

We hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his or her name.

May 12, 2025

Mayor

Trustee

Trustee

Trustee

Trustee

Village of Ballston Spa
A/P Distribution Summary by Fund from 4/29/2025 to 5/12/2025

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	328,369.55
<u>AA Fund Total</u>		328,369.55
HH - Capital Projects	101	11,389.93
<u>HH Fund Total</u>		11,389.93
LL - Library	000	2,909.52
<u>LL Fund Total</u>		2,909.52
TA - Trust & Agency	000	620.93
<u>TA Fund Total</u>		620.93
<u>Grand Total</u>		<u>343,289.93</u>

Village of Ballston Spa

Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	National Grid #04680-43012		10662					
	4/17/2025	20250417 Malta Ave School zone		AA.5110.401.000	Street Administration CE - Utilities	19.78	1223796	5/06/2025
	<u>National Grid #04680-43012 Total</u>					<u>19.78</u>		
	National Grid #05150-26007		10663					
	4/17/2025	20250417 UG St Lgts		AA.5182.400.000	Street Lighting CE	58.84	1223797	5/06/2025
	<u>National Grid #05150-26007 Total</u>					<u>58.84</u>		
	National Grid #06786-00005		10665					
	4/22/2025	20250422 police 1-3 Kaleen		AA.5182.400.000	Street Lighting CE	20.48	1223798	5/06/2025
	<u>National Grid #06786-00005 Total</u>					<u>20.48</u>		
	National Grid #07102-11117		10659					
	4/17/2025	20250417 Kelley Park		AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	57.33	1223799	5/06/2025
	<u>National Grid #07102-11117 Total</u>					<u>57.33</u>		
	National Grid #07902-11102		10660					
	4/17/2025	20250417 Walnut St		AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	23.30	1223800	5/06/2025
	<u>National Grid #07902-11102 Total</u>					<u>23.30</u>		
	National Grid #19782-62011		10661					
	4/17/2025	20250417 Ralph St Playground		AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	43.35	1223801	5/06/2025
	<u>National Grid #19782-62011 Total</u>					<u>43.35</u>		
	National Grid #22302-11106		10653					
	4/21/2025	20250421 66 Front St **		AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	29.83	1223802	5/06/2025
	<u>National Grid #22302-11106 Total</u>					<u>29.83</u>		
	National Grid #23352-17119		10671					
	4/22/2025	20250422 Victory Cir Pump		AA.8340.401.000	Transmission & Distribution - CE - Utili	21.34	1223803	5/06/2025
	<u>National Grid #23352-17119 Total</u>					<u>21.34</u>		
	National Grid #23730-27002		10652					
	4/21/2025	20250421 School Zone sign Hamilton		AA.5110.401.000	Street Administration CE - Utilities	24.55	1223804	5/06/2025
	<u>National Grid #23730-27002 Total</u>					<u>24.55</u>		

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Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
	National Grid #26440-07109		10668					
	4/22/2025	20250422 319 Milton		AA.3412.401.000	Union fire Dept CE - Utilities	843.37	1223805	5/06/2025
	<u>National Grid #26440-07109 Total</u>					<u>843.37</u>		
	National Grid #27040-07109		10669					
	4/22/2025	20250422 Lowell St		AA.8340.401.000	Transmission & Distribution - CE - Utili	1,735.98	1223806	5/06/2025
	<u>National Grid #27040-07109 Total</u>					<u>1,735.98</u>		
	National Grid #33952-17109		10658					
	4/17/2025	20250417 472 Franklin		AA.8340.401.000	Transmission & Distribution - CE - Utili	54.15	1223807	5/06/2025
	<u>National Grid #33952-17109 Total</u>					<u>54.15</u>		
	National Grid #34552-95103		10636					
	5/01/2025	20250501 66 front		AA.5182.400.000	Street Lighting CE	6,278.71	1223808	5/06/2025
	<u>National Grid #34552-95103 Total</u>					<u>6,278.71</u>		
	National Grid #36300-04011		10670					
	4/22/2025	20250422 Rowland St pump		AA.8340.401.000	Transmission & Distribution - CE - Utili	282.23	1223809	5/06/2025
	<u>National Grid #36300-04011 Total</u>					<u>282.23</u>		
	National Grid #39652-22103		10655					
	4/21/2025	20250421 Pool		AA.7180.401.000	Spec Rec Fac CE - Utilities	71.41	1223810	5/06/2025
	<u>National Grid #39652-22103 Total</u>					<u>71.41</u>		
	National Grid #43186-94007		10664					
	4/17/2025	20250417 John St Pump		AA.8340.401.000	Transmission & Distribution - CE - Utili	205.16	1223811	5/06/2025
	<u>National Grid #43186-94007 Total</u>					<u>205.16</u>		
	National Grid #58830-37004		10656					
	4/17/2025	20250417 School zone Malta ave		AA.5110.401.000	Street Administration CE - Utilities	23.36	1223812	5/06/2025
	<u>National Grid #58830-37004 Total</u>					<u>23.36</u>		
	National Grid #70081-15023		10666					
	4/22/2025	20250422 199 Rowland Water pump		AA.8340.401.000	Transmission & Distribution - CE - Utili	691.79	1223813	5/06/2025
	<u>National Grid #70081-15023 Total</u>					<u>691.79</u>		

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National Grid #70838-00110	5/01/2025	20250501 78 Thompson	10645	AA.3120.400.000	Police CE - Other	560.61	1223814	5/06/2025
<u>National Grid #70838-00110 Total</u>						<u>560.61</u>		
National Grid #77952-17101	4/21/2025	20250421 EML	10648	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	589.79	1223815	5/06/2025
<u>National Grid #77952-17101 Total</u>						<u>589.79</u>		
National Grid #80502-10107	4/21/2025	20250421 66 Front	10649	AA.1620.401.000	Shared Services CE- Front St.- Utilities	211.62	1223816	5/06/2025
<u>National Grid #80502-10107 Total</u>						<u>211.62</u>		
National Grid #82302-10105	4/17/2025	20250417 Front St Sid	10657	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	39.02	1223817	5/06/2025
<u>National Grid #82302-10105 Total</u>						<u>39.02</u>		
National Grid #86140-11100	4/21/2025	20250421 BSPL	10651	LL.7410.401.000	Library CE - Utilities	633.31	1223818	5/06/2025
<u>National Grid #86140-11100 Total</u>						<u>633.31</u>		
National Grid #86540-11102	5/05/2025	20250505 DPW garage	10638	AA.1640.400.000	Central Garage CE - Contracts	932.89	1223819	5/06/2025
<u>National Grid #86540-11102 Total</u>						<u>932.89</u>		
National Grid #87340-11108	4/21/2025	20250421 30 Bath	10650	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilities	131.16	1223820	5/06/2025
<u>National Grid #87340-11108 Total</u>						<u>131.16</u>		
National Grid #94502-10106	4/21/2025	20250421 Court-gas	10647	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilities	346.98	1223821	5/06/2025
<u>National Grid #94502-10106 Total</u>						<u>346.98</u>		
National Grid #99114-24102	4/22/2025	20250422 Rowland st pump	10667	AA.8340.401.000	Transmission & Distribution - CE - Utili	7,894.95	1223822	5/06/2025
<u>National Grid #99114-24102 Total</u>						<u>7,894.95</u>		

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National Grid #99314-24108	5/01/2025	20250501 geyser pump	10637	AA.8340.400.000	Transmission & Distribution - CE - Contr	1,725.85	1223823	5/06/2025
<u>National Grid #99314-24108 Total</u>						1,725.85		
Rudnick'S Uniforms	4/25/2025	5142 D.H uniform	10646	AA.3120.400.000	Police CE - Other	600.00		
<u>Rudnick'S Uniforms Total</u>						600.00		
SLIC Fiber	5/01/2025	4222082 PD Internet	10639	AA.3120.400.000	Police CE - Other	136.95	1223828	5/07/2025
<u>SLIC Fiber Total</u>						136.95		
T-Mobile	5/01/2025	20250501 Library	10635	LL.7410.400.000	Library CE - Contracts	28.70	1223824	5/06/2025
<u>T-Mobile Total</u>						28.70		
The Paul Revere Life Ins. Co.	4/27/2025	3757580-0402455 April 2025	10644	AA.9060.800.000	Medical Insurance (Village Share) EB	156.55	1223825	5/06/2025
<u>The Paul Revere Life Ins. Co. Total</u>						156.55		
USPS	5/02/2025	20250502 Water meter cards	10631	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,100.00	1223792	5/02/2025
<u>USPS Total</u>						3,100.00		
Verizon Wireless	5/05/2025	6111844005 PD Cards	10641	AA.3120.400.000	Police CE - Other	189.95	1223826	5/06/2025
	5/05/2025	6111864170 FD cells		AA.3410.400.000	Fire Chiefs CE - Contracts	289.66	1223826	5/06/2025
<u>Verizon Wireless Total</u>						479.61		
<u>Total for Voucher Type: Prepaid</u>						48,310.10		
<u>Voucher Type: Regular</u>								
Airgas Usa, LLC	4/30/2025	5515814456 Cylinders	10747	AA.1640.400.000	Central Garage CE - Contracts	274.80		
<u>Airgas Usa, LLC Total</u>						274.80		

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Allegiant Electric LLC			10681					
	4/30/2025	20250430 #3 Library		HH.3989.000.101	State Aid, Other Home and Community Services	9,705.93		
						<u>9,705.93</u>		
Allegiant Electric LLC Total								
Allerdice Building Supply, Inc			10725					
	4/25/2025	5847/4 Glue/Gluegun		AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	52.18		
	5/01/2025	5947/4 Stretch Film		AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	31.49		
	5/01/2025	5952/4 Park supplies		AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	36.84		
	5/07/2025	6046/4 Wiswall Screws/ wrench/tap/dlbt/plug		AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	50.66		
	5/12/2025	5705/4 Motomix		AA.3412.400.000	Union Fire Dept CE - Contracts	17.98		
						<u>189.15</u>		
Allerdice Building Supply, Inc Total								
Allied Universal Security Svcs			10724					
	4/06/2025	16977363 security court		AA.1110.400.000	Justices CE	494.88		
						<u>494.88</u>		
Allied Universal Security Svcs Total								
Amazon Business			10682					
	4/30/2025	1T9PP446XWW Aztech toner- Treasurer printer		AA.1325.400.000	Treasurer CE	28.55		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.5110.400.000	Street Administration CE - Contracts	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.1640.400.000	Central Garage CE - Contracts	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.3120.400.000	Police CE - Other	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.1110.400.000	Justices CE	18.42		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.3620.400.000	Safety Inspection CE	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.1325.400.000	Treasurer CE	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual		AA.1410.400.000	Village Clerk CE - Contracts	18.43		
	5/06/2025	13CMXY1V4KDY Thermal paper- PD cars		AA.3120.400.000	Police CE - Other	57.26		
	5/06/2025	13CMXY1V4KDY Thermal paper- PD cars		AA.3120.400.000	Police CE - Other	-57.26		

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	5/08/2025	1QLQ134TRL49 Lockjaw Tool Box mount		AA.8340.400.000	Transmission & Distribution - CE - Contr	82.68		
	5/08/2025	1QLQ134TRL49 Lockjaw Tool Box mount		AA.5110.400.000	Street Administration CE - Contracts	82.68		
<u>Amazon Business Total</u>						<u>322.91</u>		
<u>Andy Fogle</u>			10710					
	4/24/2025	20250424 RAP- COTA- Poet # 1		AA.7010.400.000	Fund For the Arts	200.00		
<u>Andy Fogle Total</u>						<u>200.00</u>		
<u>Anne Menkens</u>			10707					
	4/24/2025	20250424 Cookies & Coffee reimb. RAP- COTA		AA.7010.400.000	Fund For the Arts	174.99		
<u>Anne Menkens Total</u>						<u>174.99</u>		
<u>Arch Insurance</u>			10683					
	5/02/2025	20250315-402312- Invoice correction for 20250315-402312-1		TA.0019.000.000	Disability	9.00		
<u>Arch Insurance Total</u>						<u>9.00</u>		
<u>Baker & Taylor</u>			10744					
	4/15/2025	5019456206 Book order		LL.7410.400.000	Library CE - Contracts	110.76		
	4/23/2025	5019483024 Book order		LL.7410.400.000	Library CE - Contracts	95.32		
<u>Baker & Taylor Total</u>						<u>206.08</u>		
<u>Bowers Jr., Glenn</u>			10727					
	3/29/2025	20250329 Clothing allowance		AA.5110.400.000	Street Administration CE - Contracts	309.93		
<u>Bowers Jr., Glenn Total</u>						<u>309.93</u>		
<u>Bowers, Patricia</u>			10700					
	6/01/2025	20250601 Health Care June 2025		AA.9089.800.000	Other EB (Sect. 125) EB	100.00		
<u>Bowers, Patricia Total</u>						<u>100.00</u>		
<u>Bush, Ashley</u>			10685					
	3/19/2025	20250319 Go Daddy website set up		AA.7010.400.000	Fund For the Arts	179.88		
	4/06/2025	20250406 COTA- Canva Subscriptions		AA.7010.400.000	Fund For the Arts	140.20		
	4/24/2025	20250424 COTA- Social media Boost reimb.		AA.7010.400.000	Fund For the Arts	87.83		

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<u>Bush, Ashley Total</u>	5/01/2025	20250501 COTA- Supplies Reimb. Jan-May 2025		AA.7010.400.000	Fund For the Arts	176.00		
						<u>583.91</u>		
<u>Carol Graser</u>	4/24/2025	20250424 RAP- COTA- Poet #2	10711	AA.7010.400.000	Fund For the Arts	200.00		
<u>Carol Graser Total</u>						<u>200.00</u>		
<u>CATHY HACKERT</u>	4/27/2025	20250427 RAP Table card holders/ printing costs	10705	AA.7010.400.000	Fund For the Arts	316.93		
<u>CATHY HACKERT Total</u>						<u>316.93</u>		
<u>Curtis Lumber Company, Inc.</u>			10737					
	5/01/2025	2505-131343 Bushings/coupling/pro measuring wheel		AA.5110.405.000	Street Administration CE - Supplies	98.95		
	5/02/2025	2505-136847 PVC coupling		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	4.17		
	5/02/2025	2505-137544 Rebar		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	7.49		
	5/06/2025	2505-151793 Knot cups		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	23.27		
	5/08/2025	2505-159011 Paint and supplies for Wlswall		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	219.55		
<u>Curtis Lumber Company, Inc. Total</u>						<u>353.43</u>		
<u>Dagostino Building Blocks</u>			10758					
	4/03/2025	58386 Wlswall park bricks		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	3,998.05		
	4/24/2025	58385 Wlswall Park Walkways bricks		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	5,340.72		
<u>Dagostino Building Blocks Total</u>						<u>9,338.77</u>		
<u>Daigle Cleaning Systems, Inc</u>			10745					
	5/01/2025	28340 VO- Cleaning		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	295.00		
	5/01/2025	28400 Library Cleaning		LL.7410.400.000	Library CE - Contracts	500.00		
<u>Daigle Cleaning Systems, Inc Total</u>						<u>795.00</u>		
<u>Dival Safety Equipment, Inc</u>			10722					
	4/24/2025	3695834 Coat/pants		AA.3412.400.000	Union Fire Dept CE - Contracts	4,057.78		
	4/24/2025	3695835 Fire Pant		AA.3412.400.000	Union Fire Dept CE - Contracts	1,969.99		
<u>Dival Safety Equipment, Inc Total</u>						<u>6,027.77</u>		

