



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

Public Meeting 7:00 PM
February 18, 2026
Mayor Joseph Orlow, Presiding

Agenda

Public Forum

1. Water and Sewer Rates Discussion
2. Grant Projects Update
3. Transfers

a.	A 1990.0400	A 1430.403	\$495.00 CSEA Attorney
	A 1990.0400	A 1430.404	\$1,485.00 PBA Attorney

4. Motion to Approve the Bills and Payroll as Audited
 - a. General - \$25,577.07
 - b. Water - \$8,777.04
 - c. Sewer - \$3,479.81
 - d. Payroll:
 - i. 02/04/26 - \$31,234.49
 - ii. 02/11/26 - \$27,009.60
5. Grant Writer
6. South High Marathon Dance Proclamation
7. Motion to approve Jan 2026 financial reports
8. Set the Budget workshop and public hearing calendar
9. Establish Sewer Jet Reserve Fund
10. Establish Sewer Infrastructure Reserve Fund
11. Establish Water Infrastructure Reserve Fund



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12. Elections

- a. Machines Liability Agreement
- b. Election Inspectors
 - i. Debbie Fitzgibbon
 - ii. Donna Patricke
 - iii. Vicky Sesselman
 - iv. Lynne Loga

13. Old Business

- a. Trucks purchase

14. New Business

15. Trustee Reports

16. Mayor's Report

17. Executive Session: CSEA Grievance, PBA Negotiations

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: FEBRUARY 18, 2026

GRAND TOTAL: \$ 37,833.92

FUND	A
PO Number	PO Amount
26000796	80.00
26000798	152.36
26000799	28.08
26000800	1,980.00
26000801	216.95
26000802	271.26
26000806	1,269.43
26000808	973.37
26000809	25.98
26000810	30.56
26000813	2,011.44
26000814	170.86
26000815	144.40
26000816	29.88
26000817	2,393.94
26000818	721.71
26000819	9.49
26000820	13.53
26000821	28.40
26000822	123.81
26000823	95.00
26000824	378.32
26000825	300.00
26000826	4,651.18
26000827	72.87
26000828	807.88
26000830	2,025.27
26000831	394.31
26000832	559.40
26000833	160.11
26000834	170.00
26000835	650.15
26000836	39.15
26000837	54.71
26000838	61.22
26000839	49.77
26000840	344.65
SUB TOTAL	21,489.44

FUND	A
PO Number	PO Amount
26000841	45.70
26000842	139.00
26000843	545.00
26000844	2,218.25
26000845	305.00
26000846	352.91
26000847	175.41
26000848	76.86
26000849	229.50
Grand Total	25,577.07

FUND	FX
PO Number	PO Amount
26000805	7,407.48
26000815	7.60
26000816	9.96
26000817	179.06
26000818	234.07
26000828	73.44
26000829	729.89
26000835	59.10
26000847	76.44
Grand Total	8,777.04

FUND	G
PO Number	PO Amount
26000797	100.00
26000803	391.23
26000804	1,929.31
26000807	285.80
26000811	295.53
26000812	207.79
26000818	19.50
26000828	36.73
26000835	29.55
26000847	184.37
Grand Total	3,479.81

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

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: 02/17/26

Current Period: 01/01/26 to 01/31/26

Prior Year: 01/01/25 to 01/31/25

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	0.00	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	70,880.00	925,000.00	89,179.00	703,066.00	221,934.00-	76
A -0000-1130-0100	NATIONAL GRID	0.00	45,000.00	0.00	26,430.26	18,569.74-	59
A -0000-1130-0200	VERIZON/BELL ATLANTIC	0.00	300.00	164.52	164.52	135.48-	55
A -0000-1130-0800	MCI WORLDCOM COMMUNICATIONS	15.98	110.00	15.32	35.45	74.55-	32
A -0000-1130-0911	AT&T COMMUNICATIONS OF NY	1.22	16.00	1.22	9.76	6.24-	61
A -0000-1130-0920	MISC. GROSS RECEIPTS TAX	13.94	100.00	0.07	0.44	99.56-	0
A -0000-1130-0922	TIME WARNER CABLE GROSS UTILITY TAX	103.54	1,000.00	92.95	778.88	221.12-	78
A -0000-1130-0931	CONSUMER CELLULAR	0.00	200.00	193.74	193.74	6.26-	97
A -0000-1130-0933	COMPLIANCE SOLUTIONS UTIL T	32.26	35.00	26.35	42.78	7.78	122
A -0000-1130-0934	GRANITE TELECOMMUNICATIONS	217.39	190.00	194.68	194.68	4.68	102
A -0000-1130-0939	MAJOR ENERGY SERVICES LLC	8.42	15.00	0.00	0.00	15.00-	0
A -0000-1130-0940	RINGSQUARED GROSS UTILITY TAX	4.15	35.00	3.42	23.92	11.08-	68
A -0000-1130-0945	SPECTROTEL GROSS RECEIPTS	5.58	50.00	3.51	36.94	13.06-	74
A -0000-1170-0000	TIME WARNER CABLE FRANCHISE FEES	0.00	60,000.00	0.00	35,492.87	24,507.13-	59
A -0000-1255-0000	CLERK FEES	50.00-	2,000.00	601.75	4,241.75	2,241.75	212
A -0000-1289-0000	DWI REGULAR ENFORCEMENT	0.00	5,000.00	0.00	7,250.00	2,250.00	145
A -0000-1289-0200	DWI HI-VIS ENFORCEMENT	1,450.00	1,000.00	0.00	994.08	5.92-	99
A -0000-1520-0000	POLICE FEES	30.00	400.00	35.00	320.00	80.00-	80
A -0000-1603-0000	VITAL STATISTICS FEES	220.00	1,000.00	0.00	660.00	340.00-	66
A -0000-1710-0000	50/50 SIDEWALK PROGRAM	0.00	10,000.00	0.00	1,790.00	8,210.00-	18

