



Village of South Glens Falls

Tentative Budget
2026-2027

Office of the Clerk-Treasurer
Village of South Glens Falls

March 20, 2026

Dear Board of Trustees,

This budget reflects a careful balance between maintaining essential services, addressing long-term infrastructure needs, and remaining mindful of the tax burden on our residents. In today's economic climate, this is especially challenging. Prices are dynamic and often change by the minute.

Over the past several years, the Village has demonstrated consistent fiscal responsibility. Historical tax data shows a pattern of moderate levy adjustments aligned with inflationary pressures and service demands. Despite rising costs in areas such as public safety, employee benefits, and infrastructure maintenance, the Village has worked diligently to stabilize the tax rate and minimize fluctuations. This approach has allowed us to maintain financial stability while continuing to meet the needs of the community.

Revenues for the coming fiscal year are projected based on conservative estimates. Property taxes remain the primary source of income, supplemented by state aid, sales tax distributions, departmental revenues, and fees. While some revenue streams have shown modest growth, others remain uncertain due to broader economic conditions. As such, this budget has been developed with a cautious outlook to ensure sustainability.

On the expenditure side, the budget reflects the Village's ongoing commitment to core services, including public safety, public works, and general government operations. Notable cost drivers include contractual salary increases, health insurance premiums, retirement contributions, and necessary capital improvements. Departments were asked to evaluate their needs carefully and identify efficiencies where possible, resulting in a budget that prioritizes essential services while limiting discretionary spending.

This year's budget also continues to address long-term planning goals. Investments in infrastructure, equipment replacement, and maintenance are included to prevent more costly repairs in the future. Where feasible, the Village will continue to pursue grant opportunities and other funding sources to offset local costs.

The proposed budget reflects transparency and accountability in financial reporting. It is designed to ensure that the Village remains financially sound while continuing to provide a high level of service to residents. I would like to thank the department heads and staff for their diligence throughout the budget preparation process. Their input has been invaluable in developing a comprehensive and realistic financial plan.

I look forward to working with the Board during the budget process and welcome any questions or feedback you may have.

Sincerely,



Clerk Treasurer
Village of South Glens Falls

TENTATIVE BUDGET 26.27
Village of South Glens Falls

GENERAL FUND	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
REVENUE ACCOUNTS								
A-0000-1001-0000 TAXES RECEIVED	1,522,522.00	1,531,594.00	1,532,088.87	100.03%	per summary	per summary	per summary	per summary
A-0000-1090-0000 INTEREST AND PENALTIES	14,000.00	12,000.00	13,181.78	109.85%	12,000.00	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	-	-
A-0000-1120-0000 SARATOGA COUNTY SALES TAX	950,000.00	925,000.00	781,895.00	84.53%	974,810.94	974,810.94	-	-
A-0000-1130-0100 NATIONAL GRID	50,000.00	45,000.00	26,430.26	58.73%	68,000.00	68,000.00	-	-
A-0000-1130-0200 VERIZON/BELL ATLANTIC	38,000.00	300.00	164.52	54.84%	200.00	200.00	-	-
A-0000-1130-0800 MCI WORLDCOM COMMUNICATIONS	110.00	110.00	35.45	32.23%	45.00	45.00	-	-
A-0000-1130-0911 AT&T COMMUNICATIONS OF NY	16.00	16.00	10.98	68.63%	15.00	15.00	-	-
A-0000-1130-0920 MISC GROSS RECEIPTS TAX	112.00	100.00	0.44	0.44%	50.00	50.00	-	-
A-0000-1130-0922 TIME WARNER CABLE GROSS UTILITY TAX	1,000.00	1,000.00	873.22	87.32%	1,300.00	1,300.00	-	-
A-0000-1130-0931 CONSUMER CELLULAR	200.00	200.00	193.74	96.87%	200.00	200.00	-	-
A-0000-1130-0933 COMPLIANCE SOLUTIONS UTIL TAX	32.00	35.00	46.04	131.54%	175.00	175.00	-	-
A-0000-1130-0934 GRANITE TELECOMMUNICATIONS	190.00	190.00	194.68	102.46%	200.00	200.00	-	-
A-0000-1130-0936 LEVEL 3 COMMUNICATIONS	-	-	-	-	-	-	-	-
A-0000-1130-0939 MAJOR ENERGY SERVICES LLC	20.00	15.00	-	0.00%	10.00	10.00	-	-
A-0000-1130-0940 RINGSQUARED GROSS UTILITY TAX	32.00	35.00	27.34	78.11%	45.00	45.00	-	-
A-0000-1130-0945 SPECTROTEL GROSS RECEIPTS	57.00	50.00	40.44	80.88%	65.00	65.00	-	-
A-0000-1170-0000 SPECTRUM CABLE FRANCHISE FEES	68,000.00	60,000.00	35,492.87	59.15%	50,000.00	50,000.00	-	-
A-0000-1255-0000 CLERK FEES	350.00	2,000.00	4,254.75	213.24%	4,500.00	4,500.00	-	-
A-0000-1289-0000 DWI REGULAR ENFORCEMENT	5,000.00	5,000.00	7,250.00	145.00%	7,250.00	7,250.00	-	-
A-0000-1289-0100 NYSEDA SOLAR PERMIT MONEY	-	-	-	-	-	-	-	-
A-0000-1289-0200 DWI HI-VIS ENFORCEMENT	1,000.00	1,000.00	994.08	99.41%	1,450.00	1,450.00	-	-
A-0000-1520-0000 POLICE FEES	400.00	400.00	355.00	88.75%	400.00	400.00	-	-
A-0000-1603-0000 VITAL STATISTICS FEES	1,000.00	1,000.00	760.00	76.00%	1,000.00	1,000.00	-	-
A-0000-1710-0000 50/50 SIDEWALK PROGRAM	10,000.00	10,000.00	1,790.00	17.90%	10,000.00	10,000.00	-	-
A-0000-2001-0000 PARKS AND RECREATION CHARGES	100.00	100.00	30.00	30.00%	60.00	60.00	-	-
A-0000-2001-0100 PARKS AND REC CHARGES - GF CITY	-	-	-	-	400.00	400.00	-	-
A-0000-2001-0101 PARK AND REC CHARGES - SITE PLAN REVIEW	-	5,000.00	-	0.00%	500.00	500.00	-	-
A-0000-2110-0000 ZONING FEES	2,000.00	2,000.00	-	0.00%	500.00	500.00	-	-
A-0000-2115-0000 PLANNING BOARD FEES	360.00	1,000.00	-	0.00%	500.00	500.00	-	-
A-0000-2280-0000 PROPERTY CLEANUP	1,000.00	500.00	-	0.00%	500.00	500.00	-	-
A-0000-2401-0000 INTEREST EARNED	75,000.00	130,000.00	151,621.03	116.63%	160,000.00	160,000.00	-	-
A-0000-2440-0000 RENTAL PROPERTY - CELL TOWER	68,000.00	70,000.00	91,773.94	131.11%	-	-	-	-
A-0000-2441-0000 RENTAL PROPERTY - LOT RENTAL	12,000.00	12,000.00	11,250.00	93.75%	-	-	-	-
A-0000-2530-0000 GAMES OF CHANCE	45.00	50.00	50.00	100.00%	12,000.00	12,000.00	-	-
A-0000-2545-0000 LICENSES, OTHER	5,000.00	5,000.00	2,000.00	40.00%	50.00	50.00	-	-
A-0000-2550-0000 PUBLIC SAFETY PERMITS	11,000.00	2,000.00	700.00	35.00%	2,000.00	2,000.00	-	-
A-0000-2590-0000 BUILDING PERMITS	5,000.00	5,000.00	4,049.75	81.00%	500.00	500.00	-	-
A-0000-2610-0000 FINES/FORFEITURES	150.00	500.00	1,260.00	252.00%	5,000.00	5,000.00	-	-
A-0000-2650-0000 SALE OF SCRAP MATERIAL	-	-	311.30	-	2,000.00	2,000.00	-	-
A-0000-2660-0000 SALE OF REAL PROPERTY	-	-	1,322,445.12	-	-	-	-	-
A-0000-2680-0000 INSURANCE RECOVERIES	-	-	4,841.28	-	-	-	-	-
A-0000-2683-0000 SELF INSURANCE RECOVER	-	-	-	-	-	-	-	-
A-0000-2701-0000 REFUNDS PRIOR YRS	-	-	776.95	-	-	-	-	-
A-0000-2702-0000 REFUNDS CURRENT YEAR	-	-	211.98	-	-	-	-	-
A-0000-2770-0000 MISCELLANEOUS REVENUES	22,500.00	15,000.00	9,501.25	63.34%	10,000.00	10,000.00	-	-
A-0000-2770-0120 EMPLOYEE HEALTH INSURANCE	55,000.00	45,000.00	34,059.66	75.69%	70,528.00	70,528.00	-	-
A-0000-3001-0000 SARATOGA CITY TRAILS GRANT	-	10,000.00	10,000.00	100.00%	10,000.00	10,000.00	-	-
A-0000-3005-0000 AIM STATE AID, REVENUE SHARING	32,010.00	32,010.00	32,010.00	100.00%	32,010.00	32,010.00	-	-
A-0000-3005-0000 MORTGAGE TAX	55,000.00	30,000.00	16,922.25	56.41%	30,000.00	30,000.00	-	-
A-0000-3089-0100 STATE AID - OTHER	-	-	2,239.00	-	2,239.00	2,239.00	-	-
A-0000-3501-0000 CHIPS - STATE AID	205,000.00	370,000.00	19,592.42	5.30%	221,241.59	221,241.59	-	-
A-0000-4389-0000 FEDERAL AID OTHER, PUBLIC SAFETY	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	3,211,206	3,370,205	4,182,698.26	124.11%	1,751,244.53	1,751,244.53	-	-
APPROPRIATED FUND BALANCE	1,223,887	2,736,877	0	0.00%	375,000	374,000	0	0