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Douglas Industrial Co.	4/30/2025	61639 hex screw/hex cap/metric washers/metric nut	10736	AA.1640.400.000	Central Garage CE - Contracts	110.06		
<u>Douglas Industrial Co. Total</u>						<u>110.06</u>		
Eagle-Matt Lee Fire Co. #1	5/07/2025	20250507 Reimburse for carpet purchased	10717	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	2,980.00		
<u>Eagle-Matt Lee Fire Co. #1 Total</u>						<u>2,980.00</u>		
Elaine Handley	4/24/2025	20250424 Instructor-Writing Instructor/ COTA	10708	AA.7010.400.000	Fund For the Arts	250.00		
<u>Elaine Handley Total</u>						<u>250.00</u>		
F.W. Webb Company	4/18/2025	90453146 Park materials	10703	AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	56.31		
<u>F.W. Webb Company Total</u>						<u>56.31</u>		
Fun1 Entertainment Svcs, LLC	5/01/2025	3440 HFC Event/ Inflatables	10698	AA.7550.400.000	Celebrations CE	800.00		
<u>Fun1 Entertainment Svcs, LLC Total</u>						<u>800.00</u>		
General Code Publishers	5/01/2025	GC00130182 Annual maint.	10691	AA.1010.400.000	Board of Trustees CE	1,195.00		
<u>General Code Publishers Total</u>						<u>1,195.00</u>		
Generations Bank - BOND	4/15/2025	20250415 Bond Pymt- last pymt	10689	AA.9710.700.000	Debt Service - Interest	12,492.90		
	4/15/2025	20250415 Bond Pymt- last pymt		AA.9710.600.000	Debt Service - Principle	169,414.04		
<u>Generations Bank - BOND PAYMENTS Total</u>						<u>181,906.94</u>		
HI Gage Sales, Inc.	5/01/2025	01P145345 sweeper	10751	AA.5110.400.000	Street Administration CE - Contracts	143.06		
<u>HI Gage Sales, Inc. Total</u>						<u>143.06</u>		
Hoffman Car Wash, Inc	4/30/2025	0032216-IN fire chiefs vehicles	10678	AA.3410.400.000	Fire Chiefs CE - Contracts	55.00		
<u>Hoffman Car Wash, Inc Total</u>						<u>55.00</u>		

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Home Depot Credit Services								
	4/28/2025	20250428 Garage & Wiswall park supplies	10721	AA.1640.400.000	Central Garage CE - Contracts	570.19		
	4/28/2025	20250428 Garage & Wiswall park supplies		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	583.06		
Home Depot Credit Services Total						1,153.25		
HOOPLA								
	4/30/2025	507112824 Digital subscriptions	10688	LL.7410.400.000	Library CE - Contracts	333.36		
HOOPLA Total						333.36		
Infinity Aggregates								
	4/19/2025	7776 Crusher	10702	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	219.88		
	4/26/2025	7939 Garage & Wiswall crusher run		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	210.57		
	4/26/2025	7939 Garage & Wiswall crusher run		AA.1640.400.000	Central Garage CE - Contracts	207.23		
Infinity Aggregates Total						637.68		
KATE VAN BUREN								
	4/24/2025	20250424 RAP- Coffee & Notebooks/pens reimb.	10706	AA.7010.400.000	Fund For the Arts	42.74		
KATE VAN BUREN Total						42.74		
Labella Associates, Dpc								
	3/31/2025	0261155 Wiswall sewer repl.	10674	AA.1440.400.000	Engineering - CE	2,746.70		
	3/31/2025	0261161 125 Bath St mixed use		AA.1440.400.000	Engineering - CE	750.00		
	5/03/2025	0261158 2233155- Services		AA.1440.400.000	Engineering - CE	5,476.25		
Labella Associates, Dpc Total						8,972.95		
Laberge Engineering & Consulting								
	5/12/2025	202203300013 BS Water Study	10712	AA.8340.400.000	Transmission & Distribution - CE - Contr	14,557.20		
Laberge Engineering & Consulting Group Ltd Total						14,557.20		
LGSS - Local government support								
	5/07/2025	1567 Bookkeeping Feb-May 2025	10693	AA.1325.400.000	Treasurer CE	7,420.00		
LGSS - Local government support Total						7,420.00		

Village of Ballston Spa

Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Mahoneynotify-Plus, Inc.			10679					
	5/01/2025	0353360-IN monitoring @ UF#2		AA.3412.400.000	Union Fire Dept CE - Contracts	33.50		
<u>Mahoneynotify-Plus, Inc. Total</u>						<u>33.50</u>		
Mangino Chevrolet, Inc			10767					
	3/07/2025	113959 oil change/rotation Chev Tahoe		AA.3410.400.000	Fire Chiefs CE - Contracts	114.90		
	4/18/2025	115933 oil change/rotation Dodge Durango		AA.3410.400.000	Fire Chiefs CE - Contracts	180.75		
<u>Mangino Chevrolet, Inc Total</u>						<u>295.65</u>		
Marozzi, Gina			10697					
	4/26/2025	20250426 Eggs- Hope for Children event- Reimb.		AA.7550.400.000	Celebrations CE	26.88		
<u>Marozzi, Gina Total</u>						<u>26.88</u>		
Mazone Plumbing & Heating Inc.			10680					
	4/30/2025	20250430 #6 pymt- Library		HH.3989.000.101	State Aid, Other Home and Community Services	1,684.00		
<u>Mazone Plumbing & Heating Inc. Total</u>						<u>1,684.00</u>		
Mcqueen, Lindy			10676					
	5/05/2025	20250505 5/5/2025- interp. services		AA.1110.400.000	Justices CE	220.00		
<u>Mcqueen, Lindy Total</u>						<u>220.00</u>		
Midwest Tape			10694					
	3/10/2025	506862607 Movies		LL.7410.405.000	Library CE - Supplies	50.23		
<u>Midwest Tape Total</u>						<u>50.23</u>		
NAPA *Saratoga Auto Supply			10731					
	4/28/2025	117440 Naf blue dep		AA.1640.400.000	Central Garage CE - Contracts	58.96		
	4/30/2025	117920 Fleetrunner belt		AA.1640.400.000	Central Garage CE - Contracts	54.11		
	4/30/2025	118079 clv kit meritor		AA.1640.400.000	Central Garage CE - Contracts	13.78		
	5/03/2025	118863 Guage		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	39.99		
	5/12/2025	114507 Fuel Filter		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	3.33		
<u>NAPA *Saratoga Auto Supply Total</u>						<u>170.17</u>		

Village of Ballston Spa

Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Northway Communications, LLC	5/02/2025	018475 pager batteries	10766	AA.3412.400.000	Union Fire Dept CE - Contracts	224.00		
<u>Northway Communications, LLC Total</u>						224.00		
Pace Analytical Service, LLC	4/28/2025	2570100089 Water testing	10723	AA.8340.400.000	Transmission & Distribution - CE - Contr	551.00		
	5/06/2025	2570101152 Water testing		AA.8340.400.000	Transmission & Distribution - CE - Contr	103.00		
<u>Pace Analytical Service, LLC Total</u>						654.00		
Pallette Stone Corporation	4/19/2025	253550 Sidewalks @ Park	10701	AA.5110.400.000	Street Administration CE - Contracts	2,069.50		
<u>Pallette Stone Corporation Total</u>						2,069.50		
Quick Response Restoration Inc.	2/28/2025	24-2629 Restoration 30 Bath St	10720	AA.1110.400.000	Justices CE	12,675.40		
<u>Quick Response Restoration Inc. Total</u>						12,675.40		
R.M. Dalrymple Co. Inc.	5/01/2025	19445 DPW	10748	AA.1640.400.000	Central Garage CE - Contracts	348.75		
<u>R.M. Dalrymple Co. Inc. Total</u>						348.75		
Roemer Wallens & Gold Mineaux	5/01/2025	20250601 June Services	10699	AA.1210.400.000	Mayor CE	1,950.00		
<u>Roemer Wallens & Gold Mineaux Total</u>						1,950.00		
Ross Valve Mfg. Co., Inc.	4/17/2025	IN01058349 Service	10704	AA.8340.400.000	Transmission & Distribution - CE - Contr	2,582.00		
<u>Ross Valve Mfg. Co., Inc. Total</u>						2,582.00		
Rozell Industries	4/24/2025	0031648-IN Relocate flag Pole	10742	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	1,373.00		
<u>Rozell Industries Total</u>						1,373.00		
Saratoga Flag Company	5/06/2025	R0501-10 5x8 & 8x12 Flags	10740	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	370.00		

Village of Ballston Spa

Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	5/06/2025	R0501-10 5x8 & 8x12 Flags		LL.7410.400.000	Library CE - Contracts	149.00		
<u>Saratoga Flag Company Total</u>						519.00		
<u>Slack Chemical Company</u>	4/15/2025	216033 credit memo-drum returns	10739	AA.8340.400.000	Transmission & Distribution - CE - Repair	-578.00		
	4/15/2025	485327 chlorine/hydro acid/cap		AA.8340.400.000	Transmission & Distribution - CE - Contr	2,589.54		
<u>Slack Chemical Company Total</u>						2,011.54		
<u>Smith Control Systems, Inc.</u>	5/06/2025	34565 Water tower IT set up and configuration	10761	AA.8340.400.000	Transmission & Distribution - CE - Contr	4,275.00		
<u>Smith Control Systems, Inc. Total</u>						4,275.00		
<u>Southern Adirondack Library Sy</u>	4/18/2025	7889 Box of Library cards	10743	LL.7410.400.000	Library CE - Contracts	46.00		
	5/01/2025	7852 April Fees		LL.7410.400.000	Library CE - Contracts	951.84		
<u>Southern Adirondack Library Sy Total</u>						997.84		
<u>Spectrum - Charter Communications</u>	5/01/2025	131088001050125	10770	AA.3412.400.000	Union Fire Dept CE - Contracts	210.00		
<u>Spectrum - Charter Communications Total</u>						210.00		
<u>Staples</u>	12/10/2024	6019117875 Manilla folders/ Personnel file folders VO	10773	AA.1410.400.000	Village Clerk CE - Contracts	70.38		
	1/16/2025	6021752384 VO supplies/ink for printers		AA.3620.400.000	Safety Inspection CE	596.75		
	4/26/2025	6030369991 VO & Treasurer Supplies		AA.1325.400.000	Treasurer CE	19.18		
	4/26/2025	6030369991 VO & Treasurer Supplies		AA.1410.400.000	Village Clerk CE - Contracts	30.85		
<u>Staples Total</u>						717.16		
<u>STEVEN GUILFOYLE</u>	4/24/2025	20250424 Poet #3- RAP- COTA	10713	AA.7010.400.000	Fund For the Arts	200.00		
<u>STEVEN GUILFOYLE Total</u>						200.00		
<u>Studio A</u>	4/30/2025	4498ES Landscape Architect- Gazebo	10765	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	2,004.80		
<u>Studio A Total</u>						2,004.80		

Village of Ballston Spa

Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
T-Shirt Graphics								
	4/21/2025	17062 LS Shirts x 4 Code enforcement	10728	AA.3620.400.000	Safety Inspection CE	146.44		
T-Shirt Graphics Total						146.44		
Ti Sales, Inc								
	4/18/2025	INV0183124 Golf Course- Water meter portion covered by DPW	10762	AA.8340.400.000	Transmission & Distribution - CE - Contr	396.93		
Ti Sales, Inc Total						396.93		
TMC Lawn and Landscaping								
	5/12/2025	20250512 May 2025	10709	AA.7140.400.000	Playgrounds/Kelly Park CE	3,118.33		
TMC Lawn and Landscaping Total						3,118.33		
Town Of Ballston								
	5/01/2025	20250501 Wellness fuel Share	10718	AA.5680.400.000	Transportation (Shuttle Bus) CE	43.02		
Town Of Ballston Total						43.02		
Van Dusen & Steves Land Surveyors								
	4/29/2025	25-053 Surveying for Wiswall Park & Front St	10672	AA.1440.400.000	Engineering - CE	3,800.00		
Van Dusen & Steves Land Surveyors Total						3,800.00		
Williamson Law Book Co.								
	4/25/2025	206216 Minutes Book	10741	AA.1410.400.000	Village Clerk CE - Contracts	233.90		
Williamson Law Book Co. Total						233.90		
Witmer Associates, Inc.								
	4/29/2025	INV674112 mask decals	10771	AA.3412.400.000	Union Fire Dept CE - Contracts	24.76		
Witmer Associates, Inc. Total						24.76		
Wolberg Electrical Supply Co.								
	1/07/2025	2765149 CCT LED	10733	AA.7140.400.000	Playgrounds/Kelly Park CE	132.30		
	4/28/2025	2786486 PVC Schedule/PVC Elbow		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	191.56		
	5/05/2025	2789060 park electrical supplies		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	47.37		
	5/06/2025	2789402 Wiswall park		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	79.96		

Village of Ballston Spa
Abstract of Audited Vouchers from 4/29/2025 to 5/12/2025

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	5/06/2025	2789551 W/Iswall electric supplies		AA,7110,400,000	PARKS - W/Iswall & Iron Spring CE - Contr	5.11		
		<u>Wolberg Electrical Supply Co., Total</u>				<u>456.30</u>		
		XYLEM	10734					
	4/23/2025	401414710 Water suction hose/ layflat hose/cg adapter Rental through 4/20/25		AA,8140,400,000	Storm Sewers (Drainage) CE	1,250.70		
		<u>XYLEM Total</u>				<u>1,250.70</u>		
		Total for Voucher Type: Regular				<u>294,979.83</u>		
		Total:						
		Prepaid				48,310.10		
		Regular				294,979.83		
		Total				343,289.93		

April 29, 2025

Attention

Mayor Frank Rossi


Village Board of Trustees

The Ethics Committee,

Thank you for the opportunity of sitting on the Ethics committee. It has been an honor to serve.

I have great respect for my fellow board members, however, for personal reasons I am resigning, effective immediately. I regret any inconvenience this may cause.

With Best Regards,



Danielle Thomson

62 Hyde Blvd

Ballston Spa, NY

2025 APR 29 4:05 PM
DANIELLE THOMSON

REC'D



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Ballston Spa Public Library 21 Milton Avenue Ballston Spa NY 12020	PROJECT: Reading Room Addition Ballston Spa Public Library	APPLICATION NO: #6	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Mezzone Plumbing & Heating Inc. 93 Elstere Avenue Delmar, New York 12054	VIA ARCHITECT: Butler Rowland Mays Architect 57 West High Street Ballston Spa NY 12020	PERIOD TO: April 30, 2025 CONTRACT FOR: Mechanical Construction Work CONTRACT NO 2. CONTRACT DATE: October 8, 2024 PROJECT NOS: 23 / 46 28 /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 57,081.00
2. NET CHANGE BY CHANGE ORDERS \$ 2,688.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 59,769.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 59,769.00

5. RETAINAGE:

- a. 5 % of Completed Work
(Column D + E on G703) \$ 2,988.45
- b. % of Stored Material
(Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 2,988.45

6. TOTAL EARNED LESS RETAINAGE \$ 56,780.55
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 55,096.55
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,684.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2988.45
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	\$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1993, 1983, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Mezzone Plumbing & Heating Inc.

By: Joseph Mazona
State of: New York
County of: Albany
Date: April 30, 2025

Subscribed and sworn to before me this 30th day of April, 2025.

Notary Public: Phyllis A Mazona
My commission expires April 30, 2027
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MA4459443
Qualified in Albany County
Commission Expires April 30, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,684.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Richard Housel **Date:** 4/30/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G703™-1992. Application and Certificate for Payment, or G732™-2009.

