



# Village of South Glens Falls

## Tentative Budget 2026-2027

*As of 03/30/2026*

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

GENERAL FUND	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL as of 03/12/26	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27 with changes	ADOPTED BUDGET
REVENUE ACCOUNTS									
A-0000-1001-0000 TAXES RECEIVED	1,529,765.42	1,531,594.00	1,532,088.87	100.03%	1,599,131.20	1,599,819.20	4%	1,599,819.20	
A-0000-1090-0000 INTEREST AND PENALTIES	11,844.52	12,000.00	13,181.78	109.85%	12,000.00	12,000.00	0%	12,000.00	
A-0000-1116-0000 ADULT USE CANNIBIS TAX	-	40,000.00	60,962.87	152.41%	60,000.00	60,000.00	33%	60,000.00	
A-0000-1120-0000 SARATOGA COUNTY SALES TAX	955,697.00	925,000.00	781,895.00	84.53%	974,810.94	974,810.94	5%	974,810.94	
A-0000-1130-0100 NATIONAL GRID	67,325.20	45,000.00	26,430.26	58.73%	68,000.00	68,000.00	34%	68,000.00	
A-0000-1130-0200 VERIZON/BELL ATLANTIC	191.76	300.00	164.52	54.84%	200.00	200.00	-50%	200.00	
A-0000-1130-0800 MCI WORLDCOM COMMUNICATIONS	46.62	110.00	35.45	32.23%	45.00	45.00	-144%	45.00	
A-0000-1130-0911 AT&T COMMUNICATIONS OF NY	14.64	16.00	10.98	68.63%	15.00	15.00	-7%	15.00	
A-0000-1130-0920 MISC GROSS RECEIPTS TAX	39.76	100.00	0.44	0.44%	50.00	50.00	-100%	50.00	
A-0000-1130-0922 TIME WARNER CABLE GROSS UTILITY TAX	1,248.17	1,000.00	873.22	87.32%	1,300.00	1,300.00	23%	1,300.00	
A-0000-1130-0933 COMPLIANCE SOLUTIONS UTIL TAX	198.66	200.00	193.74	96.87%	200.00	200.00	0%	200.00	
A-0000-1130-0934 GRANITE TELECOMMUNICATIONS	175.59	35.00	46.04	131.54%	175.00	175.00	80%	175.00	
A-0000-1130-0936 LEVEL 3 COMMUNICATIONS	217.39	190.00	194.68	102.46%	200.00	200.00	5%	200.00	
A-0000-1130-0939 MAJOR ENERGY SERVICES LLC	0.11	-	-	-	-	-	-	-	
A-0000-1130-0940 RINGSQUARED GROSS UTILITY TAX	8.42	15.00	-	0.00%	10.00	10.00	-50%	10.00	
A-0000-1130-0945 SPECTROTEL GROSS RECEIPTS	47.46	35.00	27.34	78.11%	45.00	45.00	22%	45.00	
A-0000-1170-0000 SPECTRUM CABLE FRANCHISE FEES	65.43	50.00	40.44	80.88%	65.00	65.00	23%	65.00	
A-0000-1255-0000 CLERK FEES	52,607.99	60,000.00	35,492.87	59.15%	50,000.00	50,000.00	-20%	50,000.00	
A-0000-1289-0000 DWI REGULAR ENFORCEMENT	3,188.86	2,000.00	4,264.75	213.24%	4,500.00	4,500.00	56%	4,500.00	
A-0000-1289-0100 NYSERDA SOLAR PERMIT MONEY	7,250.00	5,000.00	7,250.00	145.00%	7,250.00	7,250.00	31%	7,250.00	
A-0000-1289-0200 DWI HI-VIS ENFORCEMENT	100	-	-	-	-	-	-	-	
A-0000-1520-0000 POLICE FEES	1,450.00	1,000.00	994.08	99.41%	1,450.00	1,450.00	31%	1,450.00	
A-0000-1603-0000 VITAL STATISTICS FEES	325	400.00	355.00	88.75%	400.00	400.00	0%	400.00	
A-0000-1710-0000 50/50 SIDEWALK PROGRAM	1,340.00	1,000.00	760.00	76.00%	1,000.00	1,000.00	0%	1,000.00	
A-0000-2001-0000 PARKS AND RECREATION CHARGES	8,531.00	10,000.00	1,790.00	17.90%	10,000.00	10,000.00	0%	10,000.00	
A-0000-2001-0100 PARKS AND REC CHARGES - GF CITY	60	100.00	30.00	30.00%	60.00	60.00	-67%	60.00	
A-0000-2001-0101 PARK AND REC CHARGES - SITE PLAN REVIEW	470.5	-	-	-	400.00	400.00	-	400.00	
A-0000-2110-0000 ZONING FEES	500	5,000.00	-	0.00%	500.00	500.00	-900%	500.00	
A-0000-2115-0000 PLANNING BOARD FEES	180	2,000.00	-	0.00%	500.00	500.00	-300%	500.00	
A-0000-2280-0000 PROPERTY CLEANUP	180	1,000.00	-	0.00%	500.00	500.00	-100%	500.00	
A-0000-2401-0000 INTEREST EARNED	184,315.55	500.00	-	0.00%	-	-	-	-	
A-0000-2440-0000 RENTAL PROPERTY - CELL TOWER	70,761.00	130,000.00	151,621.03	116.63%	160,000.00	160,000.00	19%	160,000.00	
A-0000-2441-0000 RENTAL PROPERTY - LOT RENTAL	12,000.00	70,000.00	91,773.94	131.11%	-	-	-	-	
A-0000-2530-0000 GAMES OF CHANCE	50	12,000.00	11,250.00	93.75%	12,000.00	12,000.00	0%	12,000.00	
A-0000-2545-0000 LICENSES, OTHER	10,000.00	50.00	50.00	100.00%	50.00	50.00	0%	50.00	
A-0000-2550-0000 PUBLIC SAFETY PERMITS	300	2,000.00	2,000.00	40.00%	2,000.00	2,000.00	-150%	2,000.00	
A-0000-2590-0000 BUILDING PERMITS	9,102.77	2,000.00	700.00	35.00%	500.00	500.00	-300%	500.00	
A-0000-2610-0000 FINES/FOREFEITURES	2,270.00	5,000.00	4,049.75	81.00%	5,000.00	5,000.00	0%	5,000.00	
A-0000-2650-0000 SALE OF SCRAP MATERIAL	-	500.00	1,260.00	252.00%	2,000.00	2,000.00	75%	2,000.00	
A-0000-2660-0000 SALE OF REAL PROPERTY	-	-	311.30	-	-	-	-	-	
A-0000-2680-0000 INSURANCE RECOVERIES	722.64	-	1,322,445.12	-	-	-	-	-	
A-0000-2683-0000 SELF INSURANCE RECOVER	249.82	-	4,841.28	-	-	-	-	-	
A-0000-2701-0000 REFUNDS PRIOR YRS	247.51	-	776.95	-	-	-	-	-	
A-0000-2702-0000 REFUNDS CURRENT YEAR	1,020.00	-	211.98	-	-	-	-	-	
A-0000-2770-0000 MISCELLANEOUS REVENUES	10,032.71	15,000.00	9,501.25	63.34%	10,000.00	10,000.00	-50%	10,000.00	
A-0000-2770-0120 EMPLOYEE HEALTH INSURANCE	41,975.70	45,000.00	34,059.66	75.69%	70,528.00	70,528.00	36%	70,528.00	
A-0000-3001-0000 AIRM STATE AID, REVENUE SHARING	-	10,000.00	10,000.00	100.00%	10,000.00	10,000.00	0%	10,000.00	
A-0000-3005-0000 MORTGAGE TAX	32,010.00	32,010.00	32,010.00	100.00%	32,010.00	32,010.00	0%	32,010.00	
A-0000-3089-0100 STATE AID - OTHER	29,408.25	30,000.00	16,922.25	56.41%	30,000.00	30,000.00	0%	30,000.00	
A-0000-3501-0000 CHIPS - STATE AID	2,239.00	-	2,239.00	-	2,239.00	2,239.00	100%	2,239.00	
A-0000-4389-0000 FEDERAL AID OTHER, PUBLIC SAFETY	5,131.62	370,000.00	19,592.42	5.30%	221,241.59	221,241.59	-67%	221,241.59	
TOTAL GENERAL FUND REVENUES	3,054,726.07	3,370,205.00	4,182,698.26	124.11%	3,350,375.73	3,351,063.73	-1%	3,351,063.73	0.00
APPROPRIATED FUND BALANCE	0.00	273,627.00	0.00	0.00%	375,000.00	374,000.00	27%	541,850.86	0.00
TOTAL WITH APPROP. - FB AND REVENUES	3,054,726.07	3,643,832.00	4,182,698.26	114.79%	3,725,375.73	3,725,063.73	2%	3,892,914.59	0.00
EXPENDITURES									
A-1010-0100-0000 TRUSTEES PERSONAL SERVICES	41,871.83	44,045.00	33,033.96	75.00%	44,927.00	44,927.00	2%	44,045.00	
A-1010-0200-0000 TRUSTEES EQUIPMENT	-	2,000.00	638.91	31.95%	-	-	-	-	
A-1010-0400-0000 TRUSTEES CONTRACTUAL	275.5	500.00	191.75	78.35%	500.00	500.00	0%	500.00	