TENTATIVE BUDGET 26.27
Village of South Glens Falls

TOTAL WITH APPROP. FB AND REVENUES	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
EXPENDITURES	3333593	3643832	4182698.26	114.79%	2126284.53	2125244.53	0	0.00
A-1010-0100-0000 TRUSTEES PERSONAL SERVICES	42,776.00	44,045.00	33,033.96	75.00%	44,927.00	44,927.00	-	-
A-1010-0200-0000 TRUSTEES EQUIPMENT	-	2,000.00	638.91	31.95%	-	-	-	-
A-1010-0401-0000 TRUSTEES COMPUTER SUPPORT	200.00	500.00	391.75	78.35%	500.00	500.00	-	-
A-1010-0402-0000 TRUSTEES TRAINING	1,500.00	3,150.00	1,243.41	39.47%	3,150.00	3,150.00	-	-
A-1010-0403-0000 TRUSTEES PAYROLL PROCESSING	1,200.00	5,000.00	2,221.71	44.43%	4,000.00	4,000.00	-	-
A-1010-0800-0000 TRUSTEES FICA/MEDICARE	1,000.00	1,000.00	751.29	75.13%	1,000.00	1,000.00	-	-
A-1210-0100-0000 MAYOR PERSONAL SERVICES	3,271.00	3,369.00	2,527.07	75.01%	3,436.92	3,436.92	-	-
A-1210-0201-0000 MAYOR COMP HARDWARE	22,510.00	23,185.00	17,388.45	75.00%	23,650.00	23,650.00	-	-
A-1210-0400-0000 MAYOR CONTRACTUAL EXPENSE	89.00	500.00	259.00	51.80%	-	-	-	-
A-1210-0401-0000 MAYOR COMPUTER SUPPORT	2,500.00	2,500.00	2,152.12	86.08%	2,500.00	2,500.00	-	-
A-1210-0402-0000 MAYOR TRAINING	2,712.00	2,800.00	1,289.16	46.04%	2,800.00	2,800.00	-	-
A-1210-0403-0000 MAYOR PAYROLL PROCESSING	800.00	3,500.00	990.00	28.29%	1,000.00	1,000.00	-	-
A-1210-0800-0000 MAYOR FICA/MEDICARE	250.00	300.00	187.80	62.60%	300.00	300.00	-	-
TOTAL	1,722.00	1,775.00	1,255.87	70.75%	1,809.23	1,809.23	-	-
A-1320-0400-0000 AUDITOR CONTRACTUAL	805.30	936.24	64340.50	68.71%	89073.14	89073.14	0	0.00
TOTAL	14,400.00	10,000.00	9,000.00	90.00%	10,000.00	10,000.00	0.00	0.00
A-1325-0100-0000 CLERK/TREAS. PERSONAL SERVICE	141,680.00	151,937.00	123,619.07	81.36%	172,049.00	172,049.00	-	-
A-1325-0101-0000 CLERK/TREAS. OVERTIME	1,000.00	1,000.00	1,867.41	186.74%	3,750.00	3,750.00	-	-
A-1325-0200-0000 C/T EQUIPMENT	2,000.00	-	-	-	3,000.00	3,000.00	-	-
A-1325-0201-0000 C/T COMP HARDWARE	500.00	500.00	1,863.49	372.70%	1,000.00	1,000.00	-	-
A-1325-0202-0000 C/T COMP SOFTWARE	2,000.00	6,500.00	6,366.95	97.95%	1,000.00	1,000.00	-	-
A-1325-0401-0000 C/T SERVICE EQUIP	1,638.00	2,000.00	1,400.00	70.00%	1,750.00	1,750.00	-	-
A-1325-0402-0000 C/T SCHOOLS AND CONFERENCES	4,000.00	6,000.00	6,893.30	114.89%	7,200.00	7,200.00	-	-
A-1325-0403-0000 C/T POSTAGE	1,560.00	1,800.00	1,706.55	94.81%	2,500.00	2,500.00	-	-
A-1325-0404-0000 C/T OFFICE SUPPLIES	4,000.00	4,000.00	3,263.99	81.60%	4,000.00	4,000.00	-	-
A-1325-0405-0000 C/T TELEPHONE	1,600.00	1,600.00	1,218.86	76.18%	1,750.00	1,750.00	-	-
A-1325-0407-0000 C/T MISCELLANEOUS	1,000.00	1,000.00	618.42	61.84%	1,000.00	1,000.00	-	-
A-1325-0408-0000 C/T COMPUTER SUPPLIES	500.00	500.00	48.91	9.78%	500.00	500.00	-	-
A-1325-0409-0000 C/T COMPUTER SUPPORT	24,000.00	20,000.00	10,297.83	51.49%	11,500.00	11,500.00	-	-
A-1325-0410-0000 C/T OUTSIDE SERVICES	4,172.00	4,500.00	(4,315.00)	-95.89%	19,500.00	19,500.00	-	-
A-1325-0412-0000 C/T INTERNET SERVICE	1,675.00	1,675.00	1,079.91	64.47%	1,600.00	1,600.00	-	-
A-1325-0413-0000 C/T CLEANING SERVICES	4,800.00	4,800.00	3,077.48	64.11%	4,700.00	4,700.00	-	-
A-1325-0416-0000 C/T ELECTRIC & NATURAL GAS	12,000.00	12,000.00	579.29	4.83%	12,000.00	12,000.00	-	-
A-1325-0417-0000 C/T TRASH REMOVAL	2,000.00	1,600.00	1,200.00	75.00%	1,500.00	1,500.00	-	-
A-1325-0418-0000 C/T DEATH CERTIFICATES	100.00	150.00	6,318.20	90.26%	8,320.00	8,320.00	-	-
A-1325-0419-0000 C/T PAYROLL PROCESSING	7,000.00	7,000.00	326.67	0.00%	-	-	-	-
A-1325-0420-0000 C/T BACKGROUND CHECKS	328.00	-	-	-	-	-	-	-
A-1325-0421-0000 C/T BELL JAR & LICENSES	45.00	30.00	-	0.00%	30.00	30.00	-	-
A-1325-0422-0000 C/T ALARMS & MONITORING	5,450.00	7,000.00	4,612.45	65.89%	6,300.00	6,300.00	-	-
A-1325-0423-0000 C/T DUES & SUBSCRIPTIONS	-	-	8,942.64	76.93%	17,560.00	17,560.00	-	-
A-1325-0800-0000 C/T FICA/MEDICARE	10,915.00	11,624.00	8,942.64	76.93%	13,449.00	13,449.00	-	-
TOTAL	2,135.63	24,724.6	18,096.47	73.71%	79,548.00	29,619.00	0.00	0.00
A-1362-0400-0000 ADS - CONTRACTUAL EXPENSE	1,000.00	1,000.00	185.39	18.54%	200.00	200.00	-	-
A-1420-0401-0000 ATTORNEY CONTRACTUAL	36,000.00	36,000.00	27,550.00	76.53%	48,000.00	48,000.00	0	0.00
A-1430-0401-0000 PLANNING BOARD ATTORNEY	3,000.00	1,500.00	598.00	39.87%	1,500.00	1,500.00	-	-
A-1430-0402-0000 ZONING BOARD ATTORNEY	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	-	-
A-1430-0403-0000 CSEA ATTORNEY	15,425.00	7,709.63	7,709.63	100.00%	5,000.00	5,000.00	-	-
A-1430-0404-0000 PBA ATTORNEY	3,000.00	10,000.00	22,757.11	227.57%	5,000.00	5,000.00	-	-
A-1430-0405-0000 LABOR ATTORNEY NON-UNION	3,415.00	2,500.00	838.21	33.53%	2,500.00	2,500.00	-	-
TOTAL	62,940	58,709.63	59,652.95	101.27%	63,000	63,000	0	0.00
A-1440-0100-0000 BUILDING INSP. PERSONAL SERVICES	58,459.00	39,000.00	23,978.10	61.48%	42,000.00	42,000.00	-	-
A-1440-0200-0000 BLDG. INSP. EQUIPMENT	1,000.00	-	-	-	-	-	-	-
A-1440-0400-0000 BLDG INSP CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24-25 BUDGET	PRIOR YR 25-26 BUDGET	YTD 25-26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26-27	PRELIMINARY BUDGET 26-27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
A-1440-0401-0000 BLDG INSP COMP SOFTWARE	1,000.00	1,000.00	270.00	27.00%	1,000.00	1,000.00		1,000.00
A-1440-0402-0000 BLDG INSP CONFERENCES & TRAINING	2,500.00	3,000.00	550.00	18.33%	3,000.00	3,000.00		3,000.00
A-1440-0403-0000 BLDG INSP MILEAGE REIMB	2,000.00	300.00	49.70	16.57%	250.00	250.00		250.00
A-1440-0404-0000 BLDG INSP POSTAGE	2,000.00	1,500.00	238.53	15.90%	1,400.00	1,400.00		1,400.00
A-1440-0405-0000 BLDG INSP MISCELLANEOUS	1,000.00	1,200.00	475.77	39.65%	3,500.00	3,500.00		3,500.00
A-1440-0406-0000 BLDG INSP COMPUTER SUPPORT	3,000.00	3,000.00	1,807.28	60.24%	3,213.00	3,213.00		3,213.00
A-1440-0800-0000 BLDG INSP FICA/MEDICARE	4,472.00	3,640.00	1,834.34	61.14%	5,736.00	5,736.00	0.00	5,736.00
TOTAL	7,563.00	5,000.00	2,920.32	56.16%	1,000.00	1,000.00		1,000.00
A-1441-0400-0000 ENGINEER CONTRACTUAL	500.00	1,000.00	3,640.00	364.00%	3,000.00	3,000.00		3,000.00
A-1450-0400-0000 ELECTIONS CONTRACTUAL	1,200.00	3,500.00	32.76	0.94%	3,000.00	3,000.00		3,000.00
A-1460-0400-0000 RECORDS MGMT CONTRACTUAL	1,200.00	3,500.00	32.76	0.94%	3,000.00	3,000.00		3,000.00
TOTAL	600.00	1,000.00	990.48	99.05%	5,000.00	5,000.00		5,000.00
A-1621-0200-0000 VILLAGE BLDG EQUIPMENT	500.00	1,000.00	990.48	99.05%	500.00	500.00		500.00
A-1621-0400-0000 VILLAGE BLDG REPAIRS/MISC	2,000.00	1,500.00	432.70	28.85%	2,000.00	2,000.00		2,000.00
A-1621-0401-0000 VILLAGE BLDG VEHICLE MAINTENANCE	7,545.00	9,000.00	7,286.55	80.96%	10,000.00	10,000.00		10,000.00
TOTAL	10,045.00	11,500.00	17,471.16	116.48%	5,000.00	5,000.00		5,000.00
A-1640-0200-0000 DPW EQUIPMENT/FIXTURES	9,515.00	12,000.00	9,466.41	78.89%	17,000.00	17,000.00		17,000.00
A-1640-0401-0000 DPW SAFETY SHOES	4,000.00	4,000.00	(90,181.94)	-2254.55%	5,000.00	5,000.00		5,000.00
A-1640-0402-0000 DPW HEAT/LIGHTS	1,500.00	1,600.00	1,105.01	69.06%	1,800.00	1,800.00		1,800.00
A-1640-0403-0000 DPW GAS/OIL	10,000.00	10,000.00	9,498.28	94.98%	11,000.00	11,000.00		11,000.00
A-1640-0404-0000 DPW TELEPHONE	40,000.00	32,500.00	23,287.62	71.65%	32,500.00	32,500.00		32,500.00
A-1640-0405-0000 DPW BLDG MISC.	1,000.00	1,000.00	682.55	68.26%	1,000.00	1,000.00		1,000.00
A-1640-0406-0000 DPW SUPPLIES & MAINTENANCE	2,000.00	2,000.00	1,559.51	77.98%	2,000.00	2,000.00		2,000.00
A-1640-0407-0000 DPW REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,208.87	60.44%	2,500.00	2,500.00		2,500.00
A-1640-0408-0000 DPW OFFICE SUPPLIES	4,000.00	4,000.00	3,811.32	95.28%	5,500.00	5,500.00		5,500.00
A-1640-0409-0000 DPW SMALL TOOLS	500.00	500.00	433.52	86.70%	750.00	750.00		750.00
A-1640-0410-0000 DPW CONFERENCES & TRAINING	2,000.00	2,000.00	613.35	30.67%	4,000.00	4,000.00		4,000.00
A-1640-0411-0000 DPW MEALS REIMB	1,000.00	1,000.00	820.00	82.00%	2,000.00	2,000.00		2,000.00
A-1640-0412-0000 DPW INTERNET SERVICE	300.00	300.00	200.00	66.67%	400.00	400.00		400.00
A-1640-0413-0000 DPW WASTE REMOVAL	1,500.00	1,500.00	944.55	62.97%	1,500.00	1,500.00		1,500.00
A-1640-0414-0000 DPW SHIRTS & PANTS	800.00	1,000.00	612.58	61.26%	1,000.00	1,000.00		1,000.00
A-1640-0415-0000 DPW BACKGROUND CHECKS	1,500.00	1,800.00	1,485.90	82.55%	2,000.00	2,000.00		2,000.00
A-1640-0418-0000 DPW ALARMS & MONITORING	1,500.00	500.00	194.82	38.96%	500.00	500.00		500.00
A-1640-0419-0000 DPW COMPUTER SUPPORT	1,750.00	1,750.00	1,158.00	66.17%	1,750.00	1,750.00		1,750.00
TOTAL	3,000.00	3,000.00	2,277.71	75.92%	3,000.00	3,000.00		3,000.00
A-1720-0400-0000 BENEFITS & AWARDS CONTRACTUAL	78,000.00	70,450.00	(40,288.15)	-57.19%	78,200.00	78,200.00		78,200.00
TOTAL	9,000.00	2,000.00	284.55	14.23%	500.00	500.00		500.00
A-1910-0400-0000 UNALLOCATED INSURANCE CONTRACTUAL	9,000.00	2,000.00	284.55	14.23%	500.00	500.00		500.00
TOTAL	87,000.00	95,000.00	90,873.44	95.66%	98,000.00	98,000.00		98,000.00
A-1950-0404-0000 JUDGEMENTS & CLAIMS	87,000.00	95,000.00	90,873.44	95.66%	98,000.00	98,000.00		98,000.00
TOTAL	20,000.00	-	-	-	8,000.00	8,000.00		8,000.00
A-1950-0400-0000 TAXES & ASSESSMENT ON MUNICIPAL PROP	20,000.00	-	-	-	128,900.00	128,900.00		128,900.00
TOTAL	-	-	5,902.00	-	-	-		-
A-1990-0400-0000 CONTINGENCY	-	-	5,902.00	-	-	-		-
TOTAL	45,500.00	120,000.00	-	0.00%	100,000.00	100,000.00		100,000.00
A-3120-0100-0000 POLICE PERSONAL SERVICES - FULL TIME	15,500.00	120,000.00	-	0.00%	100,000.00	100,000.00		100,000.00
A-3120-0101-0000 POLICE PERSONAL SERVICES - OVERTIME	387,132.00	394,772.00	200,413.23	50.77%	394,532.00	394,532.00		394,532.00
A-3120-0103-0000 POLICE PERSONAL SERVICES - PART TIME	41,930.00	42,821.00	40,712.99	95.08%	51,885.00	51,885.00		51,885.00
A-3120-0104-0000 POLICE PERSONAL SERVICES - CROSSING GUARDS	139,600.00	148,283.00	171,926.66	115.94%	175,920.00	175,920.00		175,920.00
A-3120-0105-0000 POLICE PERSONAL SERVICES - SHIFT DIF	16,833.00	33,487.00	16,111.75	48.11%	25,024.00	25,024.00		25,024.00
A-3120-0107-0000 POLICE PERSONAL SERVICES - FULL TIME BONUS	6,256.00	6,256.00	1,645.52	26.30%	6,000.00	6,000.00		6,000.00
A-3120-0108-0000 POLICE PERSONAL SERVICES - DWI PAYROLL	1,500.00	1,500.00	1,000.00	66.67%	1,000.00	1,000.00		1,000.00
A-3120-0200-0000 PD EQUIPMENT	10,000.00	10,000.00	3,810.25	38.10%	10,000.00	10,000.00		10,000.00
A-3120-0215-0000 PD COMPUTER HARDWARE	6,800.00	3,000.00	2,068.13	68.94%	5,500.00	5,500.00		5,500.00
A-3120-0216-0000 PD COMPUTER SOFTWARE	-	-	1,548.01	-	-	-		-
TOTAL	600.00	600.00	344.80	57.47%	800.00	800.00		800.00