APPLICATION NO: #6

APPLICATION DATE: April 30, 2025

PERIOD TO: April 30, 2025

ARCHITECT'S PROJECT NO:

Reading Room Addition

Ballston Spa Public Library

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
1.	Refrigeration Labor mat.	4000.00	4000.00				4000.00	0	200.00
2.	Insulation Labor mat.	1900.00	1900.00				1900.00	0	95.00
3.	Sheetmetal Labor mat.	3500.00	3500.00				3500.00	0	175.00
4.	Balance Labor mat.	2000.00	2000.00				2000.00	0	100.00
5.	E.W.H. Labor mat.	4230.00	4230.00				4230.00	0	211.50
6.	A C 1 - 2 Labor mat.	4000.00	4000.00				4000.00	0	200.00
7.	E R U - 1 Labor mat.	1000.00	1000.00				1000.00	0	50.00
8.	Bord & Insurance	750.00	750.00				750.00	0	37.50
9.	Close out	1400.00	1400.00				1400.00	0	70.00
10.	Purch List	2000.00	2000.00				2000.00	0	100.00
11.	Submittals	7019.00	7019.00				7019.00	0	350.95
12.	Mobilization	2000.00	2000.00				2000.00	0	100.00
13.	Piping Labor mat.	9745.00	9745.00				9745.00	0	487.25
		5609.00	5609.00				5609.00	0	280.45
		1000.00	1000.00		1000.00		1000.00	0	50.00
		1000.00	1000.00		1000.00		1000.00	0	50.00
		2000.00	2000.00				2000.00	0	100.00
		2000.00	2000.00				2000.00	0	100.00
		1428.00	1428.00				1428.00	0	71.40
		500.00	500.00				500.00	0	25.00
	C.O.#1	2688.00	2688.00				2688.00	0	134.40
	GRAND TOTAL	59,769.00	57,769.00		2000.00		59,769.00	0	2988.45

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF PAGE(S)

TO OWNER:
Village Of Ballston Spa
66 Front St
Ballston Spa, NY 12020

PROJECT:
Ballston Spa Public Library
Reading Room Addition

APPLICATION NO: 3
PERIOD TO: 5/15/25
PROJECT NOS:

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
Allagiant Electric LLC
PO Box 146
Kinderhook, NY 12106

VIA ARCHITECT:
Butler Rowland Mays Architects, LLP

Contract 3
CONTRACT DATE: 10/30/2024

CONTRACT FOR: Electrical Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 70,197.00
2. Net change by Change Orders \$ 11,613.12
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 81,810.12
4. TOTAL COMPLETED & STORED TO DATE \$ 81,810.12

(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
b. 5 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) \$ 81,810.12

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 72,104.19

8. CURRENT PAYMENT DUE

\$ 9,705.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	\$7,676.59	\$0.00
Total approved this Month	\$3,936.53	\$0.00
TOTALS	\$11,613.12	\$0.00
NET CHANGES by Change Order	\$11,613.12	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Allagiant Electric LLC

By: Kristen M Schiffer Date: 4/25/2025
State of New York County of Columbia
Subscribed and sworn to before me this 25th day of April 2025.
Notary Public: Kristen M Schiffer Reg. No. 01SC6394591
My Commission expires: 7-8-27 Qualified in Columbia County
Commission Expires July 8, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,705.93

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Richard Howell Date: 4/30/2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 5/15/25

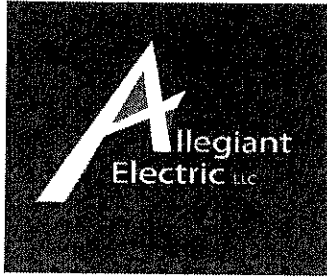
In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 5/15/25

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond/Insurance	2,106	2,106	0	0	2,106	100	0	105
2	Panel/Gear	16,019	16,019	0	0	16,019	100	0	801
3	Rough-In	19,930	19,930	0	0	19,930	100	0	997
4	Fire Alarm	7,485	7,111	374	0	7,485	100	0	374
5	Inspections	400	300	100	0	400	100	0	20
6	Deicing	1,752	1,664	88	0	1,752	100	0	88
7	Lighting	6,135	5,828	307	0	6,135	100	0	307
8	Mechanical Equipment	2,556	2,556	0	0	2,556	100	0	128
9	Overhead	6,136	5,829	307	0	6,136	100	0	307
10	Submittals	2,197	2,197	0	0	2,197	100	0	110
11	Mobilization	3,500	3,430	70	0	3,500	100	0	175
12	Punch Items	729	0	729	0	729	100	0	36
13	Alternate #1	1,252	1,252	0	0	1,252	100	0	63
14	Change Order 001	1,955	1,955	0	0	1,955	100	0	98
15	Change Order 002	5,722	5,722	0	0	5,722	100	0	286
16	Change Order 003	3,937	0	3,937	0	3,937	100	0	197
17		0	0	0	0	0	0	0	0
18		0	0	0	0	0	0	0	0
19		0	0	0	0	0	0	0	0
20		0	0	0	0	0	0	0	0
21		0	0	0	0	0	0	0	0
22		0	0	0	0	0	0	0	0
23		0	0	0	0	0	0	0	0
24		0	0	0	0	0	0	0	0
25		0	0	0	0	0	0	0	0
26		0	0	0	0	0	0	0	0
	Totals	81,810	75,899	5,911	0	81,810	100	0	4,091



Allegiant Electric LLC

PO Box 146
Kinderhook, NY 12106
518-655-1400

Date: 4/28/25

Attn: Richard Horsch

Position: Project Architect

Project: Ballston Spa Public Library - Reading Room Addition

Reference: Scope of Work For Contract No. 3 is complete

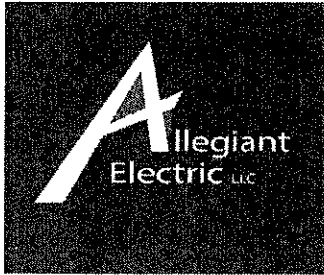
Dear Richard,

Allegiant Electric LLC is pleased to notify you of the work for contract number 3, for the Ballston Spa Public Library Reading Room Addition is complete. The work completed was done so using the original contract documents, specifications and requirements. On April 3rd, 2025 we recieved the electrical certificate for this project demonstrating all of the required inspections have been completed. We would like to ask for Butler Rowland Mays Architects LLP review.

Thank you,

Morgan Davis

Chief Executive Officer



Allegiant Electric LLC

PO Box 146
Kinderhook, NY 12106
518-655-1400

WARRANTY

Warranty Period: 4/10/25 - 4/10/26

Warranty For Contract No: 3 (Electrical)

Project: Ballston Spa Public Library Reading Room Addition

Attn: Richard Horsch

To: Village Of Ballston Spa
66 Front Street
Ballston Spa, NY 12020

From: Allegiant Electric LLC


The undersigned, for Allegiant Electric LLC guarantees to the Village Of Ballston Spa that they will be responsible for any faulty or defective materials, equipment and workmanship in the Ballston Spa Public Library Reading Room Addition Contract Number 3 Electrical work. Allegiant Electric LLC will remedy any defects due thereto and pay all damage to other work resulting therefrom, which shall appear within the period of warranty of 1 year from April 10th of 2025. This date of substantial completion of the entire work is certified by Butler Rowland Mays LLP.

During this period, upon written notice from the Village Of Ballston Spa. The undersigned for, Allegiant Electric LLC shall proceed with due diligence at the undersigned expense to replace property and defective materials and equipment or perform any labor necessary to correct any defect in work.

Subscribed and sworn to before me
this 25 day of April, 2025

Date: 4-25-25

My commission Expires: 7-8-27



Notary Public

State Of New York
County Of Columbia

KRISTEN M SCHIFFER
Notary Public, State of New York
Reg. No. 013C6394591
Qualified in Columbia County
Commission Expires July 8, 2027

Signature: 

Morgan Davis
CEO

AIA Document G706[®]A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: Ballston Spa Public Library Reading Room Addition	ARCHITECT'S PROJECT NUMBER: 23-46-28	OWNER: <input checked="" type="checkbox"/>
	CONTRACT FOR: 3 - Electrical	ARCHITECT: <input type="checkbox"/>
TO OWNER: Village Of Ballston Spa 66 Front Street Ballston Spa, NY 12020	CONTRACT DATED: 10/30/2024	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF:
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

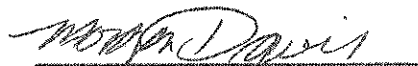
EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:


1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR:

BY:


(Signature of authorized
representative)
Morgan Davis, CEO
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: 
My Commission Expires: 7-8-27

KRISTEN M SCHIFFER
Notary Public, State of New York
Reg. No. 01SC6394591
Qualified in Columbia County
Commission Expires July 8, 2027

AIA® Document G706® – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: Ballston Spa Public Library Reading Room Addition	ARCHITECT'S PROJECT NUMBER: 23-46-28	OWNER: <input checked="" type="checkbox"/>
TO OWNER: Village Of Ballston Spa 66 Front Street Ballston Spa, NY 12020	CONTRACT FOR: 3 - Electrical CONTRACT DATED: 10/30/2024	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment ☒ Yes ☐ No

CONTRACTOR: Allegiant Electric LLC
PO Box 146
Kinderhook, NY 12106

BY: 
(Signature of authorized representative)

Morgan Davis, CEO
(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date:

Notary Public: 
My Commission Expires: 7-8-27

KRISTEN M SCHIFFER
Notary Public, State of New York
Reg. No. 01SC8394591
Qualified in Columbia County
Commission Expires July 8, 2027

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # HA10106266

PROJECT: <i>(Name and address)</i> Contract No. 3 Electric Construction Work Reading Room Addition Ballston Spa Public Library TO OWNER: <i>(Name and address)</i> Ballston Spa Public Library 21 Milton Avenue Ballston Spa, NY 12020	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Electrical Construction Work CONTRACT DATED: October 08, 2024	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
---	---	--

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

, SURETY,

on bond of
(Insert name and address of Contractor)
Allegiant Electric LLC
P.O. Box 146
Kinderhook, NY 12106

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to
(Insert name and address of Owner)

Ballston Spa Public Library
21 Milton Avenue
Ballston Spa, NY 12020

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 24, 2025
(Insert in writing the month followed by the numeric date and year.)

Hudson Insurance Company

(Surety)

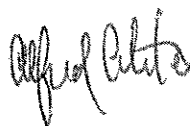


(Signature of authorized representative)

Emanuel Hattysgeorge, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):



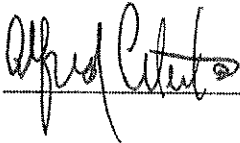
ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF NEW YORK)

ss:

COUNTY OF WESTCHESTER)

On this 24th day of April, 2025 before me appeared Emanuel Hatjygeorge to me personally known, who being by me duly sworn, did say that he is the aforesaid officer or attorney in fact of the Hudson Insurance Company, a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by the aforesaid officer, by authority of its Board of Directors and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

A handwritten signature in cursive script, appearing to read "Alfred Celetano", is written over a horizontal line.

ALFRED CELENTANO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01CE6416701
Qualified in Westchester County
Commission Expires April 26, 2025



Bond Number: HA10106266

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Emanuel Hatjygeorge
of the State of NY

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of

Eighty-One Thousand Eight Hundred and Ten Dollars and Twelve Cents

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 15th day of November, 20 24 at New York, New York.



Attest... *Dina Daskalakis*
Dina Daskalakis No. 01MU6067553
Corporate Secretary

HUDSON INSURANCE COMPANY

By... *Andrew A. Dickson*
Andrew A. Dickson
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 15th day of November, 20 24 before me personally came Andrew A. Dickson to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 15th day of APRIL, 20 25.



seal)

By... *Dina Daskalakis*
Dina Daskalakis, Corporate Secretary

ASSETS

LIABILITIES & SURPLUS

Qualified in Nassau County, Certified in New York
Commission Expires December 10, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/08/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh & McLennan Agency LLC
8144 Walnut Hill Lane, 16th Floor
Dallas TX 75231

CONTACT
NAME: Laura Craig
PHONE (A/C, No, Ext): 972-770-1402 FAX (A/C, No): 972-770-1699
E-MAIL ADDRESS: laura.craig@marshmma.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Evanston Insurance Company	35378
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED BSAFLCA
Boy Scouts of America, National Council and all of it's affiliates and subsidiaries
Twin Rivers Council
253 Washington Ave, Ext.
Albany, NY, 12205

COVERAGES

CERTIFICATE NUMBER: 1977287349

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			V3P0009157	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 7,000,000 PRODUCTS - COMP/OP AGG \$ Included
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is named as an additional insured by virtue of a written or oral contract or by the issuance/existence of a permit or certificate of insurance but only with respect to operations by or on behalf of the Insured, or to facilities of, or facilities used by the Insured and then only of the limits of liability specified in such contract. Primary and Non-Contributory applies as required by written contract or agreement. Waiver of Subrogation applies when required by written contract or agreement. Sexual Molestation coverage is incorporated in the policy and addressed by endorsement and is subject to the policy period, terms, limits and conditions of the policy.

For All Official Scouting Activities

CERTIFICATE HOLDER

Village of Ballston Spa
66 Front Street Ballston, Spa NY 12020

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

[Signature]

Eagle - Matt Lee Fire Co.#1

Est. 1816

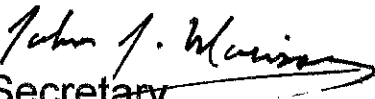
John J. Morrissey, Recording Secretary
P.O. Box 4, Ballston Spa NY 12020

May 6th, 2025.

The Board of Trustees
Village of Ballston Spa NY
Trustees,

At the May regular meeting of Eagle - Matt Lee Fire Co.
Firefighter Stan DeLong was given permission to use the Fire
Station for an AHA CPR class on Wednesday, May 28th, 2025,
from 6:00 PM to 10:00 PM.

Thank you,


Secretary

Village Clerk

From: Frank Rossi Jr.
Sent: Tuesday, May 6, 2025 1:56 PM
To: Edwin Martin
Cc: Village Clerk
Subject: Re: To Malta and Beyond

Ed - Adding our Clerk, Teri, so she can add it to the Monday agenda. Thanks!

- Frank

Mayor Frank S. Rossi, II
66 Front Street
Ballston Spa, NY 12020
(518) 992-5122 (Cell)

Sent from my iPhone

On May 6, 2025, at 1:48 PM, Martin, Edwin <emartin@bscsd.org> wrote:

Frank:

Request from Malta Avenue Elementary for a Pae/Grove Streets closure.

Edwin Martin
Coordinator of Facilities and Security
Ballston Spa Central School District
(518) 884-7195 X1315

----- Forwarded message -----

From: Bottisti, Jenny <jbottisti@bscsd.org>
Date: Thu, May 1, 2025 at 10:17 AM
Subject: Re: To Malta and Beyond
To: Edwin Martin <emartin@bscsd.org>, Justin Yerdon <jyerdon@bscsd.org>

It would help if I added times. It would be from 4:00 - 7:30.

On Thu, May 1, 2025 at 10:15 AM Bottisti, Jenny <jbottisti@bscsd.org> wrote:
Hi Ed -

Please type or print clearly
in blue or black ink

Employer Location Code

4	0	1	2	2
---	---	---	---	---

Received Date

--

Standard Work Day Resolution for Employees*

See Instructions for completing form on reverse side

RS 2418

(Rev.05/22)

BE IT RESOLVED, that the Village of Ballston Spa, Location code 40122, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)
Trustee	6
Village Justice	6
Assistant Village Justice	6
Court Clerk	6
Assistant Court Clerk	6
Mayor	8
Mechanic	8
PT Cleaner	6

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

Teri O'Connor

clerk of the governing board of the Village of Ballston Spa

(Name of Employer)

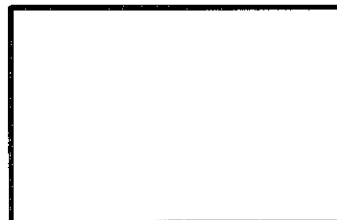
of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 20 25 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of 5 members, and that 5 of such members were present at such meeting and that 5 of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto
Set my hand and the seal of the

Village of Ballston Spa

(Name of Employer)



(seal)

*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page

Received Date

Standard Work Day Resolution for Employees*

Please type or print clearly
in blue or black ink

Employer Location Code

4 0 1 2 2

See Instructions for completing form on reverse side

RS 2418

(Rev.05/22)

BE IT RESOLVED, that the Village of Ballston Spa, Location code 40122, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)
Village Administrator	7
Deputy Clerk	7
Deputy Treasurer	7
Treasurer	7
Library Clerk	8
Librarian	8
Registrar	7
Vital Statistics Clerk	7

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor

clerk of the governing board of the Village of Ballston Spa

(Name of Employer)

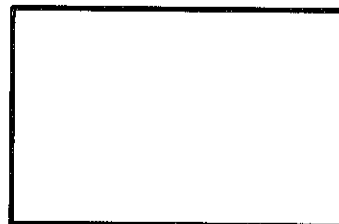
of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 20 25 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of 5 members, and that 5 of such members were present at such meeting and that 5 of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto
Set my hand and the seal of the

Village of Ballston Spa

(Name of Employer)



(seal)

*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page

Received Date

Standard Work Day Resolution for Employees*

Please type or print clearly
in blue or black ink

Employer Location Code

4 0 1 2 2

See Instructions for completing form on reverse side

RS 2418

(Rev.05/22)

BE IT RESOLVED, that the Village of Ballston Spa, Location code 40122, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)
Police Chief	6
FT Police Officer	8
PT Police Officer	8
Parking Enforcement	6
Crossing Guard	6
Fire Dept. Bookepper	6
Fire Code Chief	6
Deputy Building Inspector	6

On this 12 day of May, 2025

Date enacted: 05/12/2025

(Signature of Clerk)

Teri O'Connor

clerk of the governing board of the Village of Ballston Spa

(Name of Employer)

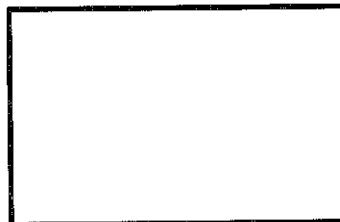
of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 2025 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of 5 members, and that 5 of such members were present at such meeting and that 5 of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto
Set my hand and the seal of the

