

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 28, 2025

Mayor

Trustee

Trustee

Trustee

Trustee

Village of Ballston Spa
A/P Distribution Summary by Fund from 4/15/2025 to 4/28/2025

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	27,412.78
<u>AA Fund Total</u>		<u>27,412.78</u>
GG - Sewer	000	82.78
<u>GG Fund Total</u>		<u>82.78</u>
HH - Capital Projects	101	97,546.46
<u>HH Fund Total</u>		<u>97,546.46</u>
LL - Library	000	3,730.05
<u>LL Fund Total</u>		<u>3,730.05</u>
Grand Total		128,772.07

Village of Ballston Spa

Abstract of Audited Vouchers from 4/15/2025 to 4/28/2025

<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>
Voucher Type: ARPA								
WM. J. Keller & Sons Construction			10626					
	6/01/2024	WJK2401		AA.5110.400.000	Street Administration CE - Contracts	2,558.75		
		ARPA-Pulp Mill Outfall Repair				2,558.75		
WM. J. Keller & Sons Construction Total						2,558.75		
Total for Voucher Type: ARPA								
Voucher Type: Prepaid								
De Lage Landen Financial Svce			10569					
	4/06/2025	589827936		LL.7410.400.000	Library CE - Contracts	140.00	1223745	4/22/2025
De Lage Landen Financial Svce Total						140.00		
Generations Bank CARDMEMBER			10579					
	4/15/2025	20250415		AA.1325.400.000	Treasurer CE	10.10	1223746	4/22/2025
		Gen Bank Card Closing date 4/8/25						
	4/15/2025	20250415		AA.1640.400.000	Central Garage CE - Contracts	111.37	1223746	4/22/2025
		Gen Bank Card Closing date 4/8/25						
Generations Bank CARDMEMBER SERVICE Total						121.47		
Mvp Health Plan, Inc.			10577					
	4/11/2025	21246532		AA.9089.800.000	Other EB (Sect. 125) EB	6,682.57	1223747	4/22/2025
		Retiree H Ins May 2025						
Mvp Health Plan, Inc. Total						6,682.57		
National Grid #01688-15101			10576					
	4/21/2025	20250421		AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	24.17	1223748	4/22/2025
		3/18/25-4/11/25						
National Grid #01688-15101 Total						24.17		
Ringsquared Telecom LLC			10578					
	4/03/2025	IN288647		AA.1110.402.000	Justices CE - Phone & Internet	376.40	1223744	4/21/2025
		April 2025						
	4/03/2025	IN288647		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	272.00	1223744	4/21/2025
		April 2025						
	4/03/2025	IN288647		AA.1640.402.000	Central Garage CE - Phone & Internet	174.56	1223744	4/21/2025
		April 2025						
	4/03/2025	IN288647		AA.3120.402.000	Police CE - Phone & Internet	382.60	1223744	4/21/2025
		April 2025						
	4/03/2025	IN288647		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	179.56	1223744	4/21/2025
		April 2025						
	4/03/2025	IN288647		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	179.56	1223744	4/21/2025
		April 2025						

Village of Ballston Spa

Abstract of Audited Vouchers from 4/15/2025 to 4/28/2025

Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
	4/03/2025	IN288647 April 2025		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	44.00	1223744	4/21/2025
	4/03/2025	IN288647 April 2025		AA.8340.402.000	Transmission & Distribution - CE - Phone	621.92	1223744	4/21/2025
	4/03/2025	IN288647 April 2025		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	82.78	1223744	4/21/2025
	4/03/2025	IN288647 April 2025		LL.7410.402.000	Library CE - Phone & Internet	255.61	1223744	4/21/2025
Ringsquared Telecom LLC Total						2,568.99		
Total for Voucher Type: Prepaid						9,537.20		
Voucher Type: Regular								
	4/16/2025	21794730 April 2025	10583	AA.1410.400.000	Village Clerk CE - Contracts	42.00		
Ace Pest Control Total						42.00		
	4/07/2025	37081 Tree removal 18 McMaster	10606	AA.5140.400.000	Brush and Weeds CE	2,099.00		
Adirondack Tree Surgeons, Inc. Total						2,099.00		
	4/15/2025	5640/4 Film Poly CLR	10615	AA.5110.400.000	Street Administration CE - Contracts	89.99		
Allerdice Building Supply, Inc Total						89.99		
	4/06/2025	16914844 Security 3/1/25-3/31/25	10562	AA.1110.400.000	Justices CE	494.88		
Allied Universal Security Svcs Total						494.88		
	4/11/2025	13C9-GRPF-9PRH DPW Monitor	10605	AA.5110.400.000	Street Administration CE - Contracts	79.97		
	4/14/2025	11QQXTWDYH4L Easel Display standx1 (1 had to be returned so there is credit)		AA.8010.400.000	Zoning CE	20.42		
	4/14/2025	11QQXTWDYH4L Easel Display standx1 (1 had to be returned so there is credit)		AA.8010.400.000	Zoning CE	-10.21		
	4/17/2025	1DJMHF3JXWF4 Keyboard- Large Print- VO		AA.1410.400.000	Village Clerk CE - Contracts	20.79		
	4/17/2025	1QHP3NM9YF66 Display cables- 10 ft		AA.1325.400.000	Treasurer CE	46.36		

Village of Ballston Spa

Abstract of Audited Vouchers from 4/15/2025 to 4/28/2025

ClaimantVoucher #Invoice DateInvoice DescriptionDistribution AcctAccount DescriptionA/P OwedChk #Chk Date

4/22/2025 1cc3gw199y6r
Sprinkler valve box
4/22/2025 1Q99MDYV7TGK
VO supplies
4/22/2025 1Q99MDYV7TGK
VO supplies
4/22/2025 1Q99MDYV7TGK
VO supplies
4/23/2025 17MNK9XQN3Y
Ink for Postage Machine

AA.8340.400.000 32.33
AA.1410.400.000 49.14
AA.1410.400.000 -10.61
AA.1410.400.000 -18.50
AA.1410.400.000 46.48
256.17

Amazon Business TotalAnderson, Paul or Janet

10566

4/11/2025 20250411
Sidewalk Reimbursement- Old walk to new walk
only (4500SF) other sites not applicable per DPW

AA.5410.400.000 424.50

Anderson, Paul or Janet Total

424.50

Baker & Taylor

10603

4/14/2025 5019462884
Book orders

LL.7410.405.000 357.79

Baker & Taylor Total

357.79

Ballston Lake Auto Care

10588

4/11/2025 20250411
2022 Isuzu Sweeper
4/17/2025 20250417
98 Sterling Dump Truck Unit #4

AA.1640.400.000 20.00
AA.1640.400.000 20.00
40.00

Ballston Lake Auto Care Total

40.00

Ballston Spa Village Court

10563

4/03/2025 20250403
Allpaid Court fee payment that was paid to the
Village by mistake

AA.1110.400.000 240.00

Ballston Spa Village Court Total

240.00

Bashore, Michael

10585

4/12/2025 20250412
Engraved plaques for 66 Front Display

AA.3410.400.000 60.00

Bashore, Michael Total

60.00

Bunkoff General Contractors, Inc

10627

4/15/2025 20250415
6th and final APP FOR PYMT 23-46-28
4/17/2025 20250417
Application #5 23-46-28

HH.3989.000.101 22,608.00
HH.3989.000.101 66,546.00
89,154.00

Bunkoff General Contractors, Inc Total

89,154.00

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<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>
F.W. Webb Company			10612					
	4/16/2025	90405647 pipe 1x100		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	86.42		
<u>F.W. Webb Company Total</u>						<u>86.42</u>		
Ferguson Waterworks			10610					
	4/16/2025	0002422 wire flags/paint		AA.8340.400.000	Transmission & Distribution - CE - Contr	135.80		
	4/17/2025	0002478		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	428.05		
<u>Ferguson Waterworks Total</u>						<u>563.85</u>		
FISHER ASSOCIATES P.E.			10592					
	4/22/2025	230693.00-15 Zoning code revision Through 3/28/2025		AA.8010.400.000	Zoning CE	5,736.27		
<u>FISHER ASSOCIATES P.E. Total</u>						<u>5,736.27</u>		
General Code Publishers			10601					
	3/24/2025	PG000040596 Code analysis 3/24/25		AA.1420.400.000	Attorney CE	291.00		
<u>General Code Publishers Total</u>						<u>291.00</u>		
J & R Welding Supply Co.			10613					
	2/20/2025	2050560 twin welding hose		AA.1640.400.000	Central Garage CE - Contracts	77.95		
<u>J & R Welding Supply Co. Total</u>						<u>77.95</u>		
Kerns, Scott			10586					
	4/19/2025	20250419 Clothing allowance		AA.8340.400.000	Transmission & Distribution - CE - Contr	87.98		
<u>Kerns, Scott Total</u>						<u>87.98</u>		
Lori O'Connor			10593					
	4/12/2025	20250412 Easter Celebration supplies		AA.7550.400.000	Celebrations CE	6.47		
<u>Lori O'Connor Total</u>						<u>6.47</u>		
Mazone Plumbing & Heating Inc.			10590					
	4/17/2025	20250417 Application #5		HH.3989.000.101	State Aid, Other Home and Community Services	6,305.63		
<u>Mazone Plumbing & Heating Inc. Total</u>						<u>6,305.63</u>		
Mcqueen, Lindy			10584					
	4/21/2025	20250421 Court Interpreter 4/21/25		AA.1110.400.000	Justices CE	220.00		
<u>Mcqueen, Lindy Total</u>						<u>220.00</u>		

Village of Ballston Spa

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Midamerica Books	3/31/2025	0052047 book order	10574	LL.7410.400.000	Library CE - Contracts	65.89		
<u>Midamerica Books Total</u>						65.89		
Midwest Tape	4/14/2025	507033261 Transformers	10568	LL.7410.400.000	Library CE - Contracts	22.49		
<u>Midwest Tape Total</u>						22.49		
NAPA *Saratoga Auto Supply	4/16/2025	114442 Blue def	10619	AA.1640.400.000	Central Garage CE - Contracts	58.96		
<u>NAPA *Saratoga Auto Supply Total</u>						58.96		
Pace Analytical Service, LLC	4/15/2025	2570098576 water tests	10620	AA.8340.405.000	Transmission & Distribution - CE - Suppl	103.00		
	4/22/2025	2570099483 Water samples		AA.8340.405.000	Transmission & Distribution - CE - Suppl	142.00		
<u>Pace Analytical Service, LLC Total</u>						245.00		
Pallette Stone Corporation	4/12/2025	253444 Concrete	10616	AA.5110.400.000	Street Administration CE - Contracts	1,454.00		
<u>Pallette Stone Corporation Total</u>						1,454.00		
Rudnick'S Uniforms	4/11/2025	5156 PD Shield- PT PD officer	10570	AA.3120.400.000	Police CE - Other	87.00		
<u>Rudnick'S Uniforms Total</u>						87.00		
Southern Adirondack Library Sy	2/12/2025	7687 Overdrive Contributions 2025	10559	LL.7410.406.000	Library CE - Other	1,827.87		
	3/03/2025	7735 Feb Fees 2025		LL.7410.406.000	Library CE - Other	951.84		
<u>Southern Adirondack Library Sy Total</u>						2,779.71		
Stanko, Anna	4/12/2025	20250412 Easter Celebration Supplies	10571	AA.7550.400.000	Celebrations CE	34.63		
<u>Stanko, Anna Total</u>						34.63		
Staples	4/04/2025	6028658329 Office supplies- White out tape, paper	10573	AA.1410.400.000	Village Clerk CE - Contracts	63.35		