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24-25		PRIOR YR 25-26		YTD-25-26		% SPENT	DEPT. REQUEST		PRELIMINARY BUDGET 26:27	TENTATIVE BUDGET 26:27	ADOPTED BUDGET
	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET 26:27	BUDGET 26:27						
A-3120-0400-0000 PD MISC SUPPLIES	600.00	600.00	600.00	131.09	600.00	21.85%	600.00	600.00	600.00	-	-	-
A-3120-0401-0000 PD CAR REPAIRS & MAINTENANCE	6,500.00	4,000.00	4,000.00	472.34	4,000.00	11.81%	3,000.00	3,000.00	3,000.00	-	-	-
A-3120-0402-0000 PD TRAINING	3,800.00	3,800.00	3,800.00	3,688.94	3,800.00	97.08%	4,000.00	4,000.00	4,000.00	-	-	-
A-3120-0403-0000 PD MISC PERSONNEL TRAINING	6,339.00	8,000.00	8,000.00	2,820.82	8,000.00	35.26%	9,000.00	9,000.00	9,000.00	-	-	-
A-3120-0404-0000 PD COMMUNICATION REPAIR	1,200.00	17,500.00	17,500.00	-	17,500.00	0.00%	2,000.00	2,000.00	2,000.00	-	-	-
A-3120-0405-0000 PD TELEPHONE	3,200.00	4,500.00	4,500.00	3,420.26	4,500.00	76.01%	4,500.00	4,500.00	4,500.00	-	-	-
A-3120-0406-0000 PD UNIFORM CLEANING	1,000.00	1,000.00	750.00	-	1,000.00	0.00%	500.00	500.00	500.00	-	-	-
A-3120-0407-0000 PD UNIFORMS - FULL TIME	3,600.00	3,000.00	3,000.00	183.94	3,000.00	6.13%	3,000.00	3,000.00	3,000.00	-	-	-
A-3120-0408-0000 PD OFFICE SUPPLIES	2,300.00	2,000.00	2,000.00	941.72	2,000.00	47.09%	2,000.00	2,000.00	2,000.00	-	-	-
A-3120-0409-0000 PD UNIFORMS - PART TIME	2,000.00	1,800.00	1,800.00	241.65	1,800.00	13.43%	1,800.00	1,800.00	1,800.00	-	-	-
A-3120-0410-0000 PD EQUIPMENT-MAINTENANCE	600.00	500.00	500.00	427.37	500.00	85.47%	500.00	500.00	500.00	-	-	-
A-3120-0411-0000 PD OTHER EQUIPMENT MAINTENANCE	500.00	500.00	500.00	278.74	500.00	55.75%	500.00	500.00	500.00	-	-	-
A-3120-0412-0000 PD BUILDING REPAIRS	5,000.00	16,000.00	16,000.00	8,563.24	16,000.00	53.52%	22,000.00	22,000.00	22,000.00	-	-	-
A-3120-0413-0000 PD MISCELLANEOUS	500.00	500.00	500.00	464.77	500.00	92.95%	500.00	500.00	500.00	-	-	-
A-3120-0415-0000 PD AMMUNITION SUPPLIES	1,700.00	1,700.00	1,700.00	1,139.99	1,700.00	67.06%	1,900.00	1,900.00	1,900.00	-	-	-
A-3120-0416-0000 PD HEAT/ELECTRIC	8,100.00	6,800.00	6,800.00	5,703.07	6,800.00	83.87%	7,500.00	7,500.00	7,500.00	-	-	-
A-3120-0418-0000 PD CLEANING & SUPPLIES	3,500.00	4,000.00	4,000.00	2,951.14	4,000.00	73.78%	4,000.00	4,000.00	4,000.00	-	-	-
A-3120-0419-0000 PD INTERNET SERVICE	4,500.00	4,000.00	4,000.00	1,985.40	4,000.00	49.64%	4,300.00	4,300.00	4,300.00	-	-	-
A-3120-0420-0000 PD COMPUTER SUPPORT	20,000.00	20,000.00	20,000.00	15,642.07	20,000.00	78.21%	21,000.00	21,000.00	21,000.00	-	-	-
A-3120-0421-0000 PD GAS & OIL	9,000.00	7,500.00	7,500.00	5,670.23	7,500.00	75.60%	7,500.00	7,500.00	7,500.00	-	-	-
A-3120-0425-0000 PD BACKGROUND CHECKS	661.00	700.00	700.00	-	700.00	0.00%	350.00	350.00	350.00	-	-	-
A-3120-0426-0000 PD SAFETY EQUIPMENT	7,000.00	3,500.00	3,500.00	1,983.70	3,500.00	56.68%	3,500.00	3,500.00	3,500.00	-	-	-
A-3120-0427-0000 PD ALARMS & MONITORING	375.00	400.00	400.00	220.50	400.00	55.13%	500.00	500.00	500.00	-	-	-
A-3120-0800-0000 PD FICA/MEDICARE	46,034.00	46,738.00	46,738.00	32,569.61	46,738.00	69.69%	50,824.00	50,824.00	50,824.00	-	-	-
TOTAL	748,460.00	799,507.00	799,507.00	529,081.93	799,507.00	66.18%	825,935.00	825,935.00	825,935.00	-	-	-
A-3410-0201-0000 FD BUILDING	84,000.00	5,000.00	5,000.00	(80.00)	5,000.00	-1.60%	1,000.00	1,000.00	1,000.00	-	-	-
A-3410-0401-0000 FD VILLAGE CONTRACT	3,000.00	41,000.00	41,000.00	45,000.00	41,000.00	109.76%	2,500.00	2,500.00	2,500.00	-	-	-
A-3410-0403-0000 FD CLEANING	25,000.00	2,300.00	2,300.00	1,537.60	2,300.00	66.85%	10,000.00	10,000.00	10,000.00	-	-	-
A-3410-0404-0000 FD TRUCK REPAIRS & MAINTENANCE	5,000.00	15,000.00	15,000.00	7,963.87	15,000.00	53.09%	5,000.00	5,000.00	5,000.00	-	-	-
A-3410-0405-0000 FD CANCER INSURANCE REIMB	13,400.00	4,000.00	4,000.00	-	4,000.00	0.00%	9,000.00	9,000.00	9,000.00	-	-	-
A-3410-0408-0000 FD HEAT/LIGHTS	7,000.00	10,500.00	10,500.00	7,870.15	10,500.00	74.95%	5,000.00	5,000.00	5,000.00	-	-	-
A-3410-0409-0000 FD BLDG REPAIRS & MAINTENANCE	137,400.00	82,800.00	82,800.00	4,187.93	82,800.00	83.76%	37,500.00	37,500.00	37,500.00	-	-	-
TOTAL	3,011.00	3,011.00	3,011.00	66,479.55	3,011.00	80.29%	3,300.00	3,300.00	3,300.00	-	-	-
A-4010-0400-0000 PUBLIC HEALTH CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,295.00	2,500.00	69.55%	3,300.00	3,300.00	3,300.00	-	-	-
A-5010-0100-0000 STREET ADMIN PERSONAL SERVICES	44,500.00	53,192.00	53,192.00	1,554.16	53,192.00	62.17%	2,500.00	2,500.00	2,500.00	-	-	-
A-5010-0800-0000 STREET ADMIN FICA/MEDICARE	3,500.00	4,070.00	4,070.00	38,093.08	4,070.00	71.61%	51,850.00	51,850.00	51,850.00	-	-	-
TOTAL	48,000.00	57,262.00	57,262.00	12,391.63	57,262.00	74.03%	3,967.00	3,967.00	3,967.00	-	-	-
A-5110-0100-0000 STREET MAINTENANCE PERSONAL SERVICES	182,000.00	210,000.00	210,000.00	182,052.23	210,000.00	86.69%	238,845.00	238,845.00	238,845.00	-	-	-
A-5110-0101-0000 STREET MAINTENANCE OVERTIME	2,000.00	1,500.00	1,500.00	2,709.51	1,500.00	180.63%	4,000.00	4,000.00	4,000.00	-	-	-
A-5110-0102-0000 STREET MAINTENANCE RETRO PAY	7,000.00	3,000.00	3,000.00	1,209.00	3,000.00	40.30%	18,000.00	18,000.00	18,000.00	-	-	-
A-5110-0201-0000 STREET MAINTENANCE EQUIPMENT, OTHER	2,000.00	1,000.00	1,000.00	132.30	1,000.00	13.23%	1,000.00	1,000.00	1,000.00	-	-	-
A-5110-0402-0000 STREET MAINTENANCE EQUIPMENT REPAIR	5,000.00	5,000.00	5,000.00	1,712.22	5,000.00	34.24%	5,000.00	5,000.00	5,000.00	-	-	-
A-5110-0403-0000 STREET MAINTENANCE SUPPLIES	3,000.00	2,500.00	2,500.00	1,344.43	2,500.00	53.78%	2,500.00	2,500.00	2,500.00	-	-	-
A-5110-0405-0000 STREET MAINTENANCE VEHICLE REPAIRS	16,000.00	15,000.00	15,000.00	9,907.01	15,000.00	66.05%	15,000.00	15,000.00	15,000.00	-	-	-
A-5110-0800-0000 STREET MAINTENANCE FICA/MEDICARE	14,100.00	16,065.00	16,065.00	13,536.65	16,065.00	84.26%	18,578.00	18,578.00	18,578.00	-	-	-
TOTAL	231,106.00	245,965.00	245,965.00	212,603.35	245,965.00	83.68%	302,923.00	302,923.00	302,923.00	-	-	-
A-5112-0200-0000 CHIPS - CAPITAL PROJECTS	205,000.00	370,000.00	370,000.00	148,758.41	370,000.00	40.20%	221,241.59	221,241.59	221,241.59	-	-	-
A-5142-0100-0000 SNOW REMOVAL PERSONAL SERVICES	205,000.00	510,000.00	510,000.00	149,758.41	510,000.00	40.20%	221,241.59	221,241.59	221,241.59	-	-	-
A-5142-0101-0000 SNOW REMOVAL PERSONAL SERVICES OVERTIME	51,000.00	55,000.00	55,000.00	36,478.22	55,000.00	66.32%	66,142.00	66,142.00	66,142.00	-	-	-
A-5142-0200-0000 SNOW REMOVAL EQUIPMENT	15,000.00	20,000.00	20,000.00	20,391.19	20,000.00	101.96%	30,000.00	30,000.00	30,000.00	-	-	-
A-5142-0402-0000 SNOW REMOVAL EQUIPMENT REPAIR	5,000.00	5,000.00	5,000.00	3,612.39	5,000.00	72.25%	8,500.00	8,500.00	8,500.00	-	-	-
TOTAL	5,000.00	5,000.00	5,000.00	3,612.39	5,000.00	72.25%	7,000.00	7,000.00	7,000.00	-	-	-

