

FY2022

To Account	Amount	From Account	Amount	Amount	Amount	Amount
4/25/2022 A -1010-004-06						
A -1010-004-06	\$ 5.50	A -1010-001-00		Board of Trustees PS	\$	(5.50) Add'l Zoom parts.
A -3410-004-04	\$ 400.00	A -3410-002-00		Fire Chiefs EQ	\$	(400.00) Open Safe in Chiefs Office
A -5140-004-00	\$ 750.00	A -5142-004-06		Snow Removal CE - Others	\$	(750.00) Tree Removal
A -3120-002-00	\$ 14,000.00	A -1990-004-00		Contingency Account CE	\$	(14,000.00) Outfitting Vehicle
A -3120-002-00	\$ 1,807.01	A -3120-004-20		Police CE - Special Projects (DWI)	\$	(1,807.01) Outfitting Vehicle

REQUEST TO PURCHASE - REQUISITION FORM (CONSENT AGENDA)

VILLAGE OF BALLSTON SPA
 66 Front Street, Ballston Spa, NY 12020 (518) 885-5711
 (Guidelines at the Bottom of Form)

Date: <u>4/20/22</u>		Requisition #:			
FOR:		DEPARTMENT <u>POLICE</u>			
PURPOSE OR USE:					
SOURCE:			SHIPPED VIA:		
REMARKS: <u>A.3120.2</u>					
Line No.	Quantity	Item Number	Description	Date Needed	Estimated Costs
			<u>computer equip for 22 taro-e</u>		<u>\$ 3764.22</u>
Requested By: <u>Dave Bush</u>					
Department Approval:					
Purchase Order #:					

REQUEST TO PURCHASE GUIDELINES

FOR ALL REQUEST TO PURCHASE:

- At least **1-2 weeks prior** to ANY such purchase, please complete a ***Request to Purchase Form*** and submit it for **department approval** and forward the request to the Village Clerk.
- The Village Clerk will present your (and any other) ***Request to Purchase Form*** to the Village board of Trustees for approval at the next scheduled board meeting.
- The Village Clerk will report back to the requestor the **final approval**.

Brite

We have prepared a quote for you

Ballston Spa PD, NY - F110 Options

Quote # JF000433

Version 1

Prepared for:


Ballston Spa Police Department - NY

Officer Ives

bspd008@gmail.com

Brite

F110 w/ BCR

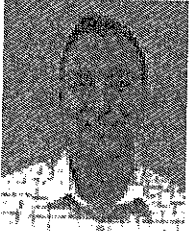
Product Details		Qty	Price	Ext. Price
 FP21Z4JA1DHX	GETAC : F110 G6 - i5-1135G7, 11.6inch, Webcam, Win10 64+8GB RAM, 256GB PCIe SSD, SR Full HD LCD+TS, US Power Cord, Rear Camera, WiFi+BT, Barcode Reader, 3 YR B2B Warranty	1	\$2,571.92	\$2,571.92
GE-SVTBNFX5Y	GETAC : Bumper-to-Bumper + Extended Warranty - Tablet (Year 1,2,3,4 & 5)	1	\$542.18	\$542.18
543391800501	GETAC : F110G5 & G6 - Havis, DS-GTC-221, Vehicle Dock (ex. vehicle adapter)	1	\$420.12	\$420.12
GAD2X4	GETAC : Getac 11-16V, 22-32V DC Vehicle adapter / Charger (120W for Docking Station)	1	\$100.00	\$100.00
LI-CSM-VESA	VESA Plate - Bolts to Swing Away Mount	1	\$130.00	\$130.00
			Subtotal:	\$3,764.22

F110 w/o BCR

Description		Price	Qty	Ext. Price
FP21Z4JA1DXX	GETAC : F110 G6 - i5-1135G7, 11.6inch + Webcam, Win 10 x64+8GB, 256GB PCIe SSD, Sunlight Readable FHD+TS+stylus, US Power Cord, Rear Camera, WiFi + BT	\$2,134.19	1	\$2,134.19
GE-SVTBNFX5Y	GETAC : Bumper-to-Bumper + Extended Warranty - Tablet (Year 1,2,3,4 & 5)	\$542.18	1	\$542.18
543391800501	GETAC : F110G5 & G6 - Havis, DS-GTC-221, Vehicle Dock (ex. vehicle adapter)	\$420.12	1	\$420.12
GAD2X4	GETAC : Getac 11-16V, 22-32V DC Vehicle adapter / Charger (120W for Docking Station)	\$100.00	1	\$100.00
LI-CSM-VESA	VESA Plate - Bolts to Swing Away Mount	\$130.00	1	\$130.00
			Subtotal:	\$3,326.49

Brite

Ballston Spa PD, NY - F110 Options



Prepared by:

Brite

Jim

585-869-6030

Fax 585-758-0222

jfoos@brite.com

Prepared for:

Ballston Spa Police Department - NY

30 Bath Street

Ballston Spa, NY 12020

Officer Ives

(518) 885-5033

bspd008@gmail.com

Quote Information:

Quote #: JF000433

Version: 1

Delivery Date: 01/11/2022

Expiration Date: 02/10/2022

Quote Summary

Description	Amount
F110 w/ BCR	\$3,764.22
F110 w/o BCR	\$3,326.49
Total:	\$7,090.71

- Agreed upon payment terms: NET 30
- Any changes to the orders after acceptance may result in additional fees.
- Any returns must be accompanied by a return authorization and will be subject to restocking fees.
- All services will be invoiced upfront and efforts debited against the units described above.
- All hardware and accessories will be invoiced when shipped.
- All software will be invoiced upon delivery of license.
- All subscriptions will be invoiced when activated.
- Terms and conditions listed within a Master Services Agreement or Statement of Work supersede any listed here.
- Travel costs will be billed separately unless otherwise stated.
- All support is considered manufacturers depot warranty support unless otherwise stated.
- Taxes are NOT included within the quote. Appropriate taxes will be included with the Invoice.

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Ballston Spa Police Department - NY

Signature: _____

Name: Officer Ives

Date: _____

REQUEST TO PURCHASE - REQUISITION FORM (CONSENT AGENDA)

VILLAGE OF BALLSTON SPA
 66 Front Street, Ballston Spa, NY 12020 (518) 885-5711
 (Guidelines at the Bottom of Form)

Date: <u>4/20/22</u>		Requisition #:			
FOR:		DEPARTMENT <u>Police</u>			
PURPOSE OR USE:					
SOURCE:		SHIPPED VIA:			
REMARKS: <p style="text-align: center; font-size: 1.2em;">A-3120.2</p>					
Line No.	Quantity	Item Number	Description	Date Needed	Estimated Costs
			<u>00 chevvy Tahoe</u>		<u>\$12042</u>
			<u>Police outfitting</u>		<u>79</u>
Requested By: <u>Dave Bush</u>					
Department Approval:					
Purchase Order #:					

REQUEST TO PURCHASE GUIDELINES

FOR ALL REQUEST TO PURCHASE:

- At least **1-2 weeks prior** to ANY such purchase, please complete a ***Request to Purchase Form*** and submit it for **department approval** and forward the request to the Village Clerk.
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- The Village Clerk will report back to the requestor the **final approval**.

#1



399 Old Loudon Road, Latham, NY. 12110
518-782-5030 Fax: 518-782-5032

September 7, 2021

Mangino Chevrolet (Ballston Spa PD)
4447 New York 30
Amsterdam, NY 12010

QUOTATION U21-100

We are pleased to quote the following equipment and installation on your 2021 Chevrolet Tahoe SSV – black:

WHELEN 54" Cenator DUO LED light bar with takedowns, alley lights, rear traffic advisor and vehicle specific mounts – (1)

WHELEN HHS series siren controller with 8 button/rotary knob controller – (1)

WHELEN SA series 100W siren speaker – (1)

WHELEN vehicle specific siren speaker bracket – (1)

WHELEN ION series DUO LED light heads to be mounted in the grille – (2) red/white

WHELEN LINV series LED light heads to be mounted on underside of each side view mirror with vehicle specific mounts – (2) red

WHELEN ION series DUO LED light heads to be mounted in each side cargo window – (2) red/blue

WHELEN TION series DUO LED light heads to be mounted on each side of license plate – (2) red/blue

WHELEN TION series DUO LED light heads to be surface mounted on face of rear bumper – (2) red/blue

**no longer has ability to do work.*

WHELEN TION series LED light heads to be mounted on underside interior of lift gate and activate when the lift gate is in the open position – (1) red (1) blue

WHELEN 3" round compartment light and activate when the lift gate is in the open position – (1) white

HAVIS VS series console with integrated printer mount for Brother 6 or 7 series – (1)

- (1) arm rest
- (1) dual cup holder
- (1) dual USB outlet
- (1) CCS series equipment plate
- Misc. filler plates

Install customer supplied computer mount – (1)

EQUIPMENT	\$5648.97
SHOP SUPPLIES	\$350.00
LABOR	\$3100.00
TOTAL	\$9098.97

Add ons:

Rear prisoner partition with center sliding poly window

EQUIPMENT	\$768.22
LABOR	\$250.00
TOTAL	\$1018.22

Rear cargo barrier – choice of poly window or mesh screen

EQUIPMENT	\$482.13
LABOR	\$250.00
TOTAL	\$732.13

** Quote is valid for no longer than 90 days from original date**





LA ROSAS AUTOMOTIVE INC
 1100 Altamont Ave.
 Schenectady, NY 12303-2215
 Tel: 5183461384
 larosasautomotive@gmail.com • larosasauto.com

2

Estimate Q001270
 Service Advisor: Stephanie
 Date: 09-03-2021 12:02 PM

MANGINO CHEVROLET (67)

4447 NY-30
 Amsterdam 12010

Miles In: 0
 Miles Out: 0

CUSTOMER ISSUES AND ADVISORIES

Work Description

2022 TAHOE - BALLSTON SPA PD

WORK TO BE PERFORMED

LIGHTS/SIREN

Parts	Part No	Qty	Price	Total
ADJUSTABLE LIGHTBAR BRACKETS (PAIR)	CODADJBKT008-B	1.00	54.61	54.61
LIGHT/SIREN CONTROL	CODZ3SP-1	1.00	922.84	922.84
SIREN SPEAKER W/VS BRACKET	CODC3100TH21	1.00	202.62	202.62
GRILLE LIGHT - RED/WHITE	CODMR6MC-RW	2.00	101.07	202.14
"L" BRACKET FOR MR6	CODMR6LBKT	2.00	7.57	15.14
OPEN LID LIGHT - RED/BLUE	CODULTMC-RB	2.00	97.62	195.24
QUARTER PANEL LIGHTS - RED/CLEAR/RED	SNMTRIPLETHREAT - RCR	2.00	136.79	273.58
DECK LIGHTS - BLUE/RED/BLUE	SNMTRIPLETHREAT - BRB	2.00	136.79	273.58
LED CARGO LIGHT	SOSECVDMLTST4	1.00	29.66	29.66
52" RX2700 LIGHT BAR - MATRIX	COD27-30512-CM - C-1319861	1.00	2,071.22	2,071.22