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 -0000-2001-0000	PARK AND RECREATION CHARGES	30.00	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	13,551.82	130,000.00	16,547.56	137,830.97	7,830.97	106
A -0000-2440-0000	RENTAL PROPERTY - CELL TOWER	2,676.75	70,000.00	3,000.00-	90,773.94	20,773.94	130
A -0000-2441-0000	RENTAL PROPERTY - LOT RENTAL	1,000.00	12,000.00	6,250.00	11,250.00	750.00-	94
A -0000-2530-0000	GAMES OF CHANCE	50.00	50.00	0.00	50.00	0.00	100
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	100.00	2,000.00	100.00	700.00	1,300.00-	35
A -0000-2590-0000	BUILDING PERMITS	318.50	5,000.00	75.00	3,999.75-	1,000.25-	80
A -0000-2610-0000	FINES/FORFEITURES	20.00	500.00	420.00	450.00	50.00-	90
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	510.00	0.00	153.02-	211.98	211.98	0
A -0000-2770-0000	MISCELLANEOUS REVENUES	0.00	15,000.00	0.00	9,501.25	5,498.75-	63
A -0000-2770-0120	EMPLOYEE HEALTH INSURANCE	6,529.83	45,000.00	7,364.12	25,365.22	19,634.78-	56
A -0000-2770-0900	SARATOGA CTY TRAILS GRANT	0.00	10,000.00	0.00	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
A -0000-3501-0000	CHIPS-STATE AID	0.00	370,000.00	0.00	19,592.42	350,407.58-	5
GENERAL FUND Revenue Totals		97,969.38	3,643,832.00	118,115.19	4,053,709.54	409,877.54	111

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

02/17/2026
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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	29,363.52	0.00	14,681.48	67
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	157.45	391.75	0.00	108.25	78
A-1010-0401-0000	TRUSTEES COMPUTER SUPPORT	184.80	3,150.00	158.13	1,140.79	0.00	2,009.21	36
A-1010-0402-0000	TRUSTEES TRAINING	0.00	5,000.00	100.00	2,221.71	0.00	2,778.29	44
A-1010-0403-0000	TRUSTEES PAYROLL PROCESSING	116.88	1,000.00	125.61	672.88	0.00	327.12	67
A-1010-0800-0000	TRUSTEES FICA/MEDICARE	264.37	3,369.00	280.80	2,246.31	0.00	1,122.69	67
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	15,456.40	0.00	7,728.60	67
A-1210-0201-0000	MAYOR COMP. HARDWARE	0.00	500.00	0.00	259.00	0.00	241.00	52
A-1210-0400-0000	MAYOR CONTRACTUAL EXPENSE	75.00	2,500.00	0.00	2,152.12	0.00	347.88	86
A-1210-0401-0000	MAYOR COMPUTER SUPPORT	194.36	2,800.00	288.58	1,274.44	0.00	1,525.56	46
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	29.22	300.00	31.40	168.20	0.00	131.80	56
A-1210-0800-0000	MAYOR FICA/MEDICARE	136.17	1,775.00	139.54	1,116.33	0.00	658.67	63
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1320-0400-0000	CONTRACTUAL EXPENSE	5,000.00	10,000.00	9,000.00	9,000.00	0.00	1,000.00	90
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	11,236.92	158,869.14	12,669.98	114,361.63	0.00	44,507.51	72
A-1325-0101-0000	CLERK/TREAS. OVERTIME	57.09	2,813.41	0.00	1,867.41	0.00	946.00	66
A-1325-0201-0000	C/T COMP. HARDWARE	136.10	2,500.00	0.00	1,863.49	0.00	636.51	75
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	270.00	2,000.00	140.00	1,260.00	0.00	740.00	63
A-1325-0402-0000	C/T SCHOOLS/CONFERENCES	82.74	8,303.30	100.00	6,573.30	0.00	1,730.00	79
A-1325-0403-0000	C/T POSTAGE	44.98	2,100.00	120.99	1,706.55	0.00	393.45	81
A-1325-0404-0000	C/T OFFICE SUPPLIES	556.65	4,000.00	478.54	2,930.48	0.00	1,069.52	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
A -1325-0405-0000	C/T TELEPHONE	253.64	1,600.00	0.00	1,077.33	0.00	522.67	67
A -1325-0407-0000	C/T MISCELLANEOUS	10.14-	1,000.00	0.00	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	10,203.53	19,000.00	989.06	10,195.19	0.00	8,804.81	54
A -1325-0410-0000	C/T OUTSIDE SERVICES	299.42	4,196.70	3,350.00	4,315.00-	0.00	8,511.70	103-
A -1325-0412-0000	C/T INTERNET SERVICE	126.81	1,675.00	119.99	959.92	0.00	715.08	57
A -1325-0413-0000	C/T CLEANING SERVICES	539.00	3,800.00	324.00	2,684.37	0.00	1,115.63	71
A -1325-0416-0000	C/T ELECTRIC & NATURAL GAS	2,191.44	12,000.00	332.51	579.29	0.00	11,420.71	5
A -1325-0417-0000	C/T TRASH REMOVAL	322.86	1,600.00	240.00	1,080.00	0.00	520.00	68
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	745.47	7,000.00	1,163.95	5,765.77	0.00	1,234.23	82
A -1325-0420-0000	C/T BACKGROUND CHECKS	0.00	326.67	0.00	326.67	0.00	0.00	100
A -1325-0421-0000	C/T BELL JAR & LICENSES	30.00	30.00	0.00	0.00	0.00	30.00	0
A -1325-0422-0000	C/T ALARMS & MONITORING	967.07	7,000.00	564.63	4,612.45	0.00	2,387.55	66
A -1325-0800-0000	C/T FICAMEDICARE	797.43	11,624.00	892.17	8,294.63	0.00	3,329.37	71
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	48.29	800.00	34.32	185.39	0.00	614.61	23
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.	3,000.00	36,000.00	3,000.00	24,000.00	0.00	12,000.00	67
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	0.00	598.00	0.00	902.00	40
A -1430-0402-0000	ZONING BOARD ATTORNEY	104.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -1430-0403-0000	CSEA ATTORNEY	3,175.00	7,214.63	2,159.75	7,709.63	0.00	495.00-	107
A -1430-0404-0000	PBA ATTORNEY	0.00	21,272.11	2,332.00	22,757.11	0.00	1,485.00-	107
A -1430-0405-0000	LABOR ATTORNEY NON-UNION	400.00	2,500.00	145.75	838.21	0.00	1,661.79	34
A -1440-0000-0000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1440-0100-0000	BUILDING INSPEC. PERSONAL SERVICES	2,829.00	39,000.00	2,070.90	21,975.60	0.00	17,024.40	56