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24-25 BUDGET	PRIOR YR 25-26 BUDGET	YTD 25-26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
A -5142-0403-0000 SNOW REMOVAL SALT & SAND	25,000.00	30,000.00	30,461.52	101.54%	50,000.00	50,000.00	-	-
A -5142-0800-0000 SNOW REMOVAL FICA/MEDICARE	4,700.00	5,740.00	4,158.55	72.45%	5,060.00	5,060.00	-	-
TOTAL	109,700.00	115,740.00	95,101.87	82.17%	166,702.00	166,702.00	-	-
A -5182-0400-0000 STREET LIGHTING CONTRACTUAL	70,000.00	70,000.00	57,934.50	82.76%	70,000.00	70,000.00	-	-
A -5410-0402-0000 SIDEWALKS CONTRACTUAL	70,000.00	70,000.00	57,934.50	82.76%	70,000.00	70,000.00	-	-
TOTAL	10,000.00	10,000.00	14,144.99	14.15%	10,000.00	10,000.00	-	-
A -5989-0100-0000 STREETS CONSTRUCTION PERSONAL SERVICES	10,000.00	10,000.00	1,414.99	14.15%	10,000.00	10,000.00	-	-
A -5989-0101-0000 STREETS CONSTRUCTION OVERTIME	26,000.00	27,450.00	9,053.50	32.98%	33,071.00	33,071.00	-	-
A -5989-0201-0000 STREETS CONSTRUCTION EQUIPMENT	3,000.00	2,000.00	986.12	49.31%	2,000.00	2,000.00	-	-
A -5989-0400-0000 STREETS CONSTRUCTION ASPHALT	1,250.00	1,000.00	-	0.00%	1,000.00	1,000.00	-	-
A -5989-0800-0000 STREETS CONSTRUCTION FICA/MEDICARE	2,000.00	2,000.00	1,645.39	82.27%	2,000.00	2,000.00	-	-
TOTAL	2,000.00	2,255.00	727.90	32.28%	2,683.00	2,683.00	-	-
A -6410-0400-0000 PUBLICITY CONTRACTUAL	4,750.00	4,705.00	727.90	2.10%	40,754.00	40,754.00	-	-
A -6410-0406 SIGNS REPAIRS & MAINTENANCE	6,800.00	1,500.00	183.35	12.22%	1,500.00	1,500.00	-	-
TOTAL	6,000.00	6,000.00	200.00	3.33%	4,000.00	4,000.00	-	-
A -7110-0100-0000 PARKS PERSONAL SERVICES	12,800.00	7,500.00	2,756.64	36.76%	5,500.00	5,500.00	-	-
A -7110-0200-0000 PARKS EQUIPMENT	17,500.00	18,000.00	12,992.00	72.18%	15,300.00	13,500.00	-	-
A -7110-0401-0000 PARKS CONTRACTUAL OPERATIONS & MAINT	1,000.00	1,000.00	-	0.00%	12,500.00	12,500.00	-	-
A -7110-0405-0000 PARKS GAS/ELECTRIC	4,000.00	4,000.00	3,434.57	85.86%	4,500.00	4,500.00	-	-
A -7110-0406-0000 PARKS REPAIRS & MAINTENANCE	3,000.00	3,000.00	1,909.96	63.67%	3,000.00	3,000.00	-	-
A -7110-0407-0000 PARKS SARA CTY TRAILS GRANT	5,000.00	2,000.00	629.45	31.47%	2,000.00	2,000.00	-	-
A -7110-0800-0000 PARKS FICA/MEDICARE	-	10,000.00	608.67	6.09%	10,000.00	10,000.00	-	-
TOTAL	1,350.00	1,455.00	993.90	68.31%	1,170.00	1,035.00	-	-
A -7450-0200-0000 MUSEUM EQUIPMENT	14,850.00	39,455.00	20,568.55	52.13%	46,470.00	46,535.00	-	-
A -7450-0400-0000 MUSEUM CONTRACTUAL	250.00	500.00	-	0.00%	500.00	500.00	-	-
A -7450-0402-0000 MUSEUM RENOVATIONS	750.00	800.00	140.63	17.56%	1,050.00	1,050.00	-	-
TOTAL	2,000.00	2,000.00	406.09	20.30%	2,000.00	2,000.00	-	-
A -7520-0401-0000 STABLE - ELECTRIC	3,000.00	3,300.00	546.72	16.57%	3,550.00	3,550.00	-	-
TOTAL	400.00	400.00	219.73	54.93%	300.00	300.00	-	-
TOTAL	400.00	409.00	219.73	54.93%	300.00	300.00	-	-