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25		PRIOR YR 25.26		YTD 25.26		% SPENT		DEPT. REQUEST		PRELIMINARY		% Difference		TENTATIVE	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27	BUDGET 26.27
A-1010-0401-0000 TRUSTEES COMPUTER SUPPORT	1,322.36	3,150.00	1,243.41	3,150.00	3,150.00	3,150.00	39.47%	3,150.00	3,150.00	0%	3,150.00	3,150.00	0%	3,150.00	3,150.00	-
A-1010-0402-0000 TRUSTEES TRAINING	410	5,000.00	2,221.71	4,000.00	44,433%	4,000.00	44.43%	4,000.00	4,000.00	-25%	4,000.00	4,000.00	-25%	4,000.00	4,000.00	-
A-1010-0403-0000 TRUSTEES PAYROLL PROCESSING	877.62	1,000.00	751.29	1,000.00	75.13%	1,000.00	75.13%	1,000.00	1,000.00	0%	1,000.00	1,000.00	0%	1,000.00	1,000.00	-
A-1010-0800-0000 TRUSTEES FICA/MEDICARE	3,255.83	3,369.00	2,527.07	3,436.92	75.01%	3,436.92	75.01%	3,436.92	3,436.92	2%	3,436.92	3,436.92	2%	3,436.92	3,436.92	-
A-1210-0100-0000 MAYOR PERSONAL SERVICES	24,385.14	23,185.00	17,388.45	23,185.00	75.00%	23,650.00	75.00%	23,650.00	23,650.00	2%	23,650.00	23,650.00	2%	23,185.00	23,185.00	-
A-1210-0201-0000 MAYOR COMP HARDWARE	-	500.00	259.00	-	51.80%	-	51.80%	-	-	-	-	-	-	-	-	-
A-1210-0400-0000 MAYOR CONTRACTUAL EXPENSE	2,461.24	2,500.00	2,152.12	2,500.00	86.08%	2,500.00	86.08%	2,500.00	2,500.00	0%	2,500.00	2,500.00	0%	2,500.00	2,500.00	-
A-1210-0401-0000 MAYOR COMPUTER SUPPORT	2,276.67	2,800.00	1,289.16	2,800.00	46.04%	2,800.00	46.04%	2,800.00	2,800.00	0%	2,800.00	2,800.00	0%	2,800.00	2,800.00	-
A-1210-0402-0000 MAYOR TRAINING	670	3,500.00	990.00	3,500.00	28.29%	3,500.00	28.29%	3,500.00	3,500.00	-250%	1,000.00	1,000.00	-250%	1,000.00	1,000.00	-
A-1210-0403-0000 MAYOR PAYROLL PROCESSING	219.4	300.00	187.80	300.00	62.60%	300.00	62.60%	300.00	300.00	0%	300.00	300.00	0%	300.00	300.00	-
A-1210-0800-0000 MAYOR FICA/MEDICARE	1,633.14	1,775.00	1,255.87	1,809.23	70.75%	1,809.23	70.75%	1,809.23	1,809.23	2%	1,809.23	1,809.23	2%	1,774.00	1,774.00	-
<b>TOTAL</b>	<b>79,638.73</b>	<b>93,674.00</b>	<b>64,430.56</b>	<b>93,674.00</b>	<b>66.71%</b>	<b>93,674.00</b>	<b>66.71%</b>	<b>93,674.00</b>	<b>93,674.00</b>	<b>-5%</b>	<b>87,624.00</b>	<b>87,624.00</b>	<b>-5%</b>	<b>87,624.00</b>	<b>87,624.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>9,000.00</b>	<b>10,900.00</b>	<b>90.00%</b>	<b>10,900.00</b>	<b>90.00%</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0%</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0%</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>
A-1320-0400-0000 AUDITOR CONTRACTUAL	141,652.36	151,937.00	123,619.07	151,937.00	81.36%	151,937.00	81.36%	151,937.00	151,937.00	12%	172,200.00	172,200.00	12%	172,200.00	172,200.00	-
A-1325-0100-0000 CLERK/TREAS. PERSONAL SERVICE	991.88	1,000.00	1,867.41	1,000.00	186.74%	1,000.00	186.74%	1,000.00	1,000.00	73%	3,750.00	3,750.00	73%	3,750.00	3,750.00	-
A-1325-0200-0000 C/T EQUIPMENT	1,107.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-1325-0201-0000 C/T COMP HARDWARE	136.1	500.00	1,863.49	500.00	372.70%	500.00	372.70%	500.00	500.00	100%	3,000.00	3,000.00	100%	3,000.00	3,000.00	-
A-1325-0202-0000 C/T COMP SOFTWARE	317.09	6,500.00	3,366.95	6,500.00	97.95%	6,500.00	97.95%	6,500.00	6,500.00	50%	1,000.00	1,000.00	50%	1,000.00	1,000.00	-
A-1325-0401-0000 C/T SERVICE EQUIP	1,660.46	2,000.00	1,400.00	2,000.00	70.00%	2,000.00	70.00%	2,000.00	2,000.00	-550%	1,000.00	1,000.00	-550%	1,000.00	1,000.00	-
A-1325-0402-0000 C/T SCHOOLS AND CONFERENCES	3,723.28	6,000.00	6,893.30	6,000.00	114.89%	7,200.00	114.89%	7,200.00	7,200.00	-14%	1,750.00	1,750.00	-14%	1,750.00	1,750.00	-
A-1325-0403-0000 C/T POSTAGE	1,506.99	1,800.00	1,706.55	1,800.00	94.81%	2,500.00	94.81%	2,500.00	2,500.00	17%	7,200.00	7,200.00	17%	7,200.00	7,200.00	-
A-1325-0404-0000 C/T OFFICE SUPPLIES	4,101.62	4,000.00	3,263.99	4,000.00	81.60%	4,000.00	81.60%	4,000.00	4,000.00	0%	4,000.00	4,000.00	0%	4,000.00	4,000.00	-
A-1325-0405-0000 C/T TELEPHONE	1,529.39	1,600.00	1,218.86	1,600.00	76.18%	1,750.00	76.18%	1,750.00	1,750.00	9%	1,750.00	1,750.00	9%	1,750.00	1,750.00	-
A-1325-0407-0000 C/T MISCELLANEOUS	196.97	1,000.00	618.42	1,000.00	61.84%	1,000.00	61.84%	1,000.00	1,000.00	-43%	700.00	700.00	-43%	700.00	700.00	-
A-1325-0408-0000 C/T COMPUTER SUPPLIES	-	500.00	48.91	500.00	9.78%	500.00	9.78%	500.00	500.00	0%	500.00	500.00	0%	500.00	500.00	-
A-1325-0409-0000 C/T COMPUTER SUPPORT	17,355.25	20,000.00	10,297.83	20,000.00	51.49%	11,500.00	51.49%	11,500.00	11,500.00	-74%	11,500.00	11,500.00	-74%	11,500.00	11,500.00	-
A-1325-0410-0000 C/T OUTSIDE SERVICES	1,882.44	4,500.00	(4,315.00)	4,500.00	-95.89%	19,500.00	-95.89%	19,500.00	19,500.00	77%	19,500.00	19,500.00	77%	19,500.00	19,500.00	-
A-1325-0412-0000 C/T INTERNET SERVICE	1,501.26	1,079.91	1,079.91	1,079.91	64.47%	1,600.00	64.47%	1,600.00	1,600.00	-5%	1,600.00	1,600.00	-5%	1,600.00	1,600.00	-
A-1325-0413-0000 C/T CLEANING SERVICES	3,297.00	4,800.00	3,077.48	4,800.00	64.11%	4,700.00	64.11%	4,700.00	4,700.00	-2%	4,700.00	4,700.00	-2%	4,700.00	4,700.00	-
A-1325-0416-0000 C/T ELECTRIC & NATURAL GAS	6,248.38	12,000.00	579.29	12,000.00	4.83%	12,000.00	4.83%	12,000.00	12,000.00	0%	12,000.00	12,000.00	0%	12,000.00	12,000.00	-
A-1325-0417-0000 C/T TRASH REMOVAL	1,853.73	1,600.00	1,200.00	1,600.00	75.00%	1,500.00	75.00%	1,500.00	1,500.00	11%	1,800.00	1,800.00	11%	1,800.00	1,800.00	-
A-1325-0418-0000 C/T DEATH CERTIFICATES	114.5	150.00	150.00	150.00	100%	-	100%	-	-	-	-	-	-	-	-	-
A-1325-0419-0000 C/T PAYROLL PROCESSING	6,857.20	7,000.00	6,318.20	7,000.00	90.26%	8,320.00	90.26%	8,320.00	8,320.00	16%	8,320.00	8,320.00	16%	8,320.00	8,320.00	-
A-1325-0420-0000 C/T BACKGROUND CHECKS	1,126.86	-	326.67	-	-	-	-	-	-	-	-	-	-	-	-	-
A-1325-0421-0000 C/T BELL JAR & LICENSES	30	30.00	-	30.00	0.00%	30.00	0.00%	30.00	30.00	0%	30.00	30.00	0%	30.00	30.00	-
A-1325-0422-0000 C/T ALARMS & MONITORING	5,675.37	7,000.00	4,612.45	7,000.00	65.89%	6,300.00	65.89%	6,300.00	6,300.00	-11%	6,300.00	6,300.00	-11%	6,300.00	6,300.00	-
A-1325-0423-0000 C/T DUES & SUBSCRIPTIONS	-	-	-	-	-	17,560.00	-	17,560.00	17,560.00	100%	17,560.00	17,560.00	100%	17,560.00	17,560.00	-
A-1325-0800-0000 C/T FICA/MEDICARE	10,443.29	11,624.00	8,942.64	11,624.00	76.93%	13,449.00	76.93%	13,449.00	13,449.00	14%	13,449.00	13,449.00	14%	13,449.00	13,449.00	-
<b>TOTAL</b>	<b>213,398.11</b>	<b>247,916.00</b>	<b>150,995.42</b>	<b>235,958.00</b>	<b>73.21%</b>	<b>235,958.00</b>	<b>73.21%</b>	<b>235,958.00</b>	<b>235,958.00</b>	<b>17%</b>	<b>256,109.00</b>	<b>256,109.00</b>	<b>17%</b>	<b>256,109.00</b>	<b>256,109.00</b>	<b>0.00</b>
A-1362-0400-0000 ADS - CONTRACTUAL EXPENSE	728.45	1,000.00	185.39	1,000.00	18.54%	200.00	18.54%	200.00	200.00	-400%	200.00	200.00	-400%	200.00	200.00	-
A-1420-0401-0000 ATTORNEY CONTRACTUAL	128.48	1,000.00	185.39	1,000.00	18.54%	200.00	18.54%	200.00	200.00	-400%	200.00	200.00	-400%	200.00	200.00	-
A-1430-0401-0000 PLANNING BOARD ATTORNEY	36,061.00	36,000.00	27,550.00	36,000.00	76.53%	48,000.00	76.53%	48,000.00	48,000.00	25%	48,000.00	48,000.00	25%	48,000.00	48,000.00	-
A-1430-0402-0000 ZONING BOARD ATTORNEY	2,190.00	1,500.00	598.00	1,500.00	39.87%	1,500.00	39.87%	1,500.00	1,500.00	0%	1,500.00	1,500.00	0%	1,500.00	1,500.00	-
A-1430-0403-0000 CSEA ATTORNEY	364	1,000.00	1,000.00	1,000.00	100%	1,000.00	100%	1,000.00	1,000.00	0%	1,000.00	1,000.00	0%	1,000.00	1,000.00	-
A-1430-0404-0000 PBA ATTORNEY	15,900.00	7,709.63	7,709.63	7,709.63	100.00%	5,000.00	100.00%	5,000.00	5,000.00	-54%	5,000.00	5,000.00	-54%	5,000.00	5,000.00	-
A-1430-0405-0000 LABOR ATTORNEY NON-UNION	60	10,000.00	22,757.11	10,000.00	227.57%	5,000.00	227.57%	5,000.00	5,000.00	-100%	2,500.00	2,500.00	-100%	2,500.00	2,500.00	-
<b>TOTAL</b>	<b>55,450.00</b>	<b>58,709.63</b>	<b>59,452.95</b>	<b>63,000.00</b>	<b>101.27%</b>	<b>63,000.00</b>	<b>101.27%</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>7%</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>7%</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
A-1440-0100-0000 BUILDING INSP. PERSONAL SERVICES	33,407.02	39,000.00	23,978.10	39,000.00	61.48%	42,000.00	61.48%	42,000.00	42,000.00	7%	42,000.00	42,000.00	7%	42,000.00	42,000.00	-
A-1440-0200-0000 BLDG. INSP. EQUIPMENT	380.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-1440-0400-0000 BLDG INSP CONTRACTUAL EXPENSES	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-1440-0401-0000 BLDG INSP COMP SOFTWARE	2,543.98	3,000.00	270.00	3,000.00	27.00%	1,000.00	27.00%	1,000.00	1,000.00	0%	1,000.00	1,000.00	0%	1,000.00	1,000.00	-
A-1440-0402-0000 BLDG INSP CONFERENCE & TRAINING	988.36	300.00	49.70	300.00	16.57%	3,000.00	16.57%	3,000.00	3,000.00	-20%	250.00	250.00	-20%	250.00	250.00	-
A-1440-0403-0000 BLDG INSP MILEAGE REIMB	378.19	1,500.00	238.53	1,500.00	15.90%	1,400.00	15.90%	1,400.00	1,400.00	-7%	1,400.00	1,400.00	-7%	1,400.00	1,400.00	-
A-1440-0404-0000 BLDG INSP POSTAGE	751.11	1,200.00	475.77													