SubTotal: LIGHTS/SIREN **\$4,240.63**

HAVIS

Parts	Part No	Qty	Price	Total
12.5" WIDE CONSOLE W/PRINTER MODULE	HAVC-VSW-1005-TAHPM	1.00	634.49	634.49
DUAL INTERIOR CUP HOLDER	HAVC-CUP2-I	1.00	33.16	33.16
ARM REST - SIDE MOUNT FLIP UP	HAVC-ARM-108	1.00	129.46	129.46
MIC CLIP	HAVC-MC	1.00	8.69	8.69
MIC BRACKET	HAVC-MCB	1.00	11.05	11.05
EQUIPMENT MOUNTING BRACKET - Z3 MATRIX	HAVC-EB35-CZ3-1P	1.00	24.48	24.48
EQUIPMENT MOUNTING BRACKET - RADIO - TK790	HAVC-EBW85-TK7-1P	1.00	24.48	24.48
USB CHARGING MODULE	HAVC-USB-2	1.00	55.00	55.00
CHARGE GUARD	HAVCG-X	1.00	74.44	74.44
8.5" TELESCOPING POLE	HAVC-HDM-204	1.00	133.42	133.42
11" SLIDE OUT LOCKING SWING ARM	HAVC-MD-114	1.00	188.60	188.60
TILT/SWIVEL DEVICE	HAVC-MD-202	1.00	60.00	60.00
KEYBOARD MOUNT	HAVC-KBM-201	1.00	97.00	97.00
DASH MOUNT FOR LAPTOP	HAVC-DMM-3019	1.00	354.05	354.05
LAPTOP CRADLE FOR FUJITSU	HAVUT-10XX	1.00	227.83	227.83

SubTotal: HAVIS **\$2,056.15**

STALKER

Parts	Part No	Qty	Price	Total
RADAR COMBO MOUNT - FRONT - 2021 TAHOE	STA200-1475-00	1.00	196.30	196.30
RADAR ANTENNA MOUNT - REAR 2021 TAHOE	STA200-1476-00	1.00	156.00	156.00

LA ROSAS AUTOMOTIVE INC

Tel: 5183461384

MANGINO CHEVROLET (67)

Estimate Q001270

Date: 09-03-2021 12:02 PM

STALKER**SubTotal: STALKER \$352.30****SETINA**

Parts	Part No	Qty	Price	Total
REAR CARGO PARTITION	SETPK0123TAH212ND	1.00	441.15	441.15
FRONT PARTITION-10XL-SLIDING POLY WINDOW/EXP. METAL SCREEN	SETPK1152TAH21	1.00	806.65	806.65
DT-RAIL MOUNT 2 UNIVERSAL XL W/HANDCUFF KEY	SETGK10342UHKSSCAXL	1.00	415.65	415.65

SubTotal: SETINA \$1,663.45**GRAPHICS**

Parts	Part No	Qty	Price	Total
DEPARTMENT SPECIFIC GRAPHICS	STRGRAPHICS	1.00	783.90	783.90

SubTotal: GRAPHICS \$783.90**ELS/FREIGHT**

Parts	Part No	Qty	Price	Total
CUSTOM EQUIPMENT PROTECTIVE SHIELD	LARLEXTech CUSTOM	1.00	300.00	300.00
TRAM NMO CABLE W/UHF CONNECTOR ATTACHED	LAR1251-MUHF	1.00	45.00	45.00
ELECTRICAL SUPPLY KIT	LARELS	1.00	350.00	350.00
PRODUCT SHIPPING	LARFREIGHT	1.00	400.00	400.00

SubTotal: ELS/FREIGHT \$1,095.00**Labor**

Labor	Tech	Hrs	Price	Total
INSTALL LIGHTBAR, LIGHT/SIREN CONTROLLER, SPEAKER, GRILLE LIGHTS, OPEN LID LIGHTS, QUARTER PANEL LIGHTS, DECK LIGHTS, CARGO LIGHT, CONSOLE, CUP HOLDER, ARM REST, COMPUTER/KEYBOARD MOUNTS, RADIO, CHARGING MODULE, CHARGE GUARD, FRONT/REAR PARTITIONS, RADAR MOUNTS, GRAPHICS, EQUIPMENT PROTECTIVE SHIELD, ANTENNA CABLE, AND ELECTRICAL SUPPLY KIT.		32.00	85.00	2,720.00

SubTotal: Labor \$2,720.00

Labor	2,720.00
Parts	10,191.43
Hazmat*	0.00
Supplies*	0.00
Taxes	0.00

Estimate Total \$12,911.43

* Shop Supply & Hazmat Fees: This charge represents costs and profits (where applicable) to this repair facility for miscellaneous shop supplies, and/or waste removal

LA ROSAS AUTOMOTIVE INC

Tel: 5183461384

MANGINO CHEVROLET (67)

Estimate Q001270

Date: 09-03-2021 12:02 PM

AUTHORIZATION

Date/Time:					Original Estimate Total:
Authorization Method:	<input type="checkbox"/> Email	<input type="checkbox"/> Text	<input type="checkbox"/> Phone	<input type="checkbox"/> In Person	<input type="checkbox"/> Fax
Contact Details:					
X	_____		_____		
	<i>Customer Signature</i>		<i>Authorized By (Please Print)</i>		

ESTIMATES ARE VALID FOR 30 DAYS. PRE-PAYMENT OF PARTS IS REQUIRED WITH PURCHASE ORDER.

ALL INVOICES ARE DUE WITHIN 30 DAYS. INVOICES PAST 30 DAYS ARE SUBJECT TO A 2% FINANCE CHARGE.

PARTS PRICE & AVAILABILITY ARE SUBJECT TO CHANGE BASED ON EACH MANUFACTURER.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto.

#3

AUTO SOLUTIONS OF NEW YORK, INC
78 FREEMANS BRIDGE RD
GLENNVILLE NY 12302
518-377-5555

"We're the Solution to all of your Automotive needs"
www.autosolutionsny.com

Estimate #71324

MANGINO CHEVROLET-BUICK-GMC
4447 STATE HWY. 30
AMSTERDAM NY 12010

Vehicle : 2022 Chevrolet Truck Tahoe 5.3 L 325 CID V8
VIN : 000000000000000000
Created : 3/10/2022 2:22:17 PM

Last Mileage : 0
Odometer In : 0
Odometer Out : 0

Qty	Code/Tech*	Reference	Description	Condition	Unit Price	Price
		NOTE				
		CUSTOMER REQUEST: EMERGENCY VEHICLE UPFIT				
1	WH	CB2DDDE	WHELEN 54" GENATOR DUO WCN LIGHT BAR		\$1,645.00	\$1,645.00
1	WH	HHS4206	WHELEN SIREN AMP W/KNOB AND SLIDE SWITCH		\$383.00	\$383.00
1	WH	SA315P	WHELEN 100W SIREN SPEAKER		\$0.00	\$0.00
1	WH	SAK70	WHELEN SPEAKER BRACKET TAHOE		\$0.00	\$0.00
2	WH	I2D	WHELEN ION DUO RED/WHT		\$171.00	\$342.00
1	WH	IONBKT9	WHELEN ION GRILLE BRACKETS 21+ TAHOE		\$26.00	\$26.00
2	WH	LINSV2R	WHELEN LINS V SERIES SURFACE MOUNT RED		\$257.00	\$514.00
1	WH	LSVBKT54	WHELEN UNDER MIRROR LIGHT BRACKET KIT 21 TAHOE		\$28.00	\$28.00
2	WH	I2J	WHELEN ION DUO RED/BLUE		\$171.00	\$342.00
4	WH	TLI2J	WHELEN T-ION RED/BLUE		\$165.00	\$660.00
1	WH	TLIR	WHELEN TION LED LIGHT HEAD - RED		\$149.00	\$149.00
1	WH	TLIB	WHELEN TION LED LIGHT HEAD - BLUE		\$149.00	\$149.00
1	WH	PSCOMPH	WHELEN STRIP-LITE PLUS COMPARTMENT LIGHT		\$145.00	\$145.00
1	HAV	CVSW1005TAHPM	HAVIS 15" VS WIDE SERIES CONSOLE W/ PRINTER MOUNT		\$869.16	\$869.16
1	HAV	C-ARM-108	HAVIS SIDE MOUNTED SWING UP ARM REST		\$197.04	\$197.04
1	HAV	CUP21001	HAVIS DUAL CUP HOLDER		\$63.50	\$63.50
1	HAV	CUSB2	HAVIS USB CHARGING PORT		\$75.34	\$75.34
1	HAV	C-EB25-MMT-1P	HAVIS MOTO EQUIPMENT PLATE		\$31.80	\$31.80
3	HAV	C-FP-4	HAVIS 4" FILLER PLATE		\$14.77	\$44.31
1	HAV	CGX	HAVIS CHARGE GUARD SELECT		\$101.97	\$101.97
1	-	CMCB	HAVIS MIC CLIP BRACKET		\$15.14	\$15.14
1	MMM	MMSU-1	MAGNETIC MIC		\$34.95	\$34.95
1	PRO	PFW5704T21A	PROGARD POLY PARTITION - 21+ TAH		\$904.00	\$904.00
1	-	B5702T21	PROGARD 1/4 POLY CARGO BARRIER		\$770.00	\$770.00
1	-	NMO58UPL	ANTENNA CABLE KIT		\$12.58	\$12.58
1	--	CUSTOMER	INSTALL MOBILE RADIO		\$0.00	\$0.00
1	--	CUSTOMER	INSTALL COMPUTER		\$0.00	\$0.00
1	-	GRAFICS	GRAPHICS PER AGENCY SPEC		\$1,150.00	\$1,150.00
36		LABOR	LABOR W/ DIAGNOSTICS		\$125.00	\$4,500.00
-1	--	DISCOUNT	DISCOUNT		\$1,200.00	(\$1,200.00)



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 518-377-5555

"We're the Solution to all of your Automotive needs"
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Estimate #71324

MANGINO CHEVROLET-BUICK-GMC

Vehicle : 2022 Chevrolet Truck Tahoe 5.3 L 325 CID V8

Labor					\$4,500.00
Parts	\$9,893.79	less discount : \$1,241.00			\$8,652.79
Sublet/Misc.					\$0.00
Supplies					\$90.00
Charges					(\$1,200.00)
Sales Tax		Tax @ \$12,042.79 * 0.0000%			\$0.00
		Estimate			\$12,042.79

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto. All vehicles not picked up > 24 hrs after repairs/or estimates are completed are subject up to a \$75.00 per day storage fee. 12 Month/or 12,000 Mile warranty on repairs. No signature required on commercial accounts.

Customer Signature _____

Estimates are valid for 30 days.





Union Fire Company No. 2, Inc.
319 Milton Avenue
Ballston Spa, New York 12020

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

April 13, 2022

This letter is to advise you that the following individuals have resigned from Union Fire Company No. 2:

Mr. Scott Mayr

Mr. Joseph Wood

Ms. Lacey Dubois

Please remove them from the village active firefighter rolls and from the county insurance.