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD:25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
A -7550-0400-0000 CELEBRATIONS CONTRACTUAL	3,500.00	12,500.00	7,940.99	63.53%	5,500.00	5,500.00	-	-
TOTAL	3,500.00	12,500.00	7,940.99	63.53%	5,500.00	5,500.00	-	-
A -7989-0400-0000 CODE BOOK CONTRACTUAL	2,000.00	4,000.00	-	0.00%	3,700.00	3,700.00	-	-
TOTAL	2,000.00	4,000.00	-	0.00%	3,700.00	3,700.00	-	-
A -8010-0400-0000 ZONING CONTRACTUAL	1,200.00	1,500.00	423.52	28.23%	2,000.00	2,000.00	-	-
TOTAL	1,200.00	1,500.00	423.52	28.23%	2,000.00	2,000.00	-	-
A -8020-0400-0000 PLANNING CONTRACTUAL	2,800.00	3,000.00	740.53	24.68%	2,000.00	2,000.00	-	-
TOTAL	2,800.00	3,000.00	740.53	24.68%	2,000.00	2,000.00	-	-
A -8140-0100-0000 STORM SEWERS PERSONAL SERVICES	8,500.00	9,200.00	11,048.47	127.09%	11,024.00	11,024.00	-	-
A -8140-0101-0000 STORM SEWERS PERSONAL SERVICES - OVERTIME	250.00	250.00	-	0.00%	500.00	500.00	-	-
A -8140-0200-0000 STORM SEWERS EQUIPMENT	-	-	-	-	500.00	500.00	-	-
A -8140-0402-0000 STORM SEWERS MISCELLANEOUS	500.00	500.00	-	0.00%	500.00	500.00	-	-
A -8140-0403-0000 STORM SEWERS REPAIRS	4,000.00	4,000.00	3,256.15	81.40%	6,000.00	6,000.00	-	-
A -8140-0405-0000 MS4 CONSULTANT	1,000.00	1,000.00	180.00	18.00%	1,000.00	1,000.00	-	-
A -8140-0800-0000 STORM SEWERS FICA/MEDICARE	700.00	725.00	805.42	111.09%	862.00	862.00	-	-
TOTAL	10,950.00	15,675.00	15,290.04	97.54%	20,386.00	20,386.00	-	-
A -8170-0100-0000 STREET CLEANING PERSONAL SERVICES	14,000.00	15,500.00	3,616.16	23.33%	18,373.00	18,373.00	-	-
A -8170-0101-0000 STREET CLEANING PERSONAL SERVICES - OVERTIME	2,500.00	2,500.00	2,100.32	84.01%	3,500.00	3,500.00	-	-
A -8170-0401-0000 STREET CLEANING BROOMS	3,000.00	3,000.00	2,594.90	86.50%	4,000.00	4,000.00	-	-
A -8170-0402-0000 STREET CLEANING REPAIRS	1,000.00	1,000.00	-	0.00%	3,500.00	3,500.00	-	-
A -8170-0800-0000 STREET CLEANING FICA/MEDICARE	1,100.00	1,400.00	403.18	28.80%	1,673.00	1,673.00	-	-
TOTAL	24,600.00	23,400.00	8,714.56	37.24%	31,046.00	31,046.00	-	-
A -8560-0400-0000 SHADE TREES	15,000.00	15,000.00	10,309.75	68.73%	15,000.00	15,000.00	-	-
A -8560-0401-0000 VILLAGE BEAUTIFICATION	9,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	-
TOTAL	24,000.00	20,000.00	10,712.93	53.56%	20,000.00	20,000.00	-	-
A -9010-8000-0000 EMPLOYEE RETIREMENT BENEFITS	80,069.00	98,560.00	87,530.08	88.81%	104,763.00	104,763.00	-	-
A -9015-0800-0000 POLICE RETIREMENT BENEFITS	114,416.00	125,332.00	133,407.00	106.44%	146,925.00	146,925.00	-	-
A -9040-0800-0000 WORKERS COMPENSATION BENEFITS	28,926.00	15,000.00	14,669.84	97.80%	13,235.00	13,235.00	-	-
A -9050-0800-0000 UNEMPLOYMENT INSURANCE	4,400.00	4,400.00	4,326.60	98.33%	3,872.00	3,872.00	-	-
A -9055-0800-0000 DISABILITY INSURANCE BENEFITS	1,320.00	1,320.00	867.24	65.70%	1,162.00	1,162.00	-	-
A -9060-0800-0000 HEALTH & DENTAL BENEFITS	384,923.00	418,000.00	302,383.69	72.34%	470,000.00	470,000.00	-	-
A -9060-0811-0000 HRA - EMPLOYEES	60,000.00	61,600.00	59,984.35	97.38%	61,600.00	61,600.00	-	-
A -9061-0800-0000 MEDICARE REIMBURSEMENT BENEFITS	41,820.00	41,820.00	7,215.00	17.25%	62,000.00	62,000.00	-	-
A -9089-0800-0000 EAP/DRUG & ALCOHOL BENEFITS	1,400.00	1,400.00	1,284.00	91.71%	1,400.00	1,400.00	-	-
TOTAL	717,273.00	767,432.00	613,667.80	79.70%	864,957.00	864,957.00	-	-
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	-	-
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	-	-
A -9901-0915-0000 DPW MAJOR RENOVATION RESERVE	40,000.00	30,000.00	30,000.00	100.00%	20,000.00	20,000.00	-	-
A -9901-0916-0000 POLICE CAR RESERVE	-	-	-	-	20,000.00	20,000.00	-	-
A -9901-0917-0000 HRA RESERVE	40,000.00	80,000.00	80,000.00	100.00%	80,000.00	80,000.00	-	-
TOTAL	156,000.00	190,000.00	190,000.00	100.00%	160,000.00	160,000.00	-	-
TOTAL EXPENDITURES	3,340,704.00	3,655,540.63	2,409,343.95	57.00%	3,725,375.73	3,725,063.73	-	-
TOTAL REVENUES	3,211,206.00	3,370,205.00	4,182,698.26	124.11%	2,126,244.53	2,125,244.53	-	-
EXPENDITURES OVER REVENUES	(129,498.00)	(285,335.63)	(1,733,356.31)	-	1,599,131.20	1,599,819.20	-	-