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
A -1450-0400-0000 ELECTIONS CONTRACTUAL	1,552.21	3,500.00	32.76	0.94%	3,000.00	3,000.00	-17%	3,000.00	-
<b>TOTAL</b>	<b>1,552.21</b>	<b>3,500.00</b>	<b>32.76</b>	<b>0.94%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-17%</b>	<b>3,000.00</b>	<b>-</b>
A -1460-0400-0000 RECORDS MGMT CONTRACTUAL	-	1,000.00	990.48	99.05%	5,000.00	5,000.00	80%	5,000.00	0.00
<b>TOTAL</b>	<b>-</b>	<b>1,000.00</b>	<b>990.48</b>	<b>99.05%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>80%</b>	<b>5,000.00</b>	<b>0.00</b>
A -1621-0200-0000 VILLAGE BLDG EQUIPMENT	-	1,500.00	432.70	28.85%	2,000.00	2,000.00	25%	2,000.00	-
A -1621-0400-0000 VILLAGE BLDG REPAIRS/MISC	5,700.72	9,000.00	7,286.55	80.96%	10,000.00	10,000.00	10%	10,000.00	-
A -1621-0401-0000 VILLAGE BLDG VEHICLE MAINTENANCE	-	1,500.00	1,747.16	116.48%	5,000.00	5,000.00	70%	5,000.00	-
<b>TOTAL</b>	<b>5,700.72</b>	<b>12,000.00</b>	<b>9,466.81</b>	<b>78.89%</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>29%</b>	<b>17,000.00</b>	<b>0.00</b>
A -1640-0200-0000 DPW EQUIPMENT/FIXTURES	1,325.07	4,000.00	(90,181.94)	-2254.55%	5,000.00	5,000.00	20%	5,000.00	-
A -1640-0401-0000 DPW SAFETY SHOES	1,662.76	1,600.00	1,105.01	69.06%	1,800.00	1,800.00	11%	1,800.00	-
A -1640-0402-0000 DPW HEAT/LIGHTS	8,031.09	10,000.00	9,498.28	94.98%	11,000.00	11,000.00	9%	11,000.00	-
A -1640-0403-0000 DPW GAS/OIL	23,971.59	32,500.00	23,287.62	71.65%	32,500.00	32,500.00	0%	32,500.00	-
A -1640-0404-0000 DPW TELEPHONE	856.47	1,000.00	682.55	68.26%	1,000.00	1,000.00	0%	1,000.00	-
A -1640-0405-0000 DPW BLDG MISC.	957.31	2,000.00	1,559.51	77.98%	2,000.00	2,000.00	0%	2,000.00	-
A -1640-0406-0000 DPW SUPPLIES & MAINTENANCE	1,444.14	2,000.00	1,208.87	60.44%	2,500.00	2,500.00	20%	2,500.00	-
A -1640-0407-0000 DPW REPAIRS & MAINTENANCE	3,646.33	4,000.00	3,811.32	95.28%	5,500.00	5,500.00	27%	5,500.00	-
A -1640-0408-0000 DPW OFFICE SUPPLIES	398.55	500.00	433.52	86.70%	750.00	750.00	33%	750.00	-
A -1640-0409-0000 DPW SMALL TOOLS	509.59	2,000.00	613.35	30.67%	4,000.00	4,000.00	50%	4,000.00	-
A -1640-0410-0000 DPW CONFERENCES & TRAINING	250	1,000.00	820.00	82.00%	2,000.00	2,000.00	50%	2,000.00	-
A -1640-0411-0000 DPW MEALS REIMB	216	300.00	200.00	66.67%	400.00	400.00	25%	400.00	-
A -1640-0412-0000 DPW INTERNET SERVICE	1,108.02	1,500.00	944.55	62.97%	1,500.00	1,500.00	0%	1,500.00	-
A -1640-0413-0000 DPW WASTE REMOVAL	886.17	1,000.00	612.58	61.26%	1,000.00	1,000.00	0%	1,000.00	-
A -1640-0414-0000 DPW SHIRTS & PANTS	1,573.38	1,800.00	1,485.90	82.55%	2,000.00	2,000.00	10%	2,000.00	-
A -1640-0415-0000 DPW BACKGROUND CHECKS	715.94	500.00	194.82	38.96%	500.00	500.00	0%	500.00	-
A -1640-0418-0000 DPW ALARMS & MONITORING	1,223.82	1,750.00	1,158.00	66.17%	1,750.00	1,750.00	0%	1,750.00	-
A -1640-0419-0000 DPW COMPUTER SUPPORT	2,454.12	3,000.00	2,277.71	75.92%	3,000.00	3,000.00	0%	3,000.00	-
<b>TOTAL</b>	<b>51,230.35</b>	<b>76,450.00</b>	<b>(40,288.35)</b>	<b>-57.19%</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>10%</b>	<b>76,200.00</b>	<b>-</b>
A -1720-0400-0000 BENEFITS & AWARDS CONTRACTUAL	233.97	2,000.00	284.55	14.23%	500.00	500.00	-300%	500.00	-
<b>TOTAL</b>	<b>233.97</b>	<b>2,000.00</b>	<b>284.55</b>	<b>14.23%</b>	<b>500.00</b>	<b>500.00</b>	<b>-300%</b>	<b>500.00</b>	<b>-</b>
A -1910-0400-0000 UNALLOCATED INSURANCE CONTRACTUAL	85,390.11	95,000.00	90,873.44	95.66%	98,000.00	98,000.00	3%	98,000.00	-
<b>TOTAL</b>	<b>85,390.11</b>	<b>95,000.00</b>	<b>90,873.44</b>	<b>95.66%</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>3%</b>	<b>98,000.00</b>	<b>-</b>
A -1930-0404-0000 JUDGEMENTS & CLAIMS	6,145.49	-	-	-	8,000.00	8,000.00	100%	8,000.00	-
<b>TOTAL</b>	<b>6,145.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100%</b>	<b>8,000.00</b>	<b>-</b>
A -1950-0400-0000 TAXES & ASSESSMENT ON MUNICIPAL PROP	-	-	5,902.00	-	128,500.00	128,500.00	100%	128,500.00	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5,902.00</b>	<b>-</b>	<b>128,500.00</b>	<b>128,500.00</b>	<b>100%</b>	<b>128,500.00</b>	<b>-</b>
A -1990-0400-0000 CONTINGENCY	-	120,000.00	-	0.00%	100,000.00	100,000.00	-20%	150,000.00	-
<b>TOTAL</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-20%</b>	<b>150,000.00</b>	<b>-</b>
A -3120-0100-0000 POLICE PERSONAL SERVICES - FULL TIME	281,656.59	394,772.00	200,413.23	50.77%	394,532.00	394,532.00	0%	394,532.00	-
A -3120-0101-0000 POLICE PERSONAL SERVICES - OVERTIME	54,329.43	42,821.00	40,712.99	95.08%	51,885.00	51,885.00	17%	51,885.00	-
A -3120-0103-0000 POLICE PERSONAL SERVICES - PART TIME	209,700.50	148,283.00	171,926.66	115.94%	175,920.00	175,920.00	16%	175,920.00	-
A -3120-0104-0000 POLICE PERSONAL SERVICES - CROSSING GUARDS	17,352.25	33,487.00	16,111.75	48.11%	25,024.00	26,496.00	-26%	26,496.00	-
A -3120-0105-0000 POLICE PERSONAL SERVICES - SHIFT DIFF	2,851.70	6,256.00	1,645.52	26.30%	6,000.00	6,000.00	-4%	6,000.00	-
A -3120-0107-0000 POLICE PERSONAL SERVICES - FULL TIME BONUS	1,500.00	1,500.00	1,000.00	66.67%	1,000.00	1,000.00	-50%	1,000.00	-
A -3120-0108-0000 POLICE PERSONAL SERVICES - DWI PAYROLL	7,473.28	10,000.00	3,810.25	38.10%	10,000.00	10,000.00	0%	10,000.00	-
A -3120-0200-0000 PD EQUIPMENT	13,515.37	3,000.00	2,068.13	68.94%	5,500.00	5,500.00	45%	5,500.00	-
A -3120-0215-0000 PD COMPUTER HARDWARE	-	-	1,548.01	-	-	-	-	-	-
A -3120-0216-0000 PD COMPUTER SOFTWARE	375.45	600.00	344.80	57.47%	800.00	800.00	25%	800.00	-
A -3120-0400-0000 PD MISC SUPPLIES	544.63	600.00	131.09	21.85%	600.00	600.00	0%	600.00	-
A -3120-0401-0000 PD CAR REPAIRS & MAINTENANCE	2,245.30	4,000.00	472.34	11.81%	3,000.00	3,000.00	-33%	3,000.00	-
A -3120-0402-0000 PD TRAINING	3,276.24	3,800.00	3,688.94	97.08%	4,000.00	4,000.00	5%	4,000.00	-
A -3120-0403-0000 PD MISC PERSONNEL TRAINING	89.25	8,000.00	2,820.82	35.26%	9,000.00	9,000.00	11%	9,000.00	-
A -3120-0404-0000 PD COMMUNICATION REPAIR	971.69	17,500.00	-	0.00%	2,000.00	2,000.00	-775%	2,000.00	-
A -3120-0405-0000 PD TELEPHONE	4,054.14	4,500.00	3,420.26	76.01%	4,500.00	4,500.00	0%	4,500.00	-
A -3120-0406-0000 PD UNIFORM CLEANING	-	750.00	-	0.00%	500.00	500.00	-50%	500.00	-
A -3120-0407-0000 PD UNIFORMS - FULL TIME	2,201.43	3,000.00	183.94	6.13%	3,000.00	3,000.00	0%	3,000.00	-
A -3120-0408-0000 PD OFFICE SUPPLIES	1,287.08	2,000.00	941.72	47.09%	2,000.00	2,000.00	0%	2,000.00	-
A -3120-0409-0000 PD UNIFORMS - PART TIME	776.16	1,800.00	241.65	13.43%	1,800.00	1,800.00	0%	1,800.00	-
A -3120-0410-0000 PD EQUIPMENT MAINTENANCE	419.44	500.00	427.37	85.47%	500.00	500.00	0%	500.00	-
A -3120-0411-0000 PD OTHER EQUIPMENT MAINTENANCE	-	500.00	278.74	55.75%	500.00	500.00	0%	500.00	-
A -3120-0412-0000 PD BUILDING REPAIRS	6,202.81	16,000.00	8,563.24	53.52%	22,000.00	22,000.00	27%	22,000.00	-
A -3120-0413-0000 PD MISCELLANEOUS	556.13	500.00	464.77	92.95%	500.00	500.00	0%	500.00	-
A -3120-0415-0000 PD AMMUNITION SUPPLIES	1,482.64	1,700.00	1,139.99	67.06%	1,900.00	1,900.00	11%	1,900.00	-

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
A-3120-0416-0000 PD HEAT/ELECTRIC	5,443.64	6,800.00	5,703.07	83.87%	7,500.00	7,500.00	9%	7,500.00	
A-3120-0418-0000 PD CLEANING & SUPPLIES	3,890.32	4,000.00	2,951.14	73.78%	4,000.00	4,000.00	0%	4,000.00	
A-3120-0419-0000 PD INTERNET SERVICE	2,639.42	4,000.00	1,985.40	49.64%	4,300.00	4,300.00	7%	4,300.00	
A-3120-0420-0000 PD CUMPUTER SUPPORT	18,860.30	20,000.00	15,642.07	78.21%	21,000.00	21,000.00	5%	21,000.00	
A-3120-0421-0000 PD GAS & OIL	5,911.62	7,500.00	5,670.23	75.60%	7,500.00	7,500.00	0%	7,500.00	
A-3120-0425-0000 PD BACKGROUND CHECKS	660.93	700.00	-	0.00%	350.00	350.00	-100%	350.00	
A-3120-0426-0000 PD SAFETY EQUIPMENT	5,570.53	3,500.00	1,983.70	56.68%	3,500.00	3,500.00	0%	3,500.00	
A-3120-0427-0000 PD ALARMS & MONITORING	294	400.00	220.50	55.13%	500.00	500.00	20%	500.00	
A-3120-0800-0000 PD FICA/MEDICARE	42,954.93	46,738.00	32,569.61	69.69%	50,824.00	50,824.00	8%	50,824.00	
<b>TOTAL</b>	<b>639,057.20</b>	<b>749,547.00</b>	<b>532,061.93</b>	<b>66.18%</b>	<b>825,935.00</b>	<b>827,407.00</b>	<b>3%</b>	<b>827,407.00</b>	
A-3410-0201-0000 FD BUILDING	-	5,000.00	(80.00)	-1.60%	1,000.00	1,000.00	-400%	1,000.00	
A-3410-0401-0000 FD VILLAGE CONTRACT	84,000.00	41,000.00	45,000.00	109.76%	-	-	-	100,000.00	
A-3410-0403-0000 FD CLEANING	2,180.85	2,300.00	1,537.60	66.85%	2,500.00	2,500.00	8%	2,500.00	
A-3410-0404-0000 FD TRUCK REPAIRS & MAINTENANCE	4,971.35	15,000.00	7,963.87	53.09%	10,000.00	10,000.00	-50%	10,000.00	
A-3410-0405-0000 FD CANCER INSURANCE REIMB	3,946.00	4,000.00	-	0.00%	5,000.00	5,000.00	20%	5,000.00	
A-3410-0408-0000 FD HEAT/LIGHTS	7,199.10	10,500.00	7,870.15	74.95%	9,000.00	9,000.00	-17%	9,000.00	
A-3410-0409-0000 FD BLDG REPAIRS & MAINTENANCE	6,855.47	5,000.00	4,187.93	83.76%	5,000.00	5,000.00	0%	5,000.00	
<b>TOTAL</b>	<b>109,152.77</b>	<b>82,800.00</b>	<b>66,479.15</b>	<b>80.29%</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-15%</b>	<b>17,500.00</b>	
A-3520-0400-0000 ANIMAL CONTROL OFFICER CONTRACTUAL	2,524.50	3,300.00	2,295.00	69.55%	3,300.00	3,300.00	0%	3,300.00	
<b>TOTAL</b>	<b>2,524.50</b>	<b>3,300.00</b>	<b>2,295.00</b>	<b>69.55%</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0%</b>	<b>3,300.00</b>	
A-4010-0400-0000 PUBLIC HEALTH CONTRACTUAL	1,750.00	2,500.00	1,554.16	62.17%	2,500.00	2,500.00	0%	2,500.00	
A-5010-0100-0000 STREET ADMIN PERSONAL SERVICES	47,540.00	2,500.00	1,554.16	62.17%	2,500.00	2,500.00	0%	2,500.00	
A-5010-0800-0000 STREET ADMIN FICA/MEDICARE	43,920.25	53,192.00	38,093.08	71.61%	51,850.00	51,850.00	-3%	51,850.00	
<b>TOTAL</b>	<b>3,165.28</b>	<b>4,070.00</b>	<b>2,746.39</b>	<b>67.48%</b>	<b>3,967.00</b>	<b>3,967.00</b>	<b>-3%</b>	<b>3,967.00</b>	
A-5110-0100-0000 STREET MAINTENANCE PERSONAL SERVICES	47,083.53	57,262.00	42,493.63	74.03%	55,811.00	55,811.00	-3%	55,811.00	
A-5110-0101-0000 STREET MAINTENANCE OVERTIME	201,153.92	210,000.00	182,052.23	86.69%	238,845.00	238,845.00	12%	238,845.00	
A-5110-0102-0000 STREET MAINTENANCE RETRO PAY	1,701.74	1,500.00	2,709.51	180.63%	4,000.00	4,000.00	63%	4,000.00	
A-5110-0201-0000 STREET MAINTENANCE EQUIPMENT, OTHER	6,525.68	-	-	-	-	-	-	-	
A-5110-0401-0000 STREET MAINTENANCE PATCHING	198.9	3,000.00	1,209.00	40.30%	18,000.00	18,000.00	83%	18,000.00	
A-5110-0402-0000 STREET MAINTENANCE EQUIPMENT REPAIR	3,160.18	5,000.00	1,712.22	34.24%	5,000.00	5,000.00	0%	5,000.00	
A-5110-0404-0000 STREET MAINTENANCE SUPPLIES	2,044.56	2,500.00	1,344.43	53.78%	2,500.00	2,500.00	0%	2,500.00	
A-5110-0405-0000 STREET MAINTENANCE VEHICLE REPAIRS	11,346.49	15,000.00	9,907.01	66.05%	15,000.00	15,000.00	0%	15,000.00	
A-5110-0800-0000 STREET MAINTENANCE FICA/MEDICARE	14,776.72	16,065.00	13,536.65	84.26%	18,578.00	18,578.00	14%	18,578.00	
<b>TOTAL</b>	<b>499.21</b>	<b>254,065.00</b>	<b>213,603.33</b>	<b>83.68%</b>	<b>303,931.00</b>	<b>302,931.00</b>	<b>16%</b>	<b>302,931.00</b>	
A-5112-0200-0000 CHIPS - CAPITAL PROJECTS	281,407.40	370,000.00	148,758.41	40.20%	221,241.59	221,241.59	-67%	221,241.59	
<b>TOTAL</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>148,758.41</b>	<b>40.20%</b>	<b>221,241.59</b>	<b>221,241.59</b>	<b>-67%</b>	<b>221,241.59</b>	
A-5142-0100-0000 SNOW REMOVAL PERSONAL SERVICES	41,157.62	55,000.00	36,478.22	66.32%	66,142.00	66,142.00	17%	66,142.00	
A-5142-0101-0000 SNOW REMOVAL PERSONAL SERVICES OVERTIME	20,793.60	20,000.00	20,391.19	101.96%	30,000.00	30,000.00	33%	30,000.00	
A-5142-0200-0000 SNOW REMOVAL EQUIPMENT	-	-	-	-	8,500.00	8,500.00	100%	8,500.00	
A-5142-0402-0000 SNOW REMOVAL EQUIPMENT REPAIR	3,404.70	5,000.00	3,612.39	72.25%	7,000.00	7,000.00	29%	7,000.00	
A-5142-0403-0000 SNOW REMOVAL SALT & SAND	24,026.12	30,000.00	30,461.52	101.54%	50,000.00	50,000.00	40%	50,000.00	
A-5142-0800-0000 SNOW REMOVAL FICA/MEDICARE	4,554.23	5,740.00	4,158.55	72.45%	5,060.00	5,060.00	-13%	5,060.00	
<b>TOTAL</b>	<b>94,936.27</b>	<b>115,740.00</b>	<b>95,101.87</b>	<b>82.17%</b>	<b>166,702.00</b>	<b>166,702.00</b>	<b>31%</b>	<b>166,702.00</b>	
A-5182-0400-0000 STREET LIGHTING CONTRACTUAL	63,189.47	70,000.00	57,934.50	82.76%	70,000.00	70,000.00	0%	70,000.00	
<b>TOTAL</b>	<b>63,189.47</b>	<b>70,000.00</b>	<b>57,934.50</b>	<b>82.76%</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0%</b>	<b>70,000.00</b>	
A-5410-0402-0000 SIDEWALKS CONTRACTUAL	8,460.16	10,000.00	1,414.99	14.15%	10,000.00	10,000.00	0%	10,000.00	
<b>TOTAL</b>	<b>8,460.16</b>	<b>10,000.00</b>	<b>1,414.99</b>	<b>14.15%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>10,000.00</b>	
A-5989-0100-0000 STREETS CONSTRUCTION PERSONAL SERVICES	14,264.49	27,450.00	9,053.50	32.98%	33,071.00	33,071.00	17%	33,071.00	
A-5989-0101-0000 STREETS CONSTRUCTION OVERTIME	817.16	2,000.00	986.12	49.31%	2,000.00	2,000.00	0%	2,000.00	
A-5989-0400-0000 STREETS CONSTRUCTION EQUIPMENT	213.52	2,000.00	1,645.39	82.27%	1,000.00	1,000.00	0%	1,000.00	
A-5989-0800-0000 STREETS CONSTRUCTION ASPHALT	1,091.28	2,255.00	727.90	32.28%	2,683.00	2,683.00	16%	2,683.00	
<b>TOTAL</b>	<b>16,386.45</b>	<b>34,705.00</b>	<b>17,190</b>	<b>2.10%</b>	<b>40,754.00</b>	<b>40,754.00</b>	<b>15%</b>	<b>40,754.00</b>	
A-6410-0400-0000 PUBLICITY CONTRACTUAL	535	1,500.00	183.35	12.22%	1,500.00	1,500.00	0%	1,500.00	
<b>TOTAL</b>	<b>1,098.69</b>	<b>6,000.00</b>	<b>2,756.54</b>	<b>36.76%</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-36%</b>	<b>5,500.00</b>	
A-7110-0100-0000 PARKS PERSONAL SERVICES	8,106.50	18,000.00	12,992.00	72.18%	15,300.00	13,500.00	-33%	20,250.00	
A-7110-0200-0000 PARKS EQUIPMENT	-	1,000.00	-	0.00%	12,500.00	12,500.00	92%	12,500.00	
A-7110-0401-0000 PARKS CONTRACTUAL OPERATIONS & MAINT	3,756.61	4,000.00	3,434.57	85.86%	4,500.00	4,500.00	11%	4,500.00	
A-7110-0405-0000 PARKS GAS/ELECTRIC	2,503.08	3,000.00	1,909.96	63.67%	3,000.00	3,000.00	0%	3,000.00	