Village of Ballston Spa

Abstract of Audited Vouchers from 4/15/2025 to 4/28/2025

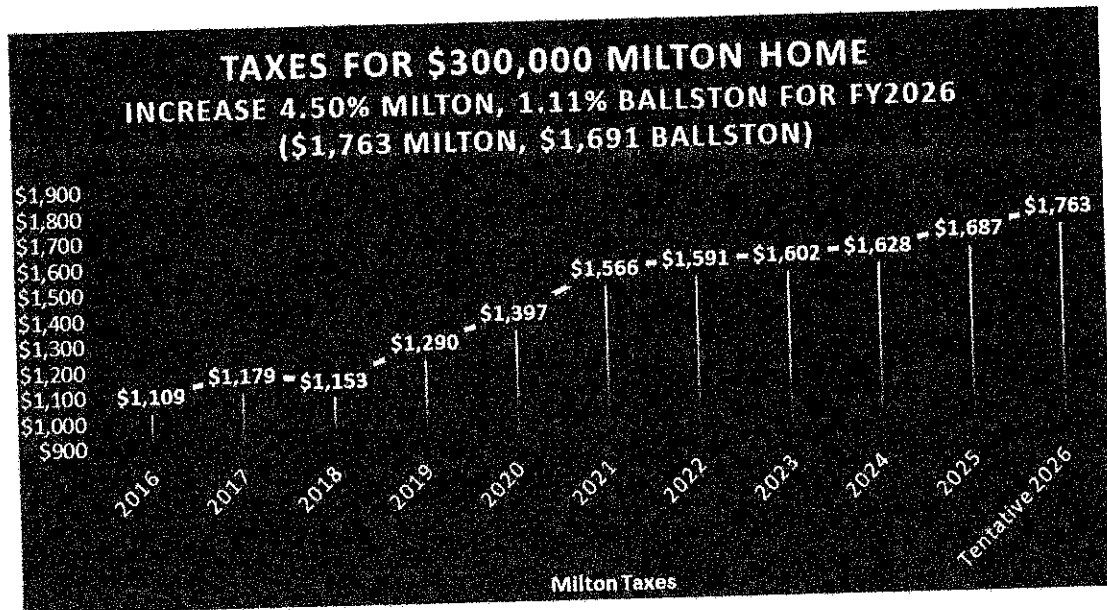
<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>AP Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	4/05/2025	6028729873 Turbo Printer- Court		AA.1110.400.000	Justices CE	111.82		
<u>Staples Total</u>						<u>175.17</u>		
<u>Steel Sales</u>	4/09/2025	252062 hardware	10624	AA.5142.400.000	Snow Removal CE - Contracts	80.50		
<u>Steel Sales Total</u>						<u>80.50</u>		
<u>Thorpe, Shawn</u>	4/14/2025	20250414 4 Lockers for PD- Reimb.	10596	AA.3120.400.000	Police CE - Other	125.00		
<u>Thorpe, Shawn Total</u>						<u>125.00</u>		
<u>Town Of Ballston</u>	4/17/2025	20250417 Fuel Share March 2025	10561	AA.5680.400.000	Transportation (Shuttle Bus) CE	41.52		
<u>Town Of Ballston Total</u>						<u>41.52</u>		
<u>Verizon Wireless</u>	4/15/2025	4791263757 PD- Shop phones	10580	AA.3120.400.000	Police CE - Other	152.41		
<u>Verizon Wireless Total</u>						<u>152.41</u>		
<u>W.B. Mason Co, Inc.</u>	4/02/2025	253372888 Water cooler Rental	10598	AA.1410.400.000	Village Clerk CE - Contracts	3.99		
	4/17/2025	253693927 Water Jug/Deposit		AA.1410.400.000	Village Clerk CE - Contracts	53.92		
	4/17/2025	253693927 Water Jug/Deposit		AA.1410.400.000	Village Clerk CE - Contracts	-24.00		
<u>W.B. Mason Co, Inc. Total</u>						<u>33.91</u>		
<u>White Cap</u>	4/04/2025	50030837942 Wet set Tufile/ Cureshield	10614	AA.5110.400.000	Street Administration CE - Contracts	971.90		
<u>White Cap Total</u>						<u>971.90</u>		
<u>Wolberg Electrical Supply Co.</u>	4/10/2025	2781887 PC stem/ 480V photocontrol	10575	AA.8340.400.000	Transmission & Distribution - CE - Contr	50.48		

Village of Ballston Spa
Abstract of Audited Vouchers from 4/15/2025 to 4/28/2025

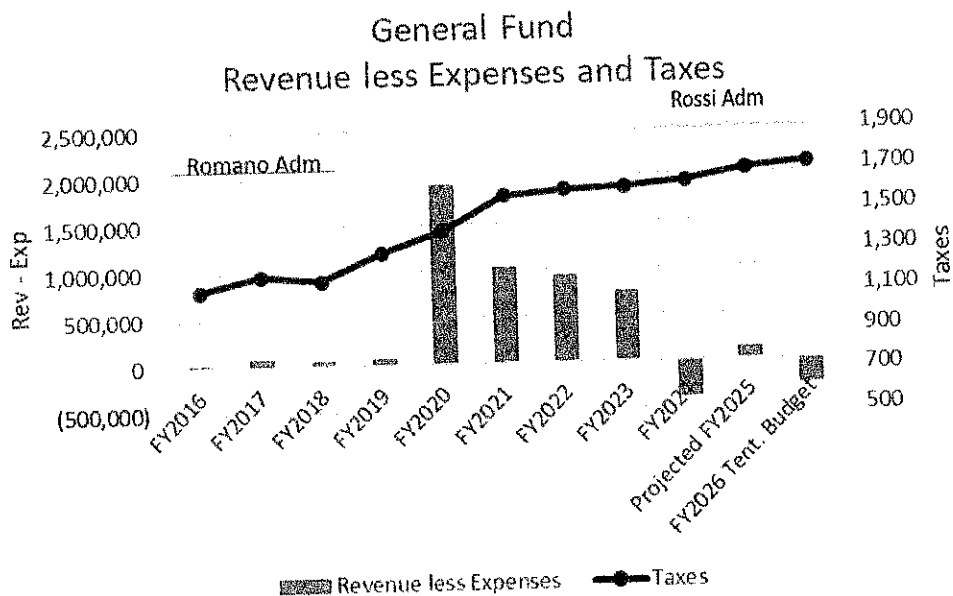
<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	4/10/2025	2781887 PC stem/ 480V photocontrol		AA.3120.400.000	Police CE - Other	30.75		
						81.23		
						116,676.12		
Total for Voucher Type: Regular								
						2,558.75		
						9,537.20		
						116,676.12		
						128,772.07		

DRAFT Historical and Proposed Village Performance

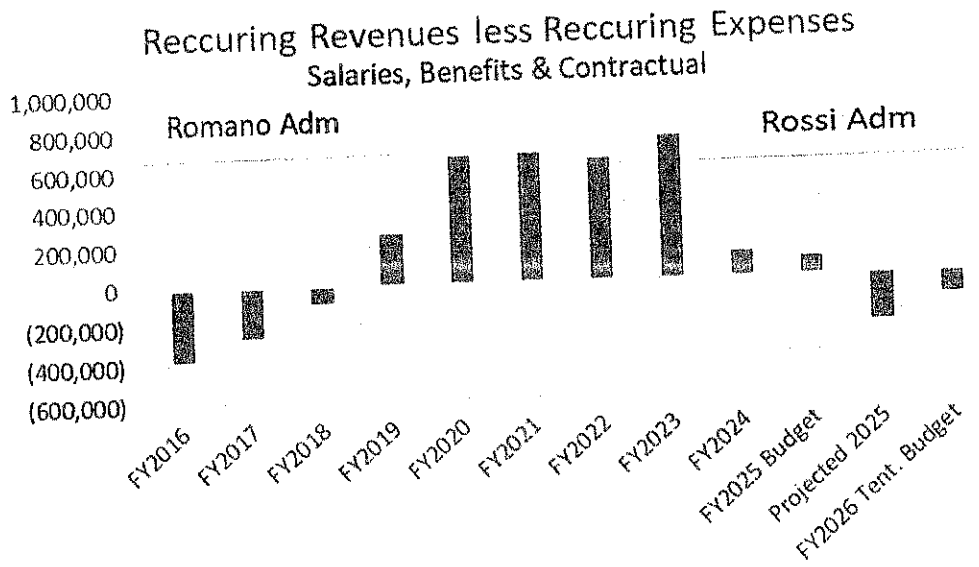
FY2016 to Tentative FY2026 Budget



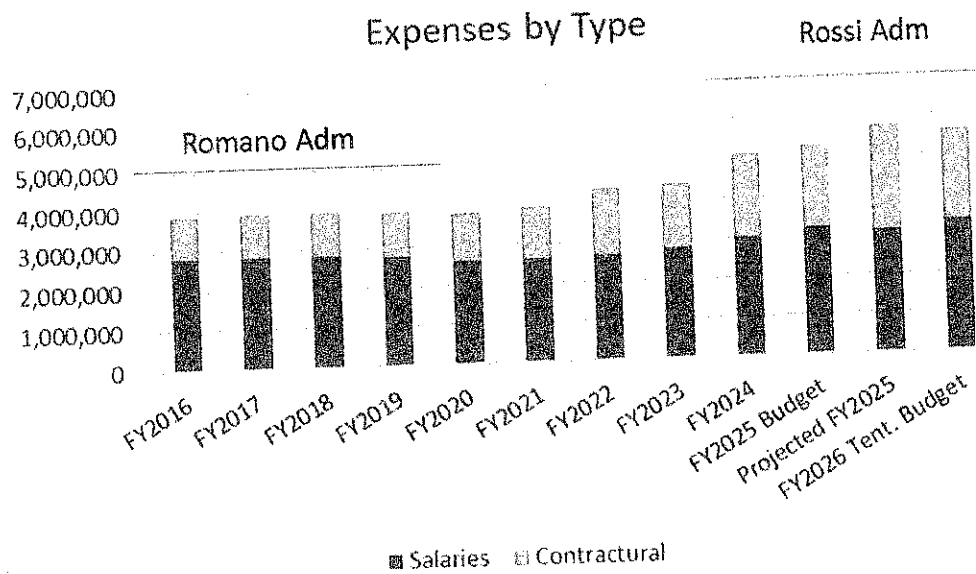
Proposed Taxes for FY2026, with \$262,500 taken from the Fund Balance, is \$40,869 over the Tax Cap



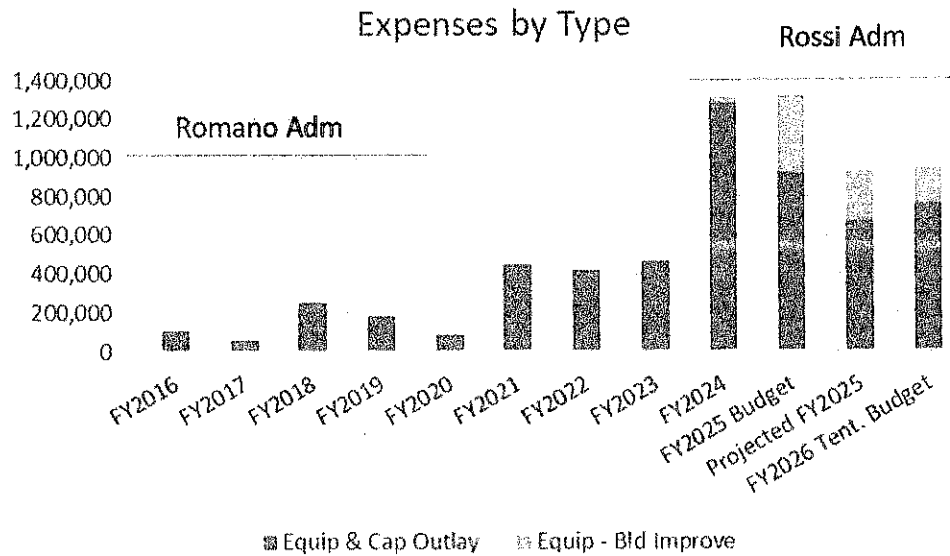
Revenue less Expenses went negative in FY2024. Taxes are increasing above the tax cap and the fund balance decreases to cover the shortfall.



