



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

Public Meeting 7:00 PM  
January 21, 2026  
Mayor Joseph Orlow, Presiding

## Agenda

### Public Forum

1. Grant Projects Update

2. Transfers

A 3120.100	A 3120.103	\$15,000.00	PS PT PD OFFICERS
A 3120.100	A 3120.101	\$15,000.00	POLICE PS OVERTIME
A 1440.404	A 1325.403	\$100.00	C/T POSTAGE
A 1362.400	A 1325.403	\$200.00	C/T POSTAGE
A 1325.413	A 1325.402	\$1,000.00	C/T SCHOOLS/CONFERENCES
A 1325.409	A 1325.402	\$1,000.00	C/T SCHOOLS/CONFERENCES
A 1450.400	A 1621.401	\$500.00	VILLAGE VEHICLE MAINTENANCE
a. A 9010.800	A 9015.800	\$8,075.00	POLICE RETIREMENT BENEFITS

3. Motion to Approve the Bills and Payroll as Audited

- a. General - \$275,496.30
- b. Water - \$48,000.95
- c. Sewer - \$7,119.63
- d. Payroll:
  - i. 01/07/26 - \$24,184.47
  - ii. 01/14/26 - \$25,847.06

4. Approve meeting minutes 01/07/26 and 01/13/26

5. Grant Writer

6. Hudson River Greenway Grant

7. Water Van

8. Motion to allow the mayor to sign MS4 certification

9. Motion to allow the mayor to engage Cornell Cooperative for assist with MS4

10. Motion to approve Dec 2025 financial reports

11. Motion to approve the application of Fire Dept member Joseph Family



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**12. Old Business**

**13. New Business**

- a. Water meters
  - i. 16 Gansevoort
  - ii. 11 Leland
- b. Sewer Jet Nozzles Quote
  - i. To be paid from G8130.404
- c. NYS AWWA Training Conference
  - i. FX 8320.410 - \$270.00
- d. Spring Planting
- e. DPW New Hire
- f. Parade Funds
- g. Pole Decorations
- h. Police Patrol Desk computer
  - i. Transfer funds A 3120.412 to A 3120.215 - \$1,694.16

**14. Trustee Reports**

**15. Mayor's Report**

**16. Executive Session: CSEA Grievance, PBA Negotiations, SLIC Fiber, Dental insurance**

# Village of South Glens Falls

## AP Warrant

I certify that I have reviewed the warrant attached and you are hereby directed to pay each of the claimants in the amount shown.

**WARRANT DATE:** JANUARY 21, 2026  
**GRAND TOTAL:** \$ 330,616.88

FUND	A
PO Number	PO Amount
26000324	500.00
26000434	715.00
26000484	8,751.40
26000529	723.14
26000697	4,326.60
26000698	61.22
26000700	2,600.00
26000701	20.00
26000704	6,130.22
26000706	204.00
26000707	329.00
26000709	144.40
26000710	28.59
26000711	200.00
26000712	224.94
26000713	160.00
26000714	80.00
26000716	90.49
26000717	270.63
26000718	9,000.00
26000720	332.51
26000721	81.38
26000722	958.37
26000723	15.00
26000724	650.15
26000725	21.69
26000726	2,480.59
26000727	729.09
26000728	329.70
26000730	309.60
26000731	838.46
26000732	1,160.63
26000734	24.87
26000735	31.12
26000739	1,783.08
26000740	44.58
26000741	107.72
26000742	333.13
26000743	3,822.12
26000744	133,407.00
26000745	87,530.08
26000746	600.00
26000747	125.40
<b>Total</b>	<b>270,275.90</b>

FUND	A
PO Number	PO Amount
26000748	414.00
26000749	132.30
26000750	3,174.10
26000751	1,500.00
<b>Total</b>	<b>5,220.40</b>
<b>Grand Total - A</b>	<b>275,496.30</b>

FUND	FX
PO Number	PO Amount
26000634	57.64
26000701	20.00
26000702	781.48
26000705	120.00
26000706	72.00
26000708	32,414.81
26000709	7.60
26000710	9.96
26000717	31.99
26000724	59.1
26000726	179.06
26000727	236.46
26000733	6046.97
26000745	7957.28
26000747	6.6
<b>Grand Total</b>	<b>48,000.95</b>

FUND	G
PO Number	PO Amount
26000699	414.33
26000706	138.00
26000715	100.00
26000724	29.55
26000727	19.71
26000729	1,432.91
26000736	333.48
26000737	284.65
26000738	388.36
26000745	3,978.64
<b>Grand Total</b>	<b>7,119.63</b>

BOARD OF TRUSTEES	
Joseph Orlow, Mayor	
Timothy M. Carota, Trustee	
Claude Middleton, Trustee	
Keith Comstock, Trustee	
Zachary Baxter, Trustee	



Village of South Glens Falls  
46 Saratoga Avenue, South Glens Falls, NY 12803  
January 7, 2026  
Regular Village Meeting @ 7:00 PM

**Regular Village Board Meeting**  
MAYOR JOSEPH ORLOW PRESIDING  
Minutes

**Attendance:**

Mayor Orlow  
Trustee Baxter  
Trustee Carota  
Trustee Comstock  
Trustee Middleton  
Attorney Bill Nikas  
Ben Wescott

Clerk Treasurer Samantha Berg  
DPW Superintendent Alan Dubois  
Reed Antis  
John Cox  
Tyler Corlew  
TJ Wade  
R2D2

The Mayor opened the meeting at 7:00 PM.

Pledge of Allegiance

**Public Forum**

1. **Grant Projects Update:** No new updates at this time.

2. **Motion 010726-1 to approve Transfers (A 1621.400 to A 1621.401 for 247.16 Village Vehicle Maintenance):** Trustee Carota motioned, Trustee Middleton seconded. All in favor, motion passed.

**Discussion:** None

a. A 1621.400      A 1621.401      247.16 VILLAGE VEHICLE MAINTENANCE

3. **Motion 010726-2 to approve the Bills and Payroll as Audited:** Trustee Carota motioned, Trustee Middleton seconded. All in favor, motion passed.

**Discussion:** None

- a. General - \$82,959.95
- b. Water - \$9,053.78
- c. Sewer - \$1,432.98
- d. Payroll -
  - i. \$25,787.60
  - ii. \$24,958.76
  - iii. \$31,120.34

4. **Motion 010726-3 to receive and file the 2025 December Animal Control, DPW, PD, and Bldg & Codes Reports:** Trustee Baxter motioned, Trustee Middleton seconded. All in favor, motion passed.

**Discussion:** None

5. **Motion 010726-4 to approve the 09/24/25 and 12/17/25 Minutes:** Trustee Middleton motioned, Trustee Comstock seconded. All in favor, motion passed.

**Discussion:** None

## 6. Old Business

- a. **Motion 010726-5 to approve and adopt the Village of South Glens Falls Employee and Elected Official Travel Policy to the Employee Handbook:** Trustee Middleton motioned, Trustee Carota seconded. Trustee Baxter - yes, Trustee Carota - yes, Trustee Comstock - yes, Trustee Middleton - yes, Mayor Orlow - abstain. Motion passed.  
**Discussion:** During the recent OSC audit, it was identified that there was no official travel policy.
- b. **Motion 010726-6 to approve purchase of \$24,401.39 for Dehumidifiers to be paid from Water Treatment Plant Reserve (FX 0878.0100):** Trustee Middleton motioned, Trustee Baxter seconded. All in favor, motion passed.  
**Discussion:** Trustee Baxter updated the Board that Air Marketing Group submitted the lowest bid for all three of the dehumidifiers. The units are mobile and remove more water combined than a single larger unit. DPW Superintendent Dubois is researching quotes on the additional electrical outlets needed to accommodate the units. These are needed to mitigate the humidity issues in the plant during the warm months that will cause excess rusting of the equipment.
- c. **Water Tank Cleaning and Inspection - TABLED:** The Water Sewer Committee will meet to discuss.
- d. **Ambient Proposal for 48 Harrison Ave:** Trustee Baxter inquired about the status of the paperwork to DOL for the house mitigation. Clerk Treasurer Berg will get the Mayor to sign the paperwork to get the process moving.

## 7. New Business

- a. **Motion 010726-7 to approve replacement of AEDs \$3,431.10 and AED Subscription Renewal \$414.00:** Trustee Middleton motioned, Trustee Baxter seconded. All in favor, motion passed.  
**Discussion:** Clerk Treasurer Berg informed the Board that NYS requires all public buildings to have a functioning AED in their buildings. The Village AEDs are under recall, and replacements need to be purchased.
- b. **BOCES Grant Writing Program:** Trustee Middleton, Trustee Comstock, and Clerk Treasurer Berg attended a meeting with Cap Region BOCES for grant opportunities and grant writing. A preliminary engineering report would be required for the grant to improve the barn. The Village could conduct an RFP for engineering and architectural, or engage Suozzo Doty as VDE. LWRP for funding waterfront revitalization, Historical building/playgrounds grant are possibilities. Reed Antis informed the Board of the barn's history of originally housing draft horses for moving lumber to the mill and predates 1900 construction. Trustee Middleton has been meeting with National Grid regarding giving the Village the landing area at the end of Fairview Street, which may tie into this. There will be a Water Sewer meeting with Suozzo Doty and will also inquire about upcoming grants as the CFA deadline will be the end of July.



## 8. Trustee Reports

- Trustee Baxter announced that this season has been a “real winter” and thanked the DPW for all their hard work with clearing and maintaining the roads. Mayor Orlow agreed they are one of the best, and Trustee Carota added the Village is lucky to have them.

## 9. Mayor’s Report - None

**10. Motion 010726-8 to adjourn the Regular Village Board Meeting at 7:24 pm and enter into Executive Session for PBA Negotiations, CSEA Grievance, Fire Dept Contract, Performance of an Unnamed Person or Persons:** Trustee Middleton motioned, Trustee Baxter seconded. All in favor, motion passed.

**11. Motion 010726-9 to adjourn the executive session at 8:30 pm and enter the regular session with no action taken:** Trustee Middleton motioned, Trustee Carota seconded. All in favor, motion passed.

**12. Motion 010726-10 to resolve and execute the Fire Department Contract, subject to approval from the Fire Department to enter into the same terms of the original contract with changes to compensation totaling \$210,000.00. \$125,000.00 to cover the contract period of January 1, 2026, to June 30th, 2026, and the balance of \$85,000.00 to cover the period of July 1, 2026, to December 31, 2026. Funds to be transferred from the General Fund Fund Balance to the Fire Department budget line item to cover any deficiency of that \$210,000.00, subject to Fire Department approval. Payment of \$125,000 will be made at the time of signing, and the second payment will be made at the 6-month point:** Trustee Middleton motioned, Trustee Carota seconded. All in favor, motion passed.

**Discussion:** None.

**\*\*Clerk Treasurer Berg wishes to note that the Village fiscal year ends 05/31 so this motion will need to be amended to reflect the correct dates. \*\***

**13. Motion 010726-11 to adjourn the Regular Village Board Meeting at 8:33 pm:** Trustee Middleton motioned, Trustee Baxter seconded. All in favor, motion passed.



Village of South Glens Falls  
46 Saratoga Avenue, South Glens Falls, NY 12803  
January 13, 2026  
Special Village Board Meeting @ 6:00 PM

**Special Village Board Meeting**  
MAYOR JOSEPH ORLOW PRESIDING  
Minutes

**Attendance:**

Mayor Orlow  
Trustee Comstock  
Trustee Middleton

Clerk Treasurer Samantha Berg

The Mayor opened the meeting at 6:00 PM.

Pledge of Allegiance

1. **Motion 011326-1 to approve Transfer A 0915.0000 to A 3410.0401 - \$125,000.00 for Fire Department Contract:** Trustee Middleton motioned, Trustee Comstock seconded. All in favor, motion passed.  
**Discussion:** None
2. **Motion 011326-2 to approve the Bills and Payroll as Audited for Fire Department:** Trustee Middleton motioned, Trustee Comstock seconded. All in favor, motion passed.  
**Discussion:** None  
General: \$125,000.00
3. **Election Items**
  - a. **Motion 011326-3 to abolish a Village Registration Day:** Trustee Middleton motioned, Trustee Comstock seconded. All in favor, motion passed.  
**Discussion:** None
  - b. **Motion 011326-4 to confirm Election Date of March 17, 2026, at 12:00 PM - 9:00 PM at the Village Hall:** Trustee Middleton motioned, Trustee Comstock seconded. All in favor, motion passed.  
**Discussion:** None
4. **Motion 011326-5 to adjourn the Special Village Board Meeting at 6:02 pm:** Trustee Middleton motioned, Trustee Comstock seconded. All in favor, motion passed.