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
A-7110-0406-0000 PARKS REPAIRS & MAINTENANCE	1,549.92	2,000.00	629.45	31.47%	2,000.00	2,000.00	0%	2,000.00	-
A-7110-0407-0000 PARKS SARA CTY TRAILS GRANT	10,450.00	10,000.00	608.67	6.09%	10,000.00	10,000.00	0%	10,000.00	-
A-7110-0800-0000 PARKS FICA/MEDICARE	620.15	1,455.00	993.90	68.31%	1,170.00	1,035.00	-41%	2,585.00	-
<b>TOTAL</b>	<b>26,620.07</b>	<b>39,455.00</b>	<b>20,586.02</b>	<b>52.13%</b>	<b>48,170.00</b>	<b>46,535.00</b>	<b>15%</b>	<b>54,835.00</b>	-
A-7450-0200-0000 MUSEUM EQUIPMENT	-	500.00	-	0.00%	500.00	500.00	0%	500.00	-
A-7450-0400-0000 MUSEUM CONTRACTUAL	168.68	800.00	140.63	17.58%	1,050.00	1,050.00	24%	1,050.00	-
A-7450-0402-0000 MUSEUM RENOVATIONS	924.83	2,000.00	406.09	20.30%	2,000.00	2,000.00	0%	2,000.00	-
<b>TOTAL</b>	<b>1,093.51</b>	<b>3,400.00</b>	<b>546.72</b>	<b>16.57%</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>7%</b>	<b>3,550.00</b>	-
A-7520-0401-0000 STABLE - ELECTRIC	258.42	400.00	219.73	54.93%	300.00	300.00	-33%	300.00	-
<b>TOTAL</b>	<b>258.42</b>	<b>400.00</b>	<b>219.73</b>	<b>54.93%</b>	<b>300.00</b>	<b>300.00</b>	<b>-33%</b>	<b>300.00</b>	-
A-7550-0400-0000 CELEBRATIONS CONTRACTUAL	1,610.01	12,500.00	7,940.99	63.53%	5,500.00	5,500.00	-127%	5,500.00	-
<b>TOTAL</b>	<b>1,610.01</b>	<b>12,500.00</b>	<b>7,940.99</b>	<b>63.53%</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-127%</b>	<b>5,500.00</b>	-
A-7989-0400-0000 CODE BOOK CONTRACTUAL	3,397.00	4,000.00	-	0.00%	3,700.00	3,700.00	-8%	3,700.00	-
<b>TOTAL</b>	<b>3,397.00</b>	<b>4,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>-8%</b>	<b>3,700.00</b>	-
A-8010-0400-0000 ZONING CONTRACTUAL	812.23	1,500.00	423.52	28.23%	2,000.00	2,000.00	25%	2,000.00	-
<b>TOTAL</b>	<b>812.23</b>	<b>1,500.00</b>	<b>423.52</b>	<b>28.23%</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25%</b>	<b>2,000.00</b>	-
A-8020-0400-0000 PLANNING CONTRACTUAL	1,465.52	3,000.00	740.53	24.68%	2,000.00	2,000.00	-50%	2,000.00	-
<b>TOTAL</b>	<b>1,465.52</b>	<b>3,000.00</b>	<b>740.53</b>	<b>24.68%</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-50%</b>	<b>2,000.00</b>	-
A-8140-0100-0000 STORM SEWERS PERSONAL SERVICES	6,794.44	9,200.00	11,048.47	120.09%	11,024.00	11,024.00	17%	11,024.00	-
A-8140-0101-0000 STORM SEWERS PERSONAL SERVICES - OVERTIME	-	250.00	-	0.00%	500.00	500.00	50%	500.00	-
A-8140-0200-0000 STORM SEWERS EQUIPMENT	-	-	-	-	500.00	500.00	100%	500.00	-
A-8140-0402-0000 STORM SEWERS MISCELLANEOUS	-	500.00	-	0.00%	500.00	500.00	0%	500.00	-
A-8140-0403-0000 STORM SEWERS REPAIRS	1,719.03	4,000.00	3,256.15	81.40%	6,000.00	6,000.00	33%	6,000.00	-
A-8140-0405-0000 MS4 CONSULTANT	293.97	1,000.00	180.00	18.00%	1,000.00	1,000.00	0%	1,000.00	-
A-8140-0800-0000 STORM SEWERS FICA/MEDICARE	497.07	725.00	805.42	111.09%	862.00	862.00	16%	862.00	-
<b>TOTAL</b>	<b>9,304.51</b>	<b>16,625.00</b>	<b>15,249.04</b>	<b>91.54%</b>	<b>20,386.00</b>	<b>20,386.00</b>	<b>23%</b>	<b>20,386.00</b>	-
A-8170-0100-0000 STREET CLEANING PERSONAL SERVICES	7,822.41	15,500.00	3,616.16	23.33%	18,373.00	18,373.00	16%	18,373.00	-
A-8170-0101-0000 STREET CLEANING PERSONAL SERVICES - OVERTIME	1,378.58	2,500.00	2,100.32	84.01%	3,500.00	3,500.00	29%	3,500.00	-
A-8170-0401-0000 STREET CLEANING ROOMS	915.58	3,000.00	2,594.90	86.50%	4,000.00	4,000.00	25%	4,000.00	-
A-8170-0402-0000 STREET CLEANING REPAIRS	234.83	1,000.00	-	0.00%	3,500.00	3,500.00	71%	3,500.00	-
A-8170-0800-0000 STREET CLEANING FICA/MEDICARE	660.73	1,400.00	403.18	28.80%	1,673.00	1,673.00	16%	1,673.00	-
<b>TOTAL</b>	<b>11,012.13</b>	<b>23,400.00</b>	<b>8,714.56</b>	<b>37.24%</b>	<b>31,046.00</b>	<b>31,046.00</b>	<b>25%</b>	<b>31,046.00</b>	-
A-8560-0400-0000 SHADE TREES	-	15,000.00	10,309.75	68.73%	15,000.00	15,000.00	0%	15,000.00	-
A-8560-0401-0000 VILLAGE BEAUTIFICATION	3,295.00	5,000.00	-	0.00%	5,000.00	5,000.00	0%	5,000.00	-
<b>TOTAL</b>	<b>3,295.00</b>	<b>20,000.00</b>	<b>10,309.75</b>	<b>51.56%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>20,000.00</b>	-
A-9010-8000-0000 EMPLOYEE RETIREMENT BENEFITS	80,068.56	98,560.00	87,530.08	88.81%	104,763.00	104,763.00	6%	104,763.00	-
A-9015-0800-0000 POLICE RETIREMENT BENEFITS	114,238.00	125,332.00	133,407.00	106.44%	146,925.00	146,925.00	15%	146,925.00	-
A-9040-0800-0000 WORKERS COMPENSATION BENEFITS	28,925.80	15,000.00	14,669.84	97.80%	13,235.00	13,235.00	-13%	13,235.00	-
A-9050-0800-0000 UNEMPLOYMENT INSURANCE	-	4,400.00	4,326.60	98.33%	3,872.00	3,872.00	-14%	3,872.00	-
A-9055-0800-0000 DISABILITY INSURANCE BENEFITS	617.63	1,320.00	867.24	65.70%	1,162.00	1,162.00	-14%	1,162.00	-
A-9060-0800-0000 HEALTH & DENTAL BENEFITS	320,697.04	418,000.00	302,383.69	72.34%	470,000.00	470,000.00	11%	470,000.00	-
A-9060-0811-0000 HRA - EMPLOYEES	43,621.07	61,600.00	59,984.35	97.38%	61,600.00	61,600.00	0%	61,600.00	-
A-9061-0800-0000 MEDICARE REIMBURSEMENT BENEFITS	16,048.72	41,820.00	7,215.00	17.25%	62,000.00	62,000.00	33%	62,000.00	-
A-9089-0800-0000 EAP/DRUG & ALCOHOL BENEFITS	1,331.50	1,400.00	1,284.00	91.71%	1,400.00	1,400.00	0%	1,400.00	-
<b>TOTAL</b>	<b>665,346.34</b>	<b>767,432.00</b>	<b>511,567.36</b>	<b>79.70%</b>	<b>864,957.00</b>	<b>864,957.00</b>	<b>11%</b>	<b>864,957.00</b>	-
A-9901-0901-0000 FIRE APPARATUS CAPITAL RESERVE	40,000.00	40,000.00	40,000.00	100.00%	40,000.00	40,000.00	0%	40,000.00	-
A-9901-0914-0000 DPW MAJOR EQUIPMENT RESERVE	76,000.00	40,000.00	40,000.00	100.00%	20,000.00	20,000.00	-50%	20,000.00	-
A-9901-0915-0000 DPW MAJOR RENOVATION RESERVE	40,000.00	30,000.00	30,000.00	100.00%	80,000.00	80,000.00	100%	80,000.00	-
A-9901-0916-0000 POLICE CAR RESERVE	-	-	-	-	160,000.00	160,000.00	-19%	160,000.00	-
<b>TOTAL</b>	<b>40,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>100.00%</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0%</b>	<b>80,000.00</b>	-
<b>TOTAL EXPENDITURES</b>	<b>196,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>100.00%</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>-19%</b>	<b>160,000.00</b>	-
<b>TOTAL REVENUES</b>	<b>2,698,636.51</b>	<b>3,655,540.63</b>	<b>2,649,341.95</b>	<b>67.00%</b>	<b>3,725,375.73</b>	<b>3,725,063.73</b>	<b>7%</b>	<b>3,892,914.59</b>	-
<b>EXPENDITURES OVER REVENUES</b>	<b>3,054,726.07</b>	<b>3,370,205.00</b>	<b>4,182,698.26</b>	<b>124.11%</b>	<b>3,725,375.73</b>	<b>3,725,063.73</b>	<b>10%</b>	<b>3,892,914.59</b>	-
	<b>356,089.56</b>	<b>(285,335.63)</b>	<b>(1,733,356.31)</b>		<b>0.00</b>	<b>0.00</b>		<b>-</b>	-