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
WATER FUND								
ACCOUNTS REVENUES								
FX-0000-2140-0000 METERED WATER RENTS	140,000.00	120,000.00	49,704.57	41.42%	479,000.00	479,000.00	-	-
FX-0000-2142-0000 UNMETERED WATER RENTS	383,370.00	384,000.00	196,925.00	51.28%	25,000.00	25,000.00	-	-
FX-0000-2144-0000 WATER SERVICE CHARGES	3,000.00	3,000.00	3,976.50	132.55%	3,000.00	3,000.00	-	-
FX-0000-2148-0000 INTEREST & PENALTIES ON WATER RENTS	30,000.00	10,000.00	2,106.90	21.07%	10,000.00	10,000.00	-	-
FX-0000-2401-0000 INTEREST & EARNINGS	11,000.00	11,000.00	7,262.52	66.02%	11,000.00	11,000.00	-	-
FX-0000-2650-0000 SALES OF SCRAP & EXCESS MATERIALS	30,000.00	50,000.00	103,004.40	206.01%	50,000.00	50,000.00	-	-
FX-0000-2690-0000 OTHER COMPENSATION FOR LOSS - PFAS	-	-	1,099.10	-	-	-	-	-
FX-0000-2701-0000 REFUNDS OF PRIOR YEAR EXPENDITURES	-	-	3,542,663.11	-	-	-	-	-
FX-0000-2770-0000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
TOTAL WATER REVENUES	597,370.00	578,000.00	3,906,742.10	1851.14%	578,000.00	578,000.00	-	578,000.00
APPROPRIATED FUND BALANCE	145,644.00	182,175.00	182,175.00	1851.14%	182,175.00	182,175.00	-	182,175.00
TOTAL WITH APPROP. FB AND REVENUES	743,014.00	760,175.00	3,906,742.10		760,175.00	775,596.00	-	775,596.00
EXPENDITURES								
FX-1950-0400-0000 WATER ADS CONTRACTUAL	500.00	500.00	160.75	32.15%	500.00	500.00	-	-
FX-1990-0400-0000 CONTINGENCY	500.00	500.00	160.75	32.15%	500.00	500.00	-	-
TOTAL	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	-	30,000.00
FX-3040-0400-0000 TOWN WATER USAGE - WTP	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	-
TOTAL	5,000.00	5,000.00	55,299.25	61.60%	5,000.00	5,000.00	-	5,000.00
FX-8310-0100-0000 WATER ADMIN PERSONAL SERVICES	72,880.00	89,768.00	815.03	40.75%	65,000.00	79,890.00	-	-
FX-8310-0403-0000 WATER ADMIN ADVERTISING	2,000.00	2,000.00	-	0.00%	2,000.00	2,000.00	-	-
FX-8310-0404-0000 GAS/OIL	500.00	500.00	-	0.00%	500.00	500.00	-	-
FX-8310-0405-0000 WATER ADMIN OUTSIDE SERVICES	1,500.00	1,500.00	1,447.14	96.48%	2,000.00	2,000.00	-	-
FX-8310-0409-0000 WATER ADMIN COMPUTER SUPPORT	8,000.00	8,000.00	3,074.42	38.43%	8,000.00	8,000.00	-	-
FX-8310-0410-0000 WATER ADMIN COMPUTER OUTSIDE SERVICES	2,100.00	2,100.00	1,807.16	86.06%	2,100.00	2,100.00	-	-
FX-8310-0411-0000 WATER ADMIN ENGINEERING CONTRACTUAL	1,500.00	1,500.00	457.87	30.52%	1,500.00	1,500.00	-	-
FX-8310-0414-0000 WATER ADMIN ALARMS & MONITORING	5,000.00	20,000.00	27,164.30	135.82%	20,000.00	20,000.00	-	-
FX-8310-0800-0000 WATER ADMIN FICA/MEDICARE	3,200.00	3,200.00	2,567.15	80.22%	3,200.00	3,200.00	-	-
TOTAL	5,575.00	6,867.00	4,071.95	59.30%	4,973.00	4,973.00	-	4,973.00
TOTAL	102,255.00	135,435.00	96,704.27	71.40%	109,273.00	124,163.00	-	124,163.00
FX-8320-0100-0000 WATER PUMP PERSONAL SERVICES	3,000.00	3,000.00	893.36	29.78%	3,000.00	3,000.00	-	-
FX-8320-0101-0000 WATER PUMP PERSONAL SERVICES OVERTIME	500.00	500.00	-	0.00%	500.00	500.00	-	-
FX-8320-0200-0000 WATER PUMP STATION EQUIPMENT	5,500.00	5,500.00	3,483.00	63.33%	6,000.00	6,000.00	-	-
FX-8320-0401-0000 WATER PUMP ELECTRIC	100,000.00	70,000.00	46,910.48	67.01%	70,000.00	70,000.00	-	-
FX-8320-0402-0000 WATER PUMP TELEPHONE	800.00	800.00	487.54	60.94%	800.00	800.00	-	-
FX-8320-0403-0000 WATER PUMP REPAIRS	8,000.00	9,000.00	11,372.29	126.36%	19,000.00	19,000.00	-	-
FX-8320-0404-0000 WATER PUMP TESTING	12,000.00	15,000.00	7,058.37	47.06%	15,000.00	15,000.00	-	-
FX-8320-0405-0000 WATER PUMP MISCELLANEOUS	2,000.00	2,000.00	307.96	15.40%	2,000.00	2,000.00	-	-
FX-8320-0406-0000 WATER PUMP STATION HEAT	6,500.00	7,000.00	3,553.76	50.77%	7,000.00	7,000.00	-	-
FX-8320-0407-0000 WATER PUMP STATION CHEMICALS	20,000.00	20,000.00	8,890.40	44.45%	20,000.00	20,000.00	-	-
FX-8320-0408-0000 WATER PUMP INTERNET	2,000.00	2,000.00	1,549.90	77.50%	2,000.00	2,000.00	-	-
FX-8320-0410-0000 WATER PUMP STATION TRAINING	1,500.00	1,500.00	507.50	33.83%	5,000.00	5,000.00	-	-
FX-8320-0412-0000 WATER PUMP STATION FILTERS	15,000.00	15,000.00	14,241.96	94.95%	16,000.00	16,000.00	-	-
FX-8320-0413-0000 WATER PUMP STATION CALIBRATION/SERVICING	2,500.00	2,500.00	-	0.00%	2,500.00	2,500.00	-	-
FX-8320-0414-0000 WATER PUMP STATION CARBON MEDIA	80,000.00	120,000.00	-	0.00%	120,000.00	120,000.00	-	-
FX-8320-0800-0000 WATER PUMP STATION FICA/MEDICARE	300.00	270.00	64.32	23.82%	230.00	230.00	-	-
TOTAL	259,600.00	274,070.00	99,320.84	36.24%	289,030.00	289,030.00	-	289,030.00
FX-8340-0100-0000 WATER TRANS PERSONAL SERVICES	26,000.00	20,723.18	10,278.40	49.60%	33,405.00	33,405.00	-	-
FX-8340-0101-0000 WATER TRANS PERSONAL SERVICES OVERTIME	3,000.00	3,958.25	1,239.29	31.31%	4,000.00	4,000.00	-	-
FX-8340-0200-0000 WATER TRANS EQUIPMENT	7,000.00	-	1,432.02	20.46%	2,000.00	2,000.00	-	-
FX-8340-0201-0000 WATER TRANS METERS	30,000.00	2,445.96	189.08	7.73%	10,000.00	10,000.00	-	-