**DESIGNATION OF THE  
VILLAGE OF SOUTH GLENS FALLS  
AS A GREENWAY COMMUNITY**

**WHEREAS**, the Hudson River Valley Greenway Act, (hereinafter, the “Greenway Act”) Chapter 748 of the Laws of 1991, has as a legislative goal the establishment of the Greenway Compact, a process for voluntary regional cooperation and decision-making among the communities of the Hudson River Valley, and

**WHEREAS**, the process and programs that will comprise the Compact are under development, and

**WHEREAS**, communities may participate in the initiation and implementation of the compact process, and

**WHEREAS**, the Village of South Glens Falls is situated in the Greenway area as it was officially designated in the Greenway Act, and

**WHEREAS**, the Greenway Act permits the Hudson River Valley Greenway Communities Council (hereinafter the “Council”), and the Greenway Conservancy for the Hudson River Valley, Inc. (hereinafter the “Conservancy”) to assist communities in developing local planning and projects related to the five criteria contained in the Greenway Act: natural and cultural resource protection, regional planning, economic development (including tourism, agriculture and urban redevelopment), enhancing public access to the Hudson River and heritage and environmental education, and

**WHEREAS**, communities can become eligible to receive technical and financial assistance from the Greenway, and

**WHEREAS**, community participation in the Greenway planning process is voluntary, and

**WHEREAS**, the Greenway Act does not supersede or change the powers that the State has previously granted municipal governments under the New York State Constitution, the Municipal Home Rule Law or pursuant to the various municipal enabling acts, and

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

The Board of Trustees supports the criteria contained in the Greenway Act and the process by which the Compact will be achieved, and

The Board of Trustees endorses the designation of the Village of South Glens Falls by the Greenway Council and Conservancy as a *Greenway Community*.

Adopted this 21<sup>st</sup> day of January, 2026.

Motion Made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mayor Orlow \_\_\_\_\_  
Trustee Comstock \_\_\_\_\_

Trustee Baxter \_\_\_\_\_  
Trustee Middleton \_\_\_\_\_

Trustee Carota \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

**NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION**

Division of Water, Bureau of Water Permits  
625 Broadway, Albany, New York 12233-3505  
P: (518) 402-8111 | F: (518) 402-9029  
www.dec.ny.gov

**MS4 Operator Certification Form for eReports**  
**SPDES General Permit for**  
**Stormwater Discharges From**  
**Municipal Separate Storm Sewer Systems (GP-0-24-001)**

**Instructions**

As required by Part V.B.2. and Part V.B.3. of GP-0-24-001, the MS4 Operator must submit the Annual Report and the Interim Progress Certification, respectively. As stated in Part V.B.5. of GP-0-24-001, all reports must be signed in accordance with Part X.J. of GP-0-24-001.

MS4 Operator Name: Village of South Glens Falls

Permit ID: NYR20A 091

eReport Submission Number: HQJ-8BGE-MDSA9

**MS4 Operator Certification**

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Name (please print or type)

Joe Orlow

Title

Mayor

Signature

Date

**SARATOGA COUNTY**

**INTERMUNICIPAL STORMWATER MANAGEMENT PROGRAM COOPERATIVE RESOLUTION**

**WHEREAS** in 2024 the New York State Department of Environmental Conservation (DEC) issued a renewed State Pollution Discharge Elimination System (SPDES) General Permit for Stormwater Discharges for Small Municipal Separate Storm Sewer Systems (MS4; GP-0-24-001 or as amended or revised); consisting of six (6) Minimum Control Measures (MCM) which are:

1. Public Education and Outreach
2. Public Participation and Involvement
3. Illicit Discharge Detection and Elimination
4. Construction Site Runoff Control
5. Post-Construction Runoff Control
6. Good Housekeeping and Pollution Prevention; and

**WHEREAS** Part IV.A.1.a. of GP-0-24-001 stipulates that a permittee may “utilize other entities or the resources of those entities to assist with any portion of the SWMP development, implementation, or enforcement” as an Alternative Implementation Option; and,

**WHEREAS** the Saratoga County/Cornell Cooperative Extension (CCE) Intermunicipal Stormwater Management Program (I-SWM Program) was created in 2004 to assist, where possible affect direct works, and facilitate a framework of intermunicipal cooperation among the MS4 Permit holders of Saratoga County for the express purpose of meeting the requirements of the DEC SPDES MS4 Permit; and

**WHEREAS** a contractual agreement has been entered into by the County of Saratoga and Saratoga County Cornell Cooperative Extension (CCE) for the administration of this Program (*ref. Saratoga County Resolution 339-2024*); and

**WHEREAS** these MS4 Municipalities include:

Town of Ballston	Village of Ballston Spa	Town of Charlton	Town of Clifton Park
Town of Greenfield	Town of Halfmoon	Town of Malta	Town of Milton
Town of Moreau	Village of Round Lake	Saratoga County	City of Saratoga Springs
Village of South Glens Falls	Town of Waterford	Village of Waterford	Town of Wilton
City of Mechanicville	Town of Stillwater	Village of Stillwater	

**WHEREAS** it is understood by all involved MS4 Municipalities that the I-SWM Program deliverables include:

- County-wide Stormwater and Water Quality Public Education & Outreach
- Material support for Local Stewardship activities
- Material, technical, and training support for MS4 Illicit Discharge Detection and Elimination (IDDE;MCM 3) Programs
- Material, technical, and training support for MS4 Construction Site Runoff (MCM 4) Programs
- Material, technical, and training support for MS4 Post-Construction Runoff (MCM 5) Programs
- Material, technical, and training support for MS4 Good Housekeeping/Pollution Prevention (MCM 6) Programs
- The development, management, maintenance of and access to the ISWM Program MS4 GIS (Geographic Information System) for all Saratoga County MS4s and related agencies
- All required record keeping and administrative support as required by DEC for Annual Reporting and/or auditing purposes for actions and outputs of the I-SWM Program; and

**WHEREAS** it is understood by both parties that this cooperative agreement shall remain in effect for the duration of GP-0-24-001, which expires on January 2<sup>nd</sup>, 2029. But, may be terminated at any time by either party for cause by providing written notification 30 days prior to separation; and

**WHEREAS** it is understood that the I-SWM Program Coordinator will be responsible for the production, record keeping, and reporting on behalf of the involved MS4s for such outputs of the I-SWM Program *AND* report the results annually to the NYS DEC; and

**WHEREAS** it is further understood by all the involved parties that the MS4 Municipalities shall provide "in-kind" service to the I-SWM Program through designated representative/s to the I-SWM Program for the purposes of direct participation in, direction to, and the development and implementation of the substantive outputs of the I-SWM Program for any or all of the works cited above; and

**WHEREAS** the DEC has ruled that "if the MS4 Operator is relying upon another entity for compliance with any portion of [the MS4] SPDES general permit, there must be an agreement in place that:

- i. Is legally binding;
- ii. Is documented in writing;
- iii. Is signed and dated by all parties including a certification statement that explains that the MS4 Operator is responsible for compliance with [GP-0-24-001];
- iv. Identifies the activities that the entity will be responsible for including the particular MCM, the location and type of work
- v. Includes the name, address, and telephone number of the contact person representing the entity;
- vi. Is kept up-to-date and part of the [stormwater management program] SWMP Plan; and
- vii. Is retained by each party for the duration of the permit term (e.g. 01/02/2029)

**WHEREAS** the DEC has concluded that the signing of such a statement would affect a formal agreement and enable the signatory to provide some or all of the required annual reporting to the DEC and other specific outputs herein described on behalf of one or all of MS4 Permittees; and

**WHEREAS** the DEC has further concluded that cooperative efforts, like the I-SWM Program, must have a formal agreement signed and adopted by all parties and participants in order to qualify for any current or future State funding through the Water Quality Improvement Projects Grant program.

**THEREFORE** be it **RESOLVED** that it is the intent of the Village of South Glens Falls to hereby formalize this cooperative between the Saratoga County/Cornell Cooperative Extension Intermunicipal Stormwater Management Program and Village of South Glens Falls for the purposes herein described; and

Be it further **RESOLVED** that the Supervisor/Mayor/Duly Authorized Representative of Village of South Glens Falls is hereby authorized and directed to execute this cooperative agreement by signing the certification statement herein:

**Alternative Implementation Certification Statement:**

Saratoga County/Cornell Cooperative Extension Intermunicipal Stormwater Management Program Organization

*"The signatories hereof certify under penalty of law that they understand and agree to comply with the terms and conditions of the Village of South Glens Falls stormwater management program and agree to implement any corrective actions identified by the NYSDEC, the Village of South Glens Falls or a representative.*

*Further, both parties understand that the Village of South Glens Falls is responsible for compliance with the terms and conditions of the New York State Pollutant Discharge Elimination System ("SPDES") General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems ("MS4") GP-0-24-001, and, that it is unlawful for any person to directly or indirectly cause or contribute to a violation of water quality standards."*

*Signed,*

Executive Director, Cornell University Cooperative Extension of Saratoga County  
*Title/Duly Authorized Representative*

William Schwerd

Digitally signed by William Schwerd  
Date: 2026.01.07 11:48:42 -05'00'

*Signature*

1/7/2026

*Date (dd/mm/year)*

William Schwerd

*Print name of Signatory*

Located at:

50 West High Street  
Ballston Spa, NY 12020;  
tel. 518-885-8995

\_\_\_\_\_  
*Title/Duly Authorized Representative*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date (dd/mm/year)*

\_\_\_\_\_  
*Print name of Co-Signatory*

Village of South Glens Falls

*Name of Co-Signatory MS4 Municipality*

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# MS4 Annual Report/Interim Progress Certification 2026

version 1.0

(Submission #: HQJ-8BGE-MDSA9, version 1)

## Details

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**Originally Started By** Alan Dubois

**Alternate Identifier** NYR20A091

**Submission ID** HQJ-8BGE-MDSA9

**Status** Draft

**Active Steps** Form Submitted

## Form Input

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### MS4 Operator Information

**Permit ID #:**  
NYR20A091

**Municipality Name or Legal Entity Name**  
Village of South Glens Falls

#### Report Preparer

Report Preparer Title	First and Last Name	Phone	Email
Stormwater Program Coordinator	Alan Dubois	5187924033	publicworks@sgfny.com

## Part IV

**Was the information in this section completed as part of a coalition/group?**  
Yes

### **MS4 General Permit Resources**

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Use the following webpages for more information on the permit and fact sheet:  
[MS4 Permit Webpage](#)

[MS4 Toolbox](#)

### **SWMP Plan**

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**Annually: Have the alternative implementation agreements in the SWMP Plan been updated? (Part IV.A.1.e.)**  
Yes

**Annually: Has the SWMP been updated? (Part IV.B.3.)**  
Yes

### **Mapping**

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**Annually: Has the comprehensive system mapping been updated? (Part IV.D.)**

Yes

**What tools are used to satisfy the comprehensive system mapping requirements? (e.g. paper maps, GIS, web mappers, etc.)**

GIS

**Within three (3) years of the EDC: Has Phase I of the comprehensive mapping been completed? (Part IV.D.2.a.)**

No

**Please clarify the reason for selecting "No" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within five (5) years of the EDC: Has Phase II of the comprehensive mapping been completed? (Part IV.D.2.b.)**

No

**Please clarify the reason for selecting "No" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

### Legal Authority

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**Within three (3) years of the EDC: For newly designated MS4 Operators, has adequate legal authority been developed and implemented? (Part IV.E.)**

N/A

**Please clarify the reason for selecting "No" or "N/A" for this item.**

South Glens Falls is a continuing permittee

### Enforcement Tracking

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**This reporting year, how many enforcement actions were undertaken for illicit discharges (e.g. verbal warnings, citations, stop work orders)? (Part IV.F.2.)**

0.0

**This reporting year, how many enforcement actions were undertaken for construction sites (e.g. verbal warnings, citations, stop work orders)? (Part IV.F.2.)**

0.0

**This reporting year, how many enforcement actions were undertaken for post-construction SMPs (e.g. verbal warnings, citations, stop work orders)? (Part IV.F.2.)**

0.0

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

## Part V

**In Year 5: Has the SWMP Plan been evaluated? (Part V.C.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

## Part VI

**Which MCMs in this Part were completed as a coalition/group, if any?**

MCM 1  
MCM 2  
MCM 3  
MCM 4  
MCM 5  
MCM 6

**Minimum Control Measure 1**

---

**Within three (3) years of the EDC: Have the focus areas been identified? (Part VI.A.1.a.)**  
No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within three (3) years of the EDC: Have the target audience(s) and associated pollutant generating activities been identified? (Part VI.A.1.b.)**  
No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within three (3) years of the EDC: Have the education and outreach topics been identified and how the education and outreach topics will reduce the potential for pollutants explained? (Part VI.A.1.c.)**  
No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 5: Has the method(s) used for distribution of educational messages been identified? (Part VI.A.2.a.)**  
No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 5: Has one educational message been delivered to each target audience(s) for each focus area based on the education and outreach topic(s)? (Part VI.A.2.b.)**  
No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 4 and Year 5: Have target audiences, focus areas, and/or education and outreach topics been updated? (Part VI.A.2.c.)**  
No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