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
<b>WATER FUND</b>									
<b>ACCOUNTS REVENUES</b>									
FX-0000-2140-0000 METERED WATER RENTS	104,734.45	120,000.00	49,704.57	41.42%	479,000.00	479,000.00	75%	479,000.00	-
FX-0000-2142-0000 UNMETERED WATER RENTS	392,945.00	384,000.00	196,925.00	51.28%	25,000.00	25,000.00	-143%	25,000.00	-
FX-0000-2144-0000 WATER SERVICE CHARGES	1,392.30	3,000.00	3,976.50	132.55%	3,000.00	3,000.00	0%	3,000.00	-
FX-0000-2144-0100 WATER METER SALES	8,076.45	10,000.00	2,106.90	21.07%	10,000.00	10,000.00	0%	10,000.00	-
FX-0000-2148-0000 INTEREST & PENALTIES ON WATER RENTS	12,425.06	11,000.00	7,262.52	66.02%	11,000.00	11,000.00	0%	11,000.00	-
FX-0000-2401-0000 INTEREST & EARNINGS	97,156.53	50,000.00	103,004.40	206.01%	50,000.00	50,000.00	0%	50,000.00	-
FX-0000-2690-0000 OTHER COMPENSATION FOR LOSS - PFAS	4,742.05	-	1,099.10	-	-	-	-	-	-
FX-0000-2701-0000 REFUNDS OF PRIOR YEAR EXPENDITURES	3,675.40	-	3,542,663.11	-	-	-	-	-	-
FX-0000-2770-0000 MISCELLANEOUS REVENUES	15	-	-	-	-	-	-	-	-
<b>TOTAL WATER REVENUES</b>	<b>625,162.24</b>	<b>578,000.00</b>	<b>3,906,742.10</b>	<b>1851.14%</b>	<b>578,000.00</b>	<b>578,000.00</b>	<b>0%</b>	<b>578,000.00</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>TOTAL WITH APPROP. FB AND REVENUES</b>	<b>195,640.00</b>	<b>182,175.00</b>	<b>3,906,742.10</b>	<b>8%</b>	<b>182,206.00</b>	<b>187,596.00</b>	<b>8%</b>	<b>187,596.00</b>	<b>-</b>
<b>EXPENDITURES</b>									
FX-1950-0400-0000 WATER ADS CONTRACTUAL	-	500.00	160.75	32.15%	500.00	500.00	0%	500.00	-
<b>TOTAL</b>	<b>-</b>	<b>500.00</b>	<b>160.75</b>	<b>32.15%</b>	<b>500.00</b>	<b>500.00</b>	<b>0%</b>	<b>500.00</b>	<b>-</b>
FX-1990-0400-0000 CONTINGENCY	-	30,000.00	-	0.00%	30,000.00	30,000.00	0%	30,000.00	-
<b>TOTAL</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>-</b>
FX-3040-0400-0000 TOWN WATER USAGE - WTP	-	5,000.00	-	0.00%	5,000.00	5,000.00	0%	5,000.00	-
<b>TOTAL</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>	<b>5,000.00</b>	<b>-</b>
FX-8310-0100-0000 WATER ADMIN PERSONAL SERVICES	66,665.03	89,768.00	55,299.25	61.60%	65,000.00	79,890.00	-1.2%	79,890.00	-
FX-8310-0400-0000 WATER ADMIN BILLING EXPENSE	1,877.10	2,000.00	815.03	40.75%	2,000.00	2,000.00	0%	2,000.00	-
FX-8310-0404-0000 WATER ADMIN ADVERTISING	-	500.00	-	0.00%	500.00	500.00	0%	500.00	-
FX-8310-0405-0000 WATER ADMIN OUTSIDE SERVICES	52.86	1,500.00	1,447.14	96.48%	2,000.00	2,000.00	25%	2,000.00	-
FX-8310-0409-0000 WATER ADMIN COMPUTER SUPPORT	7,194.33	8,000.00	3,074.42	38.43%	8,000.00	8,000.00	0%	8,000.00	-
FX-8310-0410-0000 WATER ADMIN COMPUTER OUTSIDE SERVICES	2,356.89	2,100.00	1,807.16	86.06%	2,100.00	2,100.00	0%	2,100.00	-
FX-8310-0411-0000 WATER ADMIN ENGINEERING CONTRACTUAL	883.37	1,500.00	457.87	30.52%	1,500.00	1,500.00	0%	1,500.00	-
FX-8310-0414-0000 WATER ADMIN ALARMS & MONITORING	71,259.80	20,000.00	27,164.30	135.82%	20,000.00	20,000.00	0%	20,000.00	-
FX-8310-0800-0000 WATER ADMIN FICA/MEDICARE	2,873.94	3,200.00	2,567.15	80.22%	3,200.00	3,200.00	0%	3,200.00	-
<b>TOTAL</b>	<b>4,917.79</b>	<b>6,867.00</b>	<b>4,071.95</b>	<b>59.30%</b>	<b>4,973.00</b>	<b>4,973.00</b>	<b>-38%</b>	<b>4,973.00</b>	<b>-</b>
FX-8320-0100-0000 WATER PUMP PERSONAL SERVICES	<b>158,081.11</b>	<b>135,435.00</b>	<b>96,704.27</b>	<b>71.40%</b>	<b>109,273.00</b>	<b>124,163.00</b>	<b>11%</b>	<b>124,163.00</b>	<b>-</b>
FX-8320-0101-0000 WATER PUMP PERSONAL SERVICES OVERTIME	2,108.08	3,000.00	893.36	29.78%	3,000.00	3,000.00	0%	3,000.00	-
FX-8320-0200-0000 WATER PUMP STATION EQUIPMENT	80.49	500.00	-	0.00%	500.00	500.00	0%	500.00	-
FX-8320-0401-0000 WATER PUMP ELECTRIC	5,505.76	5,500.00	3,483.00	63.33%	6,000.00	6,000.00	8%	6,000.00	-
FX-8320-0402-0000 WATER PUMP TELEPHONE	44,740.37	70,000.00	46,910.48	67.01%	70,000.00	70,000.00	0%	70,000.00	-
FX-8320-0403-0000 WATER PUMP REPAIRS	611.71	800.00	487.54	60.94%	800.00	800.00	0%	800.00	-
FX-8320-0404-0000 WATER PUMP TESTING	8,081.98	9,000.00	11,372.29	126.36%	19,000.00	19,000.00	53%	19,000.00	-
FX-8320-0405-0000 WATER PUMP MISCELLANEOUS	14,491.28	15,000.00	7,058.37	47.06%	15,000.00	15,000.00	0%	15,000.00	-
FX-8320-0406-0000 WATER PUMP STATION HEAT	691.39	2,000.00	307.96	15.40%	2,000.00	2,000.00	0%	2,000.00	-
FX-8320-0407-0000 WATER PUMP STATION CHEMICALS	6,657.82	7,000.00	3,553.76	50.77%	7,000.00	7,000.00	0%	7,000.00	-
FX-8320-0408-0000 WATER PUMP INTERNET	16,342.70	20,000.00	8,890.40	44.45%	20,000.00	20,000.00	0%	20,000.00	-
FX-8320-0410-0000 WATER PUMP STATION TRAINING	1,837.85	2,000.00	1,549.90	77.50%	2,000.00	2,000.00	0%	2,000.00	-
FX-8320-0412-0000 WATER PUMP STATION FILTERS	265	1,500.00	507.50	33.83%	5,000.00	5,000.00	70%	5,000.00	-
FX-8320-0413-0000 WATER PUMP STATION CALIBRATION/SERVICING	13,643.09	15,000.00	14,241.96	94.95%	16,000.00	16,000.00	6%	16,000.00	-
FX-8320-0414-0000 WATER PUMP STATION CARBON MEDIA	-	2,500.00	-	0.00%	2,500.00	2,500.00	0%	2,500.00	-
FX-8320-0800-0000 WATER PUMP STATION FICA/MEDICARE	79,200.00	120,000.00	-	0.00%	120,000.00	120,000.00	0%	120,000.00	-
<b>TOTAL</b>	<b>158,233</b>	<b>270,000</b>	<b>64.32</b>	<b>23.82%</b>	<b>230,000</b>	<b>230,000</b>	<b>-17%</b>	<b>230,000</b>	<b>-</b>
FX-8340-0100-0000 WATER TRANS PERSONAL SERVICES	<b>194,415.75</b>	<b>274,070.00</b>	<b>99,320.84</b>	<b>36.24%</b>	<b>289,030.00</b>	<b>289,030.00</b>	<b>5%</b>	<b>289,030.00</b>	<b>-</b>
FX-8340-0101-0000 WATER TRANS PERSONAL SERVICES OVERTIME	20,723.18	20,723.18	10,278.40	49.60%	33,405.00	33,405.00	38%	33,405.00	-
FX-8340-0200-0000 WATER TRANS EQUIPMENT	3,958.25	3,958.25	1,239.29	31.31%	4,000.00	4,000.00	1%	4,000.00	-
FX-8340-0201-0000 WATER METERS	-	-	1,432.02	-	2,000.00	2,000.00	100%	2,000.00	-
FX-8340-0400-0000 WATER TRANS REPAIRS	2,445.90	2,445.90	189.08	7.73%	10,000.00	10,000.00	76%	10,000.00	-
FX-8340-0403-0000 WATER TRANS REHAB	22,216.28	22,216.28	4,566.03	20.55%	30,000.00	30,000.00	26%	30,000.00	-
FX-8340-0800-0000 WATER TRANS FICA/MEDICARE	40,483.81	40,483.81	7,915.18	19.55%	90,000.00	90,000.00	55%	90,000.00	-
<b>TOTAL</b>	<b>1,805.05</b>	<b>1,805.05</b>	<b>835.02</b>	<b>46.26%</b>	<b>2,861.00</b>	<b>2,861.00</b>	<b>37%</b>	<b>2,861.00</b>	<b>-</b>
FX-9010-0800-0000 WATER EMPLOYEE RETIREMENT BENEFITS	<b>91,632.47</b>	<b>91,632.47</b>	<b>26,455.02</b>	<b>28.87%</b>	<b>172,266.00</b>	<b>172,266.00</b>	<b>4%</b>	<b>172,266.00</b>	<b>-</b>
<b>TOTAL</b>	<b>7,278.96</b>	<b>8,933.00</b>	<b>7,957.28</b>	<b>89.08%</b>	<b>9,575.00</b>	<b>9,575.00</b>	<b>7%</b>	<b>9,575.00</b>	<b>-</b>