Respectfully Submitted,

Geoffrey J. Miller
Union Fire Co. No. 2
Recording Secretary

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.

April 25, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: 06/01/20 to 05/31/22
 Prior Year Only: N

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01218	12/10/21	MORSA	MORTON SALT, INC										
1	113.71	TONS SALT		5,505.84	A -5142-004-20				R	12/10/21	04/14/22		5402459791
2	78.01	TONS SALT		3,777.24	A -5142-004-20				R	04/13/22	04/14/22		5402460584
				9,283.08									
22-01319	12/29/21	SMITHC33 SMITH CONTROL SYSTEMS, INC.											
2	2	AUXILIARY CONTACTS		77.85	A -8340-004-04				R	04/20/22	04/20/22		33308
22-01415	01/11/22	MORSA	MORTON SALT, INC										
2	125.53	TONS SALT-balance due		540.00	A -5142-004-20				R	02/16/22	04/14/22		5402494179
22-01542	02/03/22	SLACKC50 SLACK CHEMICAL COMPANY											
3	4	CHLORINE (BACKORDER)		1,765.00	A -8340-004-04				R	03/09/22	04/13/22		43449
22-01585	02/17/22	CY	CYNCON EQUIPMENT, INC										
3	3	BALL VALVE FOR VAC TRUCK		552.76	A -8340-004-05				R	04/19/22	04/19/22		89036
22-01635	03/01/22	HOMEBE50 HOME DEPOT CREDIT SERVICES											
1	5	STORAGE BINS		69.90	H -1460-004-00				R	03/01/22	04/13/22		7260158
22-01638	03/02/22	SARAT014 SARATOGA COUNTY											
1	2	CTNS COPY PAPER		62.20	A -1410-004-05				R	03/02/22	04/13/22		3.2.22
2	2	CTNS COPY PAPER		62.20	A -3620-004-05				R	03/02/22	04/13/22		3.2.22
3	2	CTNS COPY PAPER		62.20	L -7410-004-05				R	03/02/22	04/13/22		3.2.22
4	6	BOXES STANDARD STAPLES		1.80	A -1410-004-05				R	04/11/22	04/13/22		3.11.22
5	4	TELEPHONE MESSAGE PADS		2.39	A -1410-004-05				R	04/11/22	04/13/22		3.11.22
6	4	LETTER OPENERS		1.28	A -1450-004-00				R	04/13/22	04/13/22		3.11.22
7	6	BOXES JUMBO PAPER CLIPS		1.22	A -1450-004-00				R	04/11/22	04/13/22		3.15.22
				193.29									
22-01690	03/09/22	SARAT014 SARATOGA COUNTY											
1	1	COPY PAPER-1 CARTON		31.10	A -3412-004-05				R	03/09/22	04/13/22		3.9.22

VILLAGE OF BALLSTON SPA
Purchase Order Listing By P.O. Number

April 21, 2022
09:37 AM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01959	04/07/22	CHAZ LABELLA ASSOCIATES, DPC										
		1 ROWLAND ST		4,122.50	TA-0030-000-00	E	Guarantee and Bid Deposits	R	04/07/22	04/14/22		0159116
		2 RETAINING/VAULT		289.50	A -1440-004-00	E	Engineering - CE	R	04/07/22	04/14/22		C232106.00
				4,412.00								
22-01960	04/08/22	GABOVE50 G A BOVE & SONS, INC.										
		1 MARCH 2022 FUEL-GAS		769.51	A -3410-004-03	E	Fire Chiefs CE - Fuel	R	04/08/22	04/14/22		MARCH 2022
		2 MARCH 2022 FUEL-GAS		1,105.71	A -5110-004-03	E	Street Administration CE - Fuel	R	04/08/22	04/14/22		MARCH 2022
		3 MARCH 2022 FUEL-GAS		1,231.15	A -3120-004-03	E	Police CE - Fuel	R	04/08/22	04/14/22		MARCH 2022
		4 MARCH 2022 FUEL-DIESEL		125.17	A -3411-004-03	E	E.M.L. fire Dept CE - Fuel	R	04/08/22	04/14/22		MARCH 2022
		5 MARCH 2022 FUEL-DIESEL		385.10	A -3412-004-03	E	Union Fire Dept CE - Fuel	R	04/08/22	04/14/22		MARCH 2022
		6 MARCH 2022 FUEL-DIESEL		2,840.02	A -5110-004-03	E	Street Administration CE - Fuel	R	04/08/22	04/14/22		MARCH 2022
				6,456.66								
22-01961	04/01/22	AFLACN50 AFLAC NEW YORK										
		1 MARCH 2022 DENTAL PREMIUMS		141.90	TA-0020-000-00	E	Group Insurance	R	04/01/22	04/13/22		936464
22-01964	04/01/22	UNITED80 Airgas USA, LLC										
		1 CYLINDER RENTAL		114.73	A -1640-004-04	E	Central Garage CE - Repair & Maint.	R	04/01/22	04/14/22		9987090730
22-01965	04/08/22	SOUTHERN ADIRONDACK LIBRARY SY										
		1 MARCH 2022 JOINT AUTO PROJECT		789.76	L -7410-004-06	E	Library CE - Other	R	04/08/22	04/15/22		2022-1 BAL
22-01966	04/01/22	BAKERT50 BAKER & TAYLOR										
		1 BOOKS		587.47	L -7410-004-05	E	Library CE - Supplies	R	04/08/22	04/15/22		5017638401
		2 BOOKS		11.51	L -7410-004-05	E	Library CE - Supplies	R	04/08/22	04/15/22		5017619164
				598.98								
22-01967	04/08/22	[REDACTED]										
		1 COPAY REIMBURSEMENT		15.00	A -9060-008-00	E	Medical Insurance (Village Share)	EB	04/08/22	04/13/22		4.8.22 COPAY
22-01969	04/11/22	CURTIS50 CURTIS LUMBER COMPANY, INC.										
		1 5 BAGS CONCRETE		33.45	A -5110-004-05	E	Street Administration CE - Supplies	R	04/11/22	04/14/22		2204-157289
22-01970	04/02/22	ADPLL005 ADP LLC										
		1 WE 4.2.22		214.85	A -1325-004-00	E	Treasurer CE	R	04/02/22	04/13/22		603461725
22-01971	04/01/22	UNIVE005 ALLIED UNIVERSAL SECURITY SVCS										
		1 SECURITY OFFICER		681.70	A -1110-004-00	E	Justices CE - Contracts	R	04/01/22	04/13/22		12569026

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01992	04/09/22	MVPHEA50 MVP HEALTH PLAN, INC.										
1	MAY 2022	PREMIUMS		2,133.06	A -9089-008-00	E Other EB (Sect. 125) EB		R	04/09/22	04/19/22		GROUP ID 426090
22-01997	04/04/22	JOSEPH P. MANGIONE, INC										
1	10 KEYS, REKEY	LOCK		180.00	A -1210-004-06	E Mayor CE - Other		R	04/04/22	04/19/22		516336-01
22-01998	04/01/22	CHAZ LABELLA ASSOCIATES, DPC										
1	OPERABLE WELL, WELLFIELD IMPROV			6,591.00	G -8120-004-06	E Sanitary Sewers CE - Others		R	04/01/22	04/19/22		0153870
22-01999	04/01/22	CHAZ LABELLA ASSOCIATES, DPC										
1	CAPITALPROJ SPREADSHEET UPDATE			89.61	A -1440-004-00	E Engineering - CE		R	04/01/22	04/19/22		154980
2	SITE VISIT TO MALTA AVE			537.66	A -1440-004-00	E Engineering - CE		R	04/01/22	04/19/22		154980
3	CALL W/JEFF, SEARCH CHA FILES			179.22	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/01/22	04/19/22		154980
4	CALL W/JEFF RE: ANWR CERT			44.81	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/19/22	04/19/22		154980
5	CALL RE:WATER STUDY/MODELING			89.61	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/19/22	04/19/22		154980
6	FINALIZE/ISSUE WATER TANK PREL			358.44	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
8	SITE VISITS FOR BSPA PUMP STAT			429.51	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/19/22	04/19/22		154980
9	BILL REVIEW AND MEMO			429.51	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
10	BILL REVIEW AND MEMO			286.34	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
11	BSPA SLOPE SITE VISIT W/ERIC			278.50	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
12	UPLOAD PHOTOS			39.79	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
13	SLOPE RECOMMENDATION LETTER			59.68	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
14	SLOPE RECOMMENDATION LETTER			159.14	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
15	SLOPE RECOMMENDATION LTR EDITS			59.68	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
16	WATER TOWER EVALUATION			159.14	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/19/22	04/19/22		154980
17	WATER TOWER EVALUATION			79.57	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/19/22	04/19/22		154980
18	JOHN ST TANK STUDY			119.36	A -8340-004-20	E Transmission & Distribution - CE - Speci		R	04/19/22	04/19/22		154980
19	REVIEW LTR FOR SLOUGHED SLOPE			267.28	A -1440-004-00	E Engineering - CE		R	04/19/22	04/19/22		154980
				3,666.85								
22-02000	04/18/22	BARTLETT, PONTIFF, STEWART & 1 BALLSTON TWO										
				140.00	A -1930-004-00	E Judgments and Claims CE		R	04/18/22	04/19/22		1392389
22-02001	04/18/22	BARTLETT, PONTIFF, STEWART & 1 LEGAL SERVICES										
				3,500.00	A -1420-004-00	E Attorney CE		R	04/18/22	04/19/22		1392388
22-02002	04/09/22	ADPLL005 ADP LLC 1 WE 4.9.22										
				152.45	A -1325-004-00	E Treasurer CE		R	04/09/22	04/19/22		603971903

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void Date	Invoice
22-02012	04/06/22	ALLERDICE ELECTRIC SUPPLY	1 MOTH BALLS	9.99	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	04/06/22	04/20/22		2204-203819
22-02013	04/01/22	SARATOGA AUTO SUPPLY	1 EL35-BATTERY, CORE DEPOSIT	944.94	A -3411-004-04	E	E.M.L Fire Dept - Repair & Maint.	R	04/01/22	04/20/22		845159
			2 BRUSH TRUCK-AIR & OIL FILTERS	46.64	A -3411-004-04	E	E.M.L Fire Dept - Repair & Maint.	R	04/01/22	04/20/22		848343
				991.58								
22-02015	04/20/22	DAIGL005 DAIGLE CLEANING SYSTEMS, INC	1 CLEANING SERVICE	345.00	A -1620-004-00	E	Shared Services CE - 66 Front-Contracts	R	04/20/22	04/20/22		18085
22-02016	04/20/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 Utility Knife	20.57	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	04/20/22	04/20/22		2204-194567
22-02018	04/15/22	GENER005 GENERATIONS BANK	1 GENERATIONS BANK	24,127.82	A -9710-007-00	E	Debt Service - Interest	R	04/15/22	04/20/22		VIL-BALR-1/001
			2 GENERATIONS BANK	157,779.12	A -9710-006-00	E	Debt Service - Principle	R	04/15/22	04/20/22		VIL-BALR-1/001
				181,906.94								
22-02022	04/20/22	[REDACTED]	1 MEDICAL REIMBURSEMENT	250.00	A -9060-008-00	E	Medical Insurance (Village Share)	EB	04/20/22	04/21/22		2.26.22 VISIT
Total Purchase Orders:				72	Total P.O. Line Items:	160	Total List Amount:	288,471.38	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		2-A	264,911.18	3,798.00	0.00	268,709.18
sewer relevy		2-G	8,479.70	0.00	0.00	8,479.70
CAPITAL PROJECTS FUND		2-H	945.92	0.00	0.00	945.92
PUBLIC LIBRARY FUND		2-L	4,329.34	0.00	0.00	4,329.34
	Year Total:		278,666.14	3,798.00	0.00	282,464.14
		X-TA	6,007.24	0.00	0.00	6,007.24
	Total of All Funds:		284,673.38	3,798.00	0.00	288,471.38