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD-25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
FX-8340-0400-0000 WATER TRANS REPAIRS	30,000.00	22,216.28	4,566.03	20.55%	30,000.00	30,000.00	-	-
FX-8340-0403-0000 WATER TRANS REHAB	50,000.00	40,483.81	7,915.18	19.55%	90,000.00	90,000.00	-	-
FX-8340-0800-0000 WATER TRANS FICA/MEDICARE	2,000.00	1,805.05	835.02	46.26%	2,861.00	2,861.00	-	-
TOTAL	148,000.00	91,632.47	26,455.02	28.87%	172,266.00	172,266.00	-	-
FX-9010-0800-0000 WATER EMPLOYEE RETIREMENT BENEFITS	7,279.00	8,933.00	7,957.28	89.08%	9,575.00	9,575.00	-	-
FX-9050-0800-0000 WORKMENS COMPENSATION BENEFITS	2,980.00	1,360.00	1,333.62	98.06%	1,204.00	1,204.00	-	-
FX-9055-0800-0000 UNEMPLOYMENT INSURANCE	400.00	400.00	-	0.00%	400.00	400.00	-	-
FX-9060-0800-0000 DISABILITY BENEFITS	120.00	120.00	78.84	65.70%	120.00	120.00	-	-
FX-9060-0811-0000 HEALTH & DENTAL BENEFITS	34,993.00	38,000.00	27,453.92	72.25%	42,720.00	42,720.00	-	-
FX-9060-0811-0000 HRA - EMPLOYEE BENEFITS	5,440.00	5,600.00	5,239.39	93.56%	5,600.00	5,600.00	-	-
TOTAL	51,162.00	54,413.00	42,063.05	77.30%	59,619.00	59,619.00	-	-
FX-9730-0700-0000 NOTES INTEREST - BOND	66,502.00	65,382.00	65,381.77	100.00%	64,275.00	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	-	-
TOTAL	96,502.00	95,382.00	95,381.77	100.00%	95,018.00	95,018.00	-	-
FX-9901-0091-0000 WATER INFRASTRUCTURE	-	-	-	-	-	-	-	-
FX-9901-0092-0000 WATER TREATMENT PLANT UPGRADES & REPAIRS	-	-	-	-	-	-	-	-
TOTAL	-	-	-	0.00%	-	-	-	-
TOTAL EXPENDITURES	693,019.00	686,432.47	360,085.70	173.88%	760,706.00	775,596.00	-	-
TOTAL REVENUE	597,370.00	578,000.00	3,906,742.10	1851.14%	578,000.00	578,000.00	-	-
EXPENDITURES OVER REVENUES	(95,649.00)	(108,432.47)	3,546,656.40					

TENTATIVE BUDGET 26.27
Village of South Glens Falls

SEWER FUND REVENUES	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
G-0000-2120-0000 METERED SEWER RENTS	168,000.00	168,000.00	51,997.66	30.95%	779,447.48	779,447.48		
G-0000-2120-0100 UNMETERED SEWER RENTS	288,451.00	288,451.00	163,860.40	56.81%	25,000.00	25,000.00		
G-0000-2122-0000 SERVICE CHARGES	11,000.00	2,000.00	-	0.00%	2,000.00	2,000.00		
G-0000-2128-0000 INTEREST & PENALTIES ON SEWER RENTS	10,388.00	10,000.00	6,450.61	64.51%	10,000.00	10,000.00		
G-0000-2401-0000 INTEREST EARNED	10,000.00	35,000.00	18,332.04	52.38%	35,000.00	35,000.00		
G-0000-2701-0000 REFUNDS PRIOR YEAR EXPENDITURES	-	-	3,505.00	-	-	-		
TOTAL SEWER REVENUES	487,839.00	503,451.00	244,145.71	48.49%	851,447.48	851,447.48		
APPROPRIATED FUND BALANCE	186,913.00	220,261.00	-	-	-	-		
TOTAL WITH APPROP. FB AND REVENUES	674,752.00	723,712.00	244,145.71	-	851,447.48	851,447.48		
EXPENDITURES								
G-1320-0400-0000 AUDITOR CONTRACTUAL	2,000.00	2,000.00	-	0.00%	2,000.00	2,000.00		
G-1440-0400-0000 ENGINEER CONTRACTUAL	2,000.00	2,000.00	172.95	8.65%	2,000.00	2,000.00		
TOTAL	4,000.00	4,000.00	172.95	-	4,000.00	4,000.00		
G-1990-0400-0000 CONTINGENCY CONTRACTUAL	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00		
G-8110-0100-0000 SEWER ADMIN PERSONAL SERVICES	42,473.00	50,385.00	28,325.69	56.22%	25,000.00	25,000.00		
G-8110-0400-0000 SEWER ADMIN BILLING EXPENSE	1,750.00	1,800.00	815.03	45.28%	39,550.00	39,550.00		
G-8110-0404-0000 SEWER ADMIN GAS/OIL	750.00	750.00	351.49	46.87%	1,800.00	1,800.00		
G-8110-0409-0000 SEWER ADMIN COMPUTER SUPPORT	1,000.00	1,000.00	189.10	18.91%	750.00	750.00		
G-8110-0410-0000 SEWER ADMIN COMPUTER OUTSIDE SERVICES	500.00	500.00	287.18	57.44%	1,000.00	1,000.00		
G-8110-0414-0000 SEWER ADMIN ALARMS & MONITORING	2,400.00	2,400.00	589.95	24.58%	2,400.00	2,400.00		
G-8110-0800-0000 SEWER ADMIN FICA/MEDICARE	3,249.00	3,855.00	2,080.33	53.96%	3,026.00	3,026.00		
TOTAL	52,122.00	60,690.00	32,638.77	53.78%	49,026.00	49,026.00		
G-8130-0100-0000 SEWAGE DISPOSAL PERSONAL SERVICES	13,000.00	14,000.00	5,665.41	40.47%	16,703.00	16,703.00		
G-8130-0101-0000 SEWAGE DISPOSAL PERSONAL SERVICES OVERTIME	3,000.00	3,500.00	2,673.37	76.38%	3,500.00	3,500.00		
G-8130-0200-0000 SEWAGE DISPOSAL EQUIPMENT	7,000.00	2,000.00	1,432.03	71.60%	2,000.00	2,000.00		
G-8130-0401-0000 SEWAGE DISPOSAL BILLING EXPENSES	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00		
G-8130-0403-0000 SEWAGE DISPOSAL ELECTRIC	30,000.00	25,000.00	15,046.57	60.19%	25,000.00	25,000.00		
G-8130-0404-0000 SEWAGE DISPOSAL TELEPHONE	1,700.00	1,800.00	1,316.39	73.13%	1,800.00	1,800.00		
G-8130-0405-0000 SEWAGE DISPOSAL MISCELLANEOUS	40,000.00	40,000.00	40,321.59	100.80%	40,000.00	40,000.00		
G-8130-0406-0000 SEWAGE DISPOSAL INTERNET	2,000.00	2,000.00	48.60	2.43%	2,000.00	2,000.00		
G-8130-0410-0000 SEWAGE DISPOSAL TRAINING	1,500.00	1,500.00	900.00	60.00%	1,500.00	1,500.00		
G-8130-0411-0000 SEWAGE DISPOSAL ASPHALT	1,000.00	1,000.00	237.50	23.75%	1,000.00	1,000.00		
G-8130-0800-0000 SEWAGE DISPOSAL FICA/MEDICARE	1,000.00	1,340.00	655.69	65.57%	1,000.00	1,000.00		
TOTAL	102,200.00	94,140.00	68,903.06	73.19%	154,600.00	154,600.00		
G-8131-0401-0000 SEWER CGF RECONSTRUCTION	21,000.00	21,000.00	-	0.00%	97,049.00	97,049.00		
G-8131-0402-0000 SEWER CGF OPERATIONS & MAINTENANCE	15,000.00	20,000.00	-	0.00%	30,000.00	30,000.00		
G-8131-0403-0000 SEWER CGF TREATMENT FACILITY O&M	400,000.00	400,000.00	-	0.00%	12,500.00	12,500.00		
TOTAL	436,000.00	441,000.00	-	0.00%	587,201.90	587,201.90		
G-9010-0800-0000 EMPLOYEE RETIREMENT BENEFITS	3,639.00	4,467.00	3,978.64	89.07%	4,762.00	4,762.00		
G-9040-0800-0000 WORKMENS COMPENSATION BENEFITS	1,315.00	680.00	666.81	98.06%	602.00	602.00		
G-9050-0800-0000 UNEMPLOYMENT BENEFITS	200.00	200.00	-	0.00%	176.00	176.00		
G-9055-0800-0000 DISABILITY BENEFITS	60.00	60.00	39.42	65.70%	53.00	53.00		
G-9060-0800-0000 HEALTH & DENTAL BENEFITS	17,497.00	19,000.00	13,723.95	72.23%	21,360.00	21,360.00		
G-9060-0811-0000 HRA - EMPLOYEES	2,720.00	2,800.00	2,619.69	93.56%	2,800.00	2,800.00		
TOTAL	25,431.00	27,207.00	21,028.51	77.29%	29,753.00	29,753.00		
G-9790-0600-0000 NOTES PRINCIPAL PAYMENT - BOND	31,054.00	31,675.00	31,675.00	100.00%	32,296.00	32,296.00		
G-9901-0900-0000 SEWER JET RESERVE	56,485.00	31,675.00	52,703.51	166.39%	32,296.00	32,296.00		
TOTAL	31,054.00	31,675.00	40,000.00	-	40,000.00	40,000.00		