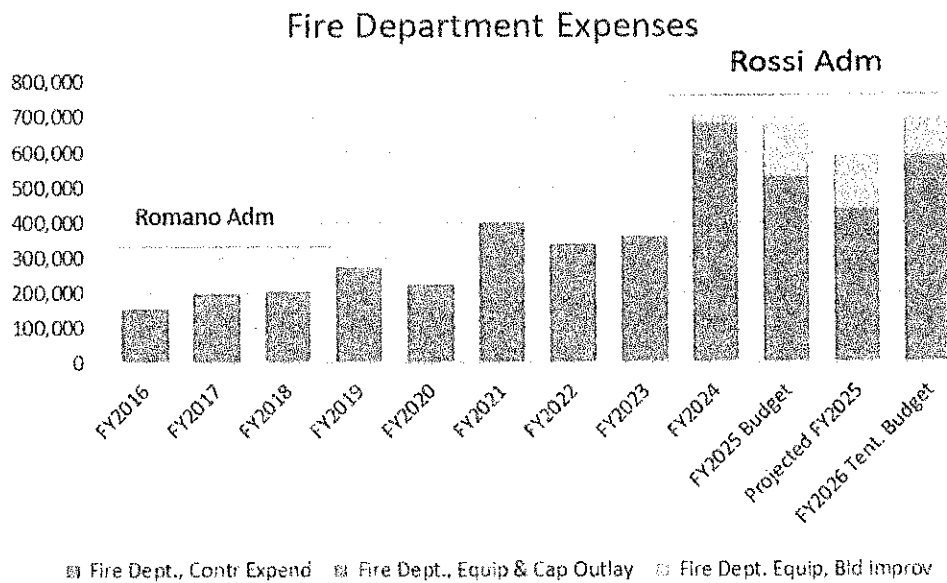
Recurring Revenues less Recurring Expenses measures how well the Village is managing regular (operating) expenses.



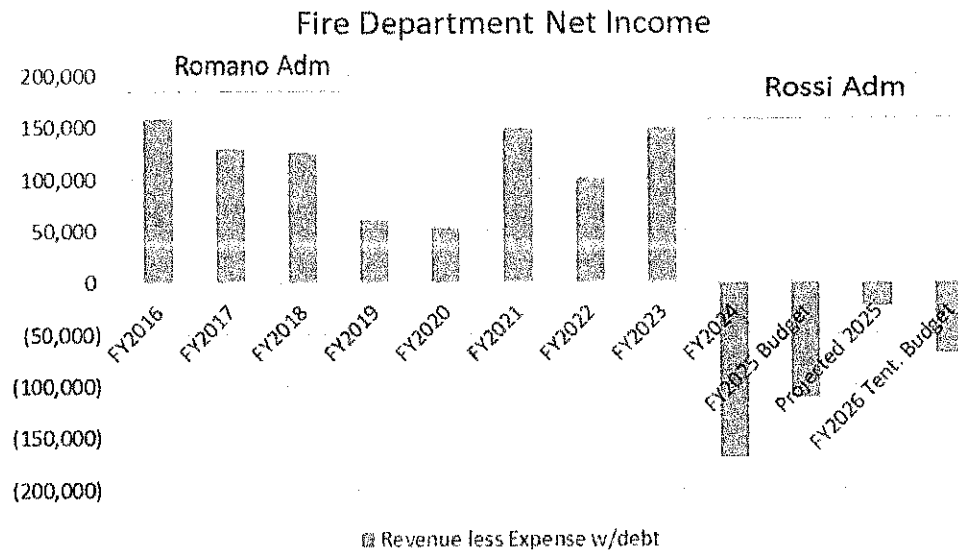
Since FY2024 the amount of salaries and contractual expenses has risen significantly. The FY2025 projected amount is much higher than the budgeted amount.



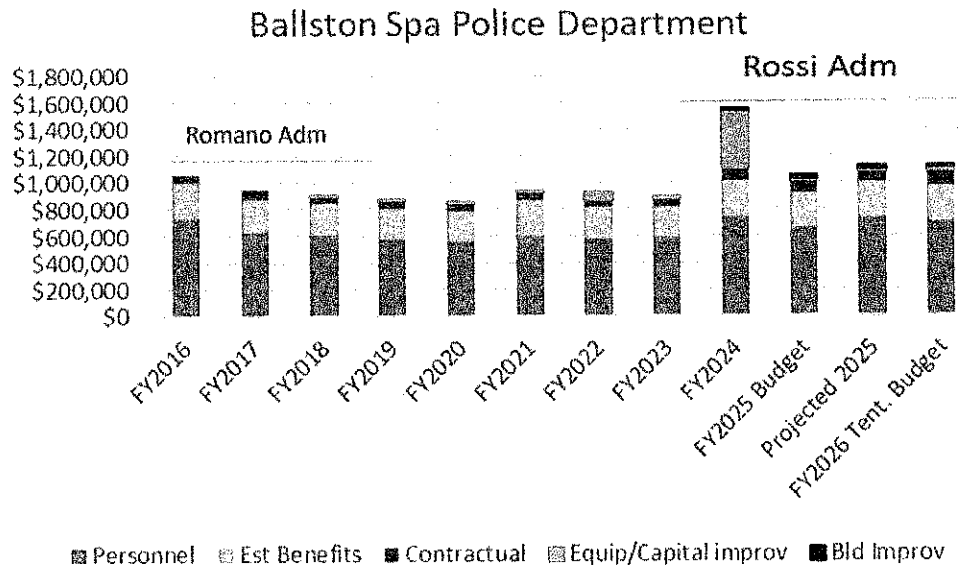
In FY2025 far less building improvement and equipment funds are projected to be spent than was budgeted for. FY2026 has even less building funds.



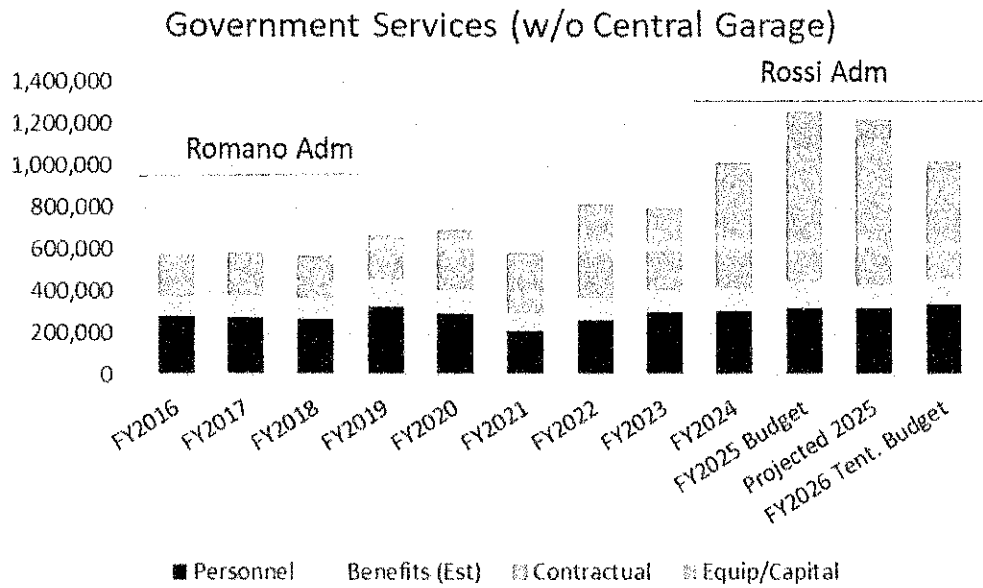
Fire Department expenses have risen significantly since FY2024 with spending on building improvements and equipment. FY2026 includes an assumed profit of \$150,000.



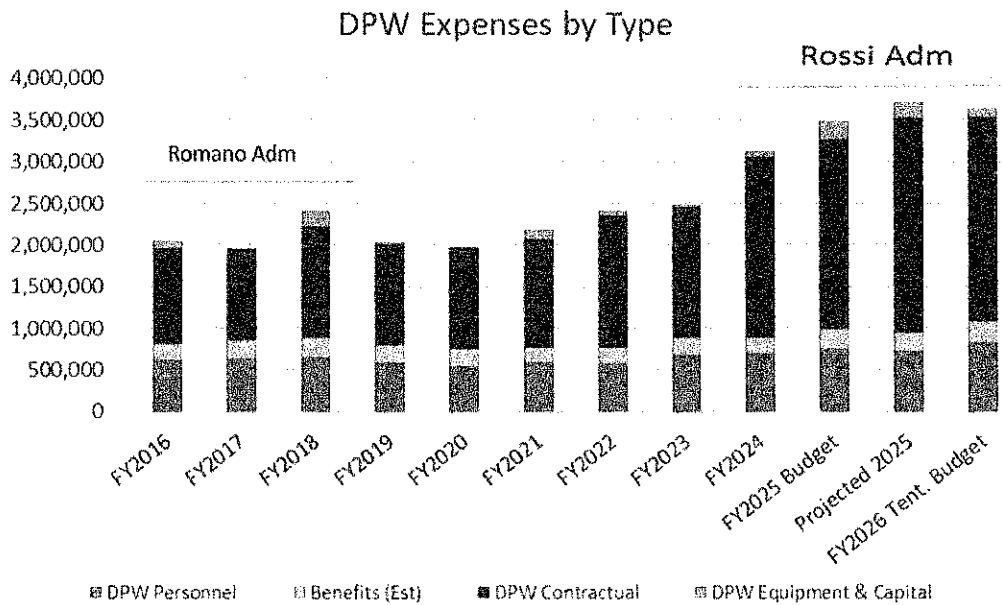
Revenues less expenses (including debt service) negative since FY2023



The Police department is predicted to spend more in FY2025 than budgeted. A new police contract is expected to be negotiated in FY2026

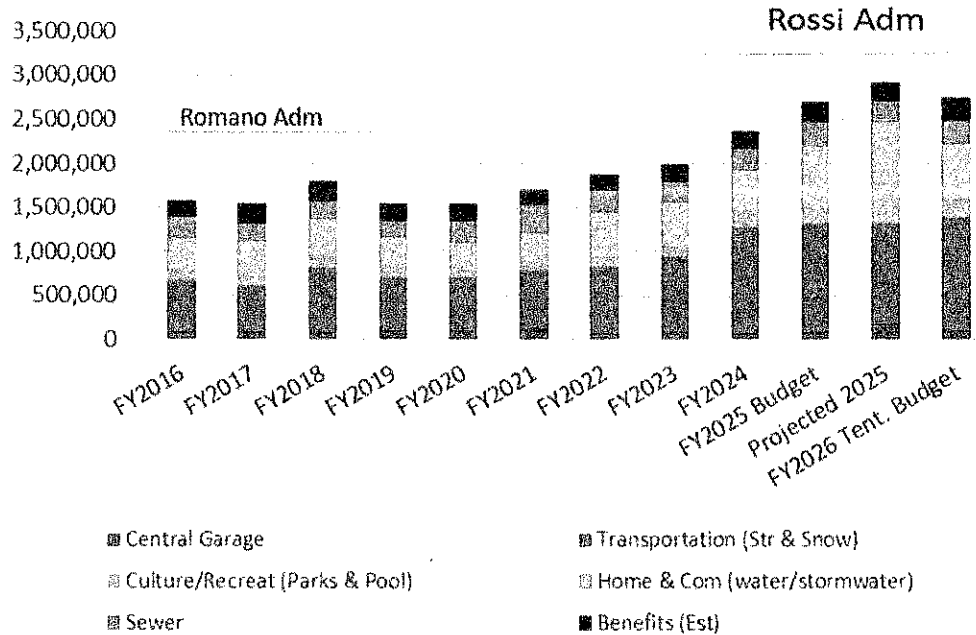


Government services have greatly increased from FY2024 with little spent on equipment and capital. Legal expenses keep going up.