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND	A	264,911.18	3,798.00	0.00	268,709.18	
sewer relevy	G	8,479.70	0.00	0.00	8,479.70	
CAPITAL PROJECTS FUND	H	945.92	0.00	0.00	945.92	
PUBLIC LIBRARY FUND	L	4,329.34	0.00	0.00	4,329.34	
	TA	6,007.24	0.00	0.00	6,007.24	
Total of All Funds:		<u>284,673.38</u>	<u>3,798.00</u>	<u>0.00</u>	<u>288,471.38</u>	

VILLAGE OF BALLSTON SPA
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	264,911.18	0.00	0.00	0.00	264,911.18
sewer reley	2-G	8,479.70	0.00	0.00	0.00	8,479.70
CAPITAL PROJECTS FUND	2-H	945.92	0.00	0.00	0.00	945.92
PUBLIC LIBRARY FUND	2-L	4,329.34	0.00	0.00	0.00	4,329.34
Year Total:		278,666.14	0.00	0.00	0.00	278,666.14
	X-TA	6,007.24	0.00	0.00	0.00	6,007.24
Total of All Funds:		284,673.38	0.00	0.00	0.00	284,673.38



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/17/2022

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 Marshall & Sterling Upstate, Inc. 125 High Rock Ave., Suite 206 Saratoga Springs NY 12866		CONTACT NAME: Mary Lou Weil, ACSR PHONE (A/C, No, Ext): (518) 587-1342 FAX (A/C, No): (518) 587-1348 E-MAIL ADDRESS: mweil@marshallsterling.com	
INSURED Village of Ballston Spa 66 Front Street Ballston Spa NY 12020		INSURER(S) AFFORDING COVERAGE INSURER A: NYMIR INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 20690	


COVERAGES **CERTIFICATE NUMBER:** CL2152701463 **REVISION NUMBER:**

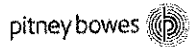
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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:			MPLVBS002	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Empl Bene Liab Clms \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" 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			MCAVBLS002	06/01/2021	06/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Additional \$ 100,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$			MECVBS002	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 20,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Inland Marine/Equipment			MIMVBS001	06/01/2021	06/01/2022	Rented/Leased \$100,000 Deductible \$1,000

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

Evidence of coverage in force.

CERTIFICATE HOLDER MAC Equipment, LLC 120 Watervliet Ave Albany NY 12206	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 
--	--



Sourcewell (formerly known as NJPA) State & Local Term Rental

Agreement Number																				

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee			Tax ID # (FEIN/TIN)		
VILLAGE OF BALLSTON SPA			146002075		
Sold-To: Address					
66 Front St, Ballston Spa, NY, 12020-1713, US					
Sold-To: Contact Name		Sold-To: Contact Phone #		Sold-To: Account #	
Teri O'Connor		(518) 885-5711		0012400563	
Bill-To: Address					
66 Front St, Ballston Spa, NY, 12020-1713, US					
Bill-To: Contact Name		Bill-To: Contact Phone #		Bill-To: Account #	Bill-To: Email
Teri O'Connor		(518) 885-5711		0012400563	villageclerk@villageofballstonspa.org
Ship-To: Address					
66 Front St, Ballston Spa, NY, 12020-1713, US					
Ship-To: Contact Name		Ship-To: Contact Phone #		Ship-To: Account #	
Teri O'Connor		(518) 885-5711		0012400563	
PO #					

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROC SERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C425	SendPro C425
1	CAAB	Basic Cost Accounting
1	DM3RKL	Return Kit for DM300 - Large
1	F9PG2	PowerGuard LE Service Package
	F9S2	SendPro C Install Training with Shipping
1	HZ80001	SendPro C Series Drop Stacker

**Proposed Budget
FOR FISCAL YEAR**

2022-2023

**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, 2023 as it was adopted by the Village on _____.

Signed: _____ Date: _____

Julia Smith
VILLAGE TREASURER

VILLAGE OF BALLSTON SPA
For Budget Year
06/01/2022-05/31/2023

Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
FUND A - APPROPRIATIONS for Government Support								
BOARD OF TRUSTEES								
A -1010-001-00	Board of Trustees PS	16,037	17,106	10,691	15,661	17,534	17,534	17,106
A -1010-004-00	Board of Trustees CE	9,383	6,277	8,575	8,825	6,777	6,777	6,777
	Totals	25,420	23,383	19,266	24,606	24,311	24,311	23,883
JUSTICES								
A -1110-001-00	Justices PS	36,252	45,256	26,510	39,386	52,309	52,309	52,309
A -1110-002-00	Justices EQ	0	0	0	0	0	0	0
A -1110-004-00	Justices CE	3,949	16,331	8,367	13,227	19,435	19,435	19,435
	Totals	40,201	61,587	34,877	52,613	71,744	71,744	71,744
MAYOR								
A -1210-001-00	Mayor PS	7,522	8,206	5,265	8,000	8,411	8,411	8,206
A -1210-002-00	Mayor EQ	0	0	0	0	0	0	0
A -1210-004-00	Mayor CE	14,467	29,600	27,453	33,264	27,800	27,800	27,800
	Totals	21,989	37,806	32,718	41,264	36,211	36,211	36,006
MUNICIPAL EXECUTIVE								
A -1230-001-00	Municipal Executive PS	0	50,000	25,759	42,115	51,250	51,250	51,250
A -1230-002-00	Municipal Executive EQ	0	0	1,085	1,085	0	0	0
A -1230-004-00	Municipal Executive CE	0	0	314	314	1,000	1,000	1,000
	Totals	0	50,000	27,158	43,514	52,250	52,250	52,250
TREASURER								
A -1325-001-00	Treasurer PS	93,943	97,920	66,298	98,400	100,860	100,860	103,360
A -1325-002-00	Treasurer EQ	1,143	0	1,143	1,143	0	0	0
A -1325-004-00	Treasurer CE	60,826	62,276	50,461	60,279	72,822	72,622	72,622
	Totals	155,912	160,196	117,899	159,822	173,482	173,482	175,982
FISCAL AGENTS FEES								
A -1380-001-00	Fiscal Agents Fees PS	0	0	0	0	0	0	0
A -1380-002-00	Fiscal Agents Fees EQ	0	0	0	0	0	0	0
A -1380-004-00	Fiscal Agents Fees CE	25	0	30	60	0	0	0
	Totals	25	0	30	60	0	0	0
VILLAGE CLERK								
A -1410-001-00	Village Clerk PS	54,405	58,159	38,010	55,063	57,752	58,369	58,369
A -1410-002-00	Village Clerk EQ	0	0	0	0	0	0	0
A -1410-004-00	Village Clerk CE	6,896	5,730	4,736	6,383	6,932	6,932	6,932
	Totals	61,301	63,889	42,746	61,446	64,684	65,301	65,301
ATTORNEY								
A -1420-001-00	Attorney PS	0	0	0	0	0	0	0
A -1420-004-00	Attorney CE	36,667	40,000	23,325	37,325	42,000	42,000	42,000
	Totals	36,667	40,000	23,325	37,325	42,000	42,000	42,000
ENGINEERING								
A -1440-004-00	Engineering - CE	28,275	30,000	1,223	1,834	40,000	40,000	20,000
	Totals	28,275	30,000	1,223	1,834	40,000	40,000	20,000
ELECTIONS								
A -1450-001-00	Elections PS	0	0	0	0	0	0	0
A -1450-004-00	Elections CE	1,755	0	86	2,300	2,500	0	0
	Totals	1,755	0	86	2,300	2,500	0	0
RECORDS MGMT								
A -1460-001-00	Records Mgmt PS	0	0	0	0	0	0	0
A -1460-002-00	Records Mgmt EQ	0	0	0	0	0	0	0
A -1460-004-00	Records Mgmt CE	2,500	5,000	1,777	5,000	5,000	5,000	5,000
	Totals	2,500	5,000	1,777	5,000	5,000	5,000	5,000
SHARED SERVICES MUNICIPAL BUILDINGS								
A -1620-002-07	Municipal Bldg. EQ - 66 Front St Building Imp	0	0	0	0	0	0	0
A -1620-004-00	Municipal Bldg CE - 66 Front Street	14,871	20,400	39,250	44,594	22,220	22,220	22,220
	Totals	14,871	20,400	39,250	44,594	22,220	22,220	22,220
SHARED SERVICES MUNICIPAL BUILDINGS								
A -1621-002-07	Municipal Bldg EQ - 30 Bath St. Bld Imp	0	0	0	0	0	0	10,000
A -1621-004-00	Municipal Bldg CE - 30 Bath St.	0	3,300	4,424	6,636	7,207	7,207	7,207
	Totals	0	3,300	4,424	6,636	7,207	7,207	17,207
CENTRAL GARAGE								
A -1640-001-00	Central Garage PS	85,411	39,813	18,715	27,805	42,366	42,366	42,366
A -1640-002-00	Central Garage EQ	0	33,800	0	0	13,300	13,300	13,300
A -1640-002-07	Central Garage EQ Building Improv.	0	10,000	0	0	20,000	20,000	20,000
A -1640-004-00	Central Garage CE	30,040	19,750	18,816	28,907	30,754	30,754	30,754
	Totals	115,451	103,363	37,531	56,712	106,420	106,420	106,420
SPECIAL ITEMS								
A1910-004	Insurance - Marshall & Sterling	81,860	83,600	88,221	88,221	96,800	96,800	96,800
A1920-004	Municipal Association Dues	3,100	4,000	830	1,830	5,000	5,000	5,000
A1930-004	Judgements & Claims	0	15,000	0	0	5,000	5,000	5,000
A1950-004	Taxes on Village	17,138	38,000	22,639	25,000	38,000	38,000	38,000
A1990-004	Contingency	0	100,000	0	0	100,000	120,000	110,000
	Totals	102,098	240,600	111,690	115,051	244,800	264,800	254,800
TOTAL GOVERNMENT SUPPORT		606,465	837,522	493,991	652,677	892,828	908,945	890,812