**Minimum Control Measure 2**

---

**Annually: Has an opportunity for public involvement/participation in the development and implementation of the SWMP been provided? (Part VI.B.1.a.)**  
Yes

**What was the opportunity for public involvement/participation in the SWMP?**

Reporting concerns about activities or behaviors observed

**Annually: Has the public been informed about the opportunity for their involvement in the development and implementation of the SWMP and how they can get involved? (Part VI.B.1.b.)**

Yes

**What is the method(s) used for distribution to inform the public of the opportunity for involvement?**

Social Media (e.g., Facebook, Twitter, blogs)

Electronic materials (e.g., websites, email listservs)

**Annually: Has an opportunity to review and comment on the publicly available SWMP Plan been provided? (Part VI.B.2.a.)**

Yes

**Annually: Has an opportunity to review and comment on the draft annual report been provided? (Part VI.B.2.b.i.)**

Yes

**What opportunity for review and comment on the draft annual report has been provided?**

Posting of draft Annual Report on a public website

**Annually: Have the comments received on the SWMP Plan been summarized? (Part VI.B.2.c.i.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

Work is on-going/in progress

**Annually: Have the comments received on the draft annual report been summarized? (Part VI.B.2.c.i.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

Work is on-going/in progress

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

### **Minimum Control Measure 3**

---

**Within three (3) years of the EDC: Has an inventory of monitoring locations been developed? (Part VI.C.1.c.i.)**

Yes

**How many monitoring locations are on the inventory?**

15

**How many MS4 outfalls are on the inventory?**

15

**How many interconnections are on the inventory?**

0

**How many municipal facility intraconnections are on the inventory?**

4

**In Year 4 and Year 5: Has the monitoring location inventory been updated? (Part VI.C.1.c.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within three (3) years of the EDC: Have monitoring locations been prioritized? (Part VI.C.1.d.i.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 4 and Year 5: Has the monitoring location prioritization been updated? (Part VI.C.1.d.iii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within two (2) years of the EDC: Has a monitoring locations inspection and sampling program been developed and implemented? (Part VI.C.1.e.)**

Yes

**In Year 5: Every five (5) years following the most recent inspection, have all the monitoring locations been inspected? (Part VI.C.1.e.i.a))**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Every five (5) years following the most recent inspection, how many monitoring locations have been inspected?**

0

**In Year 5: Has training on the MS4 Operator's monitoring locations inspection and sampling procedures been provided? (Part VI.C.1.e.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 3, Year 4, and Year 5: Have the names, titles, and contact information for the individuals who have received monitoring locations inspection and sampling training been updated? (Part VI.C.1.e.iii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 3, Year 4, and Year 5: Have the monitoring locations inspection and sampling procedures been updated? (Part VI.C.1.e.iv.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within two (2) years of the EDC: Has an illicit discharge track down program been developed and implemented? (Part VI.C.2.)**

Yes

**In Year 5: Has training on the MS4 Operator's illicit discharge track down procedures prior to conducting illicit discharge track down been provided? (Part VI.C.2.b.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 3, Year 4, and Year 5: Have the names, titles, and contact information for the individuals who have received illicit discharge track down procedures training been updated? (Part VI.C.2.c.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 3, Year 4, and Year 5: Have the illicit discharge track down procedures been reviewed and updated? (Part VI.C.2.d.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within two (2) years of the EDC: Has an illicit discharge elimination program been developed and implemented? (Part VI.C.3.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 5: Has training on the MS4 Operator's illicit discharge elimination procedures prior to conducting illicit discharge elimination been provided? (Part VI.C.3.b.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 3, Year 4, and Year 5: Have the names, titles, and contact information for the individuals who have received illicit discharge elimination procedures training been updated? (Part VI.C.3.c.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 3, Year 4, and Year 5: Have the illicit discharge elimination procedures been reviewed and updated? (Part VI.C.3.d.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

#### **Minimum Control Measure 4**

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**Within one (1) year of the EDC: Has a construction oversight program been developed and implemented? (Part VI.D.3)**

Yes

**In Year 5: Has training on the MS4 Operator's construction oversight procedures prior to conducting construction oversight been provided? (Part VI.D.3.b.)**

Yes

**How many individuals were trained on the MS4 Operator's construction oversight procedures?**

1

**In Year 2, Year 3, Year 4, and Year 5: Have the names, titles, and contact information for the individuals who have received construction oversight procedures training been updated? (Part VI.D.3.c.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

Work is on-going/in progress.

**In Year 2, Year 3, Year 4, and Year 5: Have the construction oversight procedures been reviewed and updated? (Part VI.D.3.e.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

Work is on-going/in progress.

**Annually: Has the inventory of construction sites been updated? (Part VI.D.4.b.)**

Yes

**How many construction sites are on the inventory?**

0

**Within one (1) year of the EDC: Have construction sites been prioritized? (Part VI.D.5.a.)**

Yes

**In Year 2, Year 3, Year 4, and Year 5: Has the construction site prioritization been updated? (Part VI.D.5.c.)**

Yes

**How many high priority construction sites are on the inventory?**

0

**Within three (3) years of the EDC: Have the individuals responsible for reviewing SWPPPs for acceptance received four (4) hours of Department endorsed training in proper erosion and sediment control principles from a Soil & Water Conservation District, or other Department endorsed entity prior to conducting SWPPP reviews and/or approvals? (Part VI.D.6.a.i.)**

Yes

**Annually: Have the names, titles, and contact information for the individuals who have received four (4) hours of Department endorsed training in proper erosion and sediment control principles from a Soil & Water Conservation District, or other Department endorsed entity, for individuals responsible for reviewing SWPPPs been updated? (Part VI.D.6.d.)**

Yes

**Are pre-construction meetings conducted prior to the commencement of construction activity? (Part VI.D.7.)**

Yes

**Within three (3) years of the EDC: Have the individuals responsible for construction site inspections received four (4) hours of Department endorsed training in proper erosion and sediment control principles from a Soil & Water Conservation District, or other Department endorsed entity prior to conducting construction site inspections? (Part VI.D.8.a.i.)**

Yes

**Annually: Have all sites with construction activity identified in the inventory been inspected during active construction after the pre-construction meeting, or sooner if deficiencies are noted that require attention? (Part VI.D.8.c.)**

Yes

**Annually: Have the names, titles, and contact information for the individuals who have received four (4) hours of Department endorsed training in proper erosion and sediment control principles from a Soil & Water Conservation District, or other Department endorsed entity, for individuals responsible for construction site inspections been updated? (Part VI.D.8.d.)**

Yes

**Are final construction site inspections conducted? (Part VI.D.9.)**

Yes

**Please enter any comments related to the questions in this section below:**

*NONE PROVIDED*

### **Minimum Control Measure 5**

---

**Annually: Has the inventory of post-construction SMPs been updated? (Part VI.E.2.c.)**

Yes

**How many post-construction SMPs are on the inventory?**

0

**Within five (5) years of the EDC: Have the required components been included in the post-construction SMP inventory? (Part VI.E.2.d.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within one (1) year of the EDC: Has a post-construction SMP inspection and maintenance program been developed and implemented? (Part VI.E.4.)**

Yes

**Has each post-construction SMP identified in the inventory been inspected at the required frequency? (Part VI.E.4.a.)**

Yes

**In Year 5: Has training on the MS4 Operator's post-construction SMP inspection and maintenance procedures prior to conducting post-construction SMP inspection and maintenance been provided? (Part VI.E.4.b.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Annually: Have names, titles, and contact information for the individuals who have received post-construction SMP inspection and maintenance procedures training updated? (Part VI.E.4.c.)**

Yes

**In Year 2, Year 3, Year 4, and Year 5: Have the post-construction SMP inspection and maintenance procedures been reviewed and updated? (Part VI.E.4.d.)**

Yes

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

### **Minimum Control Measure 6**

---

**Within three (3) years of the EDC: Have best management practices (BMPs) been incorporated into the municipal facility program and municipal operations program? (Part VI.F.1.)**

Yes

**Within three (3) years of the EDC: Has a municipal facility program been developed and implemented? (Part VI.F.2.a.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 5: Has training on the MS4 Operator's municipal facility procedures prior to conducting municipal facility procedures been provided? (Part VI.F.2.a.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 4 and Year 5: Have the names, titles, and contact information for the individuals who have received municipal facility procedures training been updated? (Part VI.F.2.a.iii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 4 and Year 5: Have the municipal facility procedures been updated? (Part VI.F.2.a.iv.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within two (2) years of the EDC: Has a municipal facility inventory been developed? (Part VI.F.2.b.i.)**

Yes

**How many municipal facilities are on the inventory?**

6

**In Year 3, Year 4, and Year 5: Has the municipal facility inventory been updated? (Part VI.F.2.b.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within three (3) years of the EDC: Have the municipal facilities been prioritized? (Part VI.F.2.c.i.)**

Yes

**How many high priority municipal facilities are on the inventory?**

1

**In Year 4 and Year 5: Has the municipal facility prioritization been updated? (Part VI.F.2.c.iii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within five (5) years of the EDC: Has a municipal facility specific SWPPP for each high priority municipal facility been developed? (Part VI.F.2.d.i.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**How many municipal facility specific SWPPPs for high priority municipal facilities have been developed?**

1

**In Year 5: Has all wet weather visual monitoring of the monitoring locations at all high priority municipal facilities been conducted? (Part VI.F.2.d.ii.a))**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**At how many high priority municipal facilities was wet weather visual monitoring completed?**

0

**At how many monitoring locations was wet weather visual monitoring completed?**

0

**In Year 5: Has a comprehensive site assessment for each high priority municipal facility been completed? (Part VI.F.2.d.ii.c))**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**At how many high priority municipal facilities was a comprehensive site assessment completed?**

0

**In Year 5: Has a comprehensive site assessment for each low priority municipal facility been completed? (Part VI.F.2.e.ii.c))**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**At how many low priority municipal facilities was a comprehensive site assessment completed?**

5

**Within three (3) years of the EDC: Has a municipal operations program been developed? (Part VI.F.3.a.)**

Yes

**Which BMPs have been incorporated into the municipal operations program?**

Minimize Exposure

Spill Prevention and Response Procedures

Manage Vegetated Areas and Open Space on Municipal Property

Waste, Garbage, and Floatable Debris

Follow a Preventive Maintenance Program

Erosion and Sediment Controls

Salt Storage Piles or Pile Containing Salt

Alternative Implementation Options

**In Year 5: Has training on the MS4 Operator's municipal operations procedures prior to conducting municipal operations been provided? (Part VI.F.3.a.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 4 and Year 5: Have the names, titles, and contact information for the individuals who have received municipal operations procedures training been updated? (Part VI.F.3.a.iii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 4 and Year 5: Have the municipal operations procedures been reviewed and updated? (Part VI.F.3.a.iv.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within three (3) years of the EDC: Have catch basins in need of inspection been identified? (Part VI.F.3.c.i.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within three (3) years of the EDC: Has catch basin inspection information been inventoried? (Part VI.F.3.c.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**In Year 5: Have all streets, bridges, parking lots, and right of ways been swept? (Part VI.F.3.d.i.a))**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**What percentage of the total streets, bridges, parking lots, and right of ways have been swept?**

100

**Annually: Have all streets in business districts and commercial areas been swept? (Part VI.F.3.d.i.b))**

Yes

**Within five (5) years of the EDC: Have roads, bridges, parking lots, and right of way maintenance specific BMPs been implemented? (Part VI.F.3.d.ii.)**

No

**Please clarify the reason for selecting "No" or "N/A" for this item.**

This requirement is not due at this time: i.e. Year-1 of MS4 GP24. Work is on-going/in progress.