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-1440-0401-0000	BUILDING INSPECTOR COMP SOFTWARE	0.00	1,000.00	0.00	270.00	0.00	730.00	27
A-1440-0402-0000	BLDG INSP CONFERENCES & TRAINING	75.00	2,752.84	100.00	550.00	0.00	2,202.84	20
A-1440-0403-0000	BLDG INSP MILEAGE REIMB	58.83	300.00	23.02	49.70	0.00	250.30	17
A-1440-0404-0000	BLDG INSP POSTAGE	219.00	1,400.00	0.00	238.53	0.00	1,161.47	17
A-1440-0405-0000	BLDG INSP MISCELLANEOUS	25.46	1,200.00	0.00	475.77	0.00	724.23	40
A-1440-0406-0000	BLDG INSP COMPUTER SUPPORT	220.76	3,000.00	207.75	1,792.62	0.00	1,207.38	60
A-1440-0800-0000	BLDG.INSP.FICA/MEDICARE	216.42	3,000.00	158.43	1,681.14	0.00	1,318.86	56
A-1441-0000-0000	ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1441-0400-0000	ENGINEER CONTRACTUAL EXPENSE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100
A-1450-0000-0000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1450-0400-0000	ELECTIONS CONTRACTUAL EXPENS	0.00	3,000.00	0.00	32.76	0.00	2,967.24	1
A-1460-0000-0000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1460-0400-0000	RECORDS MGMT CONTRACTUAL	0.00	1,000.00	723.14	990.48	0.00	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	22.94	432.70	0.00	1,067.30	29
A-1621-0400-0000	VILLAGE BLDG. REPAIRS/MISC.	3,174.10	9,000.00	5,088.10	7,286.55	0.00	1,713.45	81
A-1621-0401-0000	VILLAGE VEHICLE MAINTENANCE	0.00	2,247.16	0.00	1,747.16	0.00	500.00	78
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	200.00	1,105.01	0.00	494.99	69
A-1640-0402-0000	DPW C.E.-HEAT/LIGHTS	2,383.19	10,000.00	1,783.08	7,264.61	0.00	2,735.39	73
A-1640-0403-0000	DPW C.E.-GAS/OIL	1,922.02	32,500.00	3,460.43	20,439.64	0.00	12,060.36	63
A-1640-0404-0000	DPW C.E.-TELEPHONE	142.04	1,000.00	0.00	603.29	0.00	396.71	60
A-1640-0405-0000	DPW C.E. BLDG-MISC.	0.00	2,000.00	242.15	1,387.97	0.00	612.03	69
A-1640-0406-0000	DPW C.E.SUPPLIES/MAINTEN.	241.64	2,000.00	0.00	1,154.16	0.00	845.84	58
A-1640-0407-0000	DPW C.E.-REPAIRS/MAINTEN.	415.85	4,000.00	119.05	3,627.84	0.00	372.16	91
A-1640-0408-0000	DPW C.E.-OFFICE SUPPLIES	7.96	500.00	0.00	433.52	0.00	66.48	87

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

02/17/2026
10:52 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	0.00	1,000.00	40.00	820.00	0.00	180.00	82
A-1640-0411-0000	DPW C.E.-MEALS	40.00	300.00	0.00	200.00	0.00	100.00	67
A-1640-0412-0000	DPW INTERNET SERVICE	88.13	1,500.00	104.95	839.60	0.00	660.40	56
A-1640-0413-0000	DPW C.E.-WASTE REMOVAL	152.94	1,000.00	120.00	552.58	0.00	447.42	55
A-1640-0414-0000	SHIRTS & PANTS	0.00	1,800.00	100.00	1,285.90	0.00	514.10	71
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	145.98	1,750.00	146.00	1,158.00	0.00	592.00	66
A-1640-0419-0000	DPW C.E. COMPUTER SUPPORT	220.76	3,000.00	232.18	2,248.39	0.00	751.61	75
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
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	78,593.92	0.00	0.00	0.00	78,593.92	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	21,370.13	364,772.00	16,647.34	184,833.88	0.00	179,938.12	51
A-3120-0101-0000	POLICE P.S. OVERTIME	3,577.38	57,821.00	2,675.06	37,922.27	0.00	19,898.73	66
A-3120-0103-0000	P.S.-P.T.PD OFFICERS	15,116.25	163,283.00	19,203.10	157,397.20	0.00	5,885.80	96
A-3120-0104-0000	P.S. CROSS. GUARDS	1,519.00	33,487.00	1,878.50	14,751.75	0.00	18,735.25	44
A-3120-0106-0000	P.S.-PD NIGHT DIFF.	490.65	6,256.00	128.61	1,566.72	0.00	4,689.28	25
A-3120-0107-0000	POLICE FULLTIME BONUS	0.00	1,500.00	0.00	1,000.00	0.00	500.00	67
A-3120-0108-0000	PD C.E. DWI	369.25	10,000.00	955.19	2,553.26	0.00	7,446.74	26
A-3120-0200-0000	PD EQUIPMENT	193.00	3,000.00	645.64	1,659.60	0.00	1,340.40	55
A-3120-0215-0000	PD EQ.-COMP. HARDWARE	0.00	1,594.16	1,548.01	1,548.01	0.00	146.15	91
A-3120-0216-0000	PD EQ.-COMP. SOFTWARE	247.51	600.00	0.00	0.00	0.00	600.00	0