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Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
PUBLIC SAFETY								
POLICE								
A -3120-001-00	Police PS	604,116	580,635	389,693	578,972	625,428	625,428	625,428
A -3120-002-00	Police EQ	7,084	25,000	15,597	25,597	29,575	29,575	29,575
A -3120-002-07	Police EQ Building Improvements	0	1,000	0	0	0	0	0
A -3120-004-00	Police CE	49,538	60,318	30,571	48,720	57,750	57,750	57,750
A -3120-004-08	Police CE Uniforms	13,075	14,875	11,204	11,525	15,275	15,275	15,275
	Totals	673,811	661,826	447,066	664,814	728,028	728,028	728,028
FIRE PROTECTION AND CONTROL								
A -3410-001-00	Fire Chiefs PS	2,292	2,500	1,667	2,500	3,500	3,500	3,500
A -3410-002-00	Fire Chiefs EQ	28,452	41,299	45,918	45,918	62,385	62,385	62,385
A -3410-027-00	Fire Chiefs Bldg. Improv	0	0	0	0	0	0	0
A -3410-004-00	Fire Chiefs CE	29,070	38,174	38,174	47,573	50,990	50,990	70,990
	Totals	59,814	81,973	85,759	95,991	116,875	116,875	136,875
EML FIRE DEPT								
A -3411-001-00	E.M.L. Fire Dept PS	1,210	1,320	770	1,320	1,320	1,320	1,320
A -3411-002-00	E.M.L. Fire Dept EQ	60,460	62,350	24,695	24,695	77,825	77,825	77,825
A -3411-002-07	E.M.L. Fire Dept EQ Building Improvemen	60,707	15,000	0	15,000	30,000	30,000	30,000
A -3411-004-00	E.M.L. Fire Dept CE	94,179	67,326	52,450	89,797	61,042	62,842	62,842
	Totals	216,556	145,996	77,915	110,812	170,187	171,987	171,987
UNION FIRE DEPT								
A -3412-001-00	Union Fire Dept PS	1,210	1,320	770	1,320	1,320	1,320	1,320
A -3412-002-00	Union Fire Dept EQ	41,380	91,450	31,151	31,151	112,200	112,200	112,200
A -3412-002-07	Union Fire Dept EQ Building Improvemen	12,850	74,500	28,172	56,717	224,500	65,000	65,000
A -3412-004-00	Union Fire Dept CE	63,226	68,760	42,444	63,661	56,172	57,972	57,972
	Totals	118,666	237,030	102,538	152,849	394,192	236,492	236,492
FIRE POLICE								
A -3413-002-00	Fire Police EQ	8,240	0	0	0	0	0	0
A -3413-004-00	Fire Police CE	3,975	7,612	4,620	6,930	7,612	7,612	7,612
	Totals	10,215	7,612	4,620	6,930	7,612	7,612	7,612
SAFETY INSPECTIONS								
A -3620-001-00	Safety Inspection PS	32,941	52,235	32,777	49,166	53,250	53,250	53,250
A -3620-002-00	Safety Inspection EQ	0	0	0	0	1,500	0	0
A -3620-004-00	Safety Inspection CE	4,355	4,100	4,477	6,652	6,070	6,070	6,070
	Totals	37,296	56,335	37,254	55,818	60,820	59,320	59,320
TOTAL PUBLIC SAFETY		1,116,358	1,190,772	755,160	1,087,213	1,477,714	1,320,314	1,340,314

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Account Number	Account Description	2021 Actual	2022 Adopted	1,31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
TRANSPORTATION (Streets)								
STREET ADMINISTRATION								
A -5010-001-00	Supt. of Highway PS	36,473	35,781	24,738	36,753	36,862	38,399	38,399
A -5010-002-00	Supt. Of Highway - EQ	0	0	0	0	0	0	0
	Totals	36,473	35,781	24,738	36,753	36,862	38,399	38,399
STREET MAINTENANCE								
A -5110-001-00	Street Maintenance PS	101,611	159,413	85,358	126,818	167,585	167,903	167,903
A -5110-002-00	Street Maintenance EQ	60,438	0	0	55,000	0	0	0
A -5110-004-00	Street Maintenance CE	193,590	220,000	224,797	282,780	247,650	247,650	232,650
	Totals	355,639	379,413	310,155	444,598	415,245	415,553	400,653
PERMANENT IMPROVEMENT								
CAPTIAL OUTLAY								
A -5112-000-00	Permanent Improvement (C.H.I.P.S)	110,000	110,000	148,821	148,821	110,000	110,000	110,000
	Totals	110,000	110,000	148,821	148,821	110,000	110,000	110,000
Brush and Weeds								
A -5140-000-00	Brush and Weeds EQ	0	0	0	0	0	0	0
A -5140-002-00	Brush and Weeds EQ	0	0	19,575	22,575	10,000	10,000	10,000
A -5140-004-00	Brush and Weeds CE	0	0	19,575	22,575	10,000	10,000	10,000
	Totals	0	0	19,575	22,575	10,000	10,000	10,000
STREET CLEANING								
A-8170-001-00	Street Cleaning PS	5,607	7,114	3,566	5,335	7,473	7,473	7,473
A-8170-002-00	Street Cleaning EQ	0	0	0	0	0	0	0
A-8170-004-00	Street Cleaning CE	455	1,400	0	0	1,400	1,400	1,400
	Totals	6,062	8,514	3,566	5,335	8,873	8,873	8,873
SNOW REMOVAL								
A -5142-001-00	Snow Removal PS	34,205	66,650	35,494	53,241	70,012	70,166	70,166
A -5142-002-00	Snow Removal EQ	0	0	0	0	0	0	0
A -5142-004-00	Snow Removal CE	30,678	51,150	44,296	64,131	46,250	46,250	46,250
	Totals	64,883	117,800	79,790	117,372	116,262	116,416	116,416
LIGHTING								
A -5182-004-00	Street Lighting CE	70,304	65,000	40,766	61,150	65,000	65,000	65,000
	Totals	70,304	65,000	40,766	61,150	65,000	65,000	65,000
SIDEWALKS								
A -5410-002-00	Sidewalks EQ	0	0	0	0	0	0	0
A -5410-004-00	Sidewalks CE (Individuals Capped at \$10K)	17,263	5,000	5,601	8,401	10,000	15,000	27,762
	Totals	17,263	5,000	5,601	8,401	10,000	15,000	27,762
OTHER TRANSPORTATION								
A -5680-004-00	Transportation (Shuttle Bus) CE	7,900	8,500	5,982	8,110	9,200	9,200	9,200
	Totals	7,900	8,500	5,982	8,110	9,200	9,200	9,200
TOTAL DPW STREETS		668,524	730,008	638,984	853,115	781,442	788,441	788,203

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Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
PUBLICITY								
	Publicity							
A -6410-001-00	Publicity PS	0	0	0	0	0	0	0
A -6410-004-00	Publicity CE	0	0	2,625	2,625	10,500	10,500	14,500
	Totals	0	0	2,625	2,625	10,500	10,500	14,500
CULTURE & RECREATION								
	Committee on the Arts							
A -7010-002-00	Committee on the Arts	0	0	0	0	0	0	0
A -7010-004-00	Committee on the Arts	1,658	0	3,145	3,145	2,560	2,560	2,560
	Totals	1,658	0	3,145	3,145	2,560	2,560	2,560
	Iron Spring & Wiswall Park							
A -7110-002-00	Parks EQ - Iron Spring & Wiswall	0	0	0	0	0	0	0
A -7110-004-00	Parks CE	11,781	10,850	10,092	10,875	14,000	14,000	14,000
	Totals	11,781	10,850	10,092	10,875	14,000	14,000	14,000
	Kelley Park							
A -7140-001-00	Kelley Park	0	0	1,980	0	1,400	1,400	1,400
A -7140-002-00	Kelley Park	0	0	0	0	0	0	0
A -7140-002-07	Kelley Park	0	0	0	0	2,500	2,500	2,500
A -7140-004-00	Kelley Park	10,716	9,250	1,512	10,011	14,325	14,325	14,325
	Totals		9,250	3,492	10,011	18,225	18,225	18,225
	Youth Center BACC							
A -7141-001-00	Youth Center BACC PS	0	0	0	0	0	0	0
A -7141-002-00	Youth Center BACC EQ	0	0	0	0	0	0	0
A -7141-004-00	Youth Center BACC CE	10,000	16,000	10,000	10,000	18,000	18,000	18,000
	Totals	10,000	16,000	10,000	10,000	18,000	18,000	18,000
	Youth Programs BARC							
A -7145-004-00	Youth Programs BARC	10,800	10,800	10,800	10,800	11,520	11,520	11,520
	Totals	10,800	10,800	10,800	10,800	11,520	11,520	11,520
	SPEC REC FAC - Swimming Pool							
A -7180-001-00	Swimming Pool PS	40,879	58,986	44,870	44,870	62,062	62,062	62,062
A -7180-002-00	Swimming Pool EQ	0	0	0	0	1,400	1,400	1,400
A -7180-002-07	Swimming Pool EQ Bldg Improvements	0	0	0	0	10,000	10,000	10,000
A -7180-004-00	Swimming Pool CE	12,243	34,324	13,577	18,236	23,324	25,524	25,524
	Totals	53,122	93,320	58,448	63,107	96,786	98,986	98,986
CULTURE								
	HISTORIAN + Plus							
A -7510-000-00	HISTORIAN + Plus							
A -7510-001-00	Historian PS	0	0	0	0	0	0	0
A -7510-004-00	Historian CE	2,400	3,400	2,400	2,400	2,400	2,400	2,400
	Totals	2,400	3,400	2,400	2,400	2,400	2,400	2,400
A -7550-004-00	Celebrations CE	4,430	16,300	6,373	7,373	14,300	18,200	28,200
	Totals	4,430	16,300	6,373	7,373	14,300	18,200	28,200
A -7620-004-00	Adult Recreation CE Senior Center	10,200	10,200	10,200	10,200	10,200	10,200	11,200
	Totals	10,200	10,200	10,200	10,200	10,200	10,200	11,200
TOTAL CULTURE & RECREATION		170,120	170,120	117,575	130,535	198,491	204,691	219,691