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
FX-9040-0800-0000 WORKMENS COMPENSATION BENEFITS	2,629.62	1,360.00	1,333.62	98.06%	1,204.00	1,204.00	-13%	1,204.00	-
FX-9050-0800-0000 UNEMPLOYMENT INSURANCE	-	400.00	0.00%	0.00%	400.00	400.00	0%	400.00	-
FX-9055-0800-0000 DISABILITY BENEFITS	56.15	120.00	78.84	65.70%	120.00	120.00	0%	120.00	-
FX-9060-0800-0000 HEALTH & DENTAL BENEFITS	28,881.52	38,000.00	27,453.92	72.25%	42,720.00	42,720.00	11%	42,720.00	-
FX-9060-0811-0000 HRA - EMPLOYEE BENEFITS	11,470.11	5,600.00	5,239.39	93.56%	5,600.00	5,600.00	0%	5,600.00	-
<b>TOTAL</b>	<b>50,316.36</b>	<b>54,413.00</b>	<b>42,063.05</b>	<b>77.30%</b>	<b>59,619.00</b>	<b>59,619.00</b>	<b>0%</b>	<b>59,619.00</b>	-
FX-9730-0700-0000 NOTES INTEREST - BOND	66,501.07	65,382.00	65,381.77	100.00%	64,275.00	64,275.00	-2%	64,275.00	-
FX-9790-0600-0000 NOTES PRINCIPAL PAYMENT - BOND	30,000.00	30,000.00	30,000.00	100.00%	30,743.00	30,743.00	2%	30,743.00	-
<b>TOTAL</b>	<b>96,501.07</b>	<b>95,382.00</b>	<b>95,381.77</b>	<b>100.00%</b>	<b>95,018.00</b>	<b>95,018.00</b>	<b>0%</b>	<b>95,018.00</b>	-
FX-9901-0091-0000 WATER INFRASTRUCTURE	-	-	-	0.00%	-	-	-	-	-
FX-9901-0092-0000 WATER TREATMENT PLANT UPGRADES & REPAIRS	-	-	-	0.00%	-	-	-	-	-
<b>TOTAL</b>	<b>590,946.76</b>	<b>686,432.47</b>	<b>360,085.70</b>	<b>173.88%</b>	<b>760,706.00</b>	<b>775,596.00</b>	<b>11%</b>	<b>735,596.00</b>	-
<b>TOTAL EXPENDITURES</b>	<b>625,162.24</b>	<b>578,000.00</b>	<b>3,906,742.10</b>	<b>1851.14%</b>	<b>578,000.00</b>	<b>578,000.00</b>	<b>0%</b>	<b>578,000.00</b>	-
<b>EXPENDITURES OVER REVENUES</b>	<b>34,215.48</b>	<b>(108,432.47)</b>	<b>3,546,656.40</b>						-
<b>REVENUE</b>									
<b>REVENUE</b>									
<b>REVENUES</b>									
G-0000-2120-0000 METERED SEWER RENTS	109,479.41	168,000.00	51,997.66	30.95%	779,447.48	779,447.48	78%	779,447.48	-
G-0000-2120-0100 UNMETERED SEWER RENTS	326,730.80	288,451.00	163,860.40	56.81%	25,000.00	25,000.00	-105.6%	25,000.00	-
G-0000-2122-0000 SERVICE CHARGES	1,000.00	2,000.00	-	0.00%	2,000.00	2,000.00	0%	2,000.00	-
G-0000-2128-0000 INTEREST & PENALTIES ON SEWER RENTS	10,849.34	10,000.00	6,450.61	64.51%	10,000.00	10,000.00	0%	10,000.00	-
G-0000-2401-0000 INTEREST EARNED	35,998.00	35,000.00	18,332.04	52.38%	35,000.00	35,000.00	0%	35,000.00	-
G-0000-2701-0000 REFUNDS PRIOR YEAR EXPENDITURES	-	-	3,505.00	-	-	-	-	-	-
<b>TOTAL SEWER REVENUES</b>	<b>484,057.60</b>	<b>503,451.00</b>	<b>244,145.71</b>	<b>48.49%</b>	<b>851,447.48</b>	<b>851,447.48</b>	<b>-29.8%</b>	<b>851,447.48</b>	-
<b>APPROPRIATED FUND BALANCE</b>	<b>186,913.00</b>	<b>220,261.00</b>	<b>-</b>	<b>-</b>	<b>55,378.42</b>	<b>55,378.42</b>	<b>-</b>	<b>55,378.42</b>	-
<b>TOTAL WITH APPROP. FB AND REVENUES</b>	<b>670,970.60</b>	<b>723,712.00</b>	<b>244,145.71</b>	<b>-</b>	<b>906,825.90</b>	<b>906,825.90</b>	<b>20%</b>	<b>906,825.90</b>	-
<b>EXPENDITURES</b>									
G-1320-0400-0000 AUDITOR CONTRACTUAL	-	2,000.00	-	0.00%	2,000.00	2,000.00	0%	2,000.00	-
G-1440-0400-0000 ENGINEER CONTRACTUAL	-	2,000.00	172.95	8.65%	2,000.00	2,000.00	0%	2,000.00	-
<b>TOTAL</b>	<b>-</b>	<b>4,000.00</b>	<b>172.95</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0%</b>	<b>4,000.00</b>	-
G-1990-0400-0000 CONTINGENCY CONTRACTUAL	-	25,000.00	-	0.00%	25,000.00	25,000.00	0%	25,000.00	-
<b>TOTAL</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>	<b>25,000.00</b>	-
G-8110-0100-0000 SEWER ADMIN PERSONAL SERVICES	39,482.77	50,385.00	28,325.69	56.22%	39,550.00	39,550.00	-27%	39,550.00	-
G-8110-0400-0000 SEWER ADMIN BILLING EXPENSE	1,014.95	1,800.00	815.03	45.28%	1,800.00	1,800.00	0%	1,800.00	-
G-8110-0404-0000 SEWER ADMIN GAS/OIL	-	750.00	351.49	46.87%	750.00	750.00	0%	750.00	-
G-8110-0410-0000 SEWER ADMIN COMPUTER SUPPORT	432.23	1,000.00	189.10	18.91%	1,000.00	1,000.00	0%	1,000.00	-
G-8110-0410-0000 SEWER ADMIN COMPUTER OUTSIDE SERVICES	455.2	500.00	287.18	57.44%	500.00	500.00	0%	500.00	-
G-8110-0414-0000 SEWER ADMIN ALARMS & MONITORING	767.5	2,400.00	589.95	24.58%	2,400.00	2,400.00	0%	2,400.00	-
G-8110-0800-0000 SEWER ADMIN FICA/MEDICARE	2,917.53	3,855.00	2,080.33	53.96%	3,026.00	3,026.00	-27%	3,026.00	-
<b>TOTAL</b>	<b>45,070.18</b>	<b>60,690.00</b>	<b>32,638.77</b>	<b>53.78%</b>	<b>49,026.00</b>	<b>49,026.00</b>	<b>-</b>	<b>49,026.00</b>	-
G-8130-0100-0000 SEWAGE DISPOSAL PERSONAL SERVICES	6,192.49	14,000.00	5,665.41	40.47%	16,703.00	16,703.00	16%	16,703.00	-
G-8130-0101-0000 SEWAGE DISPOSAL PERSONAL SERVICES OVERTIME	2,732.29	3,500.00	2,673.37	76.38%	3,500.00	3,500.00	0%	3,500.00	-
G-8130-0200-0000 SEWAGE DISPOSAL EQUIPMENT	-	2,000.00	1,432.03	71.60%	2,000.00	2,000.00	0%	2,000.00	-
G-8130-0401-0000 SEWAGE DISPOSAL BILLING EXPENSES	972.15	1,000.00	-	0.00%	1,000.00	1,000.00	0%	1,000.00	-
G-8130-0402-0000 SEWAGE DISPOSAL ELECTRIC	18,502.96	25,000.00	15,046.57	60.19%	25,000.00	25,000.00	0%	25,000.00	-
G-8130-0403-0000 SEWAGE DISPOSAL TELEPHONE	1,651.74	1,800.00	1,313.39	73.13%	1,800.00	1,800.00	0%	1,800.00	-
G-8130-0404-0000 SEWAGE DISPOSAL REPAIRS	7,016.04	40,000.00	40,321.59	100.80%	40,000.00	40,000.00	0%	40,000.00	-
G-8130-0405-0000 SEWAGE DISPOSAL MISCELLANEOUS	320.65	2,000.00	48.60	2.43%	2,000.00	2,000.00	0%	2,000.00	-
G-8130-0406-0000 SEWAGE DISPOSAL INTERNET	1,179.91	1,500.00	900.00	60.00%	1,500.00	1,500.00	0%	1,500.00	-
G-8130-0410-0000 SEWAGE DISPOSAL TRAINING	235	1,000.00	237.50	23.75%	1,000.00	1,000.00	0%	1,000.00	-
G-8130-0411-0000 SEWAGE DISPOSAL ASPHALT	-	1,000.00	655.69	65.57%	1,000.00	1,000.00	0%	1,000.00	-
G-8130-0800-0000 SEWAGE DISPOSAL FICA/MEDICARE	650.07	1,340.00	605.91	45.22%	1,546.00	1,546.00	13%	1,546.00	-
<b>TOTAL</b>	<b>39,453.30</b>	<b>94,140.00</b>	<b>68,903.06</b>	<b>73.19%</b>	<b>97,049.00</b>	<b>97,049.00</b>	<b>30%</b>	<b>97,049.00</b>	-
G-8131-0401-0000 SEWER CGF RECONSTRUCTION	22,632.00	21,000.00	-	0.00%	30,000.00	30,000.00	30%	30,000.00	-
G-8131-0402-0000 SEWER CGF OPERATIONS & MAINTENANCE	9,432.00	20,000.00	-	0.00%	12,500.00	12,500.00	-60%	12,500.00	-
G-8131-0403-0000 SEWER CGF TREATMENT FACILITY O&M	444,009.00	400,000.00	-	0.00%	587,201.90	587,201.90	32%	587,201.90	-

TENTATIVE BUDGET 26.27  
Village of South Glens Falls

	PRIOR YR 24.25 ACTUAL	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	% Difference	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
<b>TOTAL</b>									
G-9010-0800-0000 EMPLOYEE RETIREMENT BENEFITS	476,073.00	441,000.00		0.00%	629,701.90	629,701.90	15%	703,547.90	-
G-9040-0800-0000 WORKMENS COMPENSATION BENEFITS	3,639.48	4,457.00	3,978.64	89.07%	4,762.00	4,762.00	6%	4,762.00	-
G-9050-0800-0000 UNEMPLOYMENT BENEFITS	1,314.81	680.00	666.81	98.06%	602.00	602.00	-13%	602.00	-
G-9055-0800-0000 DISABILITY BENEFITS	-	200.00	-	0.00%	176.00	176.00	-14%	176.00	-
G-9060-0800-0000 HEALTH & DENTAL BENEFITS	28.07	60.00	39.42	65.70%	53.00	53.00	-13%	53.00	-
G-9060-0811-0000 HRA - EMPLOYEES	14,440.81	19,000.00	13,723.95	72.23%	21,360.00	21,360.00	11%	21,360.00	-
<b>TOTAL</b>	5,735.05	2,800.00	2,619.69	93.56%	2,800.00	2,800.00	0%	2,800.00	-
G-9790-0600-0000 NOTES PRINCIPAL PAYMENT - BOND	25,158.22	27,207.00	21,028.51	77.29%	29,753.00	29,753.00	10%	659,454.90	-
<b>TOTAL</b>	31,054.00	31,675.00	31,675.00	100.00%	32,296.00	32,296.00	2%	32,296.00	-
G-9901-0900-0000 SEWER JET RESERVE	56,212.22	31,675.00	52,703.51	166.39%	32,296.00	32,296.00	2%	62,049.00	-
<b>TOTAL</b>	31,054.00	-	40,000.00	100%	40,000.00	40,000.00	100%	40,000.00	-
<b>TOTAL EXPENDITURES</b>	1,289,829.62	683,712.00	194,418.29	72.90%	906,825.90	906,825.90	26%	906,825.90	-
<b>TOTAL REVENUES</b>	484,057.60	503,451.00	244,145.71	69.68%	851,447.48	851,447.48	44%	851,447.48	-
<b>EXPENDITURES OVER REVENUES</b>	(805,772.02)	(180,261.00)	(49,727.42)						

FISCAL YEAR 2026-2027 PAYROLLS

EMPLOYEE	TITLE	HOURLY RATE 25-26	WEEKLY RATE 25-26	ANNUAL WAGE 25-26	Dept Head Requests	HOURLY RATE 26 27	WEEKLY RATE 26 27	ANNUAL WAGE 26 27	% Difference	Budget Officer Requests
<b>Department of Public Works</b>										
DUBOIS, A	SUPERINTENDENT OF PUBLIC WORKS	exempt	1,523.08	79,200.00	85,000.00	1,634.62	85,000.00	85,000.00	7.32	85,000.00
HAVENS, N	WORKING FOREMAN	29.61	1,184.40	61,588.80	63,939.20	30.74	1,229.60	63,939.20	3.82	63,939.20
LABORER, X	LABORER/6 MO - 1 YR.	24.56	982.40	51,084.80	56,222.40	27.03	1,081.20	56,222.40	10.66	56,222.40
GARNEY, R	MECHANIC/MEO-A	28.57	1,142.80	59,425.60	62,192.00	29.90	1,196.00	62,192.00	4.66	62,192.00
OTRUBA, J	MEO-A	27.62	1,048.80	57,449.60	60,008.00	28.85	1,154.00	60,008.00	4.45	60,008.00
RICH, C	MOTOR EQUIP. OPERATOR (A)	28.22	1,128.80	58,697.60	60,944.00	29.30	1,172.00	60,944.00	3.83	60,944.00
RUNNALLS, H	MEO -B	26.85	1,074.00	55,848.00	58,032.00	27.90	1,116.00	58,032.00	3.91	58,032.00
ROSATI, J	WATER PLANT OPERATOR	27.03	1,081.20	56,222.40	70,237.54	27.03	1,081.20	56,222.40	0.00	56,222.40
P/T SUMMER	PARKS AND RESTROOM	exempt	1,302.55	67,732.60	70,237.54	1,350.72	67,732.60	70,237.54	3.70	70,237.54
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00	6,750.00	18.00	450.00	6,750.00	12.50	6,750.00
		16.00	400.00	6,000.00	6,750.00	18.00	450.00	6,750.00	12.50	6,750.00
	DPW TOTAL		559,249.40	586,297.54			586,297.54	586,297.54	6.07	586,297.54