Village of Ballston Spa

(Name of Employer)



(seal)

*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page



Received Date

Standard Work Day Resolution for Employees*

Please type or print clearly
in blue or black ink

Employer Location Code

4	0	1	2	2
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See Instructions for completing form on reverse side

RS 2418

(Rev.05/22)

BE IT RESOLVED, that the Village of Ballston Spa, Location code 40122, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)
Building Inspector	6
Building Assistant	6
Inventory Control Officer	6
Parking Enforcement	6
Crossing Guard	6
DPW Superintendant	8
Crew Leader/Water Treatment Plant Operator	8
Water Treatment Plant Operator/ MEO	8

On this 12 day of May, 2025

(Signature of Clerk)

Date enacted: 05/12/2025I, Teri O'Connorclerk of the governing board of the Village of Ballston Spa

(Name of Employer)

of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 2025 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

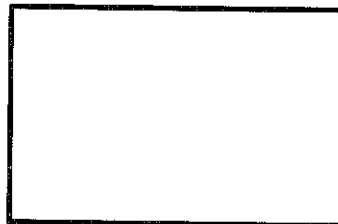
I further certify that the full board, consists of 5 members, and that 5 of such members were present at such meeting and that 5 of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto

Set my hand and the seal of the

Village of Ballston Spa

(Name of Employer)



(seal)

*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page

Received Date

Standard Work Day Resolution for Employees*

Please type or print clearly
in blue or black ink

Employer Location Code

4 0 1 2 2

See Instructions for completing form on reverse side

RS 2418

(Rev.05/22)

BE IT RESOLVED, that the Village of Ballston Spa, Location code 40122, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)
DPW Laborer FT	8
Motor Equipment Operator	8
Equipment Operator	8
DPW Laborer PT	8
Cleaner- Per Diem	6
Swim Director	8
Assistant Swim Director	8
Lifeguard PT	8

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor

clerk of the governing board of the Village of Ballston Spa

(Name of Employer)

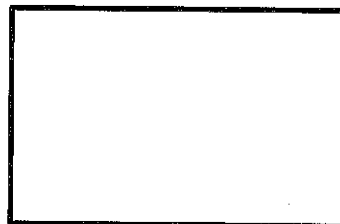
of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 20 25 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of 5 members, and that 5 of such members were present at such meeting and that 5 of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto
Set my hand and the seal of the

Village of Ballston Spa

(Name of Employer)



(seal)

*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page

Received Date

Standard Work Day Resolution for Employees*

Please type or print clearly
in blue or black ink

Employer Location Code

4 0 1 2 2

See Instructions for completing form on reverse side

RS 2418

(Rev.05/22)

BE IT RESOLVED, that the Village of Ballston Spa, Location code 40122, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)
Zoning Board Chairman	6
Zoning Board Member	6
Zoning Board Clerk	6
Zoning Board Alternate	6
Planning Board Chairman	6
Planning Board Member	6
Planning Board Alternate	6
Planning Board Clerk	6

On this 12 day of May, 2025

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor

clerk of the governing board of the Village of Ballston Spa

(Name of Employer)

of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 2025 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of 5 members, and that 5 of such members were present at such meeting and that 5 of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto
Set my hand and the seal of the

Village of Ballston Spa

(Name of Employer)

(seal)

*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 5/7/25

EVENT INFORMATION:

Name, Title and contact information for Event:

Parade
Ballston Spa Memorial Day

Purpose of Event:

Memorial Day parade

Name of Event:

Memorial Day parade

Location of Event:

OSTL, Route 50 to front St, Milton Ave, Cow St.

Date of Event:

5/24/25

Time of Event:

9am

Date and Time for Set Up:

5/25 8am

Date and Time for Take Down:

No later than 11am

Event Activities:

Memorial @ Bridge (TJ's)

Memorial @ Vet Mem park (Library)

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property:

Ø

Facilities Manager and contact information:

Ø

Number of people expected to attend event:

Est. 300

Will Alcoholic Beverages be served?

Yes ☒ No

Sold?

Yes ☒ No

Does the Event require Fire/EMT equipment?

Yes ☒ No

Does the Event require DPW employees?

Yes ☒ No

(1)

ADDITIONAL REQUIREMENTS:

Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

(Village Res)

Attach Hold Harmless

B. Helman Schweikert

Event Coordinator Signature

5/7/25

Date

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details - locations, types, sizes, etc.
Police:		
Traffic control		DSJL & RT. 50 (Milton Ave)
Street Closings		
Security (company)		

Streets:		
Barricades		See DPW Scott Kearns.
Stop signs		
Traffic cones		

Water:		
Water test		NO

Sewer:		
Port-a-johns		NO
Grease barrels		

Electric:		
Power needs		NO
Additional power		

Fire/ EMS:		
Fire-fighting equipment		NO
First aid needs		

Codes:		
Tents -(sizes, certified, stakes covered)		NO
Access - crowd movement		

Parks:		
Trash cans		NO Wiswall park this year,
Trash removal		or years to come!
Parking		NO

NYS DOT: Road Closure		(if possible)
-----------------------	--	---------------



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Foy Agency, Inc. P. O. Box 42 Dear River NY 13627		CONTACT NAME: Maureen Steria PHONE (A/C, No. Ext): (315) 493-2391 FAX (A/C, No): (315) 493-3267 E-MAIL ADDRESS: maureen@foagency.com	
INSURED VFW Post #358 Ballston Spa Inc 68 East North Street Ballston Spa NY 12020		INSURER(S) AFFORDING COVERAGE INSURER A: Great American Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 16691	

COVERAGES

CERTIFICATE NUMBER: 2025 4/28

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		MAC250336414	12/26/2024	12/26/2025	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS							\$
	<input type="checkbox"/> NON-OWNED AUTOS							\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR						AGGREGATE	\$
	EXCESS LIAB							\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	DED						PER STATUTE	OTH-ER
	RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						E.L. EACH ACCIDENT	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. DISEASE - EA EMPLOYEE	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. DISEASE - POLICY LIMIT	\$

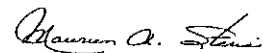
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Village of Ballston Spa is added as an Additional insured by written contract.

Re: Memorial Day parade May 24, 2025

CERTIFICATE HOLDER

CANCELLATION

Village of Ballston Spa 66 Front Street Ballston Spa, NY 12020	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Maureen Steria/MS 

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VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 5/5/25

Kwagner@smsbspa.org

EVENT INFORMATION:

Name, Title and contact information for Event: Kiki Wagner 518-885-7300 x103
Every 25 years the Catholic Church celebrates the Jubilee which
Purpose of Event: is a holy

Name of Event: St. Mary's Jubilee Celebration

Location of Event: Thompson St. Btwn VaBuen + Ford

Date of Event: 8/8/25

Time of Event: 5-8

Date and Time for Set Up: 12:00 pm 8/8/25

Date and Time for Take Down: 8:00 pm 8/8/25

Event Activities: Carnival Games / LIVE Music / Kona Ice Truck

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property: Francis Vivacqua / Katie Fleming
(Father) (Principal)

Facilities Manager and contact information: Bryan Carr - 904-235-0024

Number of people expected to attend event: 200

Will Alcoholic Beverages be served? ☒ Yes ☐ No Sold? Yes/No

Does the Event require Fire/EMT equipment? Yes ☒ No

Does the Event require DPW employees? Yes ☒ No

ADDITIONAL REQUIREMENTS:

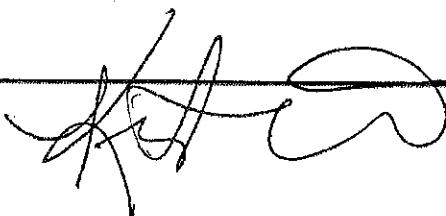
Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Event Coordinator Signature



Date 5/5/25

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details – locations, types, sizes, etc.
Police:		
Traffic control	✓	
Street Closings	✓	Thompson & VanBuren + Ford
Security (company)		

Streets:		
Barricades	✓	Thompson & VanBuren + Ford (or end of parking lot if residents or businesses wish)
Stop signs		
Traffic cones		

Water:		
Water test	N/A	

Sewer:		
Port-a-johns	N/A	
Grease barrels		

Electric:		
Power needs	N/A	
Additional power		

Fire/ EMS:		
Fire-fighting equipment	N/A	
First aid needs		

Codes:		
Tents -(sizes, certified, stakes covered)		
Access - crowd movement		

Parks:		
Trash cans		
Trash removal		
Parking		

NYS DOT: Road Closure		Thompson & VanBuren + Ford or end of parking lot if Residents / Businesses prefer.
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Union Fire Company No. 2, Inc.
319 Milton Avenue
Ballston Spa, New York 12020

May 5, 2025

Village of Ballston Spa
Attn: Board of Trustees
66 Front Street
Ballston Spa, NY 12020

Attn: Clerk Teri O'Connor

Union Fire Company is requesting permission to take a truck out of district to three parade details on the following dates:

Burnt Hills Flag Day Parade – Thursday, June 12
Saratoga Springs Flag Day Parade – Saturday, June 14
Turning Point Parade in Schuylerville - Sunday, August 3

The particular vehicle to be used for each parade will be decided by the company as the date of each event approaches.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Geoffrey J. Miller", written over a horizontal line.

Geoffrey J. Miller
Recording Secretary



Mayor Frank Rossi, Jr
Village of Ballston Spa
66 Front Street
Ballston Spa, NY 12020

Dear Mayor Rossi and Village Trustees,
On behalf of the Ballston Spa Business & Professional Association (BSBPA), we respectfully request permission to operate the 2025 Ballston Spa Farmers' Market in Wiswall Park on the following days and times:

- Thursdays from 3:00 PM to 6:00 PM
- Saturdays from 9:00 AM to 1:00 PM
- Market dates: June 14 through October 4, 2025

In addition, we request approval to reserve vendor-only parking on Walnut Street, beginning one hour prior to market start times. We ask that the Village assist by:

- Installing "Parking by Permit Only" signage along the park side of Walnut Street prior to the first market date (if it was removed for park renovation).
- Placing cones along the designated parking area on market days to avoid confusion

This reserved parking is critical to market operations, as it allows vendors—especially those with large trucks or trailers—to safely and efficiently unload and set up. Smaller vendors also benefit from easier access to the park. The BSBPA will issue official parking permits to all participating vendors, and we ask that any non-permitted vehicles occupying this designated space be subject to towing at the owner's expense.

Enclosed with this letter is a complete Special Event Notification Form along with a Certificate of Insurance.

Should you have any questions or require further information, please contact Farmers' Market Chairperson Steve Miraglia at steve@ballston.org or reach the BSBPA office at (518) 885-2772 or info@ballston.org.

Thank you for your continued support. We look forward to another successful market season, bringing fresh, local products to our community.

Sincerely,
The BSBPA Farmers' Market Committee
Steve Miraglia, Darvin Bowie, Dayanis Bowie
Ballston Spa Business & Professional Association

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 05/08/2025

EVENT INFORMATION:

Name, Title and contact information for Event: Steve Miraglia, steve@ballston.org

Purpose of Event: Community Farmers' Market

Name of Event: 2025 Ballston Spa Farmers' Market

Location of Event: Wiswall Park

Date of Event: Saturdays and Thursdays, June 14-Oct 4, 2025

Time of Event: Saturdays 9am-1pm, Thursdays 3-6pm

Date and Time for Set Up: Saturdays 8am, Thursdays 2pm

Date and Time for Take Down: Saturdays 1pm, Thursdays 3pm

Event Activities: Hosting a variety of vendors selling fresh fruit, veg, flowers, crafted goods
occasionally a food truck

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property: Village of Ballston Spa

Facilities Manager and contact information: Ballston Spa DPW

Number of people expected to attend event: 100/market

Will Alcoholic Beverages be served?

☐ Yes ☒ No

Sold?

☒ Yes ☐ No

Does the Event require Fire/EMT equipment? ☒ Yes ☐ No

Does the Event require DPW employees?

☐ Yes ☒ No

ADDITIONAL REQUIREMENTS:

Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Dana Womer

05/08/2025

Event Coordinator Signature

Date

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details – locations, types, sizes, etc.
-------------	-----------------	--

Police:

Traffic control	no	
Street Closings	no	
Security (company)		

Streets:

Barricades	no	
Stop signs	no	
Traffic cones	yes	2-3 to be stored in the park - market will put out on walnut st for vendor parking

Water:

Water test	no	
------------	----	--

Sewer:

Port-a-johns	yes	BSBPA will provide
Grease barrels	no	

Electric:

Power needs	Yes	
Additional power		

Fire/ EMS:

Fire-fighting equipment	no	
First aid needs	no	

Codes:

Tents -(sizes, certified, stakes covered)	yes	10x10 tents, staked, provided by vendors
Access - crowd movement		

Parks:

Trash cans	yes	regular park cans
Trash removal	yes	regular removal
Parking	no	

NYS DOT: Road Closure	no	
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Streever Agency Inc. 84 Milton Ave Ballston Spa NY 12020	CONTACT NAME: Jason R. Connors PHONE (A/C, No, Ext): (518) 885-6777 FAX (A/C, No): (518) 885-8250 E-MAIL ADDRESS: Jason@connorsandstreever.com INSURER(S) AFFORDING COVERAGE INSURER A: MESA UNDERWRITERS SPECIALTY INSURANCE INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Ballston Spa Business and Professional Association Po Box 386 Ballston Spa NY 12020	NAIC # 36838

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		MP003100301355406	9/30/2024	9/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED.

EVENT: BALLSTON SPA FARMERS' MARKET IN WISWALL PARK

EVENT TIME: THURSDAYS, 4-7PM, SATURDAYS, 9AM-1PM

EVENT DATE: June 14, 19, 21, 26, 28, 2025. July 3, 5, 10, 12, 17, 19, 24, 26, 31, 2025. August 2, 7, 9, 14, 16, 21, 23, 28, 30, 2025. September 4, 6, 11, 13, 18, 20, 25, 27, 2025.

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

VILLAGE OF BALLSTON SPA
66 FRONT STREET
BALLSTON SPA NY 12020

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TREASURER'S REPORT

MAY 12, 2025

Water/Sewer

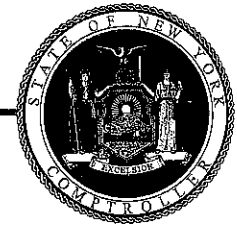
Our office is starting the preparation for the printing and sorting of the meter cards that will be sent to residents by June 1st. Please contact the Village office if you would like to receive your bill via email.

Sales Tax Collections in New York State

I have attached the Overview from the Office of the State Comptroller to this report. Overall, New York State has had an increase in the first quarter of 2025 (January to March) of 3.2 percent compared to the same period from 2024. Our area of Saratoga County has shown some increase in the first quarter and we are hopeful that will trend up in the coming months with the Belmont and other events in our area.

FY 2026 Adopted Budget

The adopted budget for FY2026 will need to be amended. The assessment roll that was used was not the most current roll we received in the Village office. We are planning to have the amended final budget presented to the Board of Trustees at the May 26, 2025.



Local Sales Tax Collections Totaled \$5.8 Billion in the First Quarter of 2025, Up 3.2 Percent Over Prior Year

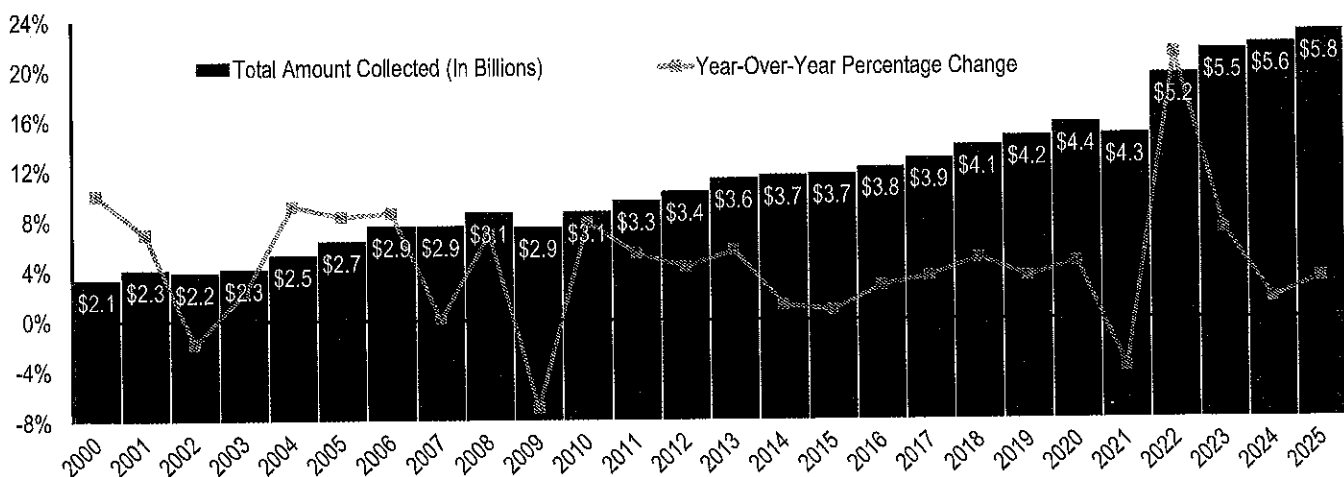
Overview

Sales tax collections for local governments and other local taxing entities in New York State totaled \$5.8 billion in the first quarter (January-March) of 2025, an increase of 3.2 percent (\$180 million) compared to the same quarter last year.¹ (See Figure 1.) All of the state's 10 economic development regions, including New York City, saw some year-over-year growth in January-March collections. (For more regional analysis, see the Regional Sales Tax Performance section on page 3.)