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HOME AND COMMUNITY SERVICE								
ZONING								
A -8010-001-00	Zoning PS	4,826	5,429	3,499	5,249	5,676	5,676	5,676
A -8010-004-00	Zoning CE	70	50,150	6,930	6,995	48,000	48,000	31,000
	Totals	4,896	55,579	10,429	12,244	53,676	53,676	36,676
PLANNING								
A -8020-001-00	Planning PS	4,574	5,429	3,379	5,068	5,676	5,676	5,676
A -8020-004-00	Planning CE	19	150	6,658	6,822	1,000	1,000	1,000
	Totals	4,593	5,579	10,067	11,891	6,676	6,676	6,676
WATER ADMINISTRATION								
A -8310-001-00	Personal Services	11,215	17,891	12,369	16,553	18,431	19,200	19,200
A -8310-004-00	Contractual	961	0	0	0	0	0	0
	Totals	12,176	17,891	12,369	16,553	18,431	19,200	19,200
WATER TRANSPORTATION AND DISTRIBUTION								
A -8340-001-00	Personal Services	72,314	188,713	108,210	162,315	199,226	199,226	199,226
A -8340-002-00	Equipment	52,391	65,000	18,921	18,921	69,000	69,000	69,000
A -8340-004-00	Contractual	182,089	234,570	182,110	259,249	225,670	316,970	316,970
	Totals	306,794	478,283	309,242	440,485	483,796	575,196	575,196
BEAUTIFICATION								
A -8510-002-00	Community Beautification	0	0	0	0	0	0	0
A -8510-004-00	Community Beautification CE	6,566	8,000	2,148	3,222	5,376	7,376	9,000
	Totals	6,566	8,000	2,148	3,222	5,376	7,376	9,000
MUNICIPAL HOUSING AUTHORITY								
A -8686-004-00	Administration CE	16,826	0	11,765	11,765	0	0	0
	Totals	16,826	0	11,765	11,765	0	0	0
TOTAL HOME AND COMMUNITY SERVICE		351,850	565,332	368,010	498,160	567,955	662,124	646,748

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Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
A -9010-008-00	State Retirement EB	97,824	114,400	118,075	118,075	88,000	88,000	88,000
A -9015-008-00	Fire & Police Retirement EB	102,265	135,000	124,681	124,681	130,000	130,000	130,000
A -9030-008-00	Social Security (Village Share) EB	103,742	110,500	74,423	110,572	121,560	121,560	121,560
A -9040-008-00	Workers Comp EB	162,942	129,552	129,562	129,562	88,518	88,518	88,518
A -9050-008-00	Unemployment Insurance EB	2,725	8,800	0	0	4,400	4,400	4,000
A -9055-008-00	Disability Insurance EB	1,639	1,760	0	0	1,760	1,760	1,760
A -9060-008-00	Medical Insurance (Village Share) EB	302,079	352,119	169,502	296,517	313,062	313,062	313,062
A -9089-008-00	Other EB	194,222	248,121	149,966	230,465	236,849	236,849	236,849
TOTAL EMPLOYEE BENEFITS		967,438	1,100,252	766,202	1,009,862	984,139	984,139	983,739
DEBT SERVICE								
A -9710-008-00	Debt Service - Principle RE-BOND	250,112	244,010	86,230	244,009	224,347	224,347	224,347
A -9710-007-00	Debt Service - Interest RE-BOND	32,713	31,641	7,513	31,641	25,871	25,871	25,871
A -9720-008-00	Statutory Installment Bonds PRINCIPAL	0	0	0	0	0	0	0
A -9720-007-00	Statutory Installment Bonds INTEREST	0	0	0	0	0	0	0
A -9770-007-00	Revenue Anticipation Note - Interest	0	0	0	0	0	0	0
A -9980-009-00	Transfers to Capital Projects	73,790	200,000	28,545	28,545	0	0	0
TOTAL DEBT SERVICES		356,615	475,651	122,288	304,195	250,218	250,218	250,218
TOTAL APPROPRIATIONS FOR FUND A - Government Support		4,237,370	5,069,657	3,250,199	4,535,746	5,162,786	5,118,771	5,117,624

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FUND A - REVENUES for Government Support								
A -1081-000-00	Other Payments in Lieu Of	0	6,500	0	0	0	0	0
A -1090-000-00	Real Property Tax Interest & Penalty	14,824	16,000	4,491	6,736	12,000	12,000	12,000
A -1120-000-00	Non - Property Tax Distribution by Coun	1,140,795	1,000,000	899,979	1,349,969	1,150,000	1,150,000	1,150,000
A -1130-000-00	Gross Utilities	81,108	50,000	41,372	55,225	55,225	55,225	55,225
A -1170-000-00	Franchise Fees	73,158	55,600	44,732	66,000	88,000	88,000	88,000
A -1255-000-00	Village Clerk Fees	8,581	3,000	1,345	2,017	2,000	2,000	2,000
A -1603-000-00	Registrar Fees	3,096	2,500	1,832	2,448	2,000	2,000	2,000
A -1710-000-00	Public Works Charges	14,704	10,000	10,595	12,143	10,000	10,000	10,000
A -1989-000-00	Other Economic Assistance & Opportunity	23,210	0	0	0	0	0	0
A -2001-000-00	Pool Fees (\$16k-Milton)	22,696	23,000	35,728	35,728	35,000	35,000	35,000
A -2004-000-00	Donations - Kelley Park	0	0	300	0	0	0	0
A -2005-000-00	Donations - Swimming Under the Stars	0	500	500	200	500	500	500
A -2006-000-00	Donations - Falling Leaves (\$500 Milton)	0	500	0	0	500	500	500
A -2007-000-00	Donations - Winterfest (Easter Egg Hunt)	0	200	0	0	200	250	250
A -2008-000-00	Donations - Festival of Trees	0	0	0	0	0	0	0
A -2110-000-00	Zoning Fees	135	50	200	300	100	100	100
A -2115-000-00	Planning Board Fees	465	50	200	300	100	100	100
A -2130-000-00	Refuse and Garbage Charges	900	1,500	1,015	1,655	1,200	1,200	1,200
A -2140-000-00	Metered Water Sales	953,967	950,000	449,449	789,969	900,000	900,000	900,000
A -2144-000-00	Service Charges - Meter Reading Chrges	17,680	15,000	16,442	32,885	25,000	25,000	25,000
A -2148-000-00	Interest and Penalties on Water Rents	16,435	10,000	11,830	17,745	15,000	15,000	15,000
A -2282-000-00	Fire Protection	737,855	594,280	298,090	625,525	654,870	654,870	654,870
A -2390-000-00	Share of Joint Activity -City Landfill	13,080	13,000	14,045	14,045	13,000	13,000	13,000
A -2401-000-00	Interest & Earnings	8,445	4,500	1,015	1,522	1,000	1,000	1,000
A -2410-000-00	Rental of Real Property	80,063	50,858	53,544	79,534	79,534	82,156	70,802
A -2501-000-00	Business & Occupational Licenses	0	0	0	0	0	0	0
A -2540-000-00	Bingo Lic & Permits	75	0	0	0	0	0	0
A -2550-000-00	Public Safety Permits	0	0	0	0	0	0	0
A -2555-000-00	Licenses & Permits	7,584	5,750	5,800	8,701	6,000	6,000	6,000
A -2610-000-00	Fines, Forfeits of Bail	48,151	60,000	34,378	51,584	50,000	50,000	50,000
A -2650-000-00	Sale of Equipment	7,210	500	3,220	3,220	1,000	1,000	1,000
A -2680-000-00	Insurance Recoveries	23,213	0	10,949	10,949	0	0	0
A -2701-000-00	Refunds from Prior Years	5,623	0	369	369	0	0	0
A -2705-000-00	Gifts & Donations	25,870	0	1,584	1,584	0	0	0
A -2709-000-00	Employee Contribution (Retiree Medical)	37,486	46,572	15,934	23,901	21,938	21,938	21,938
A -2750-000-00	AIM Related Payments	41,925	0	0	41,925	41,925	41,925	41,925
A -2770-000-00	Unclassified Revenues	18	0	940	940	0	0	0
A -3001-000-00	State per Capita Aid	0	0	0	0	0	0	0
A -3005-000-00	State Aid Mtg Tax (2x/yr Nov/May)	99,419	70,000	61,898	101,898	99,000	99,000	99,000
A -3060-000-00	NYS Grant	0	0	58,079	116,158	0	0	0
A -3089-000-00	Other State Aid	0	0	0	0	0	0	0
A -3306-000-00	Homeland Security State Aid	0	0	0	0	0	0	0
A -3389-000-00	State Aid Public Safety (DWI)	11,720	7,900	3,500	4,500	2,000	2,000	2,000
A -3501-000-00	State Aid, Consolidate Highway (CHIPS)	100,833	110,000	0	137,899	110,000	110,000	110,000
A -3820-000-00	State Aid Youth Program	0	0	0	0	0	0	0
A -4089-000-00	Federal Aid, Other	0	0	267,999	267,999	0	0	0
A -5720-000-00	Statutory Bonds	0	0	0	0	0	0	0
A -5031-000-00	Interfund Transfer	0	0	0	0	0	0	0
TOTAL REVENUE Fund - A General Support		3,600,424	3,107,640	2,361,152	3,865,563	3,377,092	3,359,764	3,388,410

VILLAGE OF BALLSTON SPA
For Budget Year
06/01/2022-05/31/2023

Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
FUND G - SEWER								
FUND G - APPROPRIATIONS for Sewer								
SPECIAL ITEMS								
G -1910-004-00	Insurance - Marshall & Sterling	8,087	8,550	8,550	8,550	9,900	9,900	9,900
G -1950-004-00	Taxes On Village	50	0	49	49	100	100	100
	Totals	8,137	8,550	8,599	8,599	10,000	10,000	10,000
SEWER ADMINISTRATION								
G -8110-000-00	Sewer Admin PS	11,215	7,156	4,948	7,421	7,372	7,680	7,680
G -8110-002-00	Sewer Admin EQ	0	0	0	0	0	0	0
	Totals	11,215	7,156	4,948	7,421	7,372	7,680	7,680
SANITARY SEWERS								
G -8120-000-00	Sanitary Sewers PS	204,668	106,474	59,679	89,518	112,267	112,267	112,267
G -8120-002-00	Sanitary Sewers EQ	0	0	0	0	0	0	0
G -8120-004-00	Sanitary Sewers CE	15,882	32,776	32,749	47,857	27,990	29,204	29,204
	Totals	220,550	139,250	92,428	137,375	140,257	141,471	141,471
STORM SEWERS (DRAINAGE)								
G -8140-000-00	Storm Sewers (Drainage) EQ	0	0	0	0	0	0	0
G -8140-004-00	Storm Sewers (Drainage) CE	12,925	15,000	32,749	47,857	23,000	26,548	26,548
	Totals	12,925	15,000	32,749	47,857	23,000	26,548	26,548
EMPLOYEE BENEFITS								
G -9010-000-00	State Retirement EB	17,270	10,400	10,734	10,734	8,000	8,000	8,000
G -9015-008-00	Fire & Police Retirement EB	0	0	0	0	0	0	0
G -9030-008-00	Social Security (Village Share) EB	6,661	10,400	0	0	11,440	11,440	11,440
G -9040-008-00	Workers Comp EB	5,039	11,777	11,777	11,777	8,047	8,047	8,047
G -9050-008-00	Unemployment Insurance EB	0	800	0	0	400	400	400
G -9055-008-00	Disability Insurance EB	0	160	0	0	160	160	160
G -9060-008-00	Medical Insurance (Village Share) EB	10,899	28,331	12,844	24,060	25,189	25,189	25,189
	Totals	39,669	61,868	35,355	46,571	53,236	53,236	53,236
DEBT SERVICE								
G -9710-006-00	Debt Service - Principle RE-BOND	41,156	36,956	36,956	36,956	26,906	26,906	26,906
G -9710-007-00	Debt Service - Interest RE-BOND	2,095	3,220	3,220	3,220	2,370	2,370	2,370
	Totals	43,251	40,176	40,176	40,176	29,276	29,276	29,276
TOTAL FUND G APPROPRIATIONS		336,747	272,000	214,266	288,000	263,141	268,211	268,211