**Within five (5) years of the EDC: Have winter road maintenance specific BMPs been implemented? (Part VI.F.3.d.iii.)**

Yes

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

## **Part VIII**

**Does the MS4 Operator discharge to an impaired water listed in Appendix C of GP-0-24-001?**

No

**Please enter any comments related to the questions in this section below:**

NONE PROVIDED

## Part IX

**Does the MS4 Operator discharge to a TMDL listed in Table 3 of GP-0-24-001?**  
No

**Please enter any comments related to the questions in this section below:**  
NONE PROVIDED

## Interim Progress Status

### Interim Progress Resources

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Use the following webpages for more information on the permit and fact sheet:  
[MS4 Permit Webpage](#)

[MS4 Toolbox](#)

**Have you reviewed compliance items due within three years of EDC?**  
Yes

**Have you reviewed compliance items due within four years of EDC?**  
Yes

**Have you reviewed compliance items due within five years of EDC?**  
Yes

**Have you reviewed compliance items which need to be completed routinely (annually, every five (5) years, etc.)?**  
Yes

**Please enter any comments related to the questions in this section.**  
NONE PROVIDED

## Certification

**The ranking elected official or Principal Executive Officer for the MS4 Operator will be signing the form.**  
Yes

**As the Ranking Elected Official or Principal Executive Officer, please download the certification form using the link below. Complete and sign the certification. Then, upload the certification form to this Interim Progress Certification and/or Annual Report.**

[Certification Form](#)

**Attach completed certification form.**

NONE PROVIDED

**Comment**

NONE PROVIDED

## Status History

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	User	Processing Status
12/31/2025 6:02:43 AM	Alan Dubois	Draft

## Processing Steps

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Step Name	Assigned To/Completed By	Date Completed
Form Submitted		

<b>Step Name</b>	<b>Assigned To/Completed By</b>	<b>Date Completed</b>
Accepted		

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

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: 12/31/25  
 Current Period: 12/01/25 to 12/31/25  
 Prior Year: 12/01/24 to 12/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0000-0599-0600	APPROPRIATED FUND BALANCE	0.00	273,627.00	0.00	0.00	273,627.00-	0
A -0000-1001-0000	REAL PROPERTY TAXES	0.00	1,531,594.00	4,312.44	1,532,088.87	494.87	100
A -0000-1090-0000	INTEREST/PENALTIES	0.00	12,000.00	0.00	13,181.78	1,181.78	110
A -0000-1116-0000	ADULT USE CANNIBIS TAX	0.00	40,000.00	0.00	35,411.39	4,588.61-	89
A -0000-1120-0000	SARATOGA COUNTY SALES TAX	82,118.00	925,000.00	81,161.00	613,887.00	311,113.00-	66
A -0000-1130-0100	NATIONAL GRID	12,501.20	45,000.00	13,618.87	26,430.26	18,569.74-	59
A -0000-1130-0200	VERIZON/BELL ATLANTIC	0.00	300.00	0.00	0.00	300.00-	0
A -0000-1130-0800	MCI WORLDCOM COMMUNICATIONS	0.00	110.00	0.00	20.13	89.87-	18
A -0000-1130-0911	AT&T COMMUNICATIONS OF NY	1.22	16.00	1.22	8.54	7.46-	53
A -0000-1130-0920	MISC. GROSS RECEIPTS TAX	0.00	100.00	0.00	0.37	99.63-	0
A -0000-1130-0922	TIME WARNER CABLE GROSS UTILITY TAX	105.73	1,000.00	92.99	685.93	314.07-	69
A -0000-1130-0931	CONSUMER CELLULAR	0.00	200.00	0.00	0.00	200.00-	0
A -0000-1130-0933	COMPLIANCE SOLUTIONS UTIL T	12.67	35.00	3.21	16.43	18.57-	47
A -0000-1130-0934	GRANITE TELECOMMUNICATIONS	0.00	190.00	0.00	0.00	190.00-	0
A -0000-1130-0939	MAJOR ENERGY SERVICES LLC	0.00	15.00	0.00	0.00	15.00-	0
A -0000-1130-0940	RINGSQUARED GROSS UTILITY TAX	4.15	35.00	3.42	20.50	14.50-	59
A -0000-1130-0945	SPECTROTREL GROSS RECEIPTS	5.57	50.00	3.51	33.43	16.57-	67
A -0000-1170-0000	TIME WARNER CABLE FRANCHISE FEES	0.00	60,000.00	0.00	24,223.40	35,776.60-	40

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

01/20/2026  
10:22 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0000-1255-0000	CLERK FEES	70.00	2,000.00	625.25	3,178.50	1,178.50	159
A -0000-1289-0000	DWI REGULAR ENFORCEMENT	7,250.00	5,000.00	3,625.00	7,250.00	2,250.00	145
A -0000-1289-0200	DWI HI-VIS ENFORCEMENT	0.00	1,000.00	0.00	994.08	5.92-	99
A -0000-1520-0000	POLICE FEES	35.00	400.00	40.00	265.00	135.00-	66
A -0000-1603-0000	VITAL STATISTICS FEES	70.00	1,000.00	110.00	550.00	450.00-	55
A -0000-1710-0000	50/50 SIDEWALK PROGRAM	0.00	10,000.00	0.00	1,790.00	8,210.00-	18
A -0000-2001-0000	PARK AND RECREATION CHARGES	0.00	100.00	0.00	30.00	70.00-	30
A -0000-2001-0101	PARK AND REC CHARGES SITE PLAN REVIEW	0.00	5,000.00	0.00	0.00	5,000.00-	0
A -0000-2110-0000	ZONING FEES	250.00	2,000.00	0.00	0.00	2,000.00-	0
A -0000-2115-0000	PLANNING BOARD FEES	0.00	1,000.00	0.00	0.00	1,000.00-	0
A -0000-2280-0000	PROPERTY CLEANUP	0.00	500.00	0.00	0.00	500.00-	0
A -0000-2401-0000	INTEREST EARNED	15,396.01	130,000.00	32,589.35	121,274.77	8,725.23-	93
A -0000-2440-0000	RENTAL PROPERTY - CELL TOWER	2,676.75	70,000.00	3,676.75	93,773.94	23,773.94	134
A -0000-2441-0000	RENTAL PROPERTY - LOT RENTAL	1,000.00	12,000.00	0.00	4,000.00	8,000.00-	33
A -0000-2530-0000	GAMES OF CHANCE	0.00	50.00	50.00	50.00	0.00	100

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0000-2545-0000	LICENSES, OTHER	0.00	5,000.00	0.00	2,000.00	3,000.00-	40
A -0000-2550-0000	PUBLIC SAFETY PERMITS	0.00	2,000.00	200.00	600.00	1,400.00-	30
A -0000-2590-0000	BUILDING PERMITS	3,143.37	5,000.00	1,275.25	3,924.75	1,075.25-	78
A -0000-2610-0000	FINES/FORFEITURES	90.00	500.00	0.00	30.00	470.00-	6
A -0000-2650-0000	SALE OF SCRAP MATERIAL	0.00	0.00	0.00	311.30	311.30	0
A -0000-2660-0000	SALES OF REAL PROPERTY	0.00	0.00	0.00	1,322,445.12	1,322,445.12	0
A -0000-2680-0000	INSURANCE RECOVERIES	0.00	0.00	0.00	4,841.28	4,841.28	0
A -0000-2701-0000	REFUNDS PRIOR YRS	0.00	0.00	0.00	776.95	776.95	0
A -0000-2702-0000	REFUNDS CURRENT YEAR	0.00	0.00	185.00	185.00	185.00	0
A -0000-2770-0000	MISCELLANEOUS REVENUES	0.35	15,000.00	12.63	9,601.35	5,398.65-	64
A -0000-2770-0120	EMPLOYEE HEALTH INSURANCE	0.00	45,000.00	0.00	18,001.10	26,998.90-	40
A -0000-2770-0900	SARATOGA CTY TRAILS GRANT	0.00	10,000.00	10,000.00	10,000.00	0.00	100
A -0000-3001-0000	AIM STATE AID, REVENUE SHARING	0.00	32,010.00	0.00	32,010.00	0.00	100
A -0000-3005-0000	MORTGAGE TAX	0.00	30,000.00	0.00	16,922.25	13,077.75-	56
A -0000-3089-0100	STATE AID-OTHER	0.00	0.00	0.00	2,239.00	2,239.00	0

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real	
A-0000-3501-0000	CHIPS-STATE AID	0.00	370,000.00	19,592.42	19,592.42	350,407.58-	5	
<b>GENERAL FUND Revenue Totals</b>		<b>124,730.02</b>	<b>3,643,832.00</b>	<b>171,178.31</b>	<b>3,922,644.84</b>	<b>278,812.84</b>	<b>107</b>	
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	3,563.56	44,045.00	3,670.44	25,693.08	0.00	18,351.92	58
A-1010-0200-0000	TRUSTEES EQUIPMENT	0.00	2,000.00	0.00	638.91	0.00	1,361.09	32
A-1010-0400-0000	TRUSTEES CONTRACTUAL EXPENSE	0.00	500.00	0.00	234.30	0.00	265.70	47
A-1010-0401-0000	TRUSTEES COMPUTER SUPPORT	24.00	3,150.00	101.22	780.21	0.00	2,369.79	25
A-1010-0402-0000	TRUSTEES TRAINING	0.00	5,000.00	0.00	2,121.71	0.00	2,878.29	42
A-1010-0403-0000	TRUSTEES PAYROLL PROCESSING	65.68	1,000.00	78.41	547.27	0.00	452.73	55
A-1010-0800-0000	TRUSTEES FICA/MEDICARE	264.34	3,369.00	280.79	1,965.51	0.00	1,403.49	58
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	1,875.78	23,185.00	1,932.05	13,524.35	0.00	9,660.65	58
A-1210-0201-0000	MAYOR COMP. HARDWARE	0.00	500.00	0.00	259.00	0.00	241.00	52

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1210-0400-0000	MAYOR CONTRACTUAL EXPENSE	0.00	2,500.00	0.00	2,152.12	0.00	347.88	86
A-1210-0401-0000	MAYOR COMPUTER SUPPORT	170.50	2,800.00	550.96	867.03	0.00	1,932.97	31
A-1210-0402-0000	MAYOR TRAINING	0.00	3,500.00	0.00	990.00	0.00	2,510.00	28
A-1210-0403-0000	MAYOR PAYROLL PROCESSING	16.42	300.00	19.60	136.80	0.00	163.20	46
A-1210-0800-0000	MAYOR FICA/MEDICARE	136.17	1,775.00	139.54	976.79	0.00	798.21	55
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1320-0400-0000	CONTRACTUAL EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
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	14,486.11	158,869.14	15,581.06	95,262.04	0.00	63,607.10	60
A-1325-0101-0000	CLERK/TREAS. OVERTIME	33.00	2,813.41	18.00	1,867.41	0.00	946.00	66
A-1325-0201-0000	C/T COMP. HARDWARE	0.00	2,500.00	9.59	1,692.63	0.00	807.37	68
A-1325-0202-0000	C/T COMP. SOFTWARE	0.00	6,500.00	0.00	6,366.95	0.00	133.05	98
A-1325-0401-0000	C/T SERVICE EQUIP	0.00	2,000.00	280.00	1,120.00	0.00	880.00	56
A-1325-0402-0000	C/T SCHOOLS/CONFERENCES	0.00	6,303.30	0.00	6,303.30	0.00	0.00	100

## Village of South Glens Falls

## Statement of Revenue and Expenditures - Operating

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -1325-0403-0000	C/T POSTAGE	179.94-	1,800.00	42.06	1,464.57	0.00	335.43	81
A -1325-0404-0000	C/T OFFICE SUPPLIES	246.49	4,000.00	114.62	2,121.64	0.00	1,878.36	53
A -1325-0405-0000	C/T TELEPHONE	0.00	1,600.00	283.48	1,077.33	0.00	522.67	67
A -1325-0407-0000	C/T MISCELLANEOUS	103.77	1,000.00	156.71	593.69	0.00	406.31	59
A -1325-0408-0000	C/T COMPUTER SUPPLIES	0.00	500.00	0.00	48.91	0.00	451.09	10
A -1325-0409-0000	C/T COMPUTER SUPPORT	514.50	20,000.00	5,002.48	8,692.97	0.00	11,307.03	43
A -1325-0410-0000	C/T OUTSIDE SERVICES	0.00	4,196.70	7,900.00-	7,665.00-	0.00	11,861.70	183-
A -1325-0412-0000	C/T INTERNET SERVICE	126.81	1,675.00	119.99	839.93	0.00	835.07	50
A -1325-0413-0000	C/T CLEANING SERVICES	0.00	4,800.00	600.00	2,262.00	0.00	2,538.00	47
A -1325-0416-0000	C/T ELECTRIC & NATURAL GAS	456.01	12,000.00	0.00	246.78	0.00	11,753.22	2
A -1325-0417-0000	C/T TRASH REMOVAL	0.00	1,600.00	120.00	840.00	0.00	760.00	52
A -1325-0418-0000	C/T DEATH CERTIFICATES	0.00	150.00	0.00	0.00	0.00	150.00	0
A -1325-0419-0000	C/T PAYROLL PROCESSING	653.10	7,000.00	679.58	4,346.89	0.00	2,653.11	62
A -1325-0420-0000	C/T BACKGROUND CHECKS	0.00	326.67	0.00	326.67	0.00	0.00	100