As Figure 1 shows, the year-over-year growth of 3.2 percent in local sales tax collections in the first quarter, while higher than that in January-March 2024 (1.6 percent), marked the second straight year that first quarter growth was below the 3.5 percent average growth rate for the 2010 to 2019 pre-pandemic period of recovery and expansion following the Great Recession.²

FIGURE 1

First Quarter (January-March) Local Sales Tax Collections in New York State



Note: Includes New York City.

Source: New York State Department of Taxation and Finance, with calculations by the Office of the New York State Comptroller.

Economic Factors Impacting Sales Tax Performance

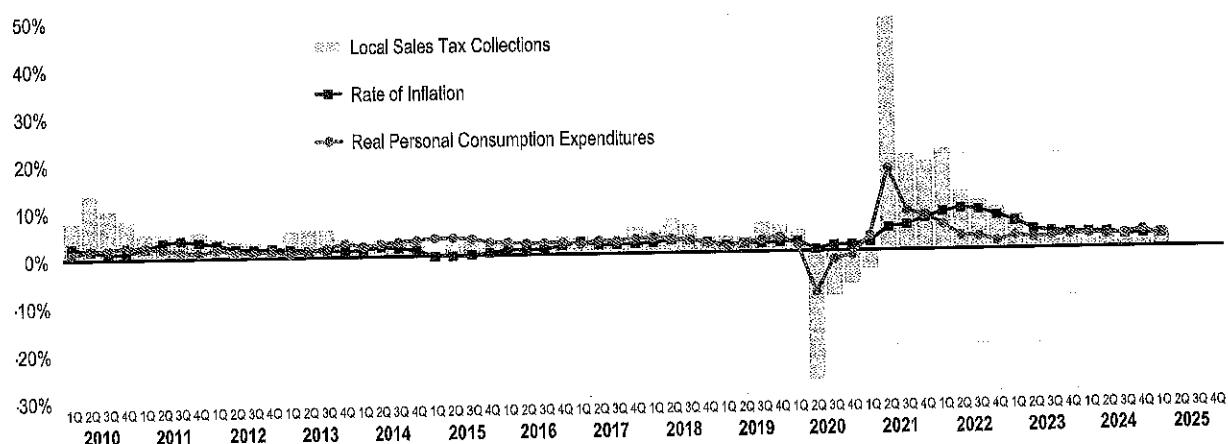
Many economic factors can influence growth in local sales tax collections. The rate of inflation, as measured by the change in the national Consumer Price Index, and growth (or decline) in consumer spending on goods and services, as measured by the change in Real Personal Consumption Expenditures, are two of the larger influences.

Year-over-year, the rate of inflation was 2.7 percent in the first quarter of 2025 as compared to the 3.2 percent rate for the January-March period last year.³ (See Figure 2.) Despite cooling considerably from its peak in the second quarter (April-June) of 2022, the inflation rate has remained elevated; from 2010 to 2019, the average quarterly rate of inflation was 1.8 percent.⁴

Personal consumption grew at a year-over-year rate of 2.9 percent in January-March 2025, higher than the average quarterly pre-pandemic rate (2.3 percent).⁵

FIGURE 2

Year-Over-Year Percentage Change in Local Sales Tax Collections, Real Personal Consumption Expenditures and the Rate of Inflation on a Quarterly Basis



Notes: Local sales tax collections include New York City. The rate of inflation is the change in the national Consumer Price Index, while real personal consumption expenditures represent consumer spending on goods and services in the U.S. economy absent the increase in prices due to inflation.
Sources: New York State Department of Taxation and Finance, U.S. Bureau of Labor Statistics and U.S. Bureau of Economic Analysis, with calculations by the Office of the New York State Comptroller.

Changes in the state's job market can also influence local sales taxes. For example, increased employment and wage growth can boost consumer spending power, potentially increasing the consumption of taxable goods and services. In the first quarter of 2025, average monthly statewide employment grew 1.4 percent, the same as the average quarterly pre-pandemic growth rate and amounting to an increase of over 138,000 jobs compared to January-March last year. Also, weekly private sector earnings in the state increased by a monthly average of 2.2 percent in the first quarter compared to the same period in 2024, slightly above the average quarterly growth rate prior to the pandemic (2.1 percent).⁶ Minimum wages across the state increased on January 1, 2025, which also may have contributed to the growth.⁷

Regional Sales Tax Performance

Every region in the state saw year-over-year growth in local sales tax collections in the first quarter of 2025, after half of them experienced year-over-year declines in collections for January-March 2024.⁸ (See Figure 3.) Quarterly growth can vary quite a bit on a region-by-region basis.

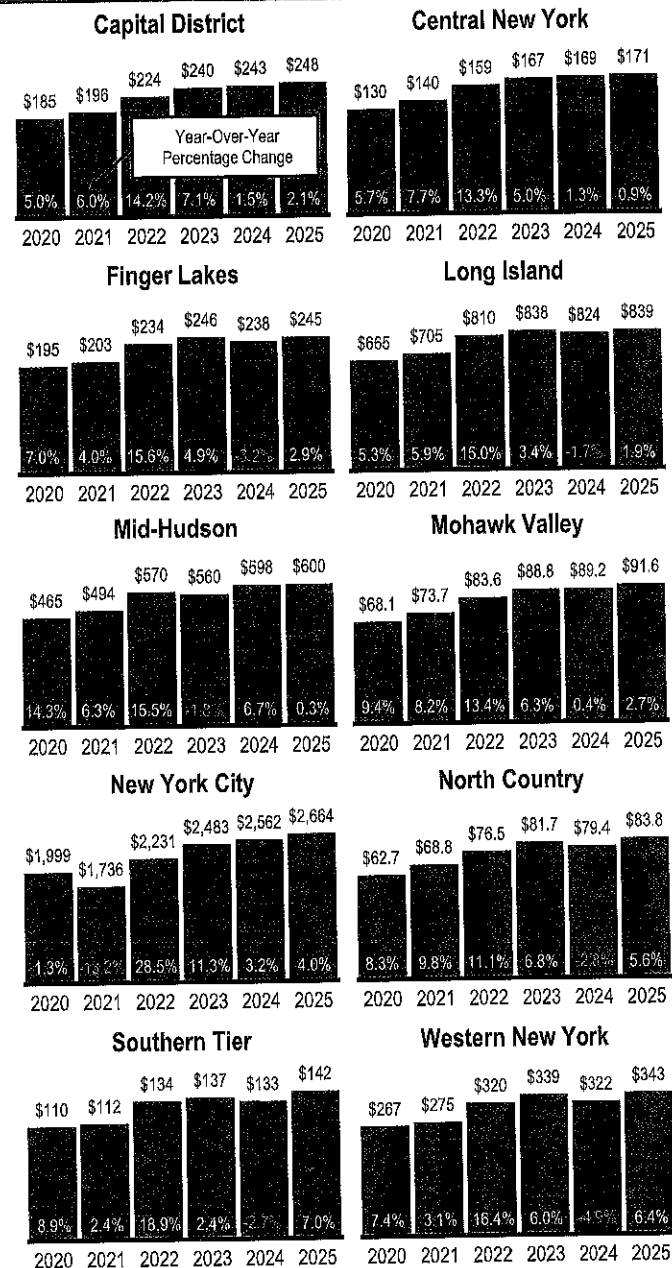
As Figure 3 shows, New York City collects the largest amount of local sales taxes, reflecting nearly half of all collections statewide. In the first quarter, the city's sales taxes totaled over \$2.6 billion, an increase of 4 percent (\$101 million), year over year, and just below the average January-March pre-pandemic growth rate (4.6 percent).⁹ The city's sales tax performance this past quarter partially reflects steady consumer spending and solid tourism activity, with hotel occupancy rates and Broadway attendance just below pre-pandemic highs. However, increased costs for hotel rooms may have reduced visitors' spending on restaurants and entertainment.¹⁰

For the rest of the state, aggregate first quarter collections in the counties and cities grew by 2.5 percent, year over year, nearly the same as the average pre-pandemic growth rate for January-March (2.4 percent).¹¹ Regional growth ranged from 0.3 percent (Mid-Hudson) to 7 percent (Southern Tier).

Compared to the same quarter last year, several regions saw collections rebound after experiencing year-over-year declines in January-March 2024. However, the results differed for the Finger Lakes Region. While first quarter collections were higher than 2024, they remained slightly below 2023 levels. Collections in the Central New York and Mid-Hudson regions saw little year-over-year growth.

FIGURE 3

First Quarter (January-March) Local Sales Tax Collections by Region in New York State (In Millions)



Notes: Regional totals include all counties and tax-imposing cities; however, they do not include local sales taxes collected on behalf of the New York Convention Center Development Corporation, the Mass Transportation Operating Assistance Fund, the Metropolitan Transit Authority Aid Trust Account and school districts.

Source: New York State Department of Taxation and Finance, with calculations by the Office of the New York State Comptroller.

County and City Collections

On a county basis, sales tax collections, in aggregate, grew by 2.5 percent in the first quarter of 2025 compared to the same quarter last year. Over 80 percent (47 of 57) of counties outside of New York City experienced an increase in collections. (See Figure 4.)

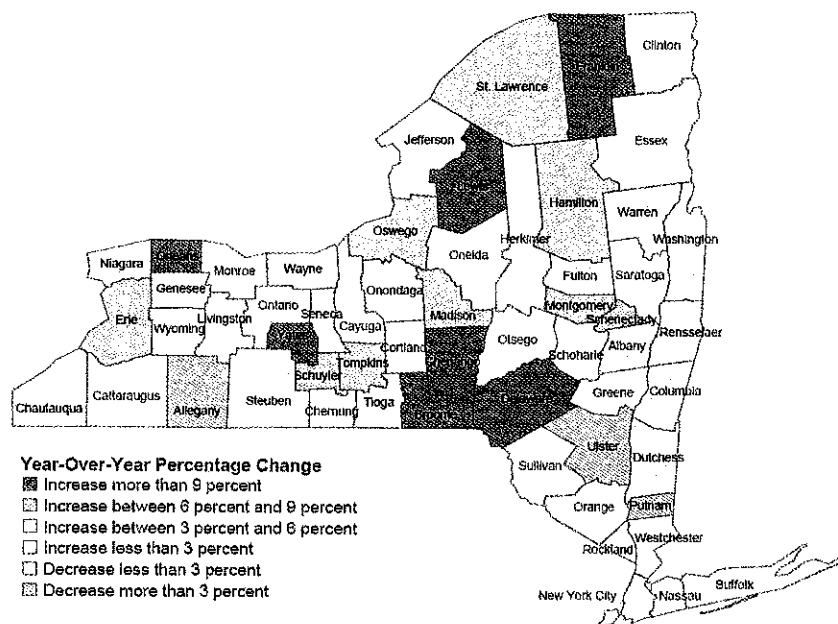
Chenango County saw the highest quarterly growth at 11.8 percent, followed by Delaware County at 10.4 percent. Several other counties experienced near double-digit growth, including Yates (9.9 percent), Broome (9.8 percent), Lewis (9.4 percent), Orleans (9.2 percent) and Franklin (9.1 percent).

For the 10 counties with decreases in collections, Putnam saw the steepest decline (6.8 percent), followed by Allegany (4.5 percent), Ulster (3.9 percent), and Warren (1.6 percent).

Over three-fourths (14 of 18) of the cities outside of New York City that impose their own sales tax instead of receiving a portion of county collections realized year-over-year growth in collections in the first quarter.¹² Norwich had the largest increase at 14.5 percent, followed by Ithaca (12.5 percent) and Salamanca (10.6 percent). Conversely, the cities of Gloversville, Mount Vernon, Olean and Yonkers each saw decreases in collections, ranging from 1 percent to 1.5 percent.

FIGURE 4

Year-Over-Year Percentage Change in County Sales Tax Collections, First Quarter (January-March) of 2025



Note: Includes county and New York City collections.

Source: New York State Department of Taxation and Finance, with calculations by the Office of the New York State Comptroller.

Factors outside of any broad economic or regional trends can also impact individual county and city collections. These include the prior period corrections and late filing changes (referred to in Office of the New York State Comptroller reports as “technical adjustments”) regularly made by the New York State Department of Taxation and Finance to correct for earlier sales tax distribution inaccuracies. These adjustments can significantly affect quarterly year-over-year changes. For example, Nassau County’s sales tax collections would have seen almost no growth in the first quarter were it not for the addition of \$6.9 million in technical adjustments.¹³ Furthermore, Rockland County would have experienced no sales tax growth had it not been for the addition of \$4.9 million in technical adjustments. In many cases, smaller counties and cities can show big changes in collections due to factors that would typically not drive volatility for larger entities, such as a few large sales in a particular month. In general, annual collections can usually provide a better picture of underlying sales tax performance at the county and city levels.

Recent Policy Changes

Actions taken by the federal or state government or even at the local level can directly impact sales tax collections, to varying degrees. For example, Suffolk County adopted a local law last year to increase its sales tax rate from 4.625 percent to 4.75 percent, effective March 1, 2025, in order to help fund its new countywide drinking water protection program.¹⁴ Local rate changes are not common, however, and must receive state approval, but they can have a large effect on collections for the affected taxing jurisdiction.¹⁵

New York State amended its Tax Law to impose state and local sales taxes, and the New York City unit fee, on short-term rental unit occupancy, effective March 1, 2025.¹⁶ This sales tax is currently imposed in all counties and tax-imposing cities. The law requires, among other things, that short-term rental booking services, and in some cases individual operators, collect sales tax on the cost of the rentals from their customers. These collections will be included in the sales tax (cash) distributions made by the state to local governments. However, the monthly distribution figures reflect collections from all sources and do not distinguish how much comes from short-term rentals, making it difficult to assess the impact on collections of this tax.

With the imposition of higher tariffs, which may increase the prices of imported goods, the rate of inflation could accelerate above current levels, even if the tariffs are imposed only temporarily. The impact of the higher tariffs on local sales tax collections remains to be seen. As of the release of this report, the implementation of some tariffs has been delayed and exclusions for certain goods have been announced.¹⁷ The Office of the New York State Comptroller will continue to monitor the local impact of the federal government’s economic policies and actions.

To view sales tax collections by region and local taxing jurisdiction for the first quarter of 2025, see the Appendix on pages 6 and 7. To download a detailed spreadsheet with monthly and quarterly analysis dating back to 2020, see **Monthly and Quarterly Local Sales Tax Collections by Region**.