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-3120-0400-0000	PD C.E.-MISC. SUPPLIES	138.58	600.00	0.00	131.09	0.00	468.91	22
A-3120-0401-0000	PD C.E.-CAR REPAIR MAINT.	570.00	4,000.00	0.00	188.57	0.00	3,811.43	5
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	0.00	8,000.00	410.04	1,668.48	0.00	6,331.52	21
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	673.14	4,500.00	236.46	3,284.39	0.00	1,215.61	73
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.	248.59	3,000.00	0.00	183.94	0.00	2,816.06	6
A-3120-0408-0000	PD C.E.-OFFICE SUPPLIES	89.08	2,000.00	68.59	875.33	0.00	1,124.67	44
A-3120-0409-0000	PD C.E.-UNIFORMS-P.T.	0.00	1,800.00	0.00	241.65	0.00	1,558.35	13
A-3120-0410-0000	PD C.E.- EQUIP MAINTENANCE	0.00	500.00	202.03	393.23	0.00	106.77	79
A-3120-0411-0000	PD C.E.-OTHER EQUIP MAINTENANCE	0.00	500.00	0.00	278.74	0.00	221.26	56
A-3120-0412-0000	PD C.E.-BUILDING REPAIRS	4,826.65	14,305.84	358.74	8,563.24	0.00	5,742.60	60
A-3120-0413-0000	PD C.E. - MISCELLANEOUS	12.80	500.00	71.05	356.90	0.00	143.10	71
A-3120-0415-0000	PD AMMUNITION SUPPLIES,C.E.	293.86	1,700.00	18.40	1,139.99	0.00	560.01	67
A-3120-0416-0000	PD HEAT/ELECTRIC	1,457.49	6,800.00	838.46	4,634.27	0.00	2,165.73	68
A-3120-0418-0000	PD CLEANING & SUPPLIES, C.E.	612.35	4,000.00	372.00	2,723.14	0.00	1,276.86	68
A-3120-0419-0000	PD INTERNET SERVICE	280.38	4,000.00	220.60	1,764.80	0.00	2,235.20	44
A-3120-0420-0000	PD COMPUTER SUPPORT	1,883.10	20,000.00	1,380.94	15,422.17	0.00	4,577.83	77
A-3120-0421-0000	PD C.E GAS & OIL	526.91	7,500.00	338.67	5,325.39	0.00	2,174.61	71
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	958.37	1,983.70	0.00	1,516.30	57
A-3120-0427-0000	PD ALARMS & MONITORING	0.00	400.00	0.00	220.50	0.00	179.50	55
A-3120-0800-0000	PD FICA/MEDICARE	3,161.97	46,738.00	3,095.55	29,905.25	0.00	16,832.75	64
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	8,751.40	80.00-	0.00	5,080.00	2-
A-3410-0401-0000	FD C.E.-VILLAGE CONTRACT	0.00	45,000.00	0.00	45,000.00	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-3410-0403-0000	FD C.E. - CLEANING	479.33	2,300.00	216.00	1,153.60	0.00	1,146.40	50
A-3410-0404-0000	FD C.E.-TRUCK R & M	0.00	15,000.00	0.00	7,837.87	0.00	7,162.13	52
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	2,000.19	10,500.00	1,160.63	6,451.70	0.00	4,048.30	61
A-3410-0409-0000	FD C.E.-BLDG. REPAIRS & MISC	66.00	5,000.00	932.43	3,412.13	0.00	1,587.87	68
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	229.50	3,300.00	0.00	2,065.50	0.00	1,234.50	63
A-4010-0400-0000	PUBLIC HEALTH - CONTRACTUAL	0.00	2,500.00	500.00	1,539.50	500.00	460.50	82
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	3,378.48	51,982.49	3,716.32	35,305.84	0.00	16,676.65	68
A-5010-0800-0000	ST. ADMIN. FICA/MEDICARE	241.11	4,070.00	265.57	2,547.21	0.00	1,522.79	63
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	17,222.14	208,000.00	14,752.94	169,193.81	0.00	38,806.19	81
A-5110-0101-0000	ST. MAINT. P.S. OVERTIME	0.00	2,709.51	0.00	2,709.51	0.00	0.00	100
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	198.90	1,000.00	132.30	132.30	0.00	867.70	13
A-5110-0402-0000	ST. MAINT C.E.-EQUIP. REPAIR	397.93	5,000.00	276.88	1,712.22	0.00	3,287.78	34
A-5110-0404-0000	ST. MAINT.C.E.-SUPPLIES	0.00	2,500.00	15.00	1,344.43	0.00	1,155.57	54
A-5110-0405-0000	ST. MAINT VEHICLE REPAIRS	330.61	15,000.00	131.29	9,650.77	0.00	5,349.23	64
A-5110-0800-0000	ST. MAINT.FICA/MEDICARE	1,255.76	15,912.00	1,064.36	12,613.62	0.00	3,298.38	79
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	0.00	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	7,532.06	55,000.00	10,620.98	30,498.71	0.00	24,501.29	55
A-5142-0101-0000	SNOW REMOVAL P.S. OVERTIME	2,886.34	20,000.00	5,309.02	18,677.68	0.00	1,322.32	93
A-5142-0402-0000	SNOW REMOVAL C.E.-EQ. REPAIR	1,299.51	5,000.00	96.82	3,305.91	0.00	1,694.09	66
A-5142-0403-0000	SNOW REMOVAL C.E.-SALT/SAND	9,565.32	30,000.00	8,562.84	24,559.32	0.00	5,440.68	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-7520-0401-0000	STABLE-ELECTRIC	44.09	400.00	24.87	195.08	0.00	204.92	49
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	296.78	12,500.00	2,081.49	6,331.99	0.00	6,168.01	51
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	530.40	1,500.00	128.95	394.20	0.00	1,105.80	26
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	700.60	3,000.00	214.48	725.87	0.00	2,274.13	24
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	160.00	0.00	840.00	16
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	0.00	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	619.70	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	0.00	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	0.00	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	90,485.00	87,530.08	87,530.08	0.00	2,954.92	97