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -1325-0421-0000	C/T BELL JAR & LICENSES	0.00	30.00	0.00	0.00	0.00	30.00	0
A-1325-0422-0000	C/T ALARMS & MONITORING	0.00	7,000.00	494.28	3,560.18	0.00	3,439.82	51
A -1325-0800-0000	C/T FICA/MEDICARE	1,046.34	11,624.00	1,122.06	6,950.72	0.00	4,673.28	60
A-1362-0000-0000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1362-0400-0000	ADS-CONTRACTUAL EXPENSE	54.50	1,000.00	0.00	105.37	0.00	894.63	11
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.	0.00	36,000.00	6,000.00	21,000.00	0.00	15,000.00	58
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	1,500.00	156.00	598.00	0.00	902.00	40
A-1430-0402-0000	ZONING BOARD ATTORNEY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A-1430-0403-0000	CSEA ATTORNEY	1,950.00	5,054.88	4,630.88	5,054.88	0.00	0.00	100
A-1430-0404-0000	PBA ATTORNEY	0.00	20,927.28	2,156.58	18,940.11	0.00	1,987.17	90
A-1430-0405-0000	LABOR ATTORNEY NON-JUNION	0.00	2,500.00	397.50	692.46	0.00	1,807.54	28



**Village of South Glens Falls**  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1460-0400-0000	RECORDS MGMT CONTRACTUAL	0.00	1,000.00	267.34	267.34	723.14	9.52	99
A-1621-0000-0000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1621-0200-0000	VILLAGE BLDG. EQUIPMENT	0.00	1,500.00	13.29	409.76	0.00	1,090.24	27
A-1621-0400-0000	VILLAGE BLDG. REPAIRS/MISC.	0.00	9,000.00	1,299.02	2,198.45	0.00	6,801.55	24
A-1621-0401-0000	VILLAGE VEHICLE MAINTENANCE	0.00	1,500.00	1,660.67	1,747.16	0.00	247.16-	116
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	0.00	4,000.00	0.00	664.99	0.00	3,335.01	17
A-1640-0401-0000	DPW C.E.-SAFETY SHOES	0.00	1,600.00	397.94	705.01	0.00	894.99	44
A-1640-0402-0000	DPW C.E.-HEAT/LIGHTS	559.55	10,000.00	919.71	3,470.09	0.00	6,529.91	35
A-1640-0403-0000	DPW C.E.-GAS/OIL	2,161.13	32,500.00	2,748.27	12,898.02	0.00	19,601.98	40
A-1640-0404-0000	DPW C.E.-TELEPHONE	0.00	1,000.00	158.73	603.29	0.00	396.71	60
A-1640-0405-0000	DPW C.E. BLDG-MISC.	0.00	2,000.00	216.10	958.85	0.00	1,041.15	48
A-1640-0406-0000	DPW C.E.SUPPLIES/MAINTEN.	47.22	2,000.00	372.13	1,099.45	0.00	900.55	55
A-1640-0407-0000	DPW C.E.-REPAIRS/MAINTEN.	31.13	4,000.00	1,683.27	3,285.39	0.00	714.61	82

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -1640-0408-0000	DPW C.E.-OFFICE SUPPLIES	31.98	500.00	97.61	433.52	0.00	66.48	87
A -1640-0409-0000	DPW C.E.-SMALL TOOLS	0.00	2,000.00	0.00	613.35	0.00	1,386.65	31
A -1640-0410-0000	DPW CONFERENCES/TRAINING	250.00	1,000.00	100.00	780.00	0.00	220.00	78
A -1640-0411-0000	DPW C.E.-MEALS	0.00	300.00	0.00	56.00	0.00	244.00	19
A -1640-0412-0000	DPW INTERNET SERVICE	88.13	1,500.00	104.95	734.65	0.00	765.35	49
A -1640-0413-0000	DPW C.E.-WASTE REMOVAL	0.00	1,000.00	60.00	432.58	0.00	567.42	43
A -1640-0414-0000	SHIRTS & PANTS	0.00	1,800.00	0.00	1,085.90	0.00	714.10	60
A -1640-0415-0000	DPW C.E. BACKGROUND CHECKS	0.00	500.00	0.00	194.82	0.00	305.18	39
A -1640-0418-0000	DPW C.E.ALARMS & MONITORING	79.98	1,750.00	320.00	932.00	0.00	818.00	53
A -1640-0419-0000	DPW C.E. COMPUTER SUPPORT	170.49	3,000.00	397.02	1,770.42	0.00	1,229.58	59
A -1720-0400-0000	BENEFITS & AWARDS CONTRACTUAL	0.00	2,000.00	0.00	284.55	0.00	1,715.45	14
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	0.00	92,945.12	0.00	90,873.44	0.00	2,071.68	98

Village of South Glens Falls  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -1950-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0
A -1950-0400-0000	TAXES & ASSESSMENT ON MUNICIPAL PROP	0.00	5,902.00	0.00	5,902.00	0.00	0.00	100
A -1990-0000-0000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1990-0400-0000	CONTINGENCY CONTRACTUAL-TRAN	0.00	88,098.50	0.00	0.00	0.00	88,098.50	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	25,586.81	394,772.00	21,301.52	158,832.88	0.00	235,939.12	40
A -3120-0101-0000	POLICE P.S. OVERTIME	7,457.43	42,821.00	7,391.95	33,678.88	0.00	9,142.12	79
A -3120-0103-0000	P.S.-P.T.PD OFFICERS	20,800.00	148,283.00	23,241.10	128,396.20	0.00	19,886.80	87
A -3120-0104-0000	P.S. CROSS. GUARDS	1,891.00	33,487.00	2,184.50	11,649.25	0.00	21,837.75	35
A -3120-0106-0000	P.S.-PD NIGHT DIFF.	266.00	6,256.00	160.14	1,369.71	0.00	4,886.29	22
A -3120-0107-0000	POLICE FULLTIME BONUS	1,500.00	1,500.00	1,000.00	1,000.00	0.00	500.00	67
A -3120-0108-0000	PD C.E. DWI	0.00	10,000.00	0.00	768.96	0.00	9,231.04	8
A -3120-0200-0000	PD EQUIPMENT	711.99	3,000.00	338.46	917.46	0.00	2,082.54	31
A -3120-0216-0000	PD EQ.-COMP. SOFTWARE	0.00	600.00	0.00	0.00	0.00	600.00	0

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -3120-0400-0000	PD C.E.-MISC. SUPPLIES	154.24	600.00	0.00	122.24	0.00	477.76	20
A -3120-0401-0000	PD C.E.-CAR REPAIR MAINT.	860.13	4,000.00	0.00	133.03	0.00	3,866.97	3
A -3120-0402-0000	PD C.E.-TRAINING	0.00	3,800.00	0.00	3,688.94	0.00	111.06	97
A -3120-0403-0000	PD C.E.- MISC. PERSONNEL TRAINING	89.25	8,000.00	177.14	575.12	0.00	7,424.88	7
A -3120-0404-0000	PD C.E.-COMMUNICATION REPAIR	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0
A -3120-0405-0000	PD C.E.-TELEPHONE	0.00	4,500.00	509.39	2,674.86	0.00	1,825.14	59
A -3120-0406-0000	PD C.E.-UNIFORM CLEANING	0.00	750.00	0.00	0.00	0.00	750.00	0
A -3120-0407-0000	PD C.E.-UNIFORMS-F.T.	0.00	3,000.00	29.87	183.94	0.00	2,816.06	6
A -3120-0408-0000	PD C.E.-OFFICE SUPPLIES	97.99	2,000.00	418.96	727.96	0.00	1,272.04	36
A -3120-0409-0000	PD C.E.-UNIFORMS-P.T.	0.00	1,800.00	78.29	117.84	0.00	1,682.16	7
A -3120-0410-0000	PD C.E.- EQUIP MAINTENANCE	39.15	500.00	21.69	162.80	0.00	337.20	33
A -3120-0411-0000	PD C.E.-OTHER EQUIP MAINTENANCE	0.00	500.00	278.74	278.74	0.00	221.26	56
A -3120-0412-0000	PD C.E.-BUILDING REPAIRS	0.00	16,000.00	309.39	8,204.50	0.00	7,795.50	51
A -3120-0413-0000	PD C.E. - MISCELLANEOUS	0.00	500.00	0.00	231.74	0.00	268.26	46

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -3120-0415-0000	PD AMMUNITION SUPPLIES, C.E.	197.62	1,700.00	26.90	1,121.59	0.00	578.41	66
A -3120-0416-0000	PD HEAT/ELECTRIC	369.88	6,800.00	428.46	2,822.44	0.00	3,977.56	42
A -3120-0418-0000	PD CLEANING & SUPPLIES, C.E.	0.00	4,000.00	660.00	2,163.47	0.00	1,836.53	54
A -3120-0419-0000	PD INTERNET SERVICE	159.98	4,000.00	281.20	1,544.20	0.00	2,455.80	39
A -3120-0420-0000	PD COMPUTER SUPPORT	1,287.98	20,000.00	4,195.40	12,308.26	0.00	7,691.74	62
A -3120-0421-0000	PD C.E GAS & OIL	448.21	7,500.00	989.74	4,416.73	0.00	3,083.27	59
A -3120-0425-0000	PD C.E BACKGROUND CHECKS	0.00	700.00	0.00	0.00	0.00	700.00	0
A -3120-0426-0000	PD C.E SAFETY EQUIPMENT	0.00	3,500.00	0.00	1,025.33	0.00	2,474.67	29
A -3120-0427-0000	PD ALARMS & MONITORING	73.50	400.00	73.50	220.50	0.00	179.50	55
A -3120-0800-0000	PD FICA/MEDICARE	4,322.43	46,738.00	4,175.06	25,101.45	0.00	21,636.55	54
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	0.00	5,000.00	8,831.40-	8,831.40-	8,751.40	5,080.00	2-
A -3410-0401-0000	FD C.E.-VILLAGE CONTRACT	84,000.00	45,000.00	0.00	45,000.00	0.00	0.00	100
A -3410-0403-0000	FD C.E. - CLEANING	0.00	2,300.00	384.00	870.00	0.00	1,430.00	38

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -3410-0404-0000	FD C.E.-TRUCK R & M	0.00	15,000.00	0.00	7,292.87	0.00	7,707.13	49
A -3410-0405-0000	FD C.E. CANCER INS REIMB	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
A -3410-0408-0000	FD C.E.-HEAT/LIGHTS	395.00	10,500.00	569.67	4,021.64	0.00	6,478.36	38
A -3410-0409-0000	FD C.E.-BLDG. REPAIRS & MISC	0.00	5,000.00	459.55	591.55	0.00	4,408.45	12
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	0.00	3,300.00	459.00	1,836.00	0.00	1,464.00	56
A -4010-0400-0000	PUBLIC HEALTH - CONTRACTUAL	0.00	2,500.00	0.00	1,014.92	1,000.00	485.08	81
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	4,223.11	51,982.49	4,645.40	29,731.36	0.00	22,251.13	57
A -5010-0800-0000	ST. ADMIN. FICA/MEDICARE	307.47	4,070.00	336.35	2,148.86	0.00	1,921.14	53
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	18,965.52	208,000.00	22,362.83	151,244.71	0.00	56,755.29	73
A -5110-0101-0000	ST. MAINT. P.S. OVERTIME	777.10	2,709.51	804.38	2,709.51	0.00	0.00	100

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -5110-0201-0000	ST. MAINT. EQUIPMENT, OTHER	0.00	3,000.00	0.00	1,209.00	0.00	1,791.00	40
A -5110-0401-0000	ST. MAINT.C.E.-PATCHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -5110-0402-0000	ST. MAINT C.E.-EQUIP. REPAIR	15.70	5,000.00	835.05	1,370.83	0.00	3,629.17	27
A -5110-0404-0000	ST. MAINT.C.E.-SUPPLIES	0.00	2,500.00	375.00	1,329.43	0.00	1,170.57	53
A -5110-0405-0000	ST. MAINT VEHICLE REPAIRS	560.71	15,000.00	1,788.51	9,483.04	0.00	5,516.96	63
A -5110-0800-0000	ST. MAINT.FICA/MEDICARE	1,466.97	15,912.00	1,743.05	11,306.59	0.00	4,605.41	71
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.	0.00	370,000.00	28,657.71	148,758.41	0.00	221,241.59	40
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	10,241.48	55,000.00	10,169.70	10,169.70	0.00	44,830.30	18
A -5142-0101-0000	SNOW REMOVAL P.S. OVERTIME	5,991.35	20,000.00	5,779.96	5,779.96	0.00	14,220.04	29
A -5142-0402-0000	SNOW REMOVAL C.E.-EQ. REPAIR	0.00	5,000.00	2,964.18	2,964.18	0.00	2,035.82	59
A -5142-0403-0000	SNOW REMOVAL C.E.-SALT/SAND	4,822.79	30,000.00	13,971.21	13,971.21	0.00	16,028.79	47
A -5142-0800-0000	SNOW REMOVAL FICA/MEDICARE	1,200.54	5,740.00	1,178.41	1,178.41	0.00	4,561.59	21