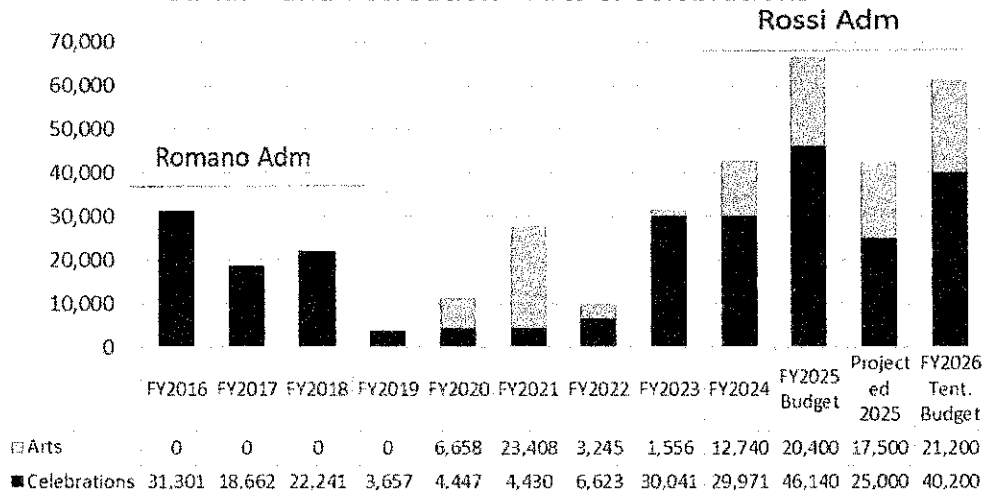
DPW expenses rose significantly since FY2024. DPW equipment/capital budgeted for FY2026 are budgeted to decline.

DPW Expenses by Department



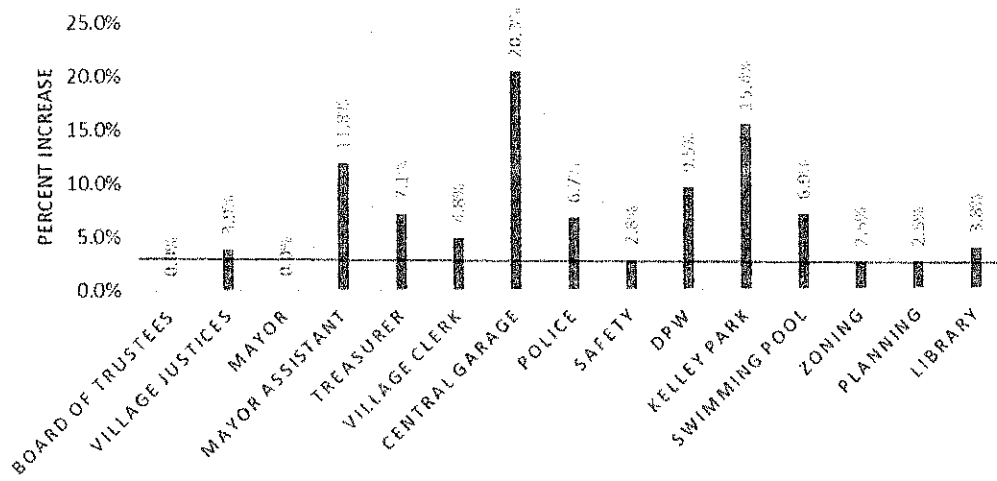
The majority of DPW expenses are due to streets and snow followed by water and stormwater. Parks and Pool led to an increase in projected FY2025 (Wiswall renovation?)

Culture and Recreation - Arts & Celebrations



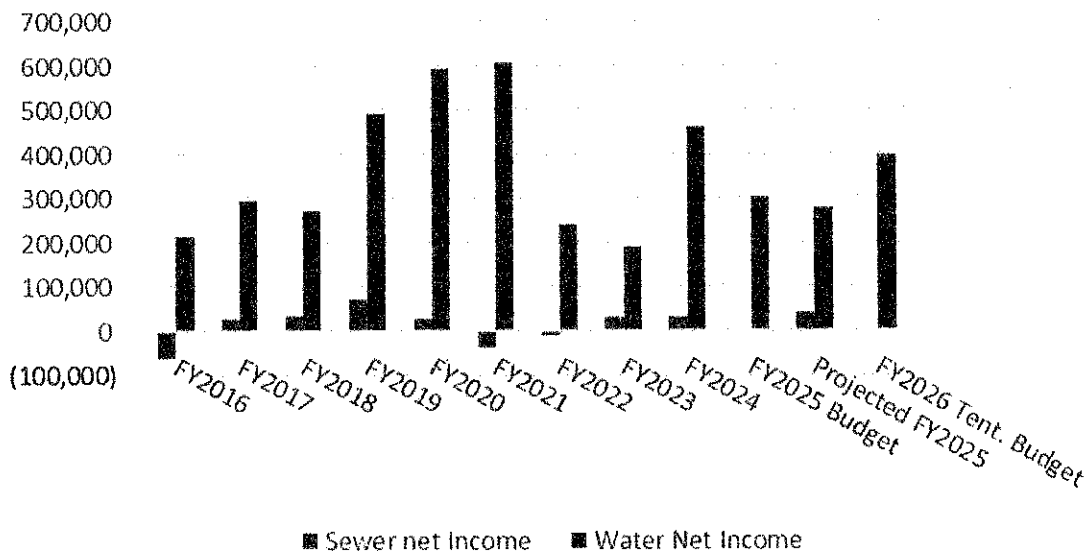
Arts is budgeted slightly above its FY2025 projected amount while Celebrations is budgeted significantly higher than the amount that is projected to be spend in FY2026

PERCENT INCREASE FY2025 TO FY2026 BUDGETED
SALARIES(TOTAL INCREASE 7.6%)



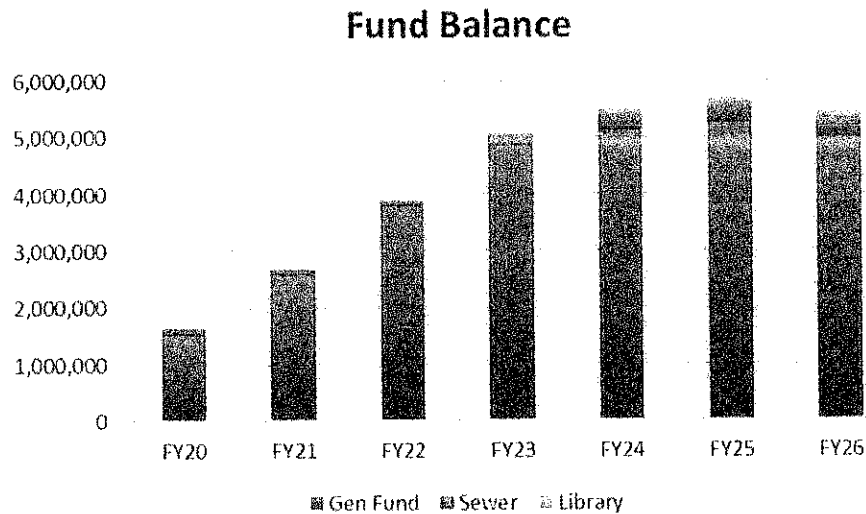
Mayor Rossi stated in his executive summary “Most salaries and wages for Village staff members, except for Trustees, the Mayor and the Police Department reflect increases by at least 2.5%.” The average increase is 7.6% (note: same number of employees in FY25 and FY26).

Sewer & Water Estimated Net Income



Water Rates projected increase 8% in FY2025. Profits should go to a reserve fund. Village has been funding our everyday needs with over \$250,000+ in estimated water profits

instead of putting that revenue in a water reserve fund for the millions needed for infrastructure. In FY2026 the Village is switching stormwater costs to Fund A water.

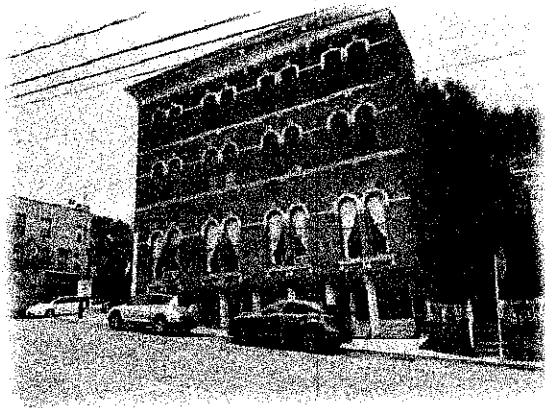


The fund balance is the Village's saving accounts and should be used for future capital (i.e. equipment and buildings) expenditures. In FY2025 there are \$750,000 in nonrecurring revenues not expected in FY2026 which led to the rise in the fund balance. The Tentative FY2026 budget is taking \$262,500 from the Fund Balance to balance the budget with only \$100,866 allocated for capital expenses.



Proud to Be Employee Owned

Engineers
Land Surveyors
Planners
Environmental & Safety Professionals
Landscape Architects



*Limited Building Envelope
and Structural Assessment
For the
Ballston Spa Village Hall*

**66 Front Street
Village of Ballston Spa
Saratoga County, New York**

Issued: August 28, 2020

Prepared for:

Larry Woolbright, Mayor
Village of Ballston Spa
66 Front Street
Ballston Spa, New York 12020

Prepared by:

Chazen Engineering, Land Surveying &
Landscape Architecture Co., D.P.C.
547 River Street
Troy, NY 12180
518.273.0055
www.chazencompanies.com

Chazen Project No. 32006.09

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New York: Hudson Valley • Capital District • North Country • Westchester
Tennessee: Nashville • Chattanooga Oregon: Portland

I recommend that our long-term facilities plan start with a space plan to determine the amount and type of space needed today and in the future for the Village functions of Police, court, DPW and administration. An architect or commercial designer experienced in municipal space planning can conduct interviews with key personnel and provide a list of the space required including storage, meeting spaces, etc. The required space for each department would be compared to existing and prospective facilities. A second phase would be testing the space needed with the layout of prospective properties or designing a new facility.

I agree that after a space plan is completed the feasibility of constructing a new DPW building and moving Police and court to the EMS building should be explored. The feasibility study should include the space plan and layout, suitability of the site and building and a financial analysis with a project budget and financing plan.

Priority 3 – Village Hall

Although it is appropriate for Village Hall to be centrally located (i.e. in the Central Business District) the existing Village Hall, like the current Police station, may also be attractive as a development site. The first step should be a space plan to determine the amount and character of the space needed for Village administration (offices, conference room(s), bathrooms, breakroom, storage, etc.) as described above.

The existing building has several deficiencies including inaccessibility which would require installation of a costly elevator. The cost to renovate a structure to keep its historic features will add expense. Putting Village functions on the second and third floors is not ideal even with an elevator. Sharing a building with a commercial use is also not ideal for a municipal building. * Being a landlord is not a typical village function and will take taxpayer resources to carry out.

As part of the cost/benefit analysis other options within the central business district should be explored that would not require an elevator and restoration of historic features. In renovating Village Hall, the Village would have to use prevailing wages which can increase the construction cost 20 to 30%. The village cannot take advantage of historic tax credits which are available to private developers. The Village may wish to consider having a developer build or renovate a structure in the CBD and then do a long-term renewable lease or sell the completed property to the Village.

*In my consulting practice, I have been in numerous town and village halls across New York State. I have never visited a Village or Town Hall located above retail or commercial space. Some are in historic buildings with key functions on the first floor. Others are in former firehouses or police stations.