Appendix: Sales Tax Collections by Region, First Quarter (January-March)

Region	City/ County	First Quarter (January-March)			January			February			March		
		2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change
Capital District		\$243.2	\$248.2	2.1%	\$82.03	\$89.30	8.9%	\$70.09	\$73.61	5.0%	\$91.04	\$85.32	-6.3%
Albany	County	\$88.89	\$88.81	-0.1%	\$29.84	\$32.18	7.9%	\$25.80	\$26.96	4.5%	\$33.25	\$29.66	-10.8%
Columbia	County	\$13.90	\$14.67	5.5%	\$4.59	\$5.12	11.7%	\$4.14	\$4.00	-3.4%	\$5.18	\$5.55	7.1%
Greene	County	\$11.64	\$11.85	1.9%	\$3.76	\$4.22	12.3%	\$3.18	\$3.34	5.0%	\$4.70	\$4.29	-8.6%
Rensselaer	County	\$29.59	\$31.28	5.7%	\$10.14	\$11.12	9.7%	\$8.64	\$8.98	3.9%	\$10.81	\$11.18	3.4%
Saratoga	County	\$40.04	\$40.09	0.1%	\$13.81	\$14.79	7.1%	\$12.28	\$12.07	-1.7%	\$13.96	\$13.22	-5.3%
Saratoga Springs	City	\$3.98	\$4.17	4.9%	\$1.29	\$1.35	4.4%	\$1.10	\$1.22	10.5%	\$1.58	\$1.61	1.5%
Schenectady	County	\$31.14	\$33.39	7.2%	\$10.72	\$11.79	10.0%	\$7.97	\$10.05	26.2%	\$12.46	\$11.55	-7.3%
Warren	County	\$15.59	\$15.34	-1.6%	\$5.20	\$5.55	6.6%	\$4.65	\$4.65	0.0%	\$5.74	\$5.15	-10.3%
Glens Falls	City	\$1.20	\$1.21	0.9%	\$0.38	\$0.42	11.5%	\$0.33	\$0.36	7.7%	\$0.49	\$0.43	-12.0%
Washington	County	\$7.19	\$7.41	3.0%	\$2.32	\$2.76	19.1%	\$2.01	\$1.99	-0.9%	\$2.86	\$2.66	-7.2%
Central New York		\$169.2	\$170.7	0.9%	\$56.29	\$60.47	7.4%	\$50.22	\$52.14	3.8%	\$62.64	\$58.14	-7.2%
Cayuga	County	\$11.00	\$11.30	2.7%	\$3.74	\$4.15	10.8%	\$3.38	\$3.23	-4.5%	\$3.87	\$3.92	1.3%
Auburn	City	\$2.73	\$2.78	2.1%	\$0.90	\$0.96	5.9%	\$0.79	\$0.84	6.8%	\$1.04	\$0.99	-4.7%
Cortland	County	\$9.64	\$9.90	2.7%	\$3.14	\$3.59	14.2%	\$2.77	\$2.96	6.8%	\$3.73	\$3.35	-10.1%
Madison	County	\$9.30	\$10.05	8.0%	\$2.95	\$3.22	9.3%	\$2.65	\$2.84	7.1%	\$3.70	\$3.99	7.7%
Oneida	City	\$1.57	\$1.66	5.5%	\$0.52	\$0.55	4.7%	\$0.46	\$0.47	3.5%	\$0.59	\$0.64	7.9%
Onondaga	County	\$115.8	\$114.8	-1.0%	\$38.68	\$41.45	7.2%	\$34.58	\$36.27	4.9%	\$42.62	\$36.88	-13.2%
Oswego	County	\$13.72	\$14.84	8.2%	\$4.81	\$4.88	1.5%	\$4.24	\$4.12	-2.9%	\$4.67	\$5.84	25.1%
Oswego	City	\$5.42	\$5.62	3.6%	\$1.54	\$1.68	8.7%	\$1.35	\$1.41	4.4%	\$2.52	\$2.53	0.1%
Finger Lakes		\$238.0	\$244.9	2.9%	\$82.96	\$84.35	1.7%	\$73.14	\$73.19	0.0%	\$81.86	\$87.41	6.8%
Genesee	County	\$12.47	\$12.93	3.7%	\$4.19	\$4.53	8.0%	\$3.72	\$3.91	5.1%	\$4.56	\$4.49	-1.4%
Livingston	County	\$10.81	\$10.73	-0.8%	\$3.47	\$3.74	7.9%	\$3.02	\$3.19	5.7%	\$4.32	\$3.79	-12.3%
Monroe	County	\$150.6	\$154.8	2.7%	\$53.87	\$53.40	-0.9%	\$47.49	\$46.29	-2.5%	\$49.20	\$54.93	11.6%
Ontario	County	\$26.52	\$27.09	2.1%	\$9.17	\$9.47	3.3%	\$8.10	\$8.57	5.7%	\$9.24	\$9.05	-2.1%
Orleans	County	\$5.39	\$5.88	9.2%	\$1.83	\$1.86	1.3%	\$1.56	\$1.64	4.9%	\$1.99	\$2.39	19.9%
Seneca	County	\$7.32	\$7.57	3.4%	\$2.51	\$2.66	5.9%	\$2.18	\$2.27	4.1%	\$2.64	\$2.65	0.5%
Wayne	County	\$14.86	\$15.74	5.9%	\$4.80	\$5.38	12.0%	\$4.33	\$4.41	1.9%	\$5.73	\$5.95	3.9%
Wyoming	County	\$6.03	\$5.96	-1.1%	\$1.84	\$1.89	2.7%	\$1.58	\$1.72	9.1%	\$2.61	\$2.35	-9.9%
Yates	County	\$4.02	\$4.42	9.9%	\$1.28	\$1.42	11.5%	\$1.16	\$1.18	1.6%	\$1.58	\$1.81	14.8%
Long Island		\$823.6	\$839.0	1.9%	\$279.8	\$299.4	7.0%	\$250.6	\$253.8	1.2%	\$293.0	\$285.8	-2.4%
Nassau	County	\$376.6	\$384.0	2.0%	\$126.1	\$138.6	9.9%	\$116.0	\$117.1	1.0%	\$134.5	\$128.3	-4.6%
Suffolk	County	\$446.0	\$453.8	1.8%	\$153.5	\$160.5	4.6%	\$134.6	\$136.4	1.3%	\$157.9	\$156.9	-0.6%
Mid-Hudson		\$597.8	\$599.8	0.3%	\$190.4	\$221.0	16.5%	\$168.2	\$176.7	5.1%	\$239.2	\$201.2	-15.9%
Dutchess	County	\$63.06	\$62.20	-1.4%	\$20.55	\$22.49	9.5%	\$18.60	\$18.43	-0.9%	\$23.91	\$21.28	-11.0%
Orange	County	\$91.8	\$92.8	1.2%	\$30.14	\$34.79	15.4%	\$27.34	\$27.83	1.1%	\$34.28	\$30.41	-11.3%
Putnam	County	\$20.89	\$19.47	-6.8%	\$7.11	\$7.79	9.5%	\$6.14	\$5.83	-5.0%	\$7.64	\$5.85	-23.4%
Rockland	County	\$68.82	\$72.56	5.4%	\$22.52	\$26.69	19.4%	\$19.92	\$20.52	3.0%	\$26.39	\$25.15	-4.7%
Sullivan	County	\$16.92	\$17.13	1.3%	\$5.10	\$6.37	24.8%	\$4.42	\$4.80	8.5%	\$7.39	\$5.96	-19.3%
Ulster	County	\$41.55	\$39.93	-3.9%	\$13.03	\$15.09	15.8%	\$11.73	\$11.84	0.9%	\$16.79	\$13.00	-22.6%
Westchester	County	\$231.1	\$230.9	-0.1%	\$70.70	\$84.84	20.0%	\$61.34	\$68.15	11.1%	\$99.04	\$77.94	-21.3%
Mount Vernon	City	\$7.37	\$7.30	-1.0%	\$2.34	\$2.79	19.2%	\$2.06	\$2.17	5.6%	\$2.98	\$2.34	-21.4%
New Rochelle	City	\$10.13	\$10.46	3.2%	\$3.36	\$3.83	14.0%	\$2.90	\$3.06	5.5%	\$3.88	\$3.57	-7.9%
White Plains	City	\$14.09	\$15.24	8.1%	\$4.94	\$5.19	4.9%	\$4.43	\$4.53	2.3%	\$4.72	\$5.52	17.1%
Yonkers	City	\$31.54	\$31.09	-1.4%	\$10.40	\$11.58	11.4%	\$9.08	\$9.53	5.0%	\$12.07	\$9.97	-17.4%

Appendix: Sales Tax Collections by Region, First Quarter (January-March)

Region	City/ County	First Quarter (January-March)			January			February			March		
		2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change
Mohawk Valley		\$89.17	\$91.59	2.7%	\$29.38	\$31.89	8.5%	\$25.44	\$26.82	5.4%	\$34.35	\$32.88	-4.3%
Fulton	County	\$6.86	\$7.08	3.3%	\$2.23	\$2.39	7.3%	\$1.95	\$2.01	3.2%	\$2.68	\$2.68	0.0%
Gloversville	City	\$1.12	\$1.10	-1.5%	\$0.37	\$0.40	9.1%	\$0.33	\$0.34	2.8%	\$0.41	\$0.35	-14.5%
Johnstown	City	\$1.33	\$1.35	1.4%	\$0.44	\$0.45	2.4%	\$0.37	\$0.43	17.3%	\$0.52	\$0.47	-10.6%
Hamilton	County	\$1.00	\$1.08	7.7%	\$0.37	\$0.33	-9.2%	\$0.25	\$0.26	4.6%	\$0.38	\$0.48	26.1%
Herkimer	County	\$10.24	\$10.38	1.3%	\$3.47	\$3.68	6.2%	\$2.93	\$3.00	2.2%	\$3.84	\$3.70	-3.8%
Montgomery	County	\$11.22	\$11.95	6.5%	\$3.45	\$3.96	15.0%	\$3.08	\$3.34	8.5%	\$4.69	\$4.64	-1.0%
Oneida	County	\$46.19	\$47.23	2.2%	\$15.47	\$16.78	8.5%	\$13.42	\$14.05	4.8%	\$17.31	\$16.39	-5.3%
Rome	City	\$2.37	\$2.62	6.2%	\$0.79	\$0.80	1.6%	\$0.66	\$0.72	8.6%	\$0.91	\$0.99	8.5%
Utica	City	\$3.40	\$3.44	1.1%	\$1.13	\$1.20	5.9%	\$0.97	\$1.03	6.1%	\$1.30	\$1.21	-6.8%
Schoharie	County	\$5.44	\$5.48	0.6%	\$1.67	\$1.89	12.8%	\$1.47	\$1.63	10.4%	\$2.30	\$1.96	-14.5%
North Country		\$79.39	\$83.81	5.6%	\$26.86	\$28.78	7.1%	\$24.06	\$24.53	1.9%	\$28.47	\$30.51	7.2%
Clinton	County	\$17.10	\$17.56	2.7%	\$5.68	\$6.48	14.1%	\$5.15	\$5.21	1.3%	\$6.28	\$5.87	-6.5%
Essex	County	\$9.26	\$9.54	3.0%	\$3.28	\$3.48	6.0%	\$2.83	\$2.79	-1.1%	\$3.18	\$3.27	3.5%
Franklin	County	\$7.55	\$8.24	9.1%	\$2.58	\$2.90	12.3%	\$2.28	\$2.39	4.5%	\$2.68	\$2.95	10.0%
Jefferson	County	\$22.48	\$23.51	4.6%	\$7.72	\$7.87	2.0%	\$6.85	\$6.83	-0.4%	\$7.91	\$8.81	11.3%
Lewis	County	\$4.18	\$4.58	9.4%	\$1.24	\$1.49	20.2%	\$1.11	\$1.19	7.4%	\$1.84	\$1.90	3.4%
St. Lawrence	County	\$18.33	\$19.89	8.5%	\$6.19	\$6.40	3.4%	\$5.69	\$5.95	4.6%	\$6.45	\$7.54	16.9%
Ogdensburg	City	\$0.48	\$0.50	4.1%	\$0.18	\$0.17	-4.3%	\$0.16	\$0.17	6.0%	\$0.14	\$0.16	12.8%
Southern Tier		\$133.1	\$142.5	7.0%	\$45.89	\$48.60	5.9%	\$40.42	\$41.15	1.8%	\$46.77	\$52.72	12.7%
Broome	County	\$42.99	\$47.19	9.8%	\$14.86	\$16.15	8.7%	\$13.13	\$13.80	3.6%	\$15.00	\$17.43	16.2%
Chemung	County	\$18.15	\$18.31	0.9%	\$6.56	\$6.51	-0.8%	\$5.84	\$5.60	-4.1%	\$5.75	\$6.20	7.9%
Chenango	County	\$7.49	\$8.37	11.8%	\$2.47	\$2.77	12.2%	\$2.17	\$2.28	5.3%	\$2.86	\$3.32	16.2%
Norwich	City	\$0.65	\$0.74	14.9%	\$0.26	\$0.23	-9.5%	\$0.22	\$0.23	4.1%	\$0.17	\$0.28	65.6%
Delaware	County	\$6.85	\$7.56	10.4%	\$2.26	\$2.50	10.9%	\$2.03	\$1.91	-6.1%	\$2.57	\$3.16	23.0%
Otsego	County	\$11.05	\$11.30	2.2%	\$3.58	\$3.83	6.8%	\$3.18	\$3.28	3.3%	\$4.29	\$4.19	-2.4%
Schuyler	County	\$3.00	\$3.24	7.8%	\$0.94	\$1.06	12.6%	\$0.85	\$0.98	16.2%	\$1.22	\$1.20	-1.6%
Steuben	County	\$16.76	\$17.54	4.7%	\$5.92	\$5.94	0.4%	\$4.98	\$4.91	-1.5%	\$5.86	\$6.70	14.2%
Tioga	County	\$7.82	\$8.01	5.2%	\$2.71	\$2.88	6.3%	\$2.36	\$2.28	-4.2%	\$2.55	\$2.88	12.8%
Tompkins	County	\$15.26	\$16.53	8.3%	\$5.22	\$5.59	7.1%	\$4.68	\$5.03	7.4%	\$5.35	\$5.91	10.4%
Ithaca	City	\$3.26	\$3.66	12.5%	\$1.12	\$1.15	2.6%	\$0.98	\$1.07	8.7%	\$1.16	\$1.45	25.2%
Western New York		\$322.4	\$342.9	6.4%	\$116.7	\$114.0	-2.3%	\$103.1	\$98.0	-4.9%	\$102.5	\$130.9	27.6%
Allegany	County	\$7.71	\$7.37	-4.5%	\$2.42	\$2.58	10.6%	\$2.04	\$2.06	1.0%	\$3.25	\$2.63	-19.2%
Cattaraugus	County	\$12.59	\$12.89	0.8%	\$4.02	\$4.44	10.4%	\$3.65	\$3.69	1.1%	\$4.91	\$4.56	-7.2%
Olean	City	\$1.21	\$1.20	-1.3%	\$0.37	\$0.45	21.2%	\$0.40	\$0.43	8.0%	\$0.44	\$0.32	-28.4%
Salamanca	City	\$0.22	\$0.24	10.6%	\$0.077	\$0.10	34.4%	\$0.066	\$0.060	-9.2%	\$0.079	\$0.082	4.0%
Chautauqua	County	\$20.62	\$21.54	4.5%	\$6.71	\$7.81	16.4%	\$5.95	\$5.96	0.0%	\$7.96	\$7.78	-2.2%
Erie	County	\$237.7	\$256.0	7.7%	\$88.13	\$93.83	6.4%	\$78.13	\$73.11	-6.4%	\$71.43	\$99.05	38.7%
Niagara	County	\$39.38	\$41.35	5.0%	\$14.13	\$13.93	-1.4%	\$12.04	\$11.93	-0.9%	\$13.22	\$15.50	17.2%
New York City		\$2,562.3	\$2,663.7	4.0%	\$872.7	\$908.1	4.1%	\$758.5	\$782.4	3.1%	\$931.1	\$973.2	4.5%
Other Local		\$363.2	\$373.7	2.9%	\$115.5	\$122.8	6.3%	\$101.60	\$103.8	2.2%	\$146.1	\$147.1	0.7%
Statewide Total		\$5,621.1	\$5,800.9	3.2%	\$1,898.6	\$2,009.6	5.8%	\$1,665.6	\$1,706.1	2.4%	\$2,056.9	\$2,085.2	1.4%

Notes: Collections data can reflect technical adjustments and other administrative issues, quarterly reconciliation, as well as changes in tax rates, which may require care when analyzing changes over time. Collections include distributions made to counties and cities that impose a paper carryout bag reduction fee. The cities included in the above table impose their own sales tax instead of receiving a share of what their respective counties collect. "Other Local" includes sales taxes collected on behalf of the New York Convention Center Development Corporation, the Mass Transportation Operating Assistance Fund, the Metropolitan Transit Authority Aid Trust Account and school districts. Regional totals do not include taxes collected for these purposes, but do include collections for cities that impose a segmented sales tax on consumer utilities or hotel occupancy. Tax and Finance reports the "gross" local sales tax collections for each county and New York City, not adjusting for any money withheld for State-related purposes.