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-7110-0100-0000	PARKS SUMMER HELP	0.00	18,000.00	0.00	12,992.00	0.00	5,008.00	72
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	107.46	4,000.00	64.21	3,202.18	0.00	797.82	80
A-7110-0405-0000	PARK GAS/ELECTRIC	152.62	3,000.00	187.79	1,216.84	0.00	1,783.16	41
A-7110-0406-0000	PARKS REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	607.43	0.00	1,392.57	30
A-7110-0407-0000	PARKS SARA CTY TRAILS GRANT	0.00	10,000.00	0.00	608.67	0.00	9,391.33	6
A-7110-0800-0000	PARKS FICAMEDICARE	0.00	1,455.00	0.00	993.90	0.00	461.10	68
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	500.00	0.00	0.00	0.00	500.00	0
A-7450-0400-0000	MUSEUM CONTRACTUAL EXP	0.00	800.00	14.50	86.85	0.00	713.15	11
A-7450-0402-0000	MUSEUM RENOVATIONS	0.00	2,000.00	0.00	8.09	0.00	1,991.91	0
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	21.90	400.00	25.02	144.23	0.00	255.77	36

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	113.76	5,500.00	636.84	3,050.50	0.00	2,449.50	55
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	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
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	0.00	1,500.00	28.92	216.09	0.00	1,283.91	14
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	0.00	3,000.00	309.46	486.81	0.00	2,513.19	16
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	0.00	11,200.00	0.00	11,048.47	0.00	151.53	99
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	0.00	4,000.00	0.00	3,256.15	0.00	743.85	81
A -8140-0405-0000	MS4 CONSULTANT	20.00	1,000.00	20.00	140.00	0.00	860.00	14

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -8140-0800-0000	STORM SEWERS FICA/MEDICARE	0.00	878.00	0.00	805.42	0.00	72.58	92
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	208.24	15,500.00	0.00	3,616.16	0.00	11,883.84	23
A -8170-0101-0000	ST. CLEANING P.S. OVERTIME	0.00	2,500.00	0.00	2,100.32	0.00	399.68	84
A -8170-0401-0000	ST. CLEANING C.E.-BROOMS	0.00	3,000.00	0.00	2,594.90	0.00	405.10	86
A -8170-0402-0000	ST. CLEANING C.E.-REPAIRS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -8170-0800-0000	ST. CLEANING FICA/MEDICARE	15.12	1,400.00	0.00	403.18	0.00	996.82	29
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	0.00	15,000.00	747.75	747.75	0.00	14,252.25	5
A -8560-0401-0000	VILLAGE BEAUTIFICATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	98,560.00	0.00	0.00	0.00	98,560.00	0
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	0.00	125,332.00	0.00	0.00	0.00	125,332.00	0



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A -9901-0901-0000	FIRE APPARATUS CAP.RESERVE	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
A -9901-0914-0000	DPW MAJOR EQUIPMENT RESERVE	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
A -9901-0915-0000	DPW MAJOR RENOVATION RESERVE	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
A -9901-0917-0000	HRA RESERVE	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100
<b>GENERAL FUND Expenditure Totals</b>		<b>244,519.76</b>	<b>3,643,831.00</b>	<b>448,667.96</b>	<b>1,798,887.01</b>	<b>10,474.54</b>	<b>1,834,469.45</b>	<b>50</b>

**A GENERAL FUND**

	Prior	Current	YTD
Revenues:	124,730.02	171,178.31	3,922,644.84
Expenditures:	244,519.76	448,667.96	1,809,361.55
Net Income:	119,789.74-	277,489.65-	2,113,283.29

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
CD-0000-2401-0000	INTEREST & EARNINGS	24.01	0.00	19.69	130.68	130.68	0
<b>GRANT-COMM.DEVELOPMNT Revenue Totals</b>		<b>24.01</b>	<b>0.00</b>	<b>19.69</b>	<b>130.68</b>	<b>130.68</b>	<b>0</b>

CD GRANT-COMM.DEVELOPMNT

	Prior	Current	YTD
Revenues:	24.01	19.69	130.68
Expenditures:	0.00	0.00	0.00
Net Income:	24.01	19.69	130.68

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real	
FX-0000-0599-0600	APPROPRIATED FUND BALANCE	0.00	182,175.00	0.00	0.00	182,175.00-	0	
FX-0000-2140-0000	METERED WATER RENTS	0.00	120,000.00	18,471.14-	49,704.57	70,295.43-	41	
FX-0000-2142-0000	UNMETERED WATER SALES	125.00	384,000.00	73,800.00-	196,925.00	187,075.00-	51	
FX-0000-2144-0000	WATER SERVICE CHARGES	0.00	3,000.00	15.00	3,625.35	625.35	121	
FX-0000-2144-0100	WATER METER SALES	0.00	10,000.00	0.00	2,106.90	7,893.10-	21	
FX-0000-2148-0000	INTRST & PENLTY ON WATER RE	101.25	11,000.00	9,046.75-	7,262.52	3,737.48-	66	
FX-0000-2401-0000	INTEREST & EARNINGS	7,402.01	50,000.00	18,397.80	72,559.03	22,559.03	145	
FX-0000-2650-0000	SALES OF SCRAP AND EXCESS MATERIALS	4,742.05	0.00	1,099.10	1,099.10	1,099.10	0	
FX-0000-2690-0000	OTHER COMPENSATION FOR LOSS - PFAS	0.00	0.00	1,117,128.44	3,542,663.11	3,542,663.11	0	
FX-0000-2770-0000	MISCELLANEOUS REVENUES	15.00	0.00	0.00	0.00	0.00	0	
	<b>WATER FUND Revenue Totals</b>	<b>12,385.31</b>	<b>760,175.00</b>	<b>1,035,322.45</b>	<b>3,875,945.58</b>	<b>3,115,770.58</b>	<b>509</b>	
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	0.00	500.00	0.00	160.75	0.00	339.25	32

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	1,500.00	0.00	0.00	0.00	1,500.00	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	0.00	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	5,451.45	89,768.00	7,180.24	42,371.26	0.00	47,396.74	47
FX-8310-0400-0000	WATER ADMIN BILLING EXPENSE	0.00	2,000.00	0.00	815.03	0.00	1,184.97	41
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	0.00	1,500.00	0.00	1,447.14	0.00	52.86	96
FX-8310-0405-0000	WATER ADMIN OUTSIDE SERVICES	497.36	8,000.00	2,561.79	2,895.20	0.00	5,104.80	36
FX-8310-0409-0000	COMPUTER SUPPORT	170.49	2,100.00	358.12	1,344.55	0.00	755.45	64
FX-8310-0410-0000	COMPUTER OUTSIDE SERVICES	0.00	1,500.00	388.15	437.95	0.00	1,062.05	29
FX-8310-0411-0000	WATER ADMIN C.E. ENGINEER	0.00	48,500.00	478.60	5,103.85	27,696.25	15,699.90	68
FX-8310-0414-0000	WATER ADMIN ALARMS & MONITORING	761.94-	3,200.00	477.25	2,024.62	0.00	1,175.38	63

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
FX-8310-0800-0000	WATER ADMIN.FICA/MEDICARE	407.36	6,867.00	525.35	3,139.23	0.00	3,727.77	46
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	0.00	3,000.00	0.00	893.36	0.00	2,106.64	30
FX-8320-0101-0000	WATER PUMP P.S. OVERTIME	0.00	500.00	0.00	0.00	0.00	500.00	0
FX-8320-0200-0000	WATER PUMP STATION EQUIPMENT	0.00	5,500.00	3,483.00	3,483.00	0.00	2,017.00	63
FX-8320-0401-0000	WATER PUMP ELECTRIC	0.00	70,000.00	3,361.68	25,233.98	0.00	44,766.02	36
FX-8320-0402-0000	WATER PUMP-PHONE	0.00	800.00	113.40	430.94	0.00	369.06	54
FX-8320-0403-0000	WATER PUMP-REPAIRS	13.59	18,059.00	270.54	11,122.29	0.00	6,936.71	62
FX-8320-0404-0000	WATER PUMP-TESTING	494.00	15,000.00	1,535.96	6,237.25	0.00	8,762.75	42
FX-8320-0405-0000	WATER PUMP-MISC.	148.73	2,000.00	0.00	189.89	0.00	1,810.11	9
FX-8320-0406-0000	WATER PUMP STATION HEAT	0.00	7,000.00	600.19	1,200.38	0.00	5,799.62	17
FX-8320-0407-0000	WATER PUMP STATION CHEMICALS	0.00	20,000.00	0.00	8,890.40	0.00	11,109.60	44
FX-8320-0408-0000	WATER PLANT INTERNET	908.93	2,000.00	293.98	1,235.92	0.00	764.08	62
FX-8320-0410-0000	TRAINING PUMP STATION	0.00	1,500.00	237.50	237.50	0.00	1,262.50	16

Village of South Glens Falls

Statement of Revenue and Expenditures - Operating

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
FX-8320-0412-0000	WATER PUMP STATION FILTERS	0.00	15,000.00	0.00	14,241.96	0.00	758.04	95
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	120,000.00	0.00	0.00	0.00	120,000.00	0
FX-8320-0800-0000	WATER PUMP STATION FICA/MEDI	0.00	270.00	0.00	64.32	0.00	205.68	24
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	1,233.92	28,000.00	0.00	9,268.18	0.00	18,731.82	33
FX-8340-0101-0000	WATER TRANS.P.S. OVERTIME	80.03	3,000.00	158.34	1,001.78	0.00	1,998.22	33
FX-8340-0200-0000	WATER TRANS. EQUIPMENT	0.00	2,000.00	1,432.02	1,432.02	0.00	567.98	72
FX-8340-0201-0000	WATER METERS	0.00	10,000.00	189.08	189.08	0.00	9,810.92	2
FX-8340-0400-0000	WATER TRANS.C.E.REPAIRS	0.67	30,000.00	5.81	4,510.79	0.00	25,489.21	15
FX-8340-0403-0000	WATER TRANS-REHAB	0.00	80,941.00	7,562.84	7,915.18	0.00	73,025.82	10
FX-8340-0800-0000	WATER TRANS FICA/MEDICARE	95.88	2,375.00	11.49	744.53	0.00	1,630.47	31
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	0.00	8,933.00	0.00	0.00	0.00	8,933.00	0

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	0.00	1,360.00	0.00	1,333.62	0.00	26.38	98
FX-9050-0800-0000	UNEMPLOYMENT INSURAN	0.00	400.00	0.00	0.00	0.00	400.00	0
FX-9055-0000-0000	DISB. BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9055-0800-0000	DISB. BENEFITS	0.00	120.00	0.00	78.84	0.00	41.16	66
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	108.19	38,000.00	2,954.42	19,053.85	0.00	18,946.15	50
FX-9060-0811-0000	HRA EMPLOYEE BENEFITS	0.00	5,600.00	355.94	3,557.00	0.00	2,043.00	64
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	0.00	65,382.00	0.00	32,966.96	0.00	32,415.04	50
FX-9790-0600-0000	NOTE PRINCIPAL PAYMENT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
<b>WATER FUND Expenditure Totals</b>		<b>8,848.66</b>	<b>760,175.00</b>	<b>34,535.69</b>	<b>245,252.60</b>	<b>27,696.25</b>	<b>487,226.15</b>	<b>36</b>
<b>FX WATER FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>				

Village of South Glens Falls

Statement of Revenue and Expenditures - Operating

Revenues:	12,385.31	1,035,322.45	3,875,945.58
Expenditures:	8,848.66	34,535.69	272,948.85
Net Income:	3,536.65	1,000,786.76	3,602,996.73



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
G -1990-0400-0000	SEWER CONT.FUND CONT EXPENSE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	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	3,181.52	50,385.00	4,241.44	20,688.98	0.00	29,696.02	41
G -8110-0400-0000	ADMIN BILLING EXPENSE	0.00	1,800.00	0.00	815.03	0.00	984.97	45
G -8110-0404-0000	GAS/OIL	0.00	750.00	0.00	351.49	0.00	398.51	47
G -8110-0409-0000	COMPUTER SUPPORT	0.00	1,000.00	189.10	189.10	0.00	810.90	19
G -8110-0410-0000	SEWER COMPUTER OUTSIDE SERVI	29.68	500.00	30.88	197.58	0.00	302.42	40
G -8110-0414-0000	SEWER ADMIN ALARMS & MONITORING	0.00	2,400.00	19.78	412.74	0.00	1,987.26	17
G -8110-0800-0000	SEWER ADMIN. FICA/MEDICARE	238.51	3,855.00	310.98	1,527.92	0.00	2,327.08	40
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	149.88	14,000.00	0.00	4,240.32	0.00	9,759.68	30
G -8130-0101-0000	SEWAGE DISPOSAL P.S.OVERTIME	349.70	3,500.00	0.00	2,361.55	0.00	1,138.45	67
G -8130-0200-0000	SEWAGE DISP.EQUIPMENT	0.00	2,000.00	1,432.03	1,432.03	0.00	567.97	72
G -8130-0401-0000	SEWAGE DISP.C.E.-BILLING EXP	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
G -8130-0402-0000	SEWAGE DISP.C.E.-ELECTRIC	915.76	25,000.00	1,981.51	8,274.82	0.00	16,725.18	33
G -8130-0403-0000	SEWAGE DISP.C.E.-PHONE	0.00	1,800.00	306.16	1,163.54	0.00	636.46	65
G -8130-0404-0000	SEWAGE DISP.C.E.-REPAIRS	25.68	40,000.00	1,121.34	4,522.79	0.00	35,477.21	11
G -8130-0405-0000	SEWAGE DISP.C.E.-MISC.	0.00	2,000.00	48.60	48.60	0.00	1,951.40	2
G -8130-0406-0000	SEWAGE DISPOSAL - INTERNET	99.99	1,500.00	100.00	700.00	0.00	800.00	47
G -8130-0410-0000	TRAINING SEWER DISPOSAL	0.00	1,000.00	237.50	237.50	0.00	762.50	24
G -8130-0411-0000	SEWAGE DISP. ASPHALT	0.00	1,000.00	655.69	655.69	0.00	344.31	66
G -8130-0800-0000	SEWER DISP.FICA/MEDICARE	36.67	1,340.00	0.00	480.96	0.00	859.04	36
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	0.00	0.00	21,000.00	0
G -8131-0402-0000	CITY OF GF C.E.-SEWER O & M	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
G -8131-0403-0000	GF C.E.TREATMENT FACILITY O&	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
G -9010-0000-0000	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
G -9010-0800-0000	EMPLOYEE RETIREMENT BENEFITS	0.00	4,467.00	0.00	0.00	0.00	4,467.00	0