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 -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	133,407.00	133,407.00	133,407.00	0.00	0.00	100
A -9040-0000-0000	WORKMENS COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9040-0800-0000	WORKMENS COMP BENEFITS	0.00	15,000.00	0.00	14,669.84	0.00	330.16	98
A -9050-0000-0000	UNEMPLOYMENT INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9050-0800-0000	UNEMPLOYMENT INSURANCE	0.00	4,400.00	4,326.60	4,326.60	0.00	73.40	98
A -9055-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0
A -9055-0800-0000	DISB. INS. BENEFITS	0.00	1,320.00	0.00	867.24	0.00	452.76	66
A -9060-0000-0000	HEALTH AND DENTAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9060-0800-0000	HEALTH & DENTAL BENEFITS	54,693.54	418,000.00	58,420.43	269,927.48	0.00	148,072.52	65
A -9060-0811-0000	HRA -EMPLOYEES	14,967.39	61,600.00	8,048.38	47,779.92	0.00	13,820.08	78
A -9061-0000-0000	MEDICARE-RETIRES-RE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9061-0800-0000	MEDICARE REIMBURSE. BENEFITS	1,127.16	41,820.00	0.00	7,215.00	0.00	34,605.00	17
A -9089-0000-0000	EAP/DRUG-ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9089-0800-0000	EAP/DRUG&ALCOHOL BENEFITS	800.50	1,400.00	387.50	1,284.00	0.00	116.00	92
A -9901-0000-0000	TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-0901-0000	FIRE APPARATUS CAP.RESERVE	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
A -9901-0914-0000	DPW MAJOR EQUIPMENT RESERVE	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
A -9901-0915-0000	DPW MAJOR RENOVATION RESERVE	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
A -9901-0917-0000	HRA RESERVE	0.00	80,000.00	0.00	80,000.00	0.00	0.00	100
GENERAL FUND Expenditure Totals		253,569.22	3,643,831.00	481,086.10	2,364,257.77	500.00	1,279,073.23	65

A GENERAL FUND			YTD
Revenues:	Prior	Current	
	97,969.38	118,115.19	4,053,709.54
Expenditures:	253,569.22	481,086.10	2,364,757.77
Net Income:	155,599.84-	362,970.91-	1,688,951.77

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	22.98	0.00	19.21	149.89	149.89	0
	GRANT-COMM.DEVELOPMNT Revenue Totals	22.98	0.00	19.21	149.89	149.89	0

CD GRANT-COMM.DEVELOPMNT

	Prior	Current	YTD
Revenues:	22.98	19.21	149.89
Expenditures:	0.00	0.00	0.00
Net Income:	22.98	19.21	149.89

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	0.00	49,704.57	70,295.43-	41
FX-0000-2142-0000	UNMETERED WATER SALES	0.00	384,000.00	0.00	196,925.00	187,075.00-	51
FX-0000-2144-0000	WATER SERVICE CHARGES	15.00	3,000.00	0.00	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	0.00	11,000.00	0.00	7,262.52	3,737.48-	66
FX-0000-2401-0000	INTEREST & EARNINGS	9,777.44	50,000.00	15,623.71	88,208.37	38,208.37	176
FX-0000-2650-0000	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	1,099.10	1,099.10	0
FX-0000-2690-0000	OTHER COMPENSATION FOR LOSS - PFAS	0.00	0.00	0.00	3,542,663.11	3,542,663.11	0
	WATER FUND Revenue Totals	9,792.44	760,175.00	15,623.71	3,891,594.92	3,131,419.92	511

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
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	4,477.05	89,768.00	5,744.19	50,989.03	0.00	38,778.97	57
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	215.98	8,000.00	105.82	3,024.20	0.00	4,975.80	38
FX-8310-0409-0000	COMPUTER SUPPORT	194.35	2,100.00	236.71	1,792.50	0.00	307.50	85
FX-8310-0410-0000	COMPUTER OUTSIDE SERVICES	864.44	1,500.00	9.96	457.87	0.00	1,042.13	31

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-8310-0411-0000	WATER ADMIN C.E. ENGINEER	13,430.00	48,500.00	9,465.45	14,569.30	18,230.80	15,699.90	68
FX-8310-0414-0000	WATER ADMIN ALARMS & MONITORING	501.64	3,200.00	308.46	2,567.15	0.00	632.85	80
FX-8310-0800-0000	WATER ADMIN.FICA/MEDICARE	332.04	6,867.00	414.42	3,760.99	0.00	3,106.01	55
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	0.00	3,483.00	0.00	2,017.00	63
FX-8320-0401-0000	WATER PUMP ELECTRIC	11,934.36	70,000.00	6,046.97	38,688.43	0.00	31,311.57	55
FX-8320-0402-0000	WATER PUMP-PHONE	101.45	800.00	0.00	430.94	0.00	369.06	54
FX-8320-0403-0000	WATER PUMP-REPAIRS	435.00	18,059.00	250.00	11,372.29	0.00	6,686.71	63
FX-8320-0404-0000	WATER PUMP-TESTING	1,213.53	15,000.00	407.12	6,644.37	0.00	8,355.63	44
FX-8320-0405-0000	WATER PUMP-MISC.	0.00	2,000.00	96.87	307.96	0.00	1,692.04	15
FX-8320-0406-0000	WATER PUMP STATION HEAT	1,521.43	7,000.00	839.12	2,769.39	0.00	4,230.61	40
FX-8320-0407-0000	WATER PUMP STATION CHEMICALS	3,337.80	20,000.00	0.00	8,890.40	0.00	11,109.60	44
FX-8320-0408-0000	WATER PLANT INTERNET	146.99	2,000.00	156.99	1,392.91	0.00	607.09	70
FX-8320-0410-0000	TRAINING PUMP STATION	0.00	1,500.00	270.00	507.50	0.00	992.50	34
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 FICAMEDI	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	541.80	28,000.00	0.00	9,268.18	0.00	18,731.82	33
FX-8340-0101-0000	WATER TRANS.P.S. OVERTIME	0.00	3,000.00	0.00	1,001.78	0.00	1,998.22	33
FX-8340-0200-0000	WATER TRANS. EQUIPMENT	0.00	2,000.00	0.00	1,432.02	0.00	567.98	72
FX-8340-0201-0000	WATER METERS	0.00	10,000.00	0.00	189.08	0.00	9,810.92	2
FX-8340-0400-0000	WATER TRANS.C.E.REPAIRS	495.88	30,000.00	0.00	4,566.03	0.00	25,433.97	15
FX-8340-0403-0000	WATER TRANS-REHAB	5,470.00	80,941.00	0.00	7,915.18	0.00	73,025.82	10