Source: New York State Department of Taxation and Finance, with calculations by the Office of the New York State Comptroller.

**Amended Final Budget
FOR FISCAL YEAR
2025-2026
VILLAGE OF BALLSTON SPA
IN
COUNTY OF SARATOGA**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Ballston Spa for the fiscal year ending May 31, 2026, as it was adopted by the Village on May __, 2025.

Signed: _____ Date: _____

Melissa McCann
VILLAGE TREASURER

**VILLAGE OF BALLSTON SPA
TAX CAP CALCULATIONS**

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Real Property Tax Cap - Prior Year	1,754,934	1,796,989	1,841,183	1,882,701	1,983,087
Tax Cap Used to Offset Prior Year	-	-	-	-	-
	1,754,934	1,796,989	1,841,183	1,882,701	1,983,087
Tax Based Growth Factor	1.0054	1.0048	1.0169	1.0146	1.0089
Tort Exclusions	1,764,411	1,805,615	1,872,299	1,910,188	2,000,737
Pilots Received Current Year	7,197	6,500	6,500	6,500	-
	1,771,608	1,812,115	1,878,799	1,916,688	2,000,737
Allowable Levy Growth Rate	1.0131	1.0200	1.0200	1.0200	1.0200
	1,794,816	1,848,357	1,916,375	1,955,022	2,040,751
PILOTs Receivable Current Year	(6,500)	(6,500)	(6,500)	(6,500)	-
Available Carryover from Prior Year	-	-	674	27,848	-
Tax Levy Limit Exclusions Before Adjustments/Exclusions	1,788,316	1,841,857	1,910,549	1,976,370	2,040,751
EXCLUSIONS					
Exclusions for ERS Retirement System	-	-	-	989	-
Exclusions for PFRS Retirement System	-	-	-	5,728	2,573
PROPOSED TAX LEVY , NET OF RESERVE	1,788,316	1,841,183	1,882,701	1,983,087	2,043,324
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY	33,381.70	673.84	27,847.97	-	-
TAXES ON BUDGET					
VILLAGE	1,634,668	1,681,679	1,723,197	1,815,079	1,911,983
SEWER	-	-	-	-	-
LIBRARY	120,266	159,504	159,504	168,008	172,208
	1,754,934	1,841,183	1,882,701	1,983,087	2,084,191
TAXES ON ANNUAL FINANCIAL REPORT (AFR)					
VILLAGE	-	-	-	-	-
SEWER	235,392	266,603	268,002	-	-
LIBRARY	2,898	3,819	1,200	-	-
TOTAL	238,290	270,422	269,202	-	-

**VILLAGE OF BALLSTON SPA
FUND BALANCE SUMMARY**

		<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SEWER FUND</u>	<u>LIBRARY FUND</u>
FUND BALANCE - ACTUAL	5/31/2020	1,627,779.00	1,525,628.00	125,392.00	(23,241.00)
PRIOR PERIOD ADJUSTMENT		27,243.00	26,325.00	918.00	-
REVENUES - ACTUAL		5,764,495.00	5,235,092.00	297,511.00	231,892.00
EXPENDITURES - ACTUAL		(4,743,964.00)	(4,189,301.00)	(335,747.00)	(218,916.00)
FUND BALANCE - ACTUAL	5/31/2021	2,675,553.00	2,597,744.00	88,074.00	(10,265.00)
PRIOR PERIOD ADJUSTMENT		(18,195.00)	(18,195.00)	1.00	(1.00)
REVENUES - ACTUAL		6,292,964.00	5,793,283.00	241,755.00	257,926.00
EXPENDITURES - ACTUAL		(5,059,040.00)	(4,571,467.00)	(253,192.00)	(234,381.00)
FUND BALANCE - ACTUAL	5/31/2022	3,891,282.00	3,801,365.00	76,638.00	13,279.00
PRIOR PERIOD ADJUSTMENT		13,701.00	13,701.00	-	-
REVENUES - ACTUAL		6,639,180.00	6,025,624.00	337,278.00	276,278.00
EXPENDITURES - ACTUAL		(5,474,632.00)	(4,976,389.00)	(243,326.00)	(254,917.00)
FUND BALANCE - ACTUAL	5/31/2023	5,069,531.00	4,864,301.00	170,590.00	34,640.00
PRIOR PERIOD ADJUSTMENT		(33,295.00)	(32,040.00)	(1,257.00)	2.00
REVENUES - ACTUAL		6,758,888.00	6,097,095.00	338,589.00	323,204.00
EXPENDITURES - ACTUAL		(6,302,703.00)	(5,804,326.00)	(245,459.00)	(252,918.00)
FUND BALANCE - ACTUAL	5/31/2024	5,492,421.00	5,125,030.00	262,463.00	104,928.00
REVENUES - PROJECTED		7,374,786.01	6,811,154.01	283,000.00	280,632.00
EXPENDITURES - PROJECTED		(7,176,033.45)	(6,673,804.58)	(240,827.82)	(261,401.05)
FUND BALANCE - PROJECTED	5/31/2025	5,691,173.56	5,262,379.43	304,635.18	124,158.95
REVENUES - BUDGETED		6,803,183.59	6,239,887.07	280,367.02	282,929.50
EXPENDITURES - BUDGETED		(7,068,183.59)	(6,504,887.07)	(280,367.02)	(282,929.50)
FUND BALANCE - BUDGETED		5,426,173.56	4,997,379.43	304,635.18	124,158.95
5/31/26 FUND BALANCE COMPONENTS					
Not in Spendable Form	806	-	-	-	-
Appropriated Fund Balance	914	-	-	-	-
Assigned Appropriated Fund Balance	915	428,794.13	-	304,635.18	124,158.95
Unassigned Fund Balance	917	4,999,879.43	4,999,879.43	-	-
		5,428,673.56	4,999,879.43	304,635.18	124,158.95
5/31/25 FUND BALANCE COMPONENTS					
Not in Spendable Form	806	-	-	-	-
Appropriated Fund Balance	914	262,500.00	262,500.00	-	-
Assigned Appropriated Fund Balance	915	428,794.13	-	304,635.18	124,158.95
Unassigned Fund Balance	917	4,999,879.43	4,999,879.43	-	-
		5,691,173.56	5,262,379.43	304,635.18	124,158.95
5/31/24 FUND BALANCE COMPONENTS					
Not in Spendable Form	806	50,195.00	45,414.00	1,899.00	2,882.00
Appropriated Fund Balance	914	527,430.00	522,002.00	-	5,428.00
Assigned Appropriated Fund Balance	915	357,182.00	-	260,564.00	96,618.00

Unassigned Fund Balance	917		4,557,614.00	4,557,614.00	-	-
			5,492,421.00	5,125,030.00	262,463.00	104,928.00
5/31/23 FUND BALANCE COMPONENTS						
Appropriated Fund Balance	914		329,000.00	319,000.00	-	10,000.00
Assigned Appropriated Fund Balance	915		195,230.00	-	170,590.00	24,640.00
Unassigned Fund Balance	917		4,545,302.00	4,545,302.00	-	-
			5,069,532.00	4,864,302.00	170,590.00	34,640.00
5/31/22 FUND BALANCE COMPONENTS						
Appropriated Fund Balance	914		90,297.00	-	64,899.00	25,398.00
Assigned Appropriated Fund Balance	915		11,739.00	-	11,739.00	-
Unassigned Fund Balance	917		3,789,246.00	3,801,365.00	-	(12,119.00)
			3,891,282.00	3,801,365.00	76,638.00	13,279.00
5/31/22 FUND BALANCE COMPONENTS						
Appropriated Fund Balance	914		260,000.00	260,000.00	-	-
Assigned Appropriated Fund Balance	915		88,074.00	-	88,074.00	-
Unassigned Fund Balance	917		2,327,180.00	2,337,445.00	-	(10,265.00)
			2,675,254.00	2,597,445.00	88,074.00	(10,265.00)

VILLAGE OF BALLSTON SPA
AMENDED FINAL BUDGET
BUDGET RECAP 2025-2026

FUND ID	FUND TITLE	S	REVENUES	FUND BALANCE	VILLAGE TAXES	VILLAGE TAXES	(DECREASE)
A	GENERAL FUND	6,504,887.07	4,327,904.56	265,000.00	1,911,982.52	1,815,079.33	96,903.18
G	SEWER FUND	280,367.02	280,367.02	0.00	0.00	0.00	0.00
L	LIBRARY FUND	282,929.06	110,721.12	0.00	172,208.38	168,008.18	4,200.20
	TOTAL	7,068,183.15	4,718,992.69	265,000.00	2,084,190.90	1,983,087.51	101,103.39

TAX CAP 2,043,324
(Over) Under Cap (40,866)

Village Tax Calculations 2025-26 Budget Year							
Town	Total Town Assessment	NYS Eq. Rate	Est. Full Value	Proportion by Town	Tax Levy for Town	Tax Rate per \$1,000	Change from FY2025
Milton	291,606,318	63.00%	462,867,171	82.25%	1,714,176.55	\$ 5.878393	4.52%
Ballston	65,612,475	65.67%	99,912,403	17.75%	370,014.35	\$ 5.639390	1.13%
	357,218,793		562,779,574	100.00%	2,084,190.90		

VILLAGE OF BALLSTON SPA
BUDGET WORKBOOK
2025-2026

Account Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Adopted	1/31/2025 YTD Actual	2024-2025 Projected	2025-2026 Requested	2025-2026 Tentative	2025-2026 Final
FUND A - APPROPRIATIONS & PROVISIONS FOR OTHER USES for Government Support									
BOARD OF TRUSTEES									
A-1010-001-00	Board of Trustees PS	17,509	17,663	17,972	11,982	17,973	17,972	17,972	17,972
A-1010-004-00	Board of Trustees CE	8,731	5,973	8,000	3,745	6,000	6,000	6,000	6,000
	Totals	26,240	23,636	25,972	15,727	23,973	23,972	23,972	23,972
JUSTICES									
A-1110-001-00	Justices PS	39,714	42,459	55,275	27,431	41,146	57,435	57,435	57,435
A-1110-002-00	Justices EQ	-	-	-	-	-	-	-	-
A-1110-004-00	Justices CE	12,084	12,725	18,500	11,283	17,000	18,000	18,000	18,000
	Totals	51,778	55,184	73,775	38,714	58,146	75,435	75,435	75,435
MAYOR									
A-1210-001-00	Mayor PS	8,151	7,778	7,700	5,133	7,700	7,700	7,700	7,700
A-1210-002-00	Mayor EQ	-	-	-	-	-	-	-	-
A-1210-004-00	Mayor CE	23,471	25,918	28,150	15,620	22,500	30,000	30,000	30,000
	Totals	31,622	33,695	35,850	20,753	30,200	37,700	37,700	37,700
VILLAGE ADMIN									
A-1230-001-00	Village Admin PS	53,303	54,931	53,845	38,642	61,827	60,191	60,191	60,191
A-1230-002-00	Village Admin EQ	-	-	-	-	-	-	-	-
A-1230-004-00	Village Admin CE	529	-	1,250	651	1,000	1,250	1,250	1,250
	Totals	53,832	54,931	55,095	39,293	62,827	61,441	61,441	61,441
TREASURER									
A-1325-001-00	Treasurer PS	97,310	81,295	106,091	74,838	112,256	113,575	113,575	113,575
A-1325-002-00	Treasurer EQ	-	-	-	-	-	-	-	-
A-1325-004-00	Treasurer CE	92,389	87,109	90,000	71,523	106,000	100,000	100,000	100,000
	Totals	189,699	168,404	196,091	146,360	218,256	213,575	213,575	213,575
VILLAGE CLERK									
A-1410-001-00	Village Clerk PS	82,009	105,265	78,158	54,064	81,097	81,939	81,939	81,939
A-1410-002-00	Village Clerk EQ	-	-	-	-	-	-	-	-
A-1410-004-00	Village Clerk CE	7,658	5,722	7,500	3,085	5,000	7,500	7,500	7,500
	Totals	89,667	110,987	85,658	57,150	86,097	89,439	89,439	89,439
ATTORNEY									
A-1420-001-00	Attorney PS	-	-	-	-	-	-	-	-
A-1420-004-00	Attorney CE	56,455	86,743	76,000	64,497	95,000	85,000	85,000	85,000
	Totals	56,455	86,743	76,000	64,497	95,000	85,000	85,000	85,000
ENGINEERING									
A-1440-004-00	Engineering CE	25,398	121,196	44,200	150,623	180,000	60,000	60,000	60,000
	Totals	25,398	121,196	44,200	150,623	180,000	60,000	60,000	60,000
SHARED SERVICES MUNICIPAL BLDG.									
A-1620-002-07	Municipal Bldg. EQ - 66 Front St. Bldg. Imp.	210	352	185,000	1,749	90,000	35,000	35,000	35,000
A-1620-004-00	Municipal Bldg. CE - 66 Front Street	21,806	14,184	17,000	9,730	13,000	15,000	15,000	15,000
	Totals	22,016	14,535	202,000	11,479	103,000	50,000	50,000	50,000
SHARED SERVICES MUNICIPAL BLDG.									
A-1621-002-07	Municipal Bldg. EQ - 30 Bath St. Bldg. Imp.	-	-	-	-	-	-	-	-
A-1621-004-00	Municipal Bldg. CE - 30 Bath St.	-	7,023	7,500	2,659	6,000	5,000	5,000	5,000
	Totals	-	7,023	7,500	2,659	5,000	5,000	5,000	5,000
CENTRAL GARAGE									
A-1640-001-00	Central Garage PS	25,114	38,391	37,295	26,734	40,102	44,872	44,872	44,872
A-1640-002-00	Central Garage EQ	10,500	1,131	-	454	454	-	-	-
A-1640-002-07	Central Garage EQ - Building Improv.	-	1,403	15,000	-	5,000	-	-	-
A-1640-004-00	Central Garage CE	42,827	33,301	36,225	136,739	145,000	53,250	53,250	53,250
	Totals	78,441	74,226	88,520	163,927	190,556	98,122	98,122	98,122
SPECIAL ITEMS									
A-1910-004-00	Insurance - Marshall & Sterling	93,840	103,103	107,000	126,857	126,657	117,500	117,500	117,500
A-1920-004-00	Municipal Association Dues	3,815	8,451	4,500	480	3,000	3,500	3,500	3,500
A-1930-004-00	Judgements & Claims	2,805	38,995	5,000	-	-	5,000	5,000	5,000
A-1940-004-00	Purchase of Land/Right of Way	-	10,000	-	-	-	-	-	-
A-1950-004-00	Taxes on Village	29,322	27,604	30,000	27,213	27,213	28,500	28,500	28,500
A-1990-004-00	Contingency	-	-	100,000	-	-	100,000	100,000	100,000
	Totals	129,382	188,153	246,500	154,350	156,870	254,500	254,500	254,500
TOTAL GOVERNMENT SUPPORT		754,530	938,714	1,137,160	865,532	1,209,924	1,054,183	1,054,183	1,054,183