Trustee Kormos

5/21/2021

Ballston Spa DPW Capital Project Plan

Nov 2021

Priority	Project	Type	Timeframe	Description	Funding Source	Cost Estimate *
	West North Street	Stormwater	Completed (Village)	DPW	Village Funded	\$10,000
	Lowell Street Booster Station Valve Replacement	Water	Completed (Village)	Replace valves with the Lowell St booster pump station	\$50K from Walsh Grant, remainder \$107,680 from ARPA	\$22,328
	Lowell Street Booster Station Pump Replacement	Water	In Progress, Feb 2022 (Village)	Replace 2 pumps, delayed delivery		\$135,352
	Malta Ave, Fairground Ave, Union Firehouse	Stormwater	Completed	Replacing Stormwater Pipes	DASNY/SAM	\$46,783
	Saratoga Avenue Stormwater Project	Stormwater	In progress	Replacing Stormwater Pipes	DASNY/SAM - \$103,216, balance Village funded	\$181,301
	Water Well Capacity Study	Water	In Progress (Chazen)		Village funded	\$21,500
1	Water System Feasibility Study	Water	6 months	Study options for location of water tower & water system	ARPA	\$30,000
	John Street Water Storage Tank	Water	1-2 years	Replace 750,000 gallon water storage tank. Cell carrier coordination and small land area challenges. May need to be reconstructed on same site (need to verify adequate service with tank offline)	WIIA, DWSRF, CDBG	~\$2,000,000 just to replace tower
2	Replacement	Water	1-2 years	Add automatic transfer switch and emergency generator to Well 4A and 4B motors	WIIA, CDBG, ARPA	\$30,000
3	Geyser Road Well Generator	Water	1-2 years	Stabilize failing slope on Malta Ave	ARPA, IIA	\$250,000
4	Malta Avenue Slope Stabilization	Stormwater	1-2 years	Redevelop well 4A to increase production	ARPA, IIA	\$50,000
5	Well 4A Redevelopment (Geyser Rd)	Water	1-2 years	replace approximately 800 ft of watermain on Kent Street	WIIA, DWSRF, CDBG	\$225,000
6	Kent Street Watermain Replacement	Water	3-5 years			

Ballston Spa DPW Capital Project Plan

Nov 2021

Priority	Project	Type	Timeframe	Description	Funding Source	Cost Estimate *
7	Lewis St to Chester St Watermain Installation	Water	3-5 years	Install ~700 ft of watermain interconnecting Lewis Street and Chester Street	WIIA, DWSRF, CDBG	\$200,000
8	R/R Stormwater Study	Stormwater	1-2 years	Assessment Study	ARPA	\$100,000
9	R/R Sanitary Sewer Studies	Wastewater	1-2 years	Phased studies of sewer system (per study)	EPG grant resubmitted, Phase I, ARPA	\$36,000
10	Replace or reline stormwater pipes and catch basins	Stormwater	3-5 years	Replace or reline stormwater pipes and catch basins based on assessment study	WQIP	TBD
11	Replace or reline sewer pipes (portion of Village)	Wastewater	2-3 years	Replace or reline sewer pipes except Colonial Hills, and Bath Street. CFA grant for engineering planning study	CWSRF, CDBG, WIIA, WQIP, USDA	TBD
12	Replace or reline sewer pipes (Remainder of Village)	Wastewater	3-5 years	see above	CWSRF, CDBG, WIIA, WQIP, USDA	TBD
13	Water Meter Replacement	Water	3-5 years	Replace ~2,400 meters with modern, radio read meters to automate readings and simplify billing	CDBG Cares, GIPG, WIIA, DWSRF	\$1,000,000
14	Obsolete Valve Removal	Water	3-5 years	Two water valve vaults (Saratoga Ave & Prospect St) are obsolete, do not function and need to be removed. Replacement is not required.	WIIA, DWSRF, CDBG	\$20,000
15	DPW Facility	Facility	3-5 years	Construct new DPW facility	USDA	\$2,000,000 plus
16	Salt Storage Facility	Stormwater	3-5 years	Construct a salt shed within the Village	WQIP	\$400,000
17	Install curbs Study	Stormwater	3-5 years	Requires curbing assessment	WQIP, GIPG	\$25,000 for study
18	Install Curbs	Stormwater	3-5 years	Install curbs based on assessment study	WQIP, GIPG	TBD

* Conceptual level design has not yet been completed and the cost estimate is preliminary and budgetary only

VILLAGE OF BALLSTON SPA
WATER SYSTEM EVALUATION & INFRASTRUCTURE IMPROVEMENT PROJECT
INITIAL PROJECT PRIORITY LIST



Phase	Project Name	Project Description	Assumed Schedule	Preliminary Opinion of Probable Cost
1A	Geysers Road Well Generator	Add standby generator and associated electrical switchgear for Wells 4A and 4B	2023	\$92,000.00
1A	John Street Tank Rehabilitation	Remove and replace interior & exterior tank coating. Relocate attached communications equipment to a monopole	2023	\$1,830,000.00
1B	Water Leak Detection Survey	Retain a qualified contractor to locate and map existing drinking water mains and valves, and identify potential water system leaks	2024	\$183,000.00
1B	Inflow/Infiltration (I/I) Evaluation	Retain a qualified contractor to clean and televiser existing sanitary sewer infrastructure, record wet and dry weather flows, and determine I/I sources	2024	\$183,000.00
1C	Water Service Meter Replacements	Replace 1,750 service meters with new radio read systems	2025	\$1,708,000.00
1C	Water Valve Replacements	Replace obsolete valves with new operable valves	2025	\$915,000.00
1D	Chester/Lewis Utility Improvements	Install drinking water distribution infrastructure "loop" to address water quality issues (Off-pavement construction)	2026	\$896,000.00
1D	Columbia Ave Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026	\$2,168,000.00
1E	McClean Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2027	\$4,532,000.00
1E	McMaster Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2027	\$1,478,000.00
Phase 1 Sub-Total:				\$13,985,000.00
30 % Contingency Budget:				\$4,196,000.00
Phase 1 Total:				\$18,181,000.00

2	Water Service Meter Fixed Base Read System	Install equipment required to automate meter reading without requiring "drive by" routes	2026-2030	\$305,000.00
2	Beach Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,084,000.00
2	Court Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,380,000.00
2	East Grove Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$2,069,000.00
2	Ford Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$2,465,000.00
2	W. High/Charlton Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,380,000.00
2	Kent Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,872,000.00
2	King Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$347,000.00
2	Union Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,774,000.00
2	Vanburen, Thompson, Fenwick Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$2,562,000.00
Phase 2 Total:				\$15,236,000.00
30 % Contingency Budget:				\$4,571,000.00
Phase 2 Total:				\$19,807,000.00

3	Lowell Street Drinking Water Pump Station	Upgrade outdated pump station building, pumps, and pump controls for continued service	2030-2037	\$915,000.00
3	Water Master Meters	Install master meters on drinking water mains that supply water to adjoining Town's.	TBD*	\$2,135,000.00
3	Well 4A Development	Develop existing well to increase output and improve quality	TBD*	\$122,000.00
3	Roland Street Storage & Wellfield Improvements	Replace storage tank and improve wells to provide additional storage for future water demands	TBD*	\$12,200,000.00
Phase 3 Total:				\$15,372,000.00
30 % Contingency Budget:				\$4,612,000.00
Phase 3 Total:				\$19,984,000.00

*Scheduled linked to out Village supply contracts

7/13/22

Letter

Comments on Agenda Items at April 14, 2025 Village of Ballston Spa Board Meeting

Elizabeth Kormos, 89 Hyde Blvd

8) i Who is the second bidder on this contract and what was the amount? Why was the sod contract not combined with the paving and pavilion contracts?

8) j What resolution? There is no resolution in the attachments just a schedule for a \$361,935 Bond Anticipation Note (BAN) loan. BAN's are usually used when there are insufficient funds to cover a short term need. Please provide an analysis that exhibits that a BAN is more economical than just borrowing from the fund balance. This is an example of a total lack of transparency.

8) n Why is the Wiswall Park Pavillion RFP being reissued?

8) o Who was the second bidder on this contract and what was the amount. The identity of vendors and their verbal bids should be shared with the public.

Comments on Mayor Rossi's Capital Plan at April 14, 2025 Village of Ballston Spa Board Meeting

Elizabeth Kormos, 89 Hyde Blvd

I was happy to see Mayor Rossi's executive summary talk about creating a Capital Plan. The idea of a Capital plan dates back to 2020 before we received the report on Village Hall. Some of those repairs called for in that report are finally being addressed. I recommended a long term facilities plan in May of 2021. Mayor Woolbright wanted to renovate Village Hall before addressing any of the other buildings. The EMS building became available, and it was purchased and the police relocated. For equipment and vehicles, a capital plan was created by me and Trustee Raymond in 2021 and revised by Laberge in July of 2022. I and other trustees have been advocating for long range planning since 2020.

Unfortunately, when I looked at the tentative budget for FY2026 I could find no indication of a capital plan. No funds being spent or set aside in reserves for a new DPW building, repair of the court building, pool repair, water and sewer infrastructure, etc. Not even a reserve fund, as promised, for the Woods Hollow money on parks. I am very disappointed that the mayor talks about Capital planning but hasn't been able to create a plan in the three years he's been mayor or implement one in FY2026. Based on this budget, it looks like we'll be waiting at least another year for significant investment in our crumbling buildings and infrastructure.

4/14/25

Trustee Raymond

RE: Statement regarding preliminary budget

I am fine with raising taxes if the additional appropriations are used to cover annual maintenance and operating costs. However, there are some annual budgets that are in excess and could be trimmed and those saved funds then can either be put back into the fund balance, or preferably transferred into capital improvement or equipment reserve funds above what is already allocated for this budget year.

We should be increasing taxes to cover our annual maintenance and operations costs and stop using fund balance, which is primarily revenues from fees, to make up the annual budget gap. For the most part, this budget appears to do that. Our future revenues from fees should be used to create capital improvement and equipment funds, and we should reduce our fund balance by transferring it into specific capital improvement or equipment reserve funds (infrastructure, buildings, parks, Fire Dept. equipment, DPW equipment, etc.) so we have a more appropriate fund balance of \$1.5 million per NYS Comptroller guidance. This would greatly increase our eligibility for grants while providing funding for future projects and equipment.

Trustee Raymond

4/14/2025

RE: Replacement of ZAC members that have resigned

It has been approximately four months since the Zoning Advisory Committee (ZAC) member Michael Coffey has stopped attending meetings, with Matt Ercoline, the Chair of the ZAC, stating Michael Coffey had resigned per the ZAC meeting on 12/19/2024, and per village code in reference to committees the Trustee that nominated this member is obligated to nominate a replacement. Trustee Bernadette VanDeinse hasn't yet picked a replacement per her duties as the nominating Trustee. There has been no resolution to disband the ZAC, and a majority of ZAC members continue to meet, therefore Trustee Bernadette should pick a replacement from the list of remaining applicants that volunteered for the ZAC per village law.

I respectfully request that Trustee Bernadette nominate a replacement at this meeting since the task of filling this open position left by Michael Coffey has languished for months. If Trustee Bernadette does not pick a replacement at this time, then her choice to nominate a candidate should be considered forfeit given she has had almost four months to fulfill her obligation as nominating Trustee.

Furthermore, the 4 ZAC members that have chosen not to continue to attend ZAC meetings with the ZAC majority should be considered to have tendered their resignations by default given they are not fulfilling their obligation per the ZAC charter. By doing so, they have betrayed the public trust and intentionally obstructed the democratic process that the ZAC represents. The members that volunteered for the ZAC that no longer attend meetings, and therefore in violation of the ZAC charter, are the following: Matt Ercoline (Chair), Peter Martin, Rory O'Connor, and Anna Stanko. It should be noted that Matt and Rory are also on the Planning Board, and Anna Stanko is on the Zoning Board of Appeals, these individuals appear to find a way to attend those meetings, just not ZAC meetings.

The SARATOGA COUNTY FAIR



July 22-27, 2025

www.saratogacountyfair.org

Saratoga County Agricultural Society 162 Prospect Street, Ballston Spa, NY 12020 518-885-9701 (ph) 518-885-5320 (fax)

February 13, 2025

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

Dear Mayor Rossi:

The Saratoga County Agricultural Society wishes to advise you that the 2025 Saratoga County Fair will take place July 22-27 at the Fairgrounds in Ballston Spa. The usual Fair activities are being scheduled.

The schedule of events for the grandstand area is as follows:

Tuesday, July 22	Demolition Derby	7:30pm
Wednesday, July 23	Wrestling	TBD
Thursday, July 24	Hot Farm Out of The Field Tractor Pulls	6:00pm
Friday, July 25	Out of Field Tractor Pulls	9:00am
Friday, July 25	NYTPA Tractor Pull	7:00pm
Saturday, July 26	4-Wheel Drive Truck Pulls	2:00pm & 7:00pm
Sunday, July 27	Garden Tractor Pulls	9:00 am
Sunday, July 27	Demolition Derby	6:30pm

Please acknowledge in writing your receipt of this notification.