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-8340-0800-0000	WATER TRANS FICA/MEDICARE	39.23	2,375.00	0.00	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	7,957.28	7,957.28	0.00	975.72	89
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		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	4,972.14	38,000.00	5,316.96	24,503.35	0.00	13,496.65	64
FX-9060-0811-0000	HRA EMPLOYEE BENEFITS	1,360.69	5,600.00	731.67	4,343.62	0.00	1,256.38	78
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	32,966.96	65,382.00	32,414.81	65,381.77	0.00	0.23	100
FX-9790-0600-0000	NOTE PRINCIPAL PAYMENT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
WATER FUND Expenditure Totals		84,552.76	760,175.00	70,772.80	327,986.07	18,230.80	413,958.13	46

FX WATER FUND	Prior	Current	YTD
Revenues:	9,792.44	15,623.71	3,891,594.92
Expenditures:	84,552.76	70,772.80	346,216.87
Net Income:	74,760.32-	55,149.09-	3,545,378.05

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
G -0000-0599-0000	APPROPRIATED FUND BALANCE	0.00	220,261.00	0.00	0.00	220,261.00-	0
G -0000-2120-0000	METERED SEWER RENTS	0.00	168,000.00	0.00	51,997.66	116,002.34-	31
G -0000-2120-0100	UNMETERED RENTS	0.00	288,451.00	0.00	163,860.40	124,590.60-	57
G -0000-2122-0000	SERVICE CHARGES	0.00	2,000.00	0.00	0.00	2,000.00-	0
G -0000-2128-0000	PENALTIES ON SEWER RENTS	0.00	10,000.00	0.00	6,450.61	3,549.39-	65
G -0000-2401-0000	INTEREST EARNED	2,420.88	35,000.00	892.24	17,537.04	17,462.96-	50
G -0000-2701-0000	REFUNDS PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	3,505.00	3,505.00	0
	SEWER FUND Revenue Totals	2,420.88	723,712.00	892.24	243,350.71	480,361.29-	33

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
G -1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
G -1320-0400-0000	AUDIT-CITY G.F.-CONTEXP.	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
G -1380-0000-0000	FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0
G -1380-0400-0000	VILLAGE ENGINEER CONT. EXPEN	0.00	2,000.00	0.00	172.95	0.00	1,827.05	9
G -1990-0000-0000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
G -1990-0400-0000	SEWER CONT.FUND CONT EXPENSE	0.00	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	2,627.77	50,385.00	3,393.15	25,779.45	0.00	24,605.55	51
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	432.23	1,000.00	0.00	189.10	0.00	810.90	19
G -8110-0410-0000	SEWER COMPUTER OUTSIDE SERVI	176.04	500.00	52.90	262.07	0.00	237.93	52
G -8110-0414-0000	SEWER ADMIN ALARMS & MONITORING	173.81	2,400.00	157.71	589.95	0.00	1,810.05	25
G -8110-0600-0000	SEWER ADMIN. FICA/MEDICARE	195.74	3,855.00	245.44	1,896.15	0.00	1,958.85	49
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	0.00	14,000.00	1,094.88	5,665.41	0.00	8,334.59	40

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-9901-0900-0000	SEWER EQUIPMENT RESERVE	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
	SEWER FUND Expenditure Totals	12,305.51	723,712.00	20,590.62	158,778.39	0.00	564,933.61	22

G SEWER FUND	Prior	Current	YTD
Revenues:	2,420.88	892.24	243,350.71
Expenditures:	12,305.51	20,590.62	158,778.39
Net Income:	9,884.63-	19,698.38-	84,572.32

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	2.93	3.25	3.25	0
	Fund HF Revenue Totals	0.00	0.00	2.93	3.25	3.25	0

HF Fund	Prior	Current	YTD
Revenues:	0.00	2.93	3.25
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	2.93	3.25

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

Grand Totals	Prior	Current	YTD
Revenues:	110,205.68	134,653.28	8,188,808.31
Expenditures:	350,427.49	572,449.52	2,869,753.03
Net Income:	240,221.81-	437,796.24-	5,319,055.28

**RESOLUTION ESTABLISHING A CAPITAL RESERVE FUND TO
FINANCE A SPECIFIC CAPITAL ITEM OF EQUIPMENT**

WHEREAS, General Municipal Law §6-c allows the governing board of the Village to establish capital reserve funds for the financing for all or part of the cost of a specific item of equipment; and

WHEREAS, the Village anticipates the need to purchase a sewer jet for the Department of Public Works; and

WHEREAS, the Village Board believes it is financially responsible to create a Capital Reserve Fund in anticipation of the purchase of said equipment.