Police Department	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26 27	WEEKLY RATE 26 27	ANNUAL WAGE 26 27	% Difference	Budget Officer Requests*
GIFFORD, D	POLICE CHIEF	exempt	1,565.38	81,400.00	81,400.00	1,565.38	81,400.00	81,400.00	0.00	84,656.00
VACANT	SERGEANT	34.14	1,365.46	71,004.00	71,004.00	34.14	1,365.46	71,004.00	0.00	71,004.00
MOUTHRUP, T	SERGEANT	34.14	1,365.46	71,004.00	71,004.00	34.14	1,365.46	71,004.00	0.00	71,004.00
GAILOR, M	PATROLMAN	30.77	1,230.85	64,004.00	64,004.00	30.77	1,230.85	64,004.00	0.00	64,004.00
YANDO, K	PATROLMAN	25.75	1,030.00	53,560.00	53,560.00	25.75	1,030.00	53,560.00	0.00	53,560.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00	53,560.00	25.75	1,030.00	53,560.00	0.00	53,560.00
	POLICE DEPARTMENT TOTAL		394,532.00	394,532.00			394,532.00	394,532.00	-	397,788.00

Clerks Department	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26 27	WEEKLY RATE 26 27	ANNUAL WAGE 26 27	% Difference	Budget Officer Requests
BELG, S	CLERK TREASURER	24.00	960.00	49,920.00	52,000.00	25.00	1,000.00	52,000.00	4.11	71,000.00
GOLLOHER, L	DEPUTY CLERK TREASURER	19.00	380.00	19,760.00	20,582.00	19.79	395.81	20,582.00	4.16	20,582.00
HEWITT, E	DEPUTY CLERK, PART TIME	24.00	960.00	49,920.00	52,000.00	25.00	1,000.00	52,000.00	4.17	52,000.00
HOLCOMB, M	DEPUTY CLERK TREASURER	24.00	960.00	49,920.00	52,000.00	25.00	1,000.00	52,000.00	4.17	52,000.00
	CLERKS DEPARTMENT TOTAL		187,800.00	187,800.00			187,800.00	187,800.00	4.15	195,582.00

Village Board Salaries	TITLE	HOURS worked wky	MONTHLY	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26 27	MONTHLY RATE 26 27	ANNUAL WAGE 26 27	% Difference	Budget Officer Requests
ORLOW, J	MAYOR	30	1,952.05	23,648.64	23,648.33	1,970.69	23,648.33	23,648.33	2.00	23,184.64
MIDDLETON, C	DEPUTY MAYOR	15	917.61	11,011.34	11,231.56	935.96	11,231.56	11,231.56	2.00	11,011.34
CANOYA, T	TRUSTEE	15	917.61	11,011.34	11,231.56	935.96	11,231.56	11,231.56	2.00	11,011.34
COMSTOCK, K	TRUSTEE	15	917.61	11,011.34	11,231.56	935.96	11,231.56	11,231.56	2.00	11,011.34
BAXTER, Z	TRUSTEE	15	917.61	11,011.34	11,231.56	935.96	11,231.56	11,231.56	2.00	11,011.34
	VILLAGE BOARD TOTAL		67,230.00	67,230.00	68,574.57		68,574.57	68,574.57	2.00	67,230.00

Building & Code	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26 27	WEEKLY RATE 26 27	ANNUAL WAGE 26 27	% Difference	Budget Officer Requests
PAGANO, J	BUILDING INSPECTOR	30.00	750.00	39,000.00	40,560.00	31.20	780.00	40,560.00	4.00	40,560.00

Crossing Guards	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26 27	WEEKLY RATE 26 27	ANNUAL WAGE 26 27	% Difference	Budget Officer Requests
ROBBINS, E	Crossing Guard	17.00	340.00	15,640.00	16,560.00	18.00	450.00	16,560.00	5.88	16,560.00
BLACKBURN-WIANNAS, L	Crossing Guard	17.00	204.00	9,384.00	9,936.00	18.00	216.00	9,936.00	5.88	9,936.00
				25,024.00	26,496.00		26,496.00	26,496.00	5.88	26,496.00

GRAND TOTAL SALARY \$ 1,247,811.40

PART-TIME HOURLY RATES	HOURLY RATE	Dept Head Requests	HOURLY RATE 26 27
CROSSING GUARDS	17.00	18.00	18.00
DPW - SUMMER HELP	16.00	18.00	18.00
POLICE OFFICERS	25.75	30.00	30.00
BUILDINGS AND CODES	30.00	31.20	31.20

\$ 1,313,953.54

## RESERVE FUNDS

RESERVE ACCOUNT	ACTUAL BALANCES (02/28/26)	FISCAL YEAR 2025-2026 APPROPRIATED	FISCAL YEAR 2026-2027 RECOMMENDED
Unemployment Insurance	18,030.97	-	-
Fire Apparatus	521,418.48	40,000.00	-
DPW Major Equipment	218,878.26	40,000.00	40,000.00
Office Bldg and Repair	290,229.23	-	-
Fire Co Bldg & Repair	49,321.02	-	-
DPW Renovations	514,943.44	30,000.00	20,000.00
Bridge Lighting	44,348.00	-	-
Auditor	82,593.50	-	-
Police Car	40,649.07	-	20,000.00
HRA	273,493.64	80,000.00	80,000.00
Museum Repairs & Upgrades	51,875.03	-	10,000.00
Technology Replacements & Upgrades	43,254.33	-	15,000.00
Park Upgrades, Repairs & Maintenance	103,749.89	-	10,000.00
Water Infrastructure	778,003.72	-	40,000.00
Water Treatment Plant Upgrades/Repairs	52,060.09	-	40,000.00
Sewer Infrastructure	239,894.60	-	-
Sewer Equipment	40,244.39	40,000.00	40,000.00
Total	3,362,987.66	230,000.00	315,000.00

**BENEFIT ALLOCATIONS****FISCAL YEAR 2026-2027**

Benefit	Total Cost	General	Water Fund	Sewer Fund
Employee Retirement (ERS)	119,048.00	104,762.24	9,523.84	4,761.92
Employee Retirement (PFRS)	146,925.00	146,925.00	0.00	0.00
Disability	1,320.00	1,161.60	105.60	52.80
Workers Compensation	15,038.93	13,234.26	1,203.11	601.56
Health Insurance	534,000.00	469,920.00	42,720.00	21,360.00
Deductible HRA	70,000.00	61,600.00	5,600.00	2,800.00
Unemployment Insurance	4,400.00	3,872.00	352.00	176.00
EAP/Drug & Alcohol Testing	1,400.00	1,400.00	0.00	0.00
<b>Totals</b>	<b>892,131.93</b>	<b>802,875.10</b>	<b>59,504.55</b>	<b>29,752.28</b>

## HEALTH INSURANCE PROJECTIONS

### FISCAL YEAR 2026-2027

PROVIDER	Benefit	CURRENT MONTHLY as of 03/01/26	ESTIMATED NEXT YEAR'S MONTHLY (18% INCREASE)	FISCAL YEAR 2026-2027
CDPHP	Medical	\$32,154.78	\$37,942.64	\$414,796.66
CDPHP (vacant positions)	Medical	\$2,622.35	\$3,094.37	\$33,828.32
CDPHP Medicare Retirees	Retiree	\$4,171.44	\$4,922.30	\$53,811.58
CSEA	Vision	\$555.84	\$655.89	\$7,170.34
CSEA (vacant positions)	Vision	\$34.74	\$40.99	\$448.15
DELTA DENTAL	Dental	\$1,011.47	\$1,193.53	\$13,047.96
DELTA DENTAL (vacant positions)	Dental	\$87.97	\$103.80	\$1,134.81
CDPHP Trustee	Dental	\$73.24	\$86.42	\$944.80
PHINNEY	Reimb Med	\$629.40	\$742.69	\$8,119.26
PHINNEY	Reimb Drug	\$0.00	\$0.00	\$0.00
CDPHP HRA Fees	HRA	\$99.00	\$116.82	\$1,277.10
Totals		\$290,081.61	\$244,497.36	\$534,578.97
		7 mths June -Dec	5 mths Jan-May	

**ASSESSED VALUATION & TAX RATES**

FISCAL YEAR 2003-PRESENT

VILLAGE OF SOUTH GLENS FALLS

FISCAL YEAR	VALUATION	TAXES	(PER THOUSAND)
2002-03	\$74,771,994.00	\$1,037,087.00	\$13.87
2003-04	\$73,679,491.00	\$1,021,934.54	\$13.87
2004-05	\$75,198,741.00	\$1,043,005.53	\$13.87
2005-06	\$75,209,895.00	\$1,043,161.24	\$13.87
2006-07	\$85,620,270.00	\$1,187,553.14	\$13.87
2007-08	\$71,634,349.00	\$993,568.42	\$13.87
2008-09	\$77,423,823.00	\$1,161,357.00	\$15.00
2009-10	\$68,426,216.00	\$1,026,393.00	\$15.00
2010-11	\$79,699,495.00	\$1,195,492.00	\$15.00
2011-12	\$267,896,317.00	\$1,205,533.00	\$4.50
2012-13	\$265,907,888.00	\$1,196,586.00	\$4.50
2013-14	\$265,449,781.00	\$1,194,524.00	\$4.50
2014-15	\$265,885,958.00	\$1,196,486.00	\$4.50
2015-16	\$266,356,458.00	\$1,233,230.00	\$4.63
2016-17	\$269,389,260.00	\$1,433,151.00	\$5.32
2017-18	\$274,977,860.00	\$1,493,130.00	\$5.43
2018-19	\$279,258,812.00	\$1,491,415.00	\$5.34
2019-20	\$281,225,145.00	\$1,501,742.00	\$5.34
2020-21	\$282,763,036.00	\$1,509,955.00	\$5.34
2021-22	\$284,659,748.00	\$1,520,083.00	\$5.34
2022-23	\$304,296,230.00	\$1,518,438.00	\$4.99
2023-24	\$328,974,066.00	\$1,519,860.18	\$4.62
2024-25	\$358,240,571.00	\$1,522,522.43	\$4.25
2025-26	\$383,858,173.00	\$1,531,594.11	\$3.99
2026-27	\$407,551,024.00	\$0.00	

**Tax Rates Worksheet**  
**VILLAGE OF SOUTH GLENS FALLS**

Assessed Value	Tax Levy	Tax Rate
407,551,024.00	1,650,581.65	4.05
407,551,024.00	1,646,506.14	4.04
407,551,024.00	1,642,430.63	4.03
407,551,024.00	1,638,355.12	4.02
407,551,024.00	1,634,279.61	4.01
407,551,024.00	1,630,204.10	4.00
407,551,024.00	1,626,128.59	3.99
407,551,024.00	1,622,053.08	3.98
407,551,024.00	1,617,977.57	3.97
407,551,024.00	1,613,902.06	3.96
407,551,024.00	1,609,826.54	3.95
407,551,024.00	1,605,751.03	3.94
407,551,024.00	1,601,675.52	3.93
407,551,024.00	1,597,600.01	3.92
407,551,024.00	1,593,524.50	3.91
407,551,024.00	1,589,448.99	3.90
407,551,024.00	1,585,373.48	3.89
407,551,024.00	1,581,297.97	3.88
407,551,024.00	1,577,222.46	3.87
407,551,024.00	1,573,146.95	3.86
407,551,024.00	1,569,071.44	3.85
407,551,024.00	1,564,995.93	3.84
407,551,024.00	1,560,920.42	3.83
407,551,024.00	1,556,844.91	3.82
407,551,024.00	1,552,769.40	3.81
407,551,024.00	1,548,693.89	3.80
407,551,024.00	1,544,618.38	3.79
407,551,024.00	1,540,542.87	3.78

# Capital Projects

Journal Entry Posting

Draft #1

Ferry Blvd

100% Grant

Account Name	GL Account Code	Subsidiary Account	Debit	Credit	Comments
<u>JE01</u>					
Estimated Revenues	HG 0510.0000		\$1,000,000		Total Revenue for project
Interfund Transfers	HG 5301.0000				Amt of money from water fund
State Aid Water Capital Projects (CDBG)	HG 3991.0000	\$1,000,000			Grant money for project
Other Debt	HG 5789.0000				Loan money for project
		<u>\$1,000,000</u>	<u>\$1,000,000</u>		