The Fair Board thanks you for your past support and looks forward to working cooperatively with you again this year.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Flinton".

Jennifer Flinton
General Manager
jennifer@saratogacountyfair.org

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 4/14/25

EVENT INFORMATION:

Name, Title and contact information for Event: Ray O'Han, Chair, (878-852-2642)

Purpose of Event: Public Education

Name of Event: HOPE FOR CHILDREN

Location of Event: KELLEY PARK

Date of Event: 5/10/25 (RS 5/17/25)

Time of Event: 11A-1P

Date and Time for Set Up: 5/10/25 8AM

Date and Time for Take Down: 5/10/25 2PM

Event Activities: EDUCATIONAL tables, 2 Bounce houses,

VARIOUS Games & Crafts ROCKS, Life Fare

(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 B SPA

Facilities Manager and contact information: _____

Number of people expected to attend event: 200-300

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 ☐

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 held by Village

Attach Hold Harmless _____

Event Coordinator Signature _____

4/14/25
Date

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details – locations, types, sizes, etc.
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Police:

Traffic control		
Street Closings		
Security (company)		

Streets:

Barricades		
Stop signs		
Traffic cones		

Water:

Water test		
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Sewer:

Port-a-johns		
Grease barrels		

Electric:

Power needs	2-3	For Bounce Houses
Additional power		

Fire/ EMS:

Fire-fighting equipment		
First aid needs		

Codes:

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

Parks:

Trash cans	2-3	
Trash removal		
Parking	ON SITE	§ Pool area

NYS DOT: Road Closure		
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Statement on Tax Cap Vote from Trustee Ben Baskin,

4/14/25 Village Board Meeting

I will vote to allow this board to increase taxes beyond the tax cap. However, if we do ultimately exceed the tax cap, we should do so only to address capital improvements. As it stands today, I believe the operational budget is somewhat bloated and could easily be cut to below the tax cap, which would require about \$40,000 in cuts. I want to make clear this is not a vote for the budget as it stands, nor for any specific tax higher than the tax cap.

As we face possible economic hard times and inflation, we need to be particularly sensitive to how we can most effectively use the tax dollars provided by our property owners, keeping the operational budget under control while focusing on long-overdue capital improvements, especially in the context of the additional burden of rising water and sewer rates.

Only if the ultimate budget adequately funds capital improvements and keeps operational costs under control will I vote for a budget that exceeds the tax cap.

Village of Ballston Spa

Saratoga County Seat
66 Front Street

Ballston Spa, N.Y. 12020

COMMERCIAL SOLICITATION/PEDDLING PERMIT APPLICATION

(Please print or type)

Page 1 of 3

APPLICANT NAME: Sophia Fronce

NOTE: POST OFFICE BOX NUMBERS WILL NOT BE ACCEPTED AS AN ADDRESS

APPLICANT'S HOME ADDRESS: 263 Malta Ave, Apt 2

CITY: Ballston Spa STATE: NY ZIP: 12020

APPLICANT'S HOME PHONE: 914 819 7059

DATE OF BIRTH OF APPLICANT: MONTH 12 DAY 02 YEAR 2001

POSITION OF APPLICANT WITHIN BUSINESS OR ORGANIZATION: Owner

DOES THE APPLICANT HOLD ANY LICENSE OR PERMIT REQUIRED TO CONDUCT THE BUSINESS FOR WHICH THIS PERMIT IS SOUGHT: YES NO X IF YES, ATTACH COPIES OF SAME.

NAME OF THE BUSINESS FOR WHOM THE SOLICITATION OR PEDDLING WILL BE CONDUCTED:
Channeling Canines LLC

NOTE: POST OFFICE BOX NUMBERS WILL NOT BE ACCEPTED AS AN ADDRESS

BUSINESS ADDRESS: 214 Sixth Avenue

CITY: Pelham STATE: NY ZIP: 10803

BUSINESS PHONE: 518 380 1688

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN): NA

DATES, HOURS, AND LOCATION FOR WHICH THE PERMIT IS REQUESTED:

Attached

DRIVERS LICENSE NUMBER: 890994133 STATE ISSUED: NY DATE OF EXPIRATION: 12/02/2030

VEHICLE IDENTIFICATION NUMBER (Attach copy of the vehicle registration): NA

HAVE YOU APPLIED FOR A PEDDLERS OR SOLICITORS PERMIT OR REGISTERED TO CONDUCT EITHER OF THOSE ACTIVITIES WITHIN THE VILLAGE OF BALLSTON SPA? no IF YES, INDICATE WHEN: _____

PLEASE STATE THE PURPOSE OF THE PROPOSED CANVASSING, SOLICITING AND/OR PEDDLING:

Attached

COMMERCIAL SOLICITATION/PEDDLING PERMIT APPLICATION

(Please print or type)

Page 2 of 3

PLEASE DESCRIBE THE NATURE OF ANY GOODS, WARES, DEVICES, ARTICLES, SUBSCRIPTIONS, CONTRIBUTIONS, CONTRACTS, OR SERVICES TO BE OFFERED FOR SALE OR PROVIDED OR FOR WHICH YOU WISH TO SOLICIT WITHIN THE VILLAGE OF BALLSTON SPA:

Attached

PLEASE DESCRIBE THE METHOD OF DISTRIBUTION: **NA**

PLEASE LIST THE PLACE OR PLACES WITHIN THE VILLAGE OF BALLSTON SPA WHERE YOU PROPOSE TO ENGAGE IN CANVASSING, SOLICITING AND/OR PEDDLING AND THE LENGTH OF TIME YOU PROPOSE TO DO SO.

Attached

PLEASE LIST THE PLACE OR PLACES, WITHIN OR WITHOUT THE VILLAGE OF BALLSTON SPA WHERE YOU, WITHIN TWO (2) YEARS PRECEDING THE DATE OF THIS APPLICATION, DID CONDUCT CANVASSING, SOLICITING AND/OR PEDDLING:

NA

PLEASE WRITE A BRIEF STATEMENT OF THE NATURE AND CHARACTER OF ANY PUBLIC ADVERTISING TO BE DONE IN CONJUNCTION WITH THE PROPOSED CANVASSING, SOLICITING AND/OR PEDDLING:

Attached

PLEASE LIST ALL EMPLOYEES, AGENTS, HELPERS, OR REPRESENTATIVES TO BE ENGAGED BY YOU IN THE PROPOSED CANVASSING, SOLICITING AND/OR PEDDLING:

None

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR CRIME OF MORAL TURPITUDE? **No**
IF YOUR RESPONSE IS YES, STATE THE CRIME(S) FOR WHICH YOU WERE CONVICTED, DATE(S) OF CONVICTION AND THE LOCATION OF SUCH CONVICTION(S).

COMMERCIAL SOLICITATION/PEDDLING PERMIT APPLICATION

(Please print or type)

Page 3 of 3

HAVE YOU OR THE BUSINESS OR ORGANIZATION FOR WHICH YOU WILL BE PEDDLING OR SOLICITING EVER HAD A PEDDLING OR SOLICITING PERMIT OR LICENSE SUSPENDED OR REVOKED BY ANY STATE OR LOCAL GOVERNMENT? No IF YOUR RESPONSE IS YES, STATE THE DATE(S) AND LOCATION(S) OF SUCH SUSPENSION(S) OR REVOCATION(S):

WILL THE APPLICANT DEMAND, ACCEPT OR RECEIVE PAYMENT OF DEPOSIT MONEY IN ADVANCE OF FINAL DELIVERY? YES X NO IF YES, WILL THE ADVANCED PAYMENTS BE IN EXCESS OF \$10,000? YES NO X PRIOR TO THE ISSUANCE OF THE LICENSE A BOND TO THE VILLAGE WILL BE REQUIRED.

PLEASE ATTACH THE FOLLOWING TO THIS APPLICATION:

A CERTIFICATE FROM THE SEALER OF WEIGHTS AND MEASURES CERTIFYING THAT ALL WEIGHING AND MEASURING DEVICES TO BE USED BY THE APPLICANT HAS BEEN EXAMINED AND APPROVED.

A CERTIFICATE OF INSURANCE FROM A COMPANY LICENSED TO DO BUSINESS IN THE STATE OF NEW YORK CERTIFYING THAT THE VILLAGE OF BALLSTON SPA IS A NAMED INSURED ON A POLICY OF INSURANCE IN THE AMOUNT OF ONE MILLION DOLLARS (\$1,000,000) FOR ANY CLAIMS ARISING OUT OF THE APPLICANTS ACTIONS OR ACTIVITIES PURSUANT TO THE LICENSE.

I Sophia France (applicant's printed name) being sworn upon oath depose and state that I have read the foregoing application, understand its contents and that all of the information provided in this application is true and correct. I have reviewed and understand the appropriate village ordinances relating to the solicitation to be conducted by me. I further authorize the Village of Ballston Spa or its agents to obtain, prepare, use or furnish information concerning all matters set forth in this application, including but not limited to my current and former employment, criminal background, general reputation and other relevant information and I hereby release the Village of Ballston Spa, its officers, agents and employees from any liability of whatever kind and nature arising out of their receipt or use of such information.

Date: 4/17/25

Applicant signature: [Signature]

Subscribed and sworn to before me this 17th day of April, 2025

[Signature]
Notary Public

KAITLIN URTZ
Notary Public, State of New York
Qualified in Saratoga County
Registration No. 01UR0031411

~~Commission Expires Nov. 26, 2028~~
FOR OFFICE USE

Building Inspector

APR 23 2025

APP X REJ DATE

Police Department

APP X REJ DATE 4/18/25

Village Board Trustees

APP REJ DATE

Permit Number Issued by Number of Days Fee

Attachment to peddlers permit application for Sophia Frounce dated: 4/17/25

PLEASE STATE THE PURPOSE OF THE PROPOSED CANVASSING, SOLICITING AND/OR PEDDLING:

Hold dog training workshops with varying focuses such as agility, obedience, etc. The group size will vary from 2-6 dogs.

DATES, HOURS, AND LOCATION FOR WHICH THE PERMIT IS REQUESTED:

Occurring approximately every other Saturday, however, the rain dates fall on a Sunday. Specific dates are indicated below.

Location:

William Kelley Memorial Park - Dog park

- Fenced-in area

39 Ralph St Ballston Spa, NY 12020

Event dates: Year 2025

May 3rd, May 17th, May 31st, June 14th, June 28th, June 12th, July 12th, July 26th, August 9th, August 23rd, September 6th, September 20th, October 4th, October 18th, November 1st, November 8th, and November 22nd.

Rain dates: Year 2025

May 11th, May 25th, June 8th, June 22nd, July 6th, July 20th, August 3rd, August 17th, August 31st, September 14th, September 28th, October 12th, October 26th, November 9th, and November 23rd.

Both the listed event dates and rain dates will run at the same times listed below.

Hours:

- **AM time:** 10:00 am - 12:30 pm (primary time)
- **PM time:** 2:00 pm - 4:30 pm (backup)
- I intend each workshop to be one hour, but built in an extra hour and a half to be safe.
- It is not expected for both time options to be utilized on any given day. Both time slots are included in this application in case clients prefer one time slot over the other.

Attachment to peddlers permit application for Sophia Frounce dated: 4/17/25

PLEASE DESCRIBE THE NATURE OF ANY GOODS, WARES, DEVICES, ARTICLES, SUBSCRIPTIONS, CONTRIBUTIONS, CONTRACTS, OR SERVICES TO BE OFFERED FOR SALE OR PROVIDED OR FOR WHICH YOU WISH TO SOLICIT WITHIN THE VILLAGE OF BALLSTON SPA:

Service: dog training workshops

Channeling Canines will provide a group of owners and their dogs (between 2-6) with weekend dog training workshops on a variety of topics that may vary monthly, for example, agility or obedience. Channeling Canines will not be selling goods at these events, only a service.