NOW THEREFORE BE IT RESOLVED that pursuant to §6-c of the NYS General Municipal Law, as amended, there is hereby established a Capital Reserve Fund to be known as the "Sewer Jet Reserve Fund" (hereinafter "Reserve Fund"). The purpose of this Reserve Fund is to accumulate monies to finance the cost of a specific item of equipment. The specific item of equipment to be financed from the Reserve Fund is a sewer jet. The estimated maximum cost of such item of equipment is \$136,000.00; and it is further

RESOLVED that the Chief Fiscal Officer is hereby directed to deposit and secure the monies of this Reserve Fund in the manner provided by §10 of the General Municipal Law; and it is further

RESOLVED that the Board hereby affirms that the current balance established by the Board for the purpose of funding the Reserve Fund is \$40,000.00; and it is further

RESOLVED that the Chief Fiscal Officer may invest the monies in the Reserve Fund in the manner provided by §11 of the General Municipal Law, and consistent with the investment policy of the Village of South Glens Falls. Any interest earned or capital gains realized on the monies so deposited or invested shall accrue to and become part of the Reserve Fund; and it is further

RESOLVED that the Chief Fiscal Officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Village Board a detailed report of the operation and condition of the Reserve Fund; and it is further

RESOLVED, except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by §6-c of the General Municipal Law and any other law; and it is further

RESOLVED that this resolution is subject to permissive referendum pursuant to subdivision 4 of §6-c of the General Municipal Law.

ADOPTED this _____ day of February 2026

Motion made by: Trustee _____

Seconded by: Trustee _____

Mayor Orlow _____

Trustee Comstock _____

Trustee Baxter _____

Trustee Middleton _____

Trustee Carota _____

**RESOLUTION ESTABLISHING A CAPITAL RESERVE FUND TO FINANCE
A TYPE OF CAPITAL IMPROVEMENT**

WHEREAS, NYS General Municipal Law §6-c allows the Village Board of South Glens Falls to establish Capital Reserve Funds for the financing of all or part of the cost of the construction, reconstruction, or acquisition of a type of capital improvement; and

WHEREAS, the Village Board believes that it is financially prudent to establish a Capital Reserve Fund for the improvement and/or repair of its municipal sewer infrastructure.

NOW THEREFORE BE IT RESOLVED, that pursuant to §6-c of the NYS General Municipal Law, as amended, there is hereby established a Capital Reserve Fund to be known as the "Sewer Infrastructure Reserve Fund" (hereinafter the "Reserve Fund"). The purpose of this Reserve Fund is to accumulate monies to finance the cost of a type of a capital improvement; and it is further

RESOLVED that the type of capital improvement to be financed from the Reserve Fund is the construction, reconstruction, repair or improvement of the Village's sewer infrastructure; and it is further

RESOLVED that the Board hereby affirms that the current balance established by the Board for the purpose of funding the Reserve Fund is \$239,894.60; and it is further

RESOLVED that the Chief Fiscal Officer is hereby directed to deposit and secure the monies of this Reserve Fund in the manner provided by §10 of the General Municipal Law; and it is further

RESOLVED that the Chief Fiscal Officer may invest the monies in the Reserve Fund in the manner provided by §11 of the General Municipal Law, and consistent with the investment policy of the Village of South Glens Falls. Any interest earned or capital gains realized on the monies so deposited or invested shall accrue to and become part of the Reserve Fund; and it is further

RESOLVED that the Chief Fiscal Officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Village Board a detailed report of the operation and condition of the Reserve Fund; and it is further

RESOLVED, except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by §6-c of the General Municipal Law and any other law, including a permissive referendum if required by §6-c, subdivision 4, of the General Municipal Law.

ADOPTED this _____ day of February 2026

Motion made by: Trustee _____

Seconded by: Trustee _____

Mayor Orlow _____
Trustee Comstock _____
Trustee Baxter _____
Trustee Middleton _____
Trustee Corota _____

**RESOLUTION ESTABLISHING A CAPITAL RESERVE FUND TO FINANCE
A TYPE OF CAPITAL IMPROVEMENT**

WHEREAS, NYS General Municipal Law §6-c allows the Village Board of South Glens Falls to establish Capital Reserve Funds for the financing of all or part of the cost of the construction, reconstruction, or acquisition of a type of capital improvement; and

WHEREAS, the Village Board believes that it is financially prudent to establish a Capital Reserve Fund for the improvement and/or repair of its municipal water infrastructure.

NOW THEREFORE BE IT RESOLVED, that pursuant to §6-c of the NYS General Municipal Law, as amended, there is hereby established a Capital Reserve Fund to be known as the "Water Infrastructure Reserve Fund" (hereinafter the "Reserve Fund"). The purpose of this Reserve Fund is to accumulate monies to finance the cost of a type of a capital improvement; and it is further

RESOLVED that the type of capital improvement to be financed from the Reserve Fund is the construction, reconstruction, repair or improvement of the Village's water infrastructure; and it is further

RESOLVED that the Board hereby affirms that the current balance established by the Board for the purpose of funding the Reserve Fund is \$776,566.57; and it is further

RESOLVED that the Chief Fiscal Officer is hereby directed to deposit and secure the monies of this Reserve Fund in the manner provided by §10 of the General Municipal Law; and it is further

RESOLVED that the Chief Fiscal Officer may invest the monies in the Reserve Fund in the manner provided by §11 of the General Municipal Law, and consistent with the investment policy of the Village of South Glens Falls. Any interest earned or capital gains realized on the monies so deposited or invested shall accrue to and become part of the Reserve Fund; and it is further

RESOLVED that the Chief Fiscal Officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Village Board a detailed report of the operation and condition of the Reserve Fund; and it is further

RESOLVED, except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by §6-c of the General Municipal Law and any other law, including a permissive referendum if required by §6-c, subdivision 4, of the General Municipal Law.