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-05/31/2023

Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
G- FUND REVENUE OTHER THAN TAXES								
G2120	Sewer Rents	284,784	282,000	134,679	227,691	260,000	260,000	260,000
G2122	Sewer Charges	0	0	0	0	0	0	0
G2128	Interest & Penalties on Rents	12,727	10,000	3,360	5,040	8,211	8,211	8,211
G5031	Interfund Transfer	0	0	0	0	0	0	0
	Totals Fund G Revenues	297,511	272,000	138,039	232,731	268,211	268,211	268,211

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-05/31/2023

Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
FUND L - LIBRARY APPROPRIATIONS								
SPECIAL ITEMS								
L -1910-004-00	Insurance - Marshall & Sterling	2,696	2,850	2,850	2,850	3,300	3,300	3,300
	Totals	2,696	2,850	2,850	2,850	3,300	3,300	3,300
L - FUND - APPROPRIATIONS FOR THE LIBRARY								
L - 7410-001-00	Library Personnel	112,156	120,511	72,879	109,278	148,110	133,935	133,935
L- 7410-002-00	Library Equipment	0	3,000	0	0	5,000	5,000	5,000
L- 7410-002-07	Library Building Improvement	8,154	10,000	9,175	9,175	10,000	10,000	10,000
L- 7410-004-00	Library Contractural	59,311	52,604	34,521	55,713	55,961	55,961	55,961
	Total	179,621	186,116	116,576	173,166	219,071	204,897	204,897
L -0010-000-00 EMPLOYEE BENEFITS								
L -9010-008-00	State Retirement EB	8,369	5,200	5,367	5,367	4,000	4,000	4,000
L -9015-008-00	Fire & Police Retirement EB	0	0	0	0	0	0	0
L -9030-008-00	Social Security (Village Share) EB	8,253	9,100	5,557	8,256	10,010	10,010	10,010
L -9040-008-00	Workers Comp EB	3,683	5,889	5,889	5,889	4,024	4,024	4,024
L -9050-008-00	Unemployment Insurance EB	0	400	0	0	200	200	200
L -9055-008-00	Disability Insurance EB	0	80	0	0	80	80	80
L -9060-008-00	Medical Insurance (Village Share) EB	40,423	24,284	11,009	20,623	21,590	21,590	21,590
L-9089-008-00	Other EB	0	15,837	9,776	13,077	15,118	15,118	15,118
	Total Benefits	60,728	60,790	37,599	53,212	55,022	55,022	55,022
	LIBRARY TOTAL APPROPRIATIONS	243,046	249,756	157,025	229,228	277,393	263,219	263,219

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-06/31/2023

Account Number	Account Description	2021 Actual	2022 Adopted	1,31.22 YTD Actual	2022 Projected	2023 Requested	2023 Tentative	2023 Proposed
REVENUE								
L - FUND - REVENUES FOR THE LIBRARY								
L2082	Library Charges	1,514	2,000	1,795	2,692	2,000	2,000	2,000
L2360	Library Services - Tn of Milton	41,000	41,000	0	41,000	41,000	41,000	41,000
L2361	Library Service - BSCSD	58,795	58,795	65,718	65,718	58,795	58,795	85,718
L2362	Library Service - Charlton	0	0	0	0	0	0	0
L2401	Interest Earnings	0	0	4	4	0	0	0
L2450	Library Commission	0	0	0	0	0	0	0
L2670	Book Sales	714	0	0	0	0	0	0
L2690	Compensation for Loss	160	220	47	47	220	220	220
L2705	Gift & Donations	2,216	0	4,141	4,500	0	0	0
L2709	Employee Contributions	0	0	0	0	0	0	0
L2760	SALS	1,391	11,585	1,699	1,699	1,700	1,700	1,700
TOTAL REVENUE		105,790	113,600	73,404	115,660	103,715	103,715	110,638

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-05/31/2023
 SALARIES WAGES

GL CODE	Position	Employee	2021 W2	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2023 Budget	Longevity	Total Wage
Board of Trustees											
A1010	Trustee	Kormos, E	4,276.56	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	Trustee	Raymond, S	4,276.56	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	Trustee	Basin, B	2,851.04	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	Trustee	Up for Election	5,345.70	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
						17,106.24		17,106.24	17,106.24		17,106.24
TOTAL Board of Trustees											
A1110	Village Justice										
	Village Justice	Morrissey, M	18,640.20	18,640.20		18,640.20		18,640.20	19,106.21		19,106.21
	Asst. Village Justice	Burns, Brandi	4,350.60	4,350.60		4,350.60		4,350.60	4,459.37		4,459.37
	Court Clerk	Brooks, S	5,220.73	16.75	455.00	7,621.25					
		Min Wage Incr ??		16.75	325.00	5,443.75			13,065.00		13,065.00
	Court Clerk	Duffy, Dornia	5,663.22	16.75	455.00	7,621.25					
		Min Wage Incr ??		16.75	325.00	5,443.75			13,065.00		13,065.00
	Asst. Court Clerk	Cecala, K (Recond Purgng)	4,617.56	16.75	91.00	1,524.25					
		Min Wage Incr ??		16.75	65.00	1,088.75			2,613.00		2,613.00
						51,733.80		22,990.80	52,308.57		52,308.57
TOTAL VILLAGE JUSTICES											
A1210	Mayor										
	Mayor	Up For Election	8,000.22	8,205.77		8,205.77		8,205.77	8,205.77		8,205.77
						8,205.77		8,205.77	8,205.77		8,205.77
TOTAL MAYOR											
A1230	Mayor										
	Administrative Assistant	Moskowitz, J	22,922.82	50,000.00		50,000.00		50,000.00	51,250.00		51,250.00
						50,000.00		50,000.00	51,250.00		51,250.00
TOTAL MAYOR											
A1325	Treasurer										
	Treasurer	Smith, Julia	60,921.92	61,499.89		61,499.89		61,499.89	65,537.38		65,537.38
	Account Assistant 1	Bardino, Denise	38,964.14	36,899.72		36,000.00		36,899.72	37,822.21		37,822.21
						97,499.89		98,399.61	103,359.60		103,359.60
TOTAL TREASURER											
A1410	Village Clerk										
	Village Clerk	O'Corner, T	54,576.30	52,248.56		52,248.56		52,248.56	53,554.77	2,814.00	56,368.77
	Village Office Cleaner	Vacant	71.89		60.67						
		Min Wage Incr ??			43.33						
						52,248.56		52,248.56	53,554.77	2,814.00	56,368.77
TOTAL VILLAGE CLERK											

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-05/31/2023
 SALARIES WAGES

GL CODE	Position	Employee	2021 W2	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2023 Budget	Longevity	Total Wage
Central Garage											
A1640.1	FT (Wage split)	Scepkowski, J	42,509.61	23.58	2,080.00	49,046.40	10,000.00	59,046.40	60,522.56		60,522.56
TOTAL CENTRAL GARAGE											
A3120											
	Police Chief	Bush, D (Chief)	34,699.80	34,900.00	1,040.00	34,900.00		34,900.00	34,900.00		34,900.00
	Police Officer FT	Braim, E (2nd Shift)	18,082.07	28.98	2,080.00	60,278.40	15,000.00	75,278.40	77,536.75	2,610.50	80,147.25
	Police Officer FT	Ives, T (1st Shift)	75,056.36	29.98	2,080.00	58,094.40	25,000.00	83,094.40	85,587.23	2,814.00	88,401.23
	Police Officer FT	Hejcek, T (3rd Shift)	82,784.68	29.08	2,080.00	60,486.40	25,000.00	85,486.40	88,050.99		88,050.99
	Police Officer PT	Cioccke, J	3,768.14	21.37	750.00	16,027.50	2,500.00	18,527.50	19,083.33		19,083.33
	Police Officer PT	DeLong, S	29,431.78	21.37	650.00	13,890.50	10,000.00	23,890.50	24,607.22		24,607.22
	Police Officer PT	Demartino, M	38,562.86	21.37	1,100.00	23,507.00	10,000.00	33,507.00	34,512.21		34,512.21
	Police Officer PT	Fabian, C	6,998.34	21.37	800.00	17,096.00	1,000.00	18,096.00	18,638.88		18,638.88
	Police Officer PT	Basta, K	11,797.75	21.37	500.00	10,685.00	1,000.00	11,685.00	12,035.55		12,035.55
	Police Officer PT	Morjge, H	8,654.29	22.42	400.00	8,968.00	1,500.00	10,468.00	10,782.04		10,782.04
	Police Officer PT	Ostrand, S	36,485.80	22.42	500.00	11,210.00	10,000.00	21,210.00	21,846.30		21,846.30
	Police Officer PT	Polyak, A	4,486.56	22.42	500.00	11,210.00	1,500.00	12,710.00	13,091.30		13,091.30
	Police Officer PT	Porcello Jr., S	29,648.50	22.42	675.00	15,133.50	10,000.00	25,133.50	25,887.51		25,887.51
	Police Officer PT	Quinnes, J	11,844.94	22.42	600.00	13,452.00	5,000.00	18,452.00	19,005.56		19,005.56
	Police Officer PT	Santiago, A	30,192.29	22.52	500.00	11,260.00	7,500.00	18,760.00	19,322.80		19,322.80
	Police Officer PT	Keneedy, R	17,951.38	22.52	500.00	11,260.00	5,000.00	16,260.00	16,747.80		16,747.80
	Police Officer PT	Thorpe, S	36,556.28	22.52	675.00	15,201.00	7,500.00	22,701.00	23,382.03		23,382.03
	Police Officer PT	Weich, M	14,048.61	22.52	550.00	12,386.00	5,000.00	17,386.00	17,907.58		17,907.58
	Station Cleaner	Groski, R	7,039.08	7,039.08				7,039.08	7,215.06		7,215.06
	Parking Enforcement	Scheuler, T	18,682.21	18.69	1,040	19,645.60		19,645.60	20,234.97		20,234.97
	Crossing Guard	Isabella, C	5,775.00	13.30	315.00	4,189.50		4,189.50	7,407.00		7,407.00
	Crossing Guard	Mathews, V	2,231.25	13.30	225.00	3,217.50		3,217.50	7,407.00		7,407.00
	Crossing Guard	Min Wage Incr ??		14.30	225.00	3,217.50		3,217.50	7,407.00		7,407.00
	Crossing Guard	Min Wage Incr ??	243.75	14.30	315.00	4,189.50		4,189.50	7,407.00		7,407.00
	Crossing Guard	Min Wage Incr ??		14.30	225.00	3,217.50		3,217.50	7,407.00		7,407.00
	Crossing Guard	Vacant	3,712.50	13.30	315.00	4,189.50		4,189.50	7,407.00		7,407.00
	Crossing Guard	Min Wage Incr ??		14.30	225.00	3,217.50		3,217.50	7,407.00		7,407.00
TOTAL POLICE										5,424.50	625,427.60