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	0.00	680.00	0.00	666.81	0.00	13.19	98
G -9050-0800-0000	UNEMPLOYMENT INSURAN	0.00	200.00	0.00	0.00	0.00	200.00	0
G -9055-0000-0000	DISBL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
G -9055-0800-0000	DISBL BENEFITS	0.00	60.00	0.00	39.42	0.00	20.58	66
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	54.10	19,000.00	1,477.21	9,526.91	0.00	9,473.09	50
G -9060-0811-0000	HRA-EMPLOYEES	0.00	2,800.00	177.97	1,778.50	0.00	1,021.50	64
G -9790-0600-0000	SEWER PRINCIPAL PAYMENT	0.00	31,675.00	0.00	31,675.00	0.00	0.00	100
G -9795-0000-0000	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
G -9901-0900-0000	SEWER EQUIPMENT RESERVE	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
<b>SEWER FUND Expenditure Totals</b>		<b>5,081.49</b>	<b>723,712.00</b>	<b>52,330.19</b>	<b>132,160.23</b>	<b>0.00</b>	<b>591,551.77</b>	<b>18</b>
<b>G SEWER FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>				

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

<b>Revenues:</b>	<b>3,131.16</b>	<b>83,644.80-</b>	<b>242,440.33</b>
<b>Expenditures:</b>	<b>5,081.49</b>	<b>52,330.19</b>	<b>132,160.23</b>
<b>Net Income:</b>	<b>1,950.33-</b>	<b>135,974.99-</b>	<b>110,280.10</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HF-0000-2401-0000	INTEREST & EARNINGS	0.00	0.00	0.00	0.32	0.32	0
<b>Fund HF Revenue Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.32</b>	<b>0</b>

HF Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.32
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.32

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

Grand Totals	Prior	Current	YTD
Revenues:	140,270.50	1,122,875.65	8,041,161.75
Expenditures:	258,449.91	535,533.84	2,214,470.63
Net Income:	118,179.41-	587,341.81	5,826,691.12



**SOUTH GLENS FALLS FIRE COMPANY, INC.**

**7 W. MARION AVENUE  
SOUTH GLENS FALLS, NY 12803**

**STATION #1: (518) 792-1674  
CHIEF@SGFFIRE.ORG**

**STATION #2: (518) 798-4020  
PRESIDENT@SGFFIRE.ORG**

**Village Clerk  
Village of South Glens Falls  
46 Saratoga Ave  
South Glens Falls NY 12803**

**January 19, 2026**

**Re: New Member**

**Please be advised that the following application has been approved at South Glens Falls Fire Company's January 5, 2026, Company meeting:**

**Joseph Family**

**I understand that the Village Board will hold a formal vote approving the application. Please provide me with email notification as I need to forward the same to Saratoga County Self Insurance and the applicant that they are now active with the South Glens Falls Fire Company. You may forward to [ajacox@sgffire.org](mailto:ajacox@sgffire.org).**

**South Glens Falls Fire Company, Inc.**

**By: Anissa Jacox  
Anissa Jacox, Secretary**

**Cc: Chief: Pets Corlew  
File**



**[www.facebook.com/southglensfallsfire](http://www.facebook.com/southglensfallsfire)**



**TAKING SCIENCE TO THE SEWER**

January 12, 2026

To Whom it May Concern:

This letter is to inform you that NozzTeq@ is the Sole Source of the following items and services, in the State of New York. They are the NozzTeq@ dealer for the State of New York.

NozzTeq Inc Equipment: Jaws@, Lumberjack@, BL SWIPER@, NozzTeq Spinner™, C-RAY@, Global ICEBEAR™, Multi-Global@, Jaws 100@. Fir Nozzle™, Fir Pointed@, Global SP@ Master Drill, Multi-Global Guided@, Chisel, Goblin@, Jaws RC@, Manta@ Super C-Ray@, Goblin Grenade@, BL Spinner™ Accessories, Stainless Steel Hand Nozzle, and Paikert™ Impact Drilling Cutter. Including all accessories and repair items associated with the equipment listed above.

- The above-named company is the Sole Source of the items and services listed above). Competition in providing the above-named item(s) and/or service(s) is precluded by the existence of a patent, copyright, secret process, or monopoly. There is/are no other item(s) and or services available for purchase that would serve the same purpose or function.

Sincerely,

Anthony DeCarlo

General Manager

1585 Beverly Ct Unit 115, Aurora, IL 60502  
866-350-0624 [www.nozztequsa.com](http://www.nozztequsa.com)



# Estimate

Date	Estimate #
1/12/2026	1012395

## TAKING SCIENCE TO THE SEWER

1585 Beverly Ct  
Unit 115  
Aurora, IL 60502

Name / Address
Village of South Glens Falls DPW Alan Dubois 46 Saratoga Ave South Glens Falls, NY 12803

Rep	Project
TD2	

Item	Description	Qty	Rate	Total
Nozzle Kit 3/4" JS NT-2-Nozzlekit-3/4-JS	Nozzle Kit 3/4" (Multi-Global, Spinner, Master Drill, Goblin Grenade) JS		4,599.92	4,599.92
NT-2-11450S	MULTI-GLOBAL 3/4" no jets	1	0.00	0.00
NT-2-12370-14	Jet SS Jaws M6 - 1,4 mm	1	0.00	0.00
NT-2-12370-13	Jet SS Jaws M6 - 1,3 mm	3	0.00	0.00
NT-2-12370-22	Jet SS Jaws M6 - 2,2 mm	6	0.00	0.00
NT-2-11480	BL SPINNER 3/4" no jets (4x90+ 2x45+4x thrust (M6))	1	0.00	0.00
NT-2-12370-18	Jet SS Jaws M6 - 1,8 mm	4	0.00	0.00
NT-2-12370-21	Jet SS Jaws M6 - 2,1 mm	2	0.00	0.00
NT-2-12370-15	Jet SS Jaws M6 - 1,5 mm	2	0.00	0.00
NT-2-12370-14	Jet SS Jaws M6 - 1,4 mm	2	0.00	0.00
NT-2-7535001-NPT NT-5-G211025	MASTER DRILL 1" Adapter 1" M x 3/4"F	1 1	0.00 0.00	0.00 0.00
NT-2-11458 NT-2-12370-P NT-2-12370-25	GOBLIN Grenade 3/4" no jets included Jet SS Jaws M6 - Plug Jet SS Jaws M6 - 2,5 mm	1 1 6	0.00 0.00 0.00	0.00 0.00 0.00
NT-2-NB-100654	TOOL BOX - MEDIUM (NOZZLES) 3/4" MG, Master Drill, Spinner, Grenade	1	0.00	0.00
	Nozzle Kit 3/4" (Multi-Global, Spinner, Master Drill, Goblin Grenade)			4,599.92
Shipping	Shipping and Handling and Insurance, and Customs Fee/Duties. Added at the time of shipment.	1	65.00	65.00

Prices are valid for 30 Days.

<b>Subtotal</b>	\$4,664.92
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$4,664.92



# Estimate

**TAKING SCIENCE TO THE SEWER**

1585 Beverly Ct  
Unit 115  
Aurora, IL 60502

Date	Estimate #
1/12/2026	1012393

<b>Name / Address</b>
Village of South Glens Falls DPW Alan Dubois 46 Saratoga Ave South Glens Falls, NY 12803

Rep	Project
TD2	

Item	Description	Qty	Rate	Total
NT-WSE-36	6" Wheeled Sled Extension 3/4"	1	159.12	159.12
Shipping	Shipping and Handling and Insurance, and Customs Fee/Duties. Added at the time of shipment.	1	30.00	30.00

Prices are valid for 30 Days.

<b>Subtotal</b>	\$189.12
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$189.12

# 2026 New York's Water Event Conference at a Glance

April 14, 2026 | Registration Open - 8:00 am | Committee Meetings - 9:00 am - 12:00 pm | Welcome Reception with Lunch - 12:00 - 12:45 pm

YP Summit in Broadway 10.0 W | 0.0 WW | 0.0 PE

Annual Business Meeting & Special Awards Celebration in the Saratoga Ballroom

Session 1: Opening General Session | Keynote Addresses in the Saratoga Ballroom (1.0 W | 0.5 WW | 1.0 PE)

<p><b>Session 2: Water Quality &amp; Treatment   Room: SCC 2A</b></p> <p>Treatment Improvements for Regional DBP Reduction</p> <p>Rapid Deployment of Temporary Membrane Treatment Trailer for Emergency Capacity</p> <p>Optimizing Water Treatment: A Novel Approach to Ion Exchange</p> <p>Amperometric Sensor Technology: Considerations in Selection &amp; Installation</p>	<p><b>Session 3: Utility Risk &amp; Resiliency   Room: SCC 2B</b></p> <p>Framework for Qualitative Risk &amp; Resilience Studies</p> <p>IT-OT Convergence Journey for Enhanced Water Infrastructure Cybersecurity</p> <p>From Data to Decisions: Advancing Water Infrastructure with AI Risk Modeling</p> <p>Bulk Delivery of Small System Asset Management Plans in the Adirondacks</p>	<p><b>Session 4: Water Source/Supply   Room: Broadway</b></p> <p>Design &amp; Construction for the Loughberry Lake Dam Rehabilitation</p> <p>Insights from Developing &amp; Implementing Drinking Water Source Protection</p> <p>Proactive Monitoring: Integrating Traditional &amp; Novel Techniques in Protection</p> <p>How Safe is Safe? Drinking Water Regulations Past, Present, and Future</p>
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April 15, 2026 | Registration Open - 6:00 am | Breakfast - 7:00 am | Exhibit Hall - 9:30 am - 6:30 pm | Fun Run meets at 6 am - sponsored by Brook Solutions

Session 5: Regulatory and Funding Panel in the Saratoga Ballroom (1.5 W | 0.75 WW | 1.5 PE)

<p><b>Session 6: Treatment of PFAS &amp; 1,4 Dioxane   Room: SCC 2A</b></p> <p>Lessons Learned: Addressing some of the Unexpected Challenges of Implementing PFAS Treatment</p> <p>1,4 Dioxane &amp; PFAS Treatment for the City of Camden's Largest WTP</p>	<p><b>Session 7: Operators</b></p> <p>One Water Workforce: Water Fundamentals: Building the Workforce of Today and Tomorrow</p>	<p><b>Session 8: Lead &amp; Copper Compliance   Room: SCC 2B</b></p> <p>Countdown to Lead &amp; Copper Rule Improvements Compliance Getting the Lead Out: Tracking Orthophosphate Effectiveness through Village</p>
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## Break in the Exhibit Hall | Hydrant Hysteria Trials

<p><b>Session 9: Innovative Technologies   Room: Broadway</b></p> <p>A Portable RPA-CRISPR/Cas 12a-Based Biosensing Platform for on-site Detection of the Microcystin</p> <p>Bioaugmentation as a Biosolids Management &amp; PFAS Risk Reduction Strategy</p>	<p><b>Session 10: Operations   Room: SCC 2A</b></p> <p>We Bought a Water System! How the Town of Malta Successfully Purchased a Private Water Company</p> <p>A Shore Thing: Restoring Oak Beach's Water System</p>	<p><b>Session 11: Distribution &amp; Storage   Room: SCC 2B</b></p> <p>The 10-Pound Pipe in the Five-Pound Road</p> <p>License to Fill - Fundamentals of Tank Rehabilitation</p>
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## Lunch in the Exhibit Hall | Hydrant Hysteria Trials