ADOPTED this _____ day of February 2026

Motion made by: Trustee _____

Seconded by: Trustee _____

Mayor Orlow _____
Trustee Comstock _____
Trustee Baxter _____
Trustee Middleton _____
Trustee Corota _____

**RESOLUTION TO APPROVE USE OF VOTING MACHINES FROM THE
SARATOGA COUNTY BOARD OF ELECTIONS**

WHEREAS, The Village of South Glens Falls is required to conduct the Village Election on March 18, 2026; and

WHEREAS, The Village desires to utilize certified voting equipment to ensure the proper, lawful, and efficient conduct of such election; and

WHEREAS, The Saratoga County Board of Elections has agreed to provide two (2) voting machines for use by the Village for the upcoming Village Election, subject to applicable laws, rules, and any required agreements;

NOW, THEREFORE, BE IT RESOLVED, That the Board of Trustees of the Village of South Glens Falls hereby approves the use of two (2) voting machines from the Saratoga County Board of Elections for the Village Election to be held on March 18, 2026; and

BE IT FURTHER RESOLVED, That the Mayor is hereby authorized and directed to execute any and all agreements, documents, or correspondence necessary to secure the use of said voting machines, subject to review by Village Counsel if required; and

BE IT FURTHER RESOLVED, That the Village Clerk is authorized to coordinate with the Saratoga County Board of Elections regarding delivery, setup, operation, and return of the voting machines, and to ensure compliance with all applicable provisions of New York State Election Law.

Adopted this _____ day of February, 2026.

Motion made by: _____

Seconded by: _____

Mayor Orlow _____
Trustee Comstock _____
Trustee Baxter _____
Trustee Middleton _____
Trustee Carota _____

NEW YORK ELECTION LAW SECTION 3-224

STATE OF NEW YORK COUNTY OF SARATOGA SS:

WITNESSETH:

Whereas Samantha Berg, Village Clerk of the Village of South Glens Falls, South Glens Falls N.Y. having made application to the Board of Elections of Saratoga County, N.Y. for the use of one (1) Cast, and one (1) Mark voting machines to be used by the Village of South Glens Falls on Wednesday, March, 18 2026, for the purposes of their special election; and,

Whereas the Board of Elections, Saratoga County is agreeable to the said use of such machines:

NOW, THEREFORE, the parties agree as follows:

Permission is hereby granted and approved by the Board of Elections of Saratoga County, N.Y. under the following conditions:

The Village of South Glens Falls shall pay all expenses for the preparation and moving of said machines, if any, and shall be solely responsible for the production of ballots to be used in the election. The Village of South Glens Falls shall be responsible to protect and safeguard the machines at all times the machines are off County premises and shall be solely liable for any loss or damage to the machines, regardless of fault.

X

Authorized Signatory Print

X

Authorized Signatory Sign

Commissioners of Elections
Saratoga County, N.Y.

STATE OF NEW

SS:

COUNTY OF SARATOGA

On the _____ day of _____, 2026, before me came _____, to me known to be the person described herein (or who provided sufficient proof of identification) and s/he did acknowledge to me that s/he did execute the foregoing in his/her official capacity by authority of the Village of South Glens Falls listed above.

Notary Public



QUOTATION

115 Railroad Ave. Albany, N.Y. 12205

TO:

Customer
Address
City, State, Zip Code
Contact Person
Phone Number
Date of Quotation
Salesman Name

Village of South Glens Falls
116 Saratoga Ave.
Glens Falls, N.Y. 12803

518-664-3127
3/31/2025

Fax Number
Quotation Price Good Through
Matt Brayman

Stock #	New or Used	Description	Price
		2026 Western Star 47X 4x2 per the Village of S. Glens Falls Spec. with signed addendum	\$164,625.00
		Viking Equipment Package *3 Coal Doors	\$116,252.20
		Total	\$280,877.20
		2026 Western Star 47X 4x2 per the Village of S. Glens Falls Spec. with signed addendum	\$164,625.00
		Viking Equipment Package * 2 Coal Doors	\$115,661.20
		Total	\$280,286.20
		2026 Western Star 47X 4x2 per the Village of S. Glens Falls Spec. with signed addendum	\$164,625.00
		Viking Equipment Package * 1 Coal Door	\$115,070.20
		Total	\$279,695.20
		Total for all 3 units	\$840,858.60
		Onondaga Co. Bid #0010914	



115 Railroad Avenue
 Albany, NY 12205
 P: (518) 438-1100
 F: (518) 438-4430
 FPFD
 Facility # 7076202



BILL TO
 VILLAGE OF SOUTH GLENS FALLS - 32181
 116 1/2 SARATOGA AVE.
 SOUTH GLENS FALLS, NY 12803
 P: (518) 792-4033

DELIVER TO
 VILLAGE OF SOUTH GLENS FALLS - 32181
 116 1/2 SARATOGA AVE.
 SOUTH GLENS FALLS, NY 12803
 P: (518) 792-4033

SALES INVOICE: M201000636

ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
SOLD	2/12/2026	2/12/2026	MBRAYMAN	

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2026 - 183985-WESTERN STAR - 47X	5KKABPFEXTPWT1696	
	Vehicle - Price	\$164,625.00
Total Price:		\$164,625.00

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2026 - 183986-WESTERN STAR - 47X	5KKABPFE1TPWT1697	
	Vehicle - Price	\$164,625.00
Total Price:		\$164,625.00

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2026 - 183987-WESTERN STAR - 47X	5KKABPFE3TPWT1698	
	Vehicle - Price	\$164,625.00
Total Price:		\$164,625.00

This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, general identity, national origin, protected veteran status or disability.

SALES PRICE	\$493,875.00
LESS TRADE IN	\$0.00
SUBTOTAL	\$493,875.00
TAX	\$0.00
FET	\$0.00
LESS DOWNPAYMENT	\$0.00
UNPAID BALANCE	\$493,875.00

x _____
 Buyer Signature

x _____
 Seller Signature

 Date

 Date

Please Remit Payment To:
 Tracey Freightliner of Albany, Inc
 6803 Manlius Center Rd
 East Syracuse, NY 13057

Addendum to Sales Agreement CY2025 Orders

Terms for Body Install – Carry Fee – MSO Handling

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

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



Customer Signature

Date