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-05/31/2023
 SALARIES WAGES

GL CODE	Position	Employee	2021 W2	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2023 Budget	Longevity	Total Wage
A3410	Fire Chief Department										
	Bookkeeper	Bowers Jr, G	2,499.96	3,500.00		3,500.00		3,500.00	3,500.00		3,500.00
	TOTAL FIRE CHIEF			3,500.00		3,500.00		3,500.00	3,500.00		3,500.00
A3411.1	EML Fire Department										
	PT - Cleaner	Seaman, G	1,209.89	1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
	TOTAL EML			1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
A3412.1	UNION Fire Department										
	PT - Cleaner	Klinski, R	1,209.89	1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
	TOTAL UNION			1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
A3620	Safety Inspector										
	PT - Building Inspector	LaFountain, D	15,300.00	15,300.00	416.00	15,300.00		15,300.00	15,682.50		15,682.50
	PT - Building Assistant	Barner, K	7,605.00	18.10	832.00	15,059.20		15,059.20	15,059.20		15,059.20
	PT - Inventory Control	Cavanaugh, R	2,040.00	2,040.00		2,040.00		2,040.00	2,050.00		2,050.00
	PT Fire Code Chief	Cavanaugh, R	6,689.28	12.50	535.14	6,689.28		6,689.28	6,856.51		6,856.51
	PT - Deputy Bldg. Inspector	Lewis, W	13,270.20	13,270.20		13,270.20		13,270.20	13,601.96		13,601.96
	TOTAL SAFETY		30,640.80	1,783.14		52,358.68		52,318.68	53,250.17		53,250.17
A5010	DPW - SUPERVISOR										
	Acting Superintendent of PW	Gawrns, J	73,747.97	68,982.16	2,080.00	68,982.16		71,982.16	73,781.71	3,017.00	76,798.71
	TOTAL DPW SUPERVISOR			68,982.16		68,982.16		71,982.16	73,781.71	3,017.00	76,798.71
A5110	DPW										
	Crew Leader	Kerns, S	71,515.28	27.68	2,080.00	57,574.40	16,000.00	73,574.40	75,413.76	1,650.00	77,063.76
	Wtr Trt Pit Oper/MEO	Bowers Jr, G	68,685.89	26.35	2,080.00	54,808.00	15,000.00	69,808.00	71,553.20	1,450.00	73,003.20
	Laborer	Morrissey, M	62,940.64	25.35	2,080.00	52,728.00	11,000.00	63,728.00	65,921.20	1,250.00	66,571.20
	Laborer	Thompson, T	57,940.28	24.40	2,080.00	50,752.00	8,000.00	58,752.00	60,220.80	1,650.00	61,870.80
	Equipment Operator	Brooks, S	35,233.62	24.31	2,080.00	50,564.80	8,000.00	58,564.80	60,028.92		60,878.92
	Motor Equip. Operator	West, R	26,098.27	18.45	2,080.00	38,376.00	4,000.00	42,376.00	43,435.40		43,435.40
	Laborer	Stasiak, P	31,790.33	18.45	2,080.00	38,376.00	4,000.00	42,376.00	43,435.40		43,435.40
	Laborer	Kelly, S	20,308.16	18.45	2,080.00	38,376.00	4,000.00	42,376.00	43,435.40		43,435.40
	Laborer/Working Supervisor	FT, Vacant	16,326.26	25.96	2,080.00	54,000.00		54,000.00	54,000.00		54,000.00
	Laborer PT	Battenfield, J	130.58	17.51	20.00	350.20		350.20	350.20		350.20
	Laborer PT	Gulfoyle, C	0.00	16.24	50.00	812.00		812.00	812.00		812.00
	Laborer PT	Zlotnick, S	375.00	15.10	50.00	755.00		755.00	755.00		755.00
	Laborer PT	Morrissey, P	75.00	15.10	50.00	755.00		755.00	755.00		755.00
	Laborer PT	Vacant		15.00	20.00	300.00		300.00	300.00		300.00
	Garage Cleaner	Vacant		13.30	52.00	691.60		691.60	691.60		691.60
	TOTAL DPW		439,219.00	70,000.00		509,219.00		509,219.00	520,507.88	6,850.00	527,357.88

VILLAGE OF BALLSTON SPA
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 SALARIES WAGES

GL CODE	Position	Employee	2021 W2	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2023 Budget	Longevity	Total Wage
Swimming Pool											
A7180	Director	Director (15.15 X 389 Hrs) Gawrys, K	9,284.00	16.50	520.00	8,580.00	1,400.00	9,980.00	9,980.00		9,980.00
	Asst. Director	Asst. director- Soden, A	804.22	14.25	520.00	7,410.00		7,724.08	7,724.08		7,724.08
	Asst. Director	Asst. director- Vacant	0.00	14.25	260.00	3,705.00		3,705.00	3,705.00		3,705.00
	Lifeguard -	Swimming Instructors- Akari, J	1,575.02	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
	Lifeguard -	Swimming Instructors- Bozzo, S	3,266.65	13.50	260.00	3,510.00		3,510.00	3,510.00		3,510.00
	Lifeguard -	Swimming Instructors- Caswell, P	503.13	13.50	100.00	1,350.00		1,350.00	1,350.00		1,350.00
	Lifeguard -	Swimming Instructors- Dahl, M	2,775.02	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
	Lifeguard -	Swimming Instructors- Deragon, S	5,705.74	13.50	260.00	3,510.00		3,510.00	3,510.00		3,510.00
	Lifeguard -	Swimming Instructors- Gawrys, G	175.01	13.50	100.00	1,350.00		1,350.00	1,350.00		1,350.00
	Lifeguard -	Swimming Instructors- Gawrys, M	128.13	13.50	100.00	1,350.00		1,350.00	1,350.00		1,350.00
	Lifeguard -	Swimming Instructors- Gizzi, A	3,721.90	13.50	260.00	3,510.00		3,510.00	3,510.00		3,510.00
	Lifeguard -	Swimming Instructors- Hansen, P	4,206.28	13.50	260.00	3,510.00		3,510.00	3,510.00		3,510.00
	Lifeguard -	Swimming Instructors- Layer, J	2,200.01	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
	Lifeguard -	Swimming Instructors- Pepper, A	2,631.27	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
	Lifeguard -	Swimming Instructors- Phelps, S	1,056.26	13.50	150.00	2,025.00		2,025.00	2,025.00		2,025.00
	Lifeguard -	Swimming Instructors- Phillips, M	2,412.52	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
	Lifeguard -	Swimming Instructors- Robbie, E	2,912.52	13.50	225.00	3,037.50		3,037.50	3,037.50		3,037.50
	Lifeguard -	Swimming Instructors- Robbie, J	1,218.76	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
	Lifeguard -	Swimming Instructors- Walker, J	2,275.02	13.50	200.00	2,700.00		2,700.00	2,700.00		2,700.00
TOTAL SWIMMING						61,747.50	1,400.00	63,461.58	63,461.58		63,461.58
Zoning Board											
A8010	Zoning Board Chairman	Stanko, Anna	1,596.24	1,596.24		1,596.24		1,596.24	1,596.24		1,596.24
	Zoning Board Member	Jurcsak, James	868.20	868.20		868.20		868.20	868.20		868.20
	Zoning Board Member	Luciani, John	868.20	868.20		868.20		868.20	868.20		868.20
	Zoning Board Member	McDonough, Kevin	868.20	868.20		868.20		868.20	868.20		868.20
	Zoning Board Member	Vandernise-Perez, B	868.08	868.20		868.20		868.20	868.20		868.20
	Zoning Board Alternate	Alt. Member, Dale G	60.00	60.00	4.00	240.00		240.00	240.00		240.00
	Zoning Board Alternate	Alt. Member, Laskey	120.00	60.00	4.00	240.00		240.00	240.00		240.00
TOTAL ZONING						5,549.04		5,549.04	5,549.04		5,549.04
Planning Board											
A8020	Planning Board Chair	Chairperson-O'Connor	1,596.64	1,596.24		1,596.24		1,596.24	1,596.24		1,596.24
	Planning Board Member	Battenfield, John	915.74	868.20		868.20		868.20	868.20		868.20
	Planning Board Member	McNamara, Michael	868.20	868.20		868.20		868.20	868.20		868.20
	Planning Board Member	Martin, Peter	868.20	868.20		868.20		868.20	868.20		868.20
	Planning Board Member	Burlingame, Scott	868.20	868.20		868.20		868.20	868.20		868.20
	Planning Board Alternate	Alt. Member	0.00	60.00	4.00	240.00		240.00	240.00		240.00
	Planning Board Alternate	Alt. Member	0.00	60.00	4.00	240.00		240.00	240.00		240.00
TOTAL PLANNING						5,549.04		5,549.04	5,549.04		5,549.04

VILLAGE OF BALLSTON SPA
 For Budget Year
 06/01/2022-05/31/2023
 SALARIES WAGES

GL CODE	Position	Employee	2021 W2	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2023 Budget	Longevity	Total Wage
L7410	LIBRARY										
	Clerk PT	Collins, Sherm	10,278.14	13.30	604.50	8,039.85		14,174.55	14,174.55		14,174.55
	Clerk PT	Collins 1/1/22 Min. Wage Incr.		14.30	429.00	6,134.70					
	Clerk PT	Dreyfus, Ann	6,661.29	13.30	604.50	8,039.85		14,174.55	14,174.55		14,174.55
	Clerk PT	Dreyfus 1/1/22 Min. Wage Incr.		14.30	429.00	6,134.70					
	Clerk PT	Durrant, Denise & Kristen Hymn	6,434.40	13.30	604.50	8,039.85		14,174.55	14,174.55		14,174.55
	Clerk PT	Durrant 1/1/22 Min. Wage Incr.		14.30	429.00	6,134.70					
	Clerk PT	Edeistein, Rachel	8,137.54	13.30	604.50	8,039.85		14,174.55	14,174.55		14,174.55
	Clerk PT	Edeistein 1/1/22 Min. Wage Incr.		14.30	429.00	6,134.70					
	Clerk PT	Manning (11.20 x 19.5 hrs)	11,906.31	13.30	604.50	8,039.85		14,174.55	14,174.55		14,174.55
	Clerk PT	Manning 1/1/22 Min. Wage Incr.		14.30	429.00	6,134.70					
	Library Director	Simmons, Andrea	58,384.25		2080.00	57,865.88		57,865.88	59,333.03	3,017.00	62,350.03
	Cleaner PT	Vacant (11.20 x 19.5 hrs)	1,412.50	13.30	31.00	412.30					
	Cleaner PT	Vacant 1/1/22 Min. Wage Incr.		14.30	21.00	300.30		712.60			712.60
TOTAL LIBRARY PAYROLL APPROPRIATION											
						129,471.23		129,471.23	130,205.78	3,017.00	133,935.38