Group size: 2-6 dogs

PLEASE LIST THE PLACE OR PLACES WITHIN THE VILLAGE OF BALLSTON SPA WHERE YOU PROPOSE TO ENGAGE IN CANVASSING, SOLICITING AND/OR PEDDLING AND THE LENGTH OF TIME YOU PROPOSE TO DO SO.

Place: William Kelley Memorial Park - Dog Park portion - fenced-in area

39 Ralph St Ballston Spa, NY 12020

Length of time: 1-2.5 hours a every other week from May - November

PLEASE WRITE A BRIEF STATEMENT OF THE NATURE AND CHARACTER OF ANY PUBLIC ADVERTISING TO BE DONE IN CONJUNCTION WITH THE PROPOSED CANVASSING, SOLICITING AND/OR PEDDLING:

I plan to create social media posts to promote the workshops and put flyers on posts or bulletin boards. It will also be listed on my website.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/16/2025

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 Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME:	PHONE (A/C, No, Ext): (855) 222-5919	FAX (A/C, No):
	E-MAIL ADDRESS: support@nextinsurance.com		
INSURED Sophia Fronce Channeling Canines 214 Sixth Ave Pelham, NY 10803	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: State National Insurance Company, Inc.		12831
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 069447056

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	X		NXT4J7HCCL-00-GL	04/15/2025	04/15/2026	EACH OCCURRENCE \$1,000,000.00	
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00							
	MED EXP (Any one person) \$15,000.00							
	PERSONAL & ADV INJURY \$1,000,000.00							
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:							GENERAL AGGREGATE \$2,000,000.00	
							PRODUCTS - COMP/OP AGG \$2,000,000.00	
								\$
AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY							COMBINED SINGLE LIMIT (Ea accident) \$	
							BODILY INJURY (Per person) \$	
							BODILY INJURY (Per accident) \$	
							PROPERTY DAMAGE (Per accident) \$	
							\$	
UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE							EACH OCCURRENCE \$	
DED ☐ RETENTION \$							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	☐ A				PER STATUTE ☐ OTH-ER ☐	
							E.L. EACH ACCIDENT \$	
							E.L. DISEASE - EA EMPLOYEE \$	
							E.L. DISEASE - POLICY LIMIT \$	
A	Professional Liability			NXT4J7HCCL-00-GL	04/15/2025	04/15/2026	Each Occurrence: \$1,000,000.00 Aggregate: \$2,000,000.00	

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

The Certificate Holder is Village of Ballston Spa. This Certificate Holder is an Additional Insured on the General Liability policy per the Additional Insured Automatic Status Endorsement. All Certificate Holder privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDERVillage of Ballston Spa
66 Front St
Ballston Spa, NY 12020**LIVE CERTIFICATE**

Click or scan to view

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

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NEW YORK STATE DRIVER LICENSE

NOT FOR FEDERAL PURPOSES

890-984-133 Class D

FRONCE
SORHIA MARIE
214 SIXTH AVE
PELHAM NY 10603

DOB: 12/02/2001
EXP: 11/08/2022
EXP: 12/02/2030

PHONE: 201-501-5030
PHONE: NONE

SEX: F Height: 5' 01" Eyes: GRN

DEC 01

DEC 01



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: #5 PERIOD TO: April 10, 2025	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Mazone Plumbing & Heating Inc. 93 Elsmere Avenue Delmar, New York 12054		VIA ARCHITECT: Butler Rowland Mays Architect 57 West High Street Ballston Spa NY 12020	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) \$ 57,769.00

5. RETAINAGE:

- a. 5 % of Completed Work
(Columns D + E on G703) \$ 2,888.45
- b. % of Stored Material
(Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 2,888.45

6. TOTAL EARNED LESS RETAINAGE \$ 54,880.55
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 48,574.92
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 6,305.63

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4888.45
(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.

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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: Mazone Plumbing & Heating Inc.

Date: April 10, 2025

By: Joseph Mazone
State of New York
County of Albany

Subscribed and sworn to before

me this 10th,

day of

April 2025

Notary Public: Phyllis A. Mazone
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01M445342
Qualified in Albany County
My commission expires 4/30/27

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 \$ 6,305.63
(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 Horvath

Date: 4/17/2025

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 G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

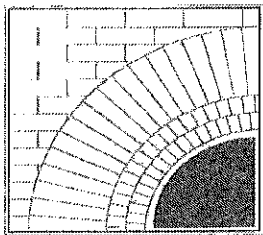
APPLICATION NO: #5
 APPLICATION DATE: April 10, 2025
 PERIOD TO: April 10, 2025
 ARCHITECT'S PROJECT NO:

Reading Room Addition
 Ballston Spa Public Library

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	4000.00	4000.00				4000.00	0	200.00
	mat.	1900.00	1900.00				1900.00	0	95.00
2.	Insulation labor	3500.00		3500.00			3500.00	0	175.00
	mat.	2000.00		2000.00			2000.00	0	100.00
3.	Sheetmetal labor	4230.00	4230.00				4230.00	0	211.50
	mat.	4000.00	4000.00				4000.00	0	200.00
4.	Balance labor	1000.00		1000.00			1000.00	0	50.00
5.	E.W.H. labor	750.00	712.50	37.50			750.00	0	37.50
	mat.	1400.00	1400.00				1400.00	0	70.00
6.	A C 1 - 2 labor	2000.00	1900.00	100.00			2000.00	0	100.00
	mat.	7019.00	7019.00				7019.00	0	350.95
7.	E R U - 1 labor	2000.00	2000.00				2000.00	0	100.00
	mat.	9745.00	9745.00				9745.00	0	487.25
8.	Bond & Insurance labor	5609.00	5609.00				5609.00	0	280.45
9.	Close out	1000.00						1000.00	
10.	Purch list	1000.00						1000.00	
11.	Submittals	2000.00	2000.00				2000.00	0	100.00
12.	Mobilization	2000.00	2000.00				2000.00	0	100.00
13.	Piping labor	1428.00	1428.00				1428.00	0	71.40
	mat.	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	51,131.50	6637.50			57,769.00	2000.00	2888.45

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.

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**INVOICE NO. 15**

March 5, 2025

Ballston Spa Public Library
21 Milton Avenue
Ballston Spa, New York 12020

Project: Reading Room -
Local History Addition

**BUTLER
ROWLAND
MAYS**

Attention: Andrea Simmons, Director

Project No.: 23 46 28

**ARCHITECTS,
LLP**

57 West High Street
Ballston Spa, NY 12020

PH: 518 • 885 • 1255
FAX: 518 • 885 • 1266
www.brmarchitects.com

ARCHITECTURE**INTERIORS****ROOFING**

Steven G. Rowland, RA
Paul K. Mays, RA

Billing for period February 7, 2025 through March 5, 2025 per signed agreement dated September 5, 2023.

	Total Fee	Percent Complete	Fee Earned
Design Development Phase:	\$8,000.00	100%	\$8,000.00
Construction Documents Phase:	\$29,000.00	100%	\$29,000.00
Mech/Plumbing/Electrical Engineering:	\$22,000.00	100%	\$22,000.00
Bidding Phase:	\$3,500.00	100%	\$3,500.00
Construction Administration Phase:	\$12,500.00	85%	\$10,625.00
	\$75,000.00		

Total Fee Earned (Excluding Reimbursables):	\$73,125.00
Less Previously Billed (Excluding Reimbursables):	\$71,875.00
Total Fee Earned this Period (Excluding Reimbursables):	\$1,250.00
Plus Reimbursables:	\$836.83
Total Earned this Period:	\$2,086.83

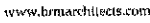
Total Amount Due**\$2,086.83**

Respectfully submitted,

Paul K. Mays, RA
Principal

Account Summary:

Total Fee (Excluding Reimbursables):	\$75,000.00
Total Billed to date (Excluding Reimbursables):	\$73,125.00
Remaining Unbilled (Excluding Reimbursables):	\$1,875.00



TEL: 518.885.1255
FAX: 518.885.1266

Project:	Ballston Spa Public Library - Reading Room/Local History Addition
Project No.:	23 46 28
Invoice #:	15

Mileage*	
Date	Miles
Sub Total	0
\$0.700	\$ -
Total	\$ -

Travel Expenses	
Date	Amount
Sub Total	\$0.00
Add 15%	\$ -
Total	\$0.00

8.5x11 Prints	
Date	Pages
Sub Total	0
\$.10 Ea.	\$ -
Total	\$ -

11x17 Prints	
Date	Pages
Sub Total	0
\$.20 Ea.	\$ -
Total	\$ -

Plots-Regular	
Date	Pages
Sub Total	0
\$4 Ea.	\$ -
Total	\$ -

[illegible]

Grand Total	\$ 836.83
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* BRMA Mileage Rate reflects current standard annual IRS mileage reimbursement rates.



INVOICE

RECEIVED
MAR 3 2025

Albany, NY
518-266-0310

BUTLER ROWLAND MAYS
ARCHITECTS, LLP

Project Mgr: Mike McHenry

Project: Ballston Spa Public Library Addition
21 Milton Ave
Ballston Spa, NY 12020

To: Butler Rowland Mays Architects LLP
Attn: Richard Horsch
57 West High Street
Ballston Spa, NY 12020-1914

REMIT TO:

Invoice Number: TN50607

Terracon Consultants - NY, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 51-0449475

Project Number: JB241196
Billed to Date: \$3,293.25
Invoice Date: 3/03/2025
Services Through: 2/22/2025

Date	Report	Description of Services	Quantity	Rate	Total
1/27/25	JB241196.0006	Sr. Eng. Tech. for Reinforcing Steel Inspection, per hour	1.50	\$75.00	\$112.50
1/27/25	JB241196.0006	Mileage, per mile	60.00	\$0.850	\$51.00
1/27/25	JB241196.0007	Jr. Eng. Tech. for Concrete Testing, per hour	1.50	\$65.00	\$97.50
1/27/25	JB241196.0007	Curing and Compression of Concrete Cylinders (ASTM C39), per cylinder	6.00	\$20.00	\$120.00
1/28/25	JB241196.0007P	Jr. Eng. Tech. for Sample Pickup, per hour	2.00	\$65.00	\$130.00
1/28/25	JB241196.0007P	Mileage, per mile	60.00	\$0.850	\$51.00
2/22/25	Billing Period	Project Manager / Administrative Support per hour	1.00	\$140.00	\$140.00
2/22/25	Billing Period	Principal Engineer, P.E. or Senior Associate per hour	0.25	\$235.00	\$58.75

Invoice Total \$760.75

TERMS: DUE UPON PRESENTATION OF INVOICE

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:

5

PERIOD TO:

4/15/2025

PROJECT NOS:

BGC #724

Distribution to:

☐	OWNER
☐	ARCHITECT
☐	CONTRACTOR

Arch Project #23-46-28

CONTRACT DATE:

10/24/2024

FROM CONTRACTOR:

Bunkoff General Contractors, Inc.
790 Watervliet-Shaker Road
Latham, NY 12110

VIA ARCHITECT:

Butler Rowland Mays Architects, LLP

CONTRACT FOR: General Construction

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.....	\$	440,000.00
2. Net change by Change Orders.....	\$	12,156.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	452,156.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	452,156.00

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$	22,608.00
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$	22,608.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total).....	\$	429,548.00
---------------------------------	----	------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....	\$	363,002.00
--------------------------------------	----	------------

8. CURRENT PAYMENT DUE.....

	\$	66,546.00
--	----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	22,608.00
----------------------	----	-----------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$11,307.00	\$0.00
in previous months by Owner	\$849.00	\$0.00
Total approved this Month	\$12,156.00	\$0.00
TOTALS		
NET CHANGES by Change Order		\$12,156.00

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: Bunkoff General Contractors, Inc.

By: 

Date: 4/15/2025

State of: New York

County of: Albany

Notary Public, State Of New York

Subscribed and sworn to before me this 15th day of April, 2025.