Account Name	GL Account Code	Subsidiary Account	Debit	Credit	Comments
<u>JE02</u>					
Appropriations	HG 0960.0600				Total appropriations for project
Engineering Fees	HG 1440.0200	\$125,000			
Water Administration	HG 8310.0200	\$57,339			
Water Purifications	HG 8330.0200				
Water Transportation & Distrib.	HG 8340.0200				
Water Equipment & Capital Outlay	HG 8397.0200	\$817,661			
		<u>\$1,000,000</u>		<u>\$1,000,000</u>	

**Capital Projects**  
Journal Entry Posting

Sewer Main Bridge

Account Name	GL Account Code	Subsidiary Account	Debit	Credit	Comments
<b>JE01</b>					
Estimated Revenues	HH 0510.0000		\$2,000,000		Total Revenue for project
Interfund Transfers	HH 5301.0000		\$0		Amt of money from sewer fund
Other Debt (EFC Emergency Loan)	HH 5789.0000		\$2,000,000		Loan money for project
			<u>\$2,000,000</u>		
				<u>\$2,000,000</u>	

<b>JE02</b>					
Appropriations	HH 0960.0600			\$2,000,000	Total appropriations for project
Engineering Fees	HH 1440.0200	\$50,000			
Sewer Administration	HH 8110.0200	\$0			
Sewage Collecting System	HH 8120.0200	\$0			
Sewer Treatment & Disposal	HH 8130.0200	\$450,000			
Sewer Equipment & Capital Outlay	HH 8197.0200	\$1,500,000			
		<u>\$2,000,000</u>			
				<u>\$2,000,000</u>	

**Capital Projects**  
Journal Entry Posting

Draft #1

Ferry Blvd

100% Grant

Account Name	GL Account Code	Subsidiary Account	Debit	Credit	Comments
<b>JE01</b>					
Estimated Revenues	HG 0510.0000		\$1,000,000		Total Revenue for project
Interfund Transfers	HG 5301.0000				Amt of money from water fund
State Aid Water Capital Projects (CDBG)	HG 3991.0000	\$1,000,000			Grant money for project
Other Debt	HG 5789.0000				Loan money for project
		<u>\$1,000,000</u>	<u>\$1,000,000</u>		

<b>JE02</b>					
Appropriations	HG 0960.0600			\$1,000,000	Total appropriations for project
Engineering Fees	HG 1440.0200	\$125,000			
Water Administration	HG 8310.0200	\$57,339			
Water Purifications	HG 8330.0200				
Water Transportation & Distrib.	HG 8340.0200				
Water Equipment & Capital Outlay	HG 8397.0200	<u>\$817,661</u>			
		<u>\$1,000,000</u>		<u>\$1,000,000</u>	

REVENUE CODE	DESCRIPTION	AMOUNT
BALANCE SHEET (980)	REVENUE BALANCE AS OF: <u>03/27/26</u>	\$ 4,405,434.30
0260.000	RELEVY	\$ 102,127.39
1120.000	SALES TAX - ESTIMATED TO Y/E	71,163.00
1130.100	GRT - NATIONAL GRID	13,618.87
1170.000	INTERNET (TWC) - ESTIMATED TO Y/E	10.00
2440.000	CELL TOWER LEASE	-
2441.000	LOT RENT	2,000.00
2770.120	HEALTH INS - EMPL CONTRIBUTION	13,041.66
3005.000	MORTGAGE TAX	14,025.00
	TOTAL ANTICIPATED REVENUE	113,858.53
	<b>TOTAL ACTUAL &amp; ESTIMATED REVENUE</b>	<b>\$ 4,519,292.83</b>

EXPENSE CODE	DESCRIPTION	AMOUNT
BALANCE SHEET (522)	EXPENDITURES AS OF: <u>03/27/26</u>	\$ 2,600,783.28
0600.000	FUTURE A/P	128,300.00
1325.100	C/T PAYROLL (9 PAYS)	29,345.36
1210.100	MAYOR PAYROLL (3 PAYS)	5,796.15
1010.100	TRUSTEES PAYROLL (2 PAYS)	11,011.32
1440.100	BUILDING INSPECTOR PAYROLL (9 PAYS)	5,539.50
3120.100	POLICE DEPT REG PAY (9 PAYS)	46,724.40
3120.101	POLICE DEPT O/T (ESTIMATE BASED ON AVG)	6,960.00
3120.103	POLICE DEPT P/T (APPROX. \$3200/WEEK)	46,750.00
3120.104	CROSSING GUARDS (8 PAYS)	4,080.00
MULTIPLE	DPW PAYROLL (9 PAYS)	25,025.28
MULTIPLE	DPW OT (9 PAYS)	8,160.80
MULTIPLE	FICA/MEDICARE (.0765)	13,839.87
9060.811	HRA	19,808.30
9060.800	HEALTH INSURANCE	60,263.28
8560.401	SPRING PLANTING	3,506.00
MULTIPLE	PHONE (T-MOBILE, RING CENTRAL, RING SQUARED, VERIZON)	3,174.44
MULTIPLE	ELECTRIC (NATIONAL GRID)	20,236.40
	TOTAL ANTICIPATED EXPENSES	438,521.10
	<b>TOTAL ACTUAL &amp; ESTIMATED EXPENSES</b>	<b>\$ 3,039,304.38</b>

BALANCE SHEET	ASSIGNED FUND BALANCE	\$ -
BALANCE SHEET (915)	UNASSIGNED FUND BALANCE	1,527,119.32
	REVENUE (ACTUAL & ESTIMATED)	4,519,292.83
	EXPENSES (ACTUAL & ESTIMATED)	3,039,304.38
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,007,107.77</b>

\$1,479,988.45

	PETTY CASH & DRAWER	\$ 400.00
0200.1000	CHECKING ACCOUNT BALANCE	438,012.61
0200.1001	MONEY MARKET	344,418.32
0201.000	NYCLASS	2,031,858.95
201.112/113	CD GENERAL FUND	320,315.67
0201.012	VSGF FIRE CO BLDG REPAIR - NYCLASS	49,321.02
0201.130	DPW MAJOR EQUIPMENT - NYCLASS	130,231.33
0201.141	FIRE APPARATUS NYCLASS	521,418.48
0201.151	DPW MAJOR RENOVATION NYCLASS	514,943.44
0201.161	VSGF OFFICE BLDG - NYCLASS	196,989.60
0201.162	VSGF POLICE CAR 2	40,649.07
0201.170	VSGF OFFICE BLDG REPAIR - NYCLASS	93,239.63
0201.180	VSGF UNEMPLOYMENT INS. - NYCLASS	18,030.97
0201.190	VSGF HEALTH REIMBURSEMENT - NYCLASS	273,493.64
0201.210	VSGF BRIDGE LIGHTING	44,348.00
0201.220	VSGF AUDITOR	82,593.50
0201.230	MUSEUM REPAIRS & UPGRADES	51,875.03
0201.300	TECHNOLOGY REPLACEMENTS & UPGRADES	43,254.33
0201.400	PARK UPGRADES, REPAIRS & MAINTENANCE	103,749.89
0203.000	CASH PARADE	2,206.13

ESTIMATED REVENUE (+) 113,858.53  
 ESTIMATED EXPENSES (-) 438,521.10

**TOTAL ESTIMATED ENDING BANK BALANCE \$ 4,976,687.04**

REVENUE CODE	DESCRIPTON	AMOUNT	AMOUNT
BALANCE SHEET	REVENUE BALANCE AS OF: <u>04/01/26</u>		\$ 4,178,565.68
2140.000	METERED WATER RENTS	268,307.83	
2142.000	NON-METERED WATER RENTS	1,745.00	
	TOTAL ANTICIPATED REVENUE		270,052.83
	<b>TOTAL ACTUAL &amp; ESTIMATED REVENUE</b>		<b>\$ 4,448,618.51</b>

EXPENSE CODE	DESCRIPTION	AMOUNT	AMOUNT
BALANCE SHEET	EXPENDITURES AS OF: <u>04/01/26</u>		\$ 379,564.74
0600.000	FUTURE A/P	42,779.10	
8310.100	WATER ADMIN - DUBOIS (\$1266.86/WK, 9 PAYS)	11,401.74	
8340.100	WATER TRANS - PAYROLL (\$861.00/WK, 9 PAYS)	7,749.00	
8340.101	WATER TRANS - OT (\$100.00/WK, 9 PAYS)	900.00	
MULTIPLE	FICA/MEDICARE (.0765)	4,806.48	
9060.800	HEALTH INSURANCE	11,811.54	
8320.402	PHONE (T-MOBILE, RING CENTRAL, RING SQUARED, VERIZON)	620.94	
8320.401/406	ELECTRIC (NATIONAL GRID)	6,254.15	
	TOTAL ANTICIPATED EXPENSES		86,322.95
	<b>TOTAL ACTUAL &amp; ESTIMATED EXPENSES</b>		<b>\$ 465,887.69</b>

BALANCE SHEET	UNASSIGNED FUND BALANCE	\$ 1,139,672.50	
	REVENUE (ACTUAL & ESTIMATED)	4,448,618.51	
	EXPENSES (ACTUAL & ESTIMATED)	465,887.69	
	<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 5,122,403.32</b>

\$ 3,982,730.82

0200.1000	CHECKING ACCOUNT BALANCE	59,074.98	
0200.2001	ICS MONEY MARKET	310,366.61	
0201.000	NYCLASS	930,485.53	
0201.100	WTR TREATMENT PLANT UPGRADES/REPAIRS	52,060.09	
0201.0120/0121/0122/0123	CD WATER FUND	251,873.17	
0201.0111	WATER INFRASTRUCTURE NYCLASS	526,130.55	
0201.0124	PFAS FUNDS NYCLASS	3,589,619.09	
	ESTIMATED REVENUE (+)	270,052.83	
	ESTIMATED EXPENSES (-)	465,887.69	
	<b>TOTAL ESTIMATED ENDING BANK BALANCE</b>		<b>\$ 5,523,775.16</b>

REVENUE CODE	DESCRIPTION	ANTICIPATED AMT	AMOUNT	
BALANCE SHEET	REVENUE BALANCE AS OF: <u>04/01/2026</u>		\$	244,145.71
2120.000	METERED SEWER RENTS	\$ 451,819.57		
2120.100	NON-METERED SEWER RENTS	\$ 7,767.35		
	TOTAL ANTICIPATED REVENUE		\$	459,586.92
	<b>TOTAL ACTUAL &amp; ESTIMATED REVENUE</b>		\$	<b>703,732.63</b>
EXPENSE CODE	DESCRIPTION	ANTICIPATED AMT	AMOUNT	
BALANCE SHEET	EXPENDITURES AS OF: <u>04/01/26</u>		\$	175,237.10
0600.000	FUTURE A/P	\$ 8,560.51		
8110.100	SEWER ADMIN - CHAGNON & DUBOIS (\$738.27/WEEK, 26 PAYS)	\$ 6,644.43		
8130.100	SEWAGE DISP - PAYROLL (\$147.94/WEEK, 9 PAYS)	\$ 1,331.46		
8130.101	SEWAGE DISP - OT (9 PAYS)	\$ -		
MULTIPLE	FICA/MEDICARE (.0765)	\$ 1,265.03		
9060.800	HEALTH INSURANCE	\$ 2,999.68		
8130.403	PHONE (T-MOBILE, RING CENTRAL, RING SQUARED, VERIZON)	\$ 344.68		
8130.402	ELECTRIC (NATIONAL GRID)	\$ 2,336.19		
8131.401/402	CITY OF GLENS FALLS SEWER BILL (BASED ON 24-25 FY)	\$ 546,563.95		
	TOTAL ANTICIPATED EXPENSES			570,045.93
	<b>TOTAL ACTUAL &amp; ESTIMATED EXPENSES</b>		\$	<b>745,283.03</b>
BALANCE SHEET	UNASSIGNED FUND BALANCE	\$ 575,310.30		
	REVENUE (ACTUAL & ESTIMATED)	\$ 703,732.63		
	EXPENSES (ACTUAL & ESTIMATED)	\$ 745,283.03		
	<b>ESTIMATED ENDING FUND BALANCE</b>		\$	<b>533,759.90</b>
			\$	(41,550.40)
0200.1000	CHECKING ACCOUNT BALANCE	\$ 331,628.37		
0200.200	ICS MONEY MARKET	\$ 170,068.56		
0201.000	NYCLASS	\$ 80,304.09		
0201.012	CD SEWER INFRASTRUCTURE	\$ 239,894.60		
0201.012	SEWER EQUIPMENT - NYCLASS	\$ 40,244.39		
	ESTIMATED REVENUE (+)	\$ 703,732.63		
	ESTIMATED EXPENSES (-)	\$ 745,283.03		
	<b>TOTAL ESTIMATED ENDING BANK BALANCE</b>		\$	<b>820,589.61</b>