**VILLAGE OF BALLSTON SPA
BUDGET WORKBOOK
2025-2026**

Account Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Adopted	1/31/2025 YTD Actual	2024-2025 Projected	2025-2026 Requested	2025-2026 Tentative	2025-2026 Final
PUBLIC SAFETY									
POLICE									
A-3120-001-00	Police PS	593,973	742,373	658,631	491,611	737,416	702,883	702,883	702,883
A-3120-002-00	Police EQ	19,744	447,614	25,000	9,148	20,000	35,000	35,000	35,000
A-3120-002-07	Police EQ - Building Improvements	-	6,103	15,000	13,909	14,500	5,000	5,000	5,000
A-3120-004-00	Police CE	47,582	84,799	72,500	57,522	70,000	100,000	100,000	100,000
A-3120-004-08	Police CE - Uniforms	15,275	8,324	16,000	11,875	13,000	15,000	15,000	15,000
	Totals	676,554	1,289,414	787,131	584,064	854,916	857,883	857,883	857,883
FIRE PROTECTION AND CONTROL									
A-3410-001-00	Fire Chiefs PS	9,703	3,500	4,500	3,000	4,500	4,800	4,800	4,800
A-3410-002-00	Fire Chiefs EQ	126,347	32,736	168,346	463	30,000	185,572	185,572	185,572
A-3410-002-07	Fire Chiefs Bldg. Improvements	-	-	-	-	-	-	-	-
A-3410-004-00	Fire Chiefs CE	235,615	43,027	105,675	36,587	75,000	121,123	121,123	121,123
	Totals	371,665	79,264	278,521	40,050	109,500	311,495	311,495	311,495
E.M.L. FIRE DEPT.									
A-3411-001-00	E.M.L. Fire Dept. PS	-	1,000	1,320	880	1,320	1,320	1,320	1,320
A-3411-002-00	E.M.L. Fire Dept. EQ	-	152,120	62,398	-	40,000	63,750	63,750	63,750
A-3411-002-07	E.M.L. Fire Dept. EQ - Bldg. Improvements	-	9,725	15,000	-	15,000	52,500	52,500	52,500
A-3411-004-00	E.M.L. Fire Dept. CE	-	114,195	47,700	50,472	75,000	58,482	58,482	58,482
	Totals	-	277,039	126,418	51,352	131,320	176,052	176,052	176,052
UNION FIRE DEPT.									
A-3412-001-00	Union Fire Dept. PS	-	1,320	1,320	880	1,320	1,320	1,320	1,320
A-3412-002-00	Union Fire Dept. EQ	-	216,129	64,300	34,117	55,000	77,200	77,200	77,200
A-3412-002-07	Union Fire Dept. EQ - Bldg. Improvements	-	14,080	132,000	113	135,000	52,500	52,500	52,500
A-3412-004-00	Union Fire Dept. CE	-	120,837	49,300	129,169	140,000	50,688	50,688	50,688
	Totals	-	352,346	246,920	164,278	331,320	181,708	181,708	181,708
FIRE POLICE									
A-3413-002-00	Fire Police EQ	-	-	25,000	-	20,000	26,000	26,000	26,000
A-3413-004-00	Fire Police CE	-	2,241	7,750	299	4,000	8,500	8,500	8,500
	Totals	-	2,241	32,750	299	24,000	34,500	34,500	34,500
SAFETY INSPECTIONS									
A-3620-001-00	Safety Inspection PS	51,902	52,017	58,616	36,847	55,271	58,203	58,203	58,203
A-3620-002-00	Safety Inspection EQ	898	-	-	-	-	-	-	-
A-3620-004-00	Safety Inspection CE	5,055	6,253	17,000	3,428	7,500	12,500	12,500	12,500
	Totals	57,855	58,270	73,616	40,275	62,771	70,703	70,703	70,703
TOTAL PUBLIC SAFETY		1,106,074	2,058,574	1,545,356	880,319	1,513,827	1,632,341	1,632,341	1,632,341

VILLAGE OF BALLSTON SPA
BUDGET WORKBOOK
2025-2026

Account Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Adopted	1/31/2025 YTD Actual	2024-2025 Projected	2025-2026 Requested	2025-2026 Tentative	2025-2026 Final
TRANSPORTATION (Streets)									
STREET ADMINISTRATION									
A-5010-001-00	Sup't. of Highway PS	31,305	40,559	40,351	35,301	52,952	36,385	36,385	36,385
A-5010-002-00	Sup't. of Highway EQ	-	-	-	-	-	-	-	-
	Totals	31,305	40,559	40,351	35,301	52,952	36,385	36,385	36,385
STREET MAINTENANCE									
A-5110-001-00	General Repairs PS	158,594	155,192	176,890	103,098	154,647	193,934	193,934	193,934
A-5110-002-00	General Repairs EQ	-	65,968	45,000	65,000	80,000	48,722	48,722	48,722
A-5110-004-00	General Repairs CE	165,985	387,183	277,575	223,370	276,000	270,100	270,100	270,100
	Totals	324,579	608,343	499,465	391,468	509,647	512,756	512,756	512,756
PERM. IMPROVEMENT CAPITAL OUTLAY									
A-5112-002-00	Permanent Improvement (C.H.I.P.S.)	272,408	363,008	362,661	295,054	295,054	305,858	305,858	305,858
	Totals	272,408	363,008	362,661	295,054	295,054	305,858	305,858	305,858
BRUSH AND WEEDS									
A-5140-002-00	Brush and Weeds EQ	-	-	-	-	-	-	-	-
A-5140-004-00	Brush and Weeds CE	18,492	7,104	31,000	6,978	40,000	47,500	47,500	47,500
	Totals	18,492	7,104	31,000	6,978	40,000	47,500	47,500	47,500
SNOW REMOVAL									
A-5142-001-00	Snow Removal PS	70,354	63,919	73,239	43,339	65,009	89,917	89,917	89,917
A-5142-002-00	Snow Removal EQ	-	-	-	-	-	-	-	-
A-5142-004-00	Snow Removal CE	34,000	39,502	48,000	282	60,000	58,000	58,000	58,000
	Totals	104,354	103,421	121,239	43,622	125,009	147,917	147,917	147,917
LIGHTING									
A-5182-004-00	Street Lighting CE	79,203	64,371	70,000	48,342	72,513	73,000	73,000	73,000
	Totals	79,203	64,371	70,000	48,342	72,513	73,000	73,000	73,000
SIDEWALKS									
A-5410-002-00	Sidewalks EQ	-	-	-	-	-	-	-	-
A-5410-004-00	Sidewalks CE	12,784	6,659	100,000	403	35,000	150,000	150,000	150,000
	Totals	12,784	6,659	100,000	403	35,000	150,000	150,000	150,000
OTHER TRANSPORTATION									
A-5680-004-00	Transportation (Shuttle Bus) CE	11,012	6,026	8,000	5,934	8,000	8,000	8,000	8,000
	Totals	11,012	6,026	8,000	5,934	8,000	8,000	8,000	8,000
TOTAL TRANSPORTATION		854,137	1,199,489	1,232,716	827,102	1,138,176	1,281,416	1,281,416	1,281,416
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
A-6410-001-00	Publicity PS	-	-	-	-	-	-	-	-
A-6410-004-00	Publicity CE	10,135	11,415	18,500	6,060	18,500	18,500	18,500	18,500
	Totals	10,135	11,415	18,500	6,060	18,500	18,500	18,500	18,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,135	11,415	18,500	6,060	18,500	18,500	18,500	18,500

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CULTURE & RECREATION									
FUND FOR THE ARTS									
A-7010-002-00	Fund for the Arts EQ	-	-	-	-	-	-	-	-
A-7010-004-00	Fund for the Arts CE	1,556	12,740	20,400	9,381	17,600	21,200	21,200	21,200
	Totals	1,556	12,740	20,400	9,381	17,600	21,200	21,200	21,200
IRON SPRING & WISWALL PARK									
A-7110-002-00	Parks EQ - Iron Spring & Wiswall	-	-	-	-	-	-	-	-
A-7110-004-00	Parks CE	3,815	48,823	14,100	21,363	265,000	41,000	41,000	41,000
	Totals	3,815	48,823	14,100	21,363	265,000	41,000	41,000	41,000
PLAYGROUNDS/RECREATION									
A-7140-001-00	Playgrounds/Recreation PS	2,421	-	3,900	6,252	7,000	4,500	4,500	4,500
A-7140-002-00	Playgrounds/Recreation EQ	632	-	5,000	-	1,000	-	-	-
A-7140-002-07	Playgrounds/Recreation EQ - Bldg. Improve.	-	1,063	-	-	-	-	-	-
A-7140-004-00	Playgrounds/Recreation CE	39,073	59,925	15,550	57,111	70,000	36,000	36,000	36,000
	Totals	42,126	60,988	24,450	63,363	78,000	40,500	40,500	40,500
YOUTH CENTER - BACC									
A-7141-001-00	Youth Center BACC PS	-	-	-	-	-	-	-	-
A-7141-002-00	Youth Center BACC EQ	-	-	-	-	-	-	-	-
A-7141-004-00	Youth Center BACC CE	15,000	15,000	15,000	-	15,000	17,000	17,000	17,000
	Totals	15,000	15,000	15,000	-	15,000	17,000	17,000	17,000
YOUTH PROGRAMS - BARC									
A-7145-004-00	Youth Programs BARC	10,800	24,200	12,100	-	-	12,100	12,100	12,100
	Totals	10,800	24,200	12,100	-	-	12,100	12,100	12,100
SPECIAL REC. FACILITIES - SWIM. POOL									
A-7180-001-00	Swimming Pool PS	49,802	64,392	62,270	62,531	64,392	66,582	66,582	66,582
A-7180-002-00	Swimming Pool EQ	-	-	30,000	-	20,000	-	-	-
A-7180-002-07	Swimming Pool EQ - Bldg. Improvements	-	-	25,000	-	-	37,500	37,500	37,500
A-7180-004-00	Swimming Pool CE	22,508	21,095	22,500	24,654	26,000	25,000	25,000	25,000
	Totals	72,310	85,487	139,770	87,185	110,392	129,082	129,082	129,082
HISTORIAN +									
A-7510-001-00	Historian PS	-	-	-	-	-	-	-	-
A-7510-004-00	Historian CE	2,400	6,476	5,500	3,680	4,500	5,500	5,500	5,500
	Totals	2,400	6,476	5,500	3,680	4,500	5,500	5,500	5,500
CELEBRATIONS									
A-7550-004-00	Celebrations CE	30,041	29,971	46,140	20,323	25,000	40,200	40,200	40,200
	Totals	30,041	29,971	46,140	20,323	25,000	40,200	40,200	40,200
ADULT RECREATION - SENIOR CENTER									
A-7620-004-00	Adult Recreation CE - Senior Center	10,200	12,000	12,000	12,000	12,000	12,500	12,500	12,500
	Totals	10,200	12,000	12,000	12,000	12,000	12,500	12,500	12,500
TOTAL CULTURE & RECREATION		188,248	295,685	269,460	217,295	527,392	319,082	319,082	319,082

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HOME AND COMMUNITY SERVICE									
ZONING									
A-8010-001-00	Zoning PS	5,725	6,519	9,119	5,334	6,002	9,347	9,347	9,347
A-8010-004-00	Zoning CE	45,664	7,496	46,750	50,760	70,000	13,000	13,000	13,000
	Totals	51,389	14,015	55,869	56,095	76,002	22,347	22,347	22,347
PLANNING									
A-8020-001-00	Planning PS	4,752	6,304	9,119	4,966	7,449	9,347	9,347	9,347
A-8020-004-00	Planning CE	498	495	23,550	103	500	5,000	5,000	5,000
	Totals	5,250	6,799	32,669	5,069	7,949	14,347	14,347	14,347
STORM SEWERS									
A-8140-002-00	Storm Sewers EQ	-	-	-	-	-	-	-	-
A-8140-004-00	Storm Sewers CE	-	-	-	-	-	32,000	32,000	32,000
	Totals	-	-	-	-	-	32,000	32,000	32,000
STREET CLEANING									
A-8170-001-00	Street Cleaning PS	6,870	6,666	7,847	4,188	6,282	9,751	9,751	9,751
A-8170-002-00	Street Cleaning EQ	-	-	-	-	-	-	-	-
A-8170-004-00	Street Cleaning CE	900	1,389	1,500	77	750	1,500	1,500	1,500
	Totals	7,770	8,056	9,347	4,266	7,032	11,251	11,251	11,251
WATER ADMINISTRATION									
A-8310-001-00	Water Admin. PS	11,750	-	20,175	-	5,000	-	-	-
A-8310-004-00	Water Admin. CE	-	-	-	-	-	-	-	-
	Totals	11,750	-	20,175	-	5,000	-	-	-
WATER TRANSPORT. AND DISTRIBUTION									
A-8340-001-00	Water Transport. PS	201,811	213,121	211,643	149,355	224,033	263,813	263,813	263,813
A-8340-002-00	Water Transport. EQ	-	507	125,000	-	100,000	12,000	12,000	12,000
A-8340-004-00	Water Transport. CE	277,508	232,775	322,435	277,723	361,040	301,000	301,000	301,000
	Totals	479,319	446,403	659,078	427,079	685,073	576,813	576,813	576,813
BEAUTIFICATION									
A-8510-002-00	Community Beautification EQ	-	-	-	-	-	-	-	-
A-8510-004-00	Community Beautification CE	2,753	2,240	6,900	603	2,500	7,500	7,500	7,500
	Totals	2,753	2,240	6,900	603	2,500	7,500	7,500	7,500
MUNICIPAL HOUSING AUTHORITY									
A-8686-004-00	Administration CE	-	-	-	-	-	-	-	-
	Totals	-	-	-	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICE		558,231	477,512	784,039	493,112	785,556	664,258	664,258	664,258

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EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
A-9010-008-00	State Retirement EB	82,947	107,531	135,058	131,687	131,687	153,331	153,331	153,331
A-9015-008-00	Fire & Police Retirement EB	109,263	114,961	131,726	136,176	136,176	164,017	164,017	164,017
A-9030-008-00	Social Security (Village Share) EB	91,546	128,258	129,536	89,096	133,644	140,438	140,438	140,438
A-9040-008-00	Workers Comp EB	88,518	57,110	78,000	63,457	63,457	70,000	70,000	70,000
A-9050-008-00	Unemployment Insurance EB	-	-	4,800	-	3,000	4,500	4,500	4,500
A-9055-008-00	Disability Insurance EB	-	1,491	1,900	367	1,250	2,000	2,000	2,000
A-9060-008-00	Medical Insurance (Village Share) EB	281,206	272,383	348,750	123,372	260,000	320,734	320,734	320,734
A-9089-008-00	Other EB	243,773	252,864	285,000	148,268	255,000	231,777	231,777	231,777
TOTAL EMPLOYEE BENEFITS		897,253	934,598	1,114,570	692,423	984,214	1,086,796	1,086,796	1,086,796
DEBT SERVICE									
A-9710-006-00	Debt Service - Principal	224,346	220,104	283,701	48,933	225,000	294,678	294,678	294,678
A-9710-007-00	Debt Service - Interest	25,871	17,361	40,231	4,040	31,907	18,458	18,458	18,458
A-9720-006-00	Statutory Installment Bonds - Principal	-	-	-	-	-	-	-	-
A-9720-007-00	Statutory Installment Bonds - Interest	-	-	-	-	-	-	-	-
A-9770-007-00	Revenue Anticipation Note - Interest	-	-	-	-	-	-	-	-
A-9785-006-00	Statutory Installment Bonds - Principal	68,334	82,852	-	31,731	50,000	-	-	-
A-9785-007-00	Statutory Installment Bonds - Interest	7,968	12,084	-	3,226	5,000	-	-	-
A-9788-006-00	Lease - Debt Principal	-	-	18,633	27,183	27,183	27,183	27,183	27,183
A-9788-007-00	Lease - Debt Interest	-	-	-	7,126	7,126	7,126	7,126	7,126
TOTAL DEBT SERVICES		326,519	332,400	342,565	122,239	346,216	347,445	347,445	347,445
A-0962-009-00	Budgetary Provisions for Other Uses (Parks)	-	-	360,000	-	120,000	-	-	-
A-0962-009-00	Budget, Prov. for Other Uses (Water Towers)	-	-	47,440	-	30,000	60,000	60,000	60,000
A-9901-009-00	Transfer to Library Fund	-	9,000	-	-	-	-	-	-
A-9950-009-00	Transfer to Capital Projects	320,234	-	-	-	-	40,866	40,866	40,866
TOTAL TRANSFERS		320,234	9,000	407,440	-	150,000	100,866	100,866	100,866
TOTAL APPROPRIATIONS FOR FUND A - Gov't Support		5,015,361	6,257,387	6,871,805	4,104,081	6,673,805	6,504,887	6,504,887	6,504,887
100	Payroll	1,622,072	1,704,664	1,693,276	1,186,408	1,756,693	1,835,785	1,835,785	1,835,785
200	Capital Outlay	430,739	1,312,116	1,299,705	420,006	921,008	936,602	936,602	936,602
201	Capital Expenditures - Leases	-	-	-	-	-	-	-	-
400	Contractual Expense	1,518,544	1,964,609	2,014,250	1,683,006	2,515,673	2,197,393	2,197,393	2,197,393
800	Employee Benefits	897,253	934,598	1,114,570	692,423	984,214	1,086,796	1,086,796	1,086,796
600	Debt Service - Principal	292,680	302,955	302,334	107,848	302,183	321,861	321,861	321,861
700	Debt Service - Interest	33,839	29,445	40,231	14,392	44,033	25,584	25,584	25,584
900	Transfers	320,234	9,000	407,440	-	150,000	100,866	100,866	100,866
		5,015,361	6,257,387	6,871,805	4,104,081	6,673,805	6,504,887	6,504,887	6,504,887