TENTATIVE BUDGET 26.27
Village of South Glens Falls

	PRIOR YR 24.25 BUDGET	PRIOR YR 25.26 BUDGET	YTD 25.26 ACTUAL	% SPENT	DEPT. REQUEST BUDGET 26.27	PRELIMINARY BUDGET 26.27	TENTATIVE BUDGET 26.27	ADOPTED BUDGET
TOTAL EXPENDITURES	675,807.00	683,712.00	194,418.29	72.90%	906,825.90	906,825.90	-	-
TOTAL REVENUES	487,839.00	503,451.00	244,145.71	69.68%	851,447.48	851,447.48	-	-
EXPENDITURES OVER REVENUES	(187,968.00)	(180,261.00)	49,727.42		(55,378.42)	(55,378.42)	-	-

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	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Department of Public Works											
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		
HAVENS, N	WORKING FOREMAN	29.61	1,184.40	61,588.80	63,939.20	30.74	1,229.52	65,939.20	3.82		
DENUSH, X	LABORER/6 MO.- 1 YR.	24.56	982.40	51,084.80	56,222.40	27.03	1,081.20	56,222.40	10.06		
GARNSKY, 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		
OTRUBA, J	MEO-A	27.62	1,104.80	57,469.60	60,008.00	28.85	1,154.00	60,008.00	4.45		
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		
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		
VACANT	MEO	27.03	1,081.20	56,222.40	56,222.40	27.03	1,081.20	56,222.40	0.00		
ROSATI, J	WATER PLANT OPERATOR	exempt	1,302.55	67,792.60	70,237.54	1,350.72	70,237.54	70,237.54	3.70		
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		
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		
DPW TOTAL									6.07	586,297.54	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Police Department											
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		
VACANT	SERGEANT	34.14	1,365.46	71,004.00	71,004.00	34.14	1,365.46	71,004.00	0.00		
MOUTHRUP, T	SERGEANT	34.14	1,365.46	71,004.00	71,004.00	34.14	1,365.46	71,004.00	0.00		
GAILOR, M	PATROLMAN	30.77	1,230.85	64,004.00	64,004.00	30.77	1,230.85	64,004.00	0.00		
YANDO, K	PATROLMAN	25.75	1,030.00	53,560.00	53,560.00	25.75	1,030.00	53,560.00	0.00		
VACANT	PATROLMAN	25.75	1,030.00	53,560.00	53,560.00	25.75	1,030.00	53,560.00	0.00		
POLICE DEPARTMENT TOTAL									0.00	394,532.00	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Clerks Department											
BERG, S	CLERK TREASURER	24.00	960.00	49,920.00	49,920.00	24.00	960.00	49,920.00	4.11		
GOLLOHOFER, L	DEPUTY CLERK TREASURER	19.00	760.00	39,520.00	39,520.00	19.00	760.00	39,520.00	4.17		
HEWITT, E	DEPUTY CLERK, PART TIME	24.00	960.00	49,920.00	49,920.00	24.00	960.00	49,920.00	4.16		
HOLCOMB, M	DEPUTY CLERK TREASURER	24.00	960.00	49,920.00	49,920.00	24.00	960.00	49,920.00	4.17		
CLERKS DEPARTMENT TOTAL									4.15	195,882.00	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Village Board Salaries											
ORLOW, J	MAYOR	30	1,932.05	23,184.64	23,648.33	26-27	1,970.69	23,648.33	2.00		
MIDDLETON, C	DEPUTY MAYOR	15	917.61	11,011.34	11,231.56	NA	935.96	11,231.56	2.00		
CAROTA, T	TRUSTEE	15	917.61	11,011.34	11,231.56	NA	935.96	11,231.56	2.00		
COMSTOCK, K	TRUSTEE	15	917.61	11,011.34	11,231.56	NA	935.96	11,231.56	2.00		
BAYTER, Z	TRUSTEE	15	917.61	11,011.34	11,231.56	NA	935.96	11,231.56	2.00		
VILLAGE BOARD TOTAL									2.00	69,574.57	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Building & Code											
PAGANO, J	BUILDING INSPECTOR	30.00	750.00	39,000.00	40,560.00	31.20	780.00	40,560.00	4.00		
BUILDING & CODE TOTAL									4.00	40,560.00	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Crossing Guards											
ROBBINS, E	Crossing Guard	17.00	340.00	15,640.00	16,560.00	18.00	450.00	16,560.00	5.88		
BLACKBURN-WINANS, L	Crossing Guard	17.00	204.00	9,384.00	9,936.00	18.00	216.00	9,936.00	5.88		
Crossing Guards TOTAL									5.88	26,496.00	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Grand Total Salary											
GRAND TOTAL SALARY									\$ 1,247,811.40	\$ 1,312,042.11	0.00

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE	Dept Head Requests	HOURLY RATE 26	WEEKLY RATE 26	ANNUAL WAGE 26	% Difference	Budget Officer Requests	
Part-time Hourly Rates											
PART-TIME HOURLY RATES									17.00	18.00	0.00
DPW - SUMMER HELP									16.00	18.00	0.00
POLICE OFFICERS									25.75	30.00	0.00
BUILDINGS AND CODES									30.00	31.20	0.00

VILLAGE OF SOUTH GLENS FALLS
BUDGET SUMMARY
2026-2027

Dept. Head Budget

	a/c# 960	a/c# 510	Appropriated Fund Balance	Real Property Tax Levy
	Appropriations	Revenues		
General Fund	\$ 3,725,375.73	\$ 1,751,244.53	\$ 375,000.00	\$ 1,599,131.20
Water Fund	\$ 760,706.00	\$ 578,000.00	\$ 182,706.00	\$
Sewer Fund	\$ 906,825.90	\$ 851,447.48	\$ 55,378.42	\$
TOTAL	\$ 5,392,907.63	\$ 3,180,692.01	\$ 613,084.42	\$ 1,599,131.20

s/b \$0
s/b \$0

Property Tax Rate Calculation:

Taxable Assessed Value	\$ 407,551,024
Real Property Tax Levy	\$ 1,599,131
Property Tax Rate/1000	\$ 3.92

FY2025	Real Property Tax Levy	Change
	1,531,594	67,537
		4%

per Tax Cap
\$ - 1,601,131

Preliminary Budget

	a/c# 960	a/c# 510	Appropriated Fund Balance	Real Property Tax Levy
	Appropriations	Revenues		
General Fund	\$ 3,725,063.73	\$ 1,751,244.53	\$ 374,000.00	\$ 1,599,819.20
Water Fund	\$ 775,596.00	\$ 578,000.00	\$ 197,596.00	\$
Sewer Fund	\$ 906,825.90	\$ 851,447.48	\$ 55,378.42	\$
TOTAL	\$ 5,407,485.63	\$ 3,180,692.01	\$ 626,974.42	\$ 1,599,819.20

s/b \$0
s/b \$0

Property Tax Rate Calculation:

Taxable Assessed Value	\$ 407,551,024
Real Property Tax Levy	\$ 1,599,819
Property Tax Rate/1000	\$ 3.93

FY2025	Real Property Tax Levy	Change
	1,531,594	68,225
		4%

Tax Cap Form

Village of South Glens Falls (410454904730)
 Fiscal Year Ending: 05/31/2027

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2026	\$1,531,594
✓	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✓	Tax Base Growth Factor	1.0076
✓	PILOTs Receivable FYE 2026	---
✓	Tort Exclusion Amount Claimed in FYE 2026	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2027	---
✓	Available Carryover from FYE 2026	\$23,883
	Tax Levy Limit Before Adjustments/Exclusions	\$1,597,982

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,597,982

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$3,149
	Total Exclusions	\$3,149
	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,601,131

✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
*	FYE 2027 Proposed Levy, Net of Reserve	---
	Difference Between Tax Levy Limit and Proposed Levy	\$1,601,131
*	Do you plan to override the Tax Cap for FYE 2027 ?	---

History

Date and Time	Status Changed To	User
03/20/2025 12:45:37 PM	Form was created (Form Status set to: Unsubmitted)	Samantha Berg

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

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	Fund Balance
Technology Replacements & Upgrades	43,254.33	-	15,000.00	Fund Balance
Park Upgrades, Repairs & Maintenance	103,749.89	-	10,000.00	Fund Balance
Water Infrastructure	778,003.72	-	40,000.00	Fund Balance
Water Treatment Plant Upgrades/Repairs	52,060.09	-	40,000.00	Fund Balance
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
Totals	892,131.93	802,875.10	59,504.55	29,752.28

**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	
		88% A 9060.800		\$470,429.49
		8% FX 9060.800		\$42,766.32
		4% G 9060.800		\$21,383.16
Total without Vacant positions	\$499,167.69			