<p><b>Session 12: Utility Management &amp; Administration   Room: SCC 2A</b></p> <p>Build American Buy America: How Lessons Learned Impact Decision Makers</p> <p>Funding the Flow: Balancing Investment Needs, Revenue, and Rate Stability</p>	<p><b>Session 13: Trendless Technologies   Room: SCC 2B</b></p> <p>Close Tolerance Pipe Sterilization Case Study</p> <p>Lake Scranton 48-inch Transmission Main &amp; Tunnel Rehabilitation Project</p>	<p><b>Break in the Exhibit Hall</b></p> <p>HOPE Compression Fit Lining of PCCP Transmission Main</p>
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## April 16, 2026 | Registration Open - 8:00 am | Exhibit Hall - 8:00 am - 12:00 pm

<p><b>Session 14: Water Loss</b></p> <p>CC-TV of Water Main: A New Tool in the Toolbox</p>	<p><b>Session 15: Hydrant Hysteria Trials</b></p> <p>How Clean is Too Clean? Field &amp; Laboratory Steps for Filter Backwashing Optimization</p> <p>Minimize Coasty Errors through Process Modeling Prior to Major Upgrades</p>	<p><b>Session 16: Distribution &amp; Storage   Room: SCC 2B</b></p> <p>Prevent Common Water Quality Issues with One Simple Solution</p> <p>Thirst Quencher: Chydor's Persistent Pursuit of Water System Efficiency</p>
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April 16, 2026 | Registration Open - 8:00 am | Exhibit Hall - 8:00 am - 12:00 pm

## Breakfast in the Exhibit Hall

<p><b>Session 17: Utility Management &amp; Administration   Room: SCC 2A</b></p> <p>Build American Buy America: How Lessons Learned Impact Decision Makers</p> <p>Funding the Flow: Balancing Investment Needs, Revenue, and Rate Stability</p>	<p><b>Session 18: Trendless Technologies   Room: SCC 2B</b></p> <p>Close Tolerance Pipe Sterilization Case Study</p> <p>Lake Scranton 48-inch Transmission Main &amp; Tunnel Rehabilitation Project</p>	<p><b>Break in the Exhibit Hall</b></p> <p>HOPE Compression Fit Lining of PCCP Transmission Main</p>
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## Item #1

**Type:** Event

**Price:** \$270.00

**Event:** New York's Water  
Event

## Attendees

- **Attendee #1:** Operators Day  
(Wednesday, April 15, 2026)  
- \$90.00
  - **Name:** Dubois, Alan
  - **Email:**  
publicworks@sgfny.com
  - **Organization:** Village of  
South Glens Falls
- **Attendee #2:** Operators  
Day (Wednesday, April 15,  
2026) - \$90.00
  - **Name:** Rosati, John
  - **Email:**  
sgfwater@sgfny.com
  - **Organization:** Village of  
South Glens Falls
- **Attendee #3:** Operators  
Day (Wednesday, April 15,  
2026) - \$90.00
  - **Name:** Runnalls, Heather
  - **Email:**  
publicworks@sgfny.com
  - **Organization:** Village of  
South Glens Falls

**Have a promo code?**

Enter promo code

Apply Promo



## QUOTES RECEIVED

Purchasing (Total Project)

Date: 01/20/26

State Contract No. PM20820

Quotes received for: New PC for Patrol Desk

Vendor	Price
<u>Dell - Computer Only</u>	<u>\$1,247.55</u>
<u>StoredTech installation and Microsoft 365</u>	<u>\$446.61</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Notes: To be paid from A 3120.0215

**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.**

100 Great Oaks, Suite 116  
Albany, NY 12203  
United States  
t. 518-793-1111 f. 518-670-0120

Number STSQ24735

Date Jan 14, 2026

**Sold To**

**Village of South Glens Falls**  
Samantha Berg  
46 Saratoga Avenue  
South Glens Falls, NY 12803  
United States

**Phone** 518-793-1455  
**Fax**

**Your Sales Rep**



**Michaela Strangia**  
**Customer Success**  
Sales Representative x1302  
quote@storedtech.com

Here is the quote you requested.

Qty	Description	Unit Price	Ext. Price
<b>Replacement Workstation</b>			
1	Dell Pro Slim Desktop Processor: Intel Core Ultra 5 235 (13 TOPS NPU, 14 cores, up to 5.0GHz) Windows 11 Pro Memory: 16GB (1 x 16GB), DDR5, up to 5600 MT/s, non-ECC Storage: 512GB SSD Wireless: Intel Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth wireless card, internal antenna Dell Wired Keyboard and mouse ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support, 36 Month(s)	\$1,198.01	<del>\$1,198.01</del>
1	Dell 24" P2425 Monitor - 1920 x 1080 Resolution, 16:9 Aspect Ratio - (1) HDMI, 1 (DP), 1 (VGA), (1) USB 3.2 Type-B upstream, (3) USB 3.2 Type-A downstream, (1) USB 3.2 Type-C downstream - Height, Tilt, Swivel and Pivot Adjustability - 3 Year Limited Hardware Warranty with Advanced Exchange Service	\$216.79	<del>\$216.79</del>
<b>M365</b>			
1	Microsoft 365 Apps for Business   Monthly Commitment (Monthly Billing)	\$9.96	\$9.96
<b>Managed Services</b>			

**\*\* Balance of total due upon delivery of hardware/software to client site.**

Prices subject to change. Prices based upon total purchase. All delivery, training or consulting services to be billed at published rates for each activity involved. Generally all hardware components proposed above are covered by a limited one-year warranty, covering parts and labor for hardware only and on a depot basis. We specifically disclaim any and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We shall not be liable for any loss of profits, business, goodwill, data, interruption of business. Nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. Minimum 15% restocking fee with original packaging. If either party brings any legal proceeding or lawsuit in connection with an alleged breach of this Agreement, the prevailing party in such proceeding or lawsuit shall be entitled to recover its costs, legal fees and disbursements from the other party

Qty	Description	Unit Price	Ext. Price
1	Flat Rate Labor - Workstation - Monthly	\$86.65	\$86.65
<b>Professional Services (Not to Exceed)</b>			
1	Storedtech Professional Services	\$350.00	\$350.00

**Scope of Work**

*Pre-stage, deliver and deploy workstation. Device is for PD Patrol Desk. Add managed agent and provision and assign Microsoft Apps for Business license.*

*StoredTech will perform the following:*

- Pre-stage workstations/laptops prior to delivery
- Join PC to network
- Transfer any user data to new hardware
- File/Folder workshop
- Install needed applications
- Reconnect printers

*General Assumptions:*

- One single user will be setup/migrated on each machine.
- Client will provide physical access to all machines on day of on-site replacement
- Client has access to their licensing keys, active support (where needed) and passwords for software transfer (Adobe, MS Office, etc).
- Client LOB applications being used will be compatible with Windows 11.

*Occasionally, extended troubleshooting is needed directly with software vendors to install custom software and/or to make all business functions operate properly on a new machine. Some examples; bank deposit check scanner communication, peripheral troubleshooting between external devices and applications (printer, scanner, signature pad, cameras), software setup for lab/exam equipment, etc. Additional labor hours may apply.*

*Acquire the technology you need today! Leasing options may be available for any quotes greater than \$5,000. Please contact your Sales representative if you would like more information.*

*Deposit Required: \$0.00  
Monthly Total: \$96.61*

<b>SubTotal</b>	\$1,764.80
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$1,764.80</b>

**\*\* Balance of total due upon delivery of hardware/software to client site.**

Prices subject to change. Prices based upon total purchase. All delivery, training or consulting services to be billed at published rates for each activity involved. Generally all hardware components proposed above are covered by a limited one-year warranty, covering parts and labor for hardware only and on a depot basis. We specifically disclaim any and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We shall not be liable for any loss of profits, business, goodwill, data, interruption of business. Nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. Minimum 15% restocking fee with original packaging. If either party brings any legal proceeding or lawsuit in connection with an alleged breach of this Agreement, the prevailing party in such proceeding or lawsuit shall be entitled to recover its costs, legal fees and disbursements from the other party





## Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jan. 21, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

<b>Quote Name:</b>	<b>VSGF -- Pro Slim Plus</b>	<b>Sales Rep</b>	Brandon Kent
<b>Quote No.</b>	<b>QBS1250</b>	<b>Phone</b>	1(800) 4563355
<b>Total</b>	<b>3000198020746.1</b>	<b>Email</b>	Brandon.A.Kent@dell.com
<b>Customer #</b>	<b>\$1,247.55</b>	<b>Billing To</b>	SAMANTHA BERG
<b>Quoted On</b>	27126868		VILLIAGE OF SOUTH GLENS FALLS
<b>Expires by</b>	Jan. 09, 2026		46 SARATOGA AVE
<b>Contract Name</b>	Jan. 21, 2026		SOUTH GLENS FALLS, NY 12803-4837
<b>Contract Code</b>	Dell NYS OGS Umbrella		
<b>Customer Agreement #</b>	Contract PM20820		
	C000000005000		
	PM20820		

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Brandon Kent

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
SAMANTHA BERG VILLIAGE OF SOUTH GLENS FALLS 46 SARATOGA AVE SOUTH GLENS FALLS, NY 12803-4837 (518) 793-1455	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim Plus QBS1250	\$1,247.55	1	\$1,247.55

---

<b>Subtotal:</b>	<b>\$1,247.55</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$1,247.55</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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**Total:** **\$1,247.55**

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## Shipping Group Details

### Shipping To

SAMANTHA BERG  
 VILLIAGE OF SOUTH GLENS FALLS  
 46 SARATOGA AVE  
 SOUTH GLENS FALLS, NY 12803-  
 4837  
 (518) 793-1455

### Shipping Method

Standard Delivery

### Dell Pro Slim Plus QBS1250

Estimated delivery if purchased today:  
 Jan. 23, 2026  
 Contract # C000000005000  
 Customer Agreement # PM20820

Unit Price	Quantity	Subtotal
\$1,247.55	1	\$1,247.55

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 7 265 (13 TOPS NPU, 20 cores, up to 5.3GHz)	338-CRZM	-	1	-
Windows 11 Pro	619-BBQD	-	1	-
32GB: 1 x 32GB, DDR5, up to 5600 MT/s, non-ECC	370-BCXG	-	1	-
512GB SSD	400-BSWY	-	1	-
1st M.2 2280 SSD Screw	773-BBBC	-	1	-
Integrated Graphics	490-BKSX	-	1	-
Internal WiFi Antenna	555-BLWZ	-	1	-
Intel(R) Wi-Fi 7 BE200, 2x2, 802.11be, Bluetooth(R) wireless card	555-BLWS	-	1	-
WLAN Driver Intel(R) Wi-Fi 7 BE200	555-BLZD	-	1	-
No Additional Add In Cards	382-BBHx	-	1	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	1	-
CMS Software not included	632-BBBJ	-	1	-
Dell Pro Slim Plus QBS1250 with 260W PSU	329-BKSP	-	1	-
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	580-BCCH	-	1	-
Mouse included with Keyboard	570-AADI	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
System Power Cord C13 (Philippine/TH/US)	450-AAOJ	-	1	-
Documentation	340-DNBV	-	1	-
System Monitoring not selected in this configuration	817-BBSI	-	1	-
US/Canada Battery Warning Label	389-FKHG	-	1	-
Quick Start Guide	340-DTTZ	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material (DAO)	340-DTSR	-	1	-
Shipping Label	389-BBUU	-	1	-
DAO Regulatory label for 260W PSU	389-FJYR	-	1	-
Driver/APP for IRST	658-BFTS	-	1	-
Intel(R) Core(TM) Ultra 7 vPro Processor Label	389-FJVS	-	1	-
Desktop BTO Standard shipment	800-BBIO	-	1	-

Dell Pro Slim Plus QBS1250	210-BPPM	-	1	-
Intel vPro(R) Enterprise	631-BCBN	-	1	-
EPEAT Silver with Climate+	379-BDTO	-	1	-
Custom Configuration	817-BBBB	-	1	-
No Optical Drive	429-BBCH	-	1	-
Internal speaker	520-BBKW	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-
Optional HDMI 2.1 Port	382-BBQB	-	1	-
No Option Included	340-ACQQ	-	1	-
No Media Card Reader	379-BBHM	-	1	-
NO RAID	817-BBBN	-	1	-
No Hard Drive Bracket	575-BBKX	-	1	-
ProSupport Plus: Accidental Damage Service, 3 Years	717-8804	-	1	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	717-8805	-	1	-
ProSupport Plus: 7x24 Technical Support, 3 Years	717-8806	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Years	717-8807	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	1	-
Dell Limited Hardware Warranty Plus Service	717-8784	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	1	-
Dell Pro Slim Plus QBS1250	658-BFVK	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-

<b>Subtotal:</b>	<b>\$1,247.55</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<hr/>	
<b>Total:</b>	<b>\$1,247.55</b>

## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.