Notary Public:

My Commission expires: 

Qualified in Saratoga County

Commission Expires July 16, 2024

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 \$ 66,546.00

(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: 

Date: 4/17/2025

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

ALA DOCUMENT G703

Page 1

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

APPLICATION DATE: 4/15/25

PERIOD TO: 4/15/25

ARCHITECT'S PROJECT NO: BGC #724

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Division 1									
2	General Requirements	5,000	5,000	0	0	0	5,000	100	0	250
3	Performance & Payment Bonds	5,000	5,000	0	0	0	5,000	100	0	250
4	Project Insurance	35,000	26,250	8,750	0	0	35,000	100	0	1,750
5	Project Management & Supervision	21,000	15,750	5,250	0	0	21,000	100	0	1,050
6	Temp Facilities	5,000	0	5,000	0	0	5,000	100	0	250
7	Punchlist									
8										
9	Division 2									
10	Asbestos Abatement / Demo	20,000	20,000	0	0	0	20,000	100	0	1,000
11	Labor	5,000	5,000	0	0	0	5,000	100	0	250
12	Material									
13										
14	Division 3									
15	Concrete	33,000	29,700	3,300	0	0	33,000	100	0	1,650
16	Labor	13,000	11,700	1,300	0	0	13,000	100	0	650
17	Material									
18										
19	Division 6									
20	Wood Framing	44,000	41,800	2,200	0	0	44,000	100	0	2,200
21	Labor	18,000	17,100	900	0	0	18,000	100	0	900
22	Material									
23	Finish Carpentry (Cabinetry & Interior Trims)	9,000	6,750	2,250	0	0	9,000	100	0	450
24	Labor	26,000	19,500	6,500	0	0	26,000	100	0	1,300
25	Material									
26										
27										
28	Totals	239,000	203,550	35,450	0	0	239,000	100	0	11,950

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 4/15/25

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

PERIOD TO: 4/15/25

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

ARCHITECT'S PROJECT NO: BGC #724

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
29	Division 7									
30	Roofing	15,000	15,000	0		0	15,000	100	0	750
31	Labor	7,000	7,000	0		0	7,000	100	0	350
32	Material									
33	Fiber-Cement Siding & Trims									
34	Labor	15,000	3,750	11,250		0	15,000	100	0	750
35	Material	7,000	3,500	3,500		0	7,000	100	0	350
36	Caulking									
37	Labor	1,000	0	1,000		0	1,000	100	0	50
38	Material	1,000	0	1,000		0	1,000	100	0	50
39										
40	Division 8									
41	Doors/Frames/Hardware									
42	Labor	4,000	1,000	3,000		0	4,000	100	0	200
43	Material	16,000	16,000	0		0	16,000	100	0	800
44	Clad Wood Windows									
45	Labor	2,000	2,000	0		0	2,000	100	0	100
46	Material	8,000	8,000	0		0	8,000	100	0	400
47	Glass / Aluminum Windows									
48	Labor	5,000	5,000	0		0	5,000	100	0	250
49	Material	11,000	11,000	0		0	11,000	100	0	550
50										
51										
52										
53										
54										
55										
56										
	Totals	331,000	275,800	55,200		0	331,000	100	0	16,550

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

APPLICATION DATE: 4/15/25

PERIOD TO: 4/15/25

ARCHITECT'S PROJECT NO: BGC #724

Contractor's signed certification is attached.

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

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

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 BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
57	Division 9							
58	GW B / ACT							
59	Labor	38,000	38,000	0	0	38,000	0	1,900
60	Material	14,000	14,000	0	0	14,000	0	700
61	Flooring							
62	Labor	5,000	0	5,000	0	5,000	0	250
63	Material	3,000	0	3,000	0	3,000	0	150
64	Painting							
65	Labor	7,000	5,600	1,400	0	7,000	0	350
66	Material	4,000	3,200	800	0	4,000	0	200
67								
68	Division 31							
69	Sitework							
70	Labor	32,000	28,800	3,200	0	32,000	0	1,600
71	Material	6,000	5,400	600	0	6,000	0	300
72								
73	Change Orders							
74	GC CO-001-Foundation Waterproofing	4,235	4,235	0	0	4,235	0	212
75	GC CO-002	2,962	2,962	0	0	2,962	0	148
76	GC CO-003-Roof System	4,110	4,110	0	0	4,110	0	206
77	GC CO-004 Gutter System@ElevRoof	849	0	849	0	849	0	42
78		0	0	0	0	0	0	0
79		0	0	0	0	0	0	0
80								
81								
82								
83								
84								
	Totals	452,156	382,107	70,049	0	452,156	0	22,608

[illegible]

Village of Ballston Spa
66 Front St

Ballston Spa Public Library
Reading Room Addition

VIA ARCHITECT:

Bunkoff General Contractors, Inc.
790 Watervliet-Shaker Road
Latham NY 12110

Butler Rowland Mays Architects, LLP

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.

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

1. ORIGINAL CONTRACT SUM.....	\$ 440,000.00
2. Net change by Change Orders.....	\$ 12,156.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 452,156.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 452,156.00

(Column G on G703)

CONTRACTOR: Bunkoff General Contractors, Inc.

By: K. Maye

Date: 4/17/2025

a. 5 % of Completed Work
(Column D + E on G703)

b. 5 % of Stored Material
TC Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703.....	\$	0.00
--------------------------------	----	------

Line 4 Less Line 5 Total \$ 452,156.00

429,548.00	\$	na 6 from prior Certificate)
------------	----	------------------------------

\$ 27608.00

BRACE TO MEET THE CHALLENGE

Line 3 less Line 6

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$12,156.00	\$0.00
in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$12,156.00	\$0.00
TOTALS		
NET CHANGES by Change Order	\$12,156.00	

AMOUNT CERTIFIED \$ 22,608.50

AMOUNT CERTIFIED
(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:

R: David Stoll Date: 4/22/2005

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 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6 Final

APPLICATION DATE: 4/15/25

PERIOD TO: 4/15/25

ARCHITECT'S PROJECT NO: BGC #724

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Division 1							
2	General Requirements	5,000	5,000	0	0	5,000	0	250
3	Performance & Payment Bonds	5,000	5,000	0	0	5,000	0	250
4	Project Insurance	35,000	35,000	0	0	35,000	0	1,750
5	Project Management & Supervision	21,000	21,000	0	0	21,000	0	1,050
6	Temp Facilities	5,000	5,000	0	0	5,000	0	250
7	Punchlist							
8								
9	Division 2							
10	Asbestos Abatement / Demo	20,000	20,000	0	0	20,000	0	1,000
11	Labor	5,000	5,000	0	0	5,000	0	250
12	Material							
13								
14	Division 3							
15	Concrete	33,000	33,000	0	0	33,000	0	1,650
16	Labor	13,000	13,000	0	0	13,000	0	650
17	Material							
18								
19	Division 6							
20	Wood Framing	44,000	44,000	0	0	44,000	0	2,200
21	Labor	18,000	18,000	0	0	18,000	0	900
22	Material							
23	Finish Carpentry (Cabinetry & Interior Trim)	9,000	9,000	0	0	9,000	0	450
24	Labor	26,000	26,000	0	0	26,000	0	1,300
25	Material							
26								
27								
28	Totals	239,000	239,000	0	0	239,000	0	11,950

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6 Final

APPLICATION DATE: 4/15/25

PERIOD TO: 4/15/25

ARCHITECT'S PROJECT NO: BGC #724

Contractor's signed certification is attached.

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

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

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 BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
29	Division 7							
30	Roofing	15,000	15,000	0	0	15,000	0	750
31	Labor	7,000	7,000	0	0	7,000	0	350
32	Material							
33	Fiber-Cement Siding & Trims							
34	Labor	15,000	15,000	0	0	15,000	0	750
35	Material	7,000	7,000	0	0	7,000	0	350
36	Caulking							
37	Labor	1,000	1,000	0	0	1,000	0	50
38	Material	1,000	1,000	0	0	1,000	0	50
39								
40	Division 8							
41	Doors/Frames/Hardware							
42	Labor	4,000	4,000	0	0	4,000	0	200
43	Material	16,000	16,000	0	0	16,000	0	800
44	Clad Wood Windows							
45	Labor	2,000	2,000	0	0	2,000	0	100
46	Material	8,000	8,000	0	0	8,000	0	400
47	Glass / Aluminum Windows							
48	Labor	5,000	5,000	0	0	5,000	0	250
49	Material	11,000	11,000	0	0	11,000	0	550
50								
51								
52								
53								
54								
55								
56	Totals	331,000	331,000	0	0	331,000	0	16,550

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6 Final

APPLICATION DATE: 4/15/25

PERIOD TO: 4/15/25

ARCHITECT'S PROJECT NO: BGC #724

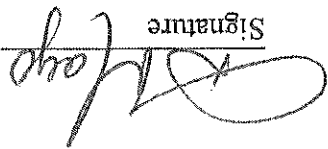
ITEM NO.	DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	Division 9								
58	GWB / ACT								
59	Labor	38,000	38,000	0	0	38,000	100	0	1,900
60	Material	14,000	14,000	0	0	14,000	100	0	700
61	Flooring								
62	Labor	5,000	5,000	0	0	5,000	100	0	250
63	Material	3,000	3,000	0	0	3,000	100	0	150
64	Painting								
65	Labor	7,000	7,000	0	0	7,000	100	0	350
66	Material	4,000	4,000	0	0	4,000	100	0	200
67									
68	Division 31								
69	Sitework								
70	Labor	32,000	32,000	0	0	32,000	100	0	1,600
71	Material	6,000	6,000	0	0	6,000	100	0	300
72									
73	Change Orders								
74	GC CO-001-Foundation Waterproofing	4,235	4,235	0	0	4,235	100	0	212
75	GC CO-002	2,962	2,962	0	0	2,962	100	0	148
76	GC CO-003-Roof System	4,110	4,110	0	0	4,110	100	0	206
77	GC CO-004 Gutter System@ElevRoof	849	849	0	0	849	100	0	42
78		0	0	0	0	0	0	0	0
79		0	0	0	0	0	0	0	0
80									
81									
82									
83									
84									
	Totals	452,156	452,156	0	0	452,156	100	0	22,608

WAIVER OF MECHANIC'S LIEN

The undersigned, being a contractor in connection with the general construction of premises owned by Village of Ballston Spa ("Owner"), which premises are commonly known as Ballston Spa Public Library; in consideration for having heretofore been paid the total sum of \$363,002.00, by Village of Ballston Spa and on behalf of the Owner and upon receipt of \$66,546.00 & \$22,608.00, representing the amount due as of the date hereof from the Owner for Payment Application #05 & #06, the undersigned hereby covenants and agrees not to claim or file any mechanic's lien or other lien against the aforesaid premises or any part thereof, or materials furnished or to be furnished, or for labor performed or to be performed in connection with the improvements to the premises for which the undersigned has been paid.

IN WITNESS WHEREOF, the undersigned has signed this Waiver of Mechanic's Lien this 17th day of April, 2025.

Bunkoff General Contractors, Inc.
Contractor

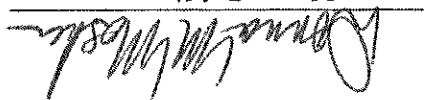

Signature

Dee Mayo, Controller
Name, Title

STATE OF NEW YORK)
COUNTY OF ALBANY)

On the 17th day of April in the year 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared

Dee Mayo, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


Notary Public

DONNA M. MOSHER
Notary Public, State Of New York
No. 01M32-1003
Qualified in Saratoga County
Commission Expires July 16, 2027

CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ SURETY
☐ OTHER

ARCHITECT'S PROJECT NO.: #23-46-28

CONTRACT FOR: General Construction

CONTRACT DATED: 10/24/2024

Ballston Spa Public Library
Reading Room Addition
Ballston Spa, NY

(Name and address)

Village of Ballston Spa
66 Front St.
Ballston Spa, NY 12020

(Name and address)

TO OWNER:

PROJECT:

STATE OF: New York
COUNTY OF: Albany

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:

See attached

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

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).

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AIA Document G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
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G706-1994

My Commission Expires:

Commission Expires July 16, 2027

Qualified in Saratoga County

No. 011001

Notary Public: State of New York

DONNA M. MOSHER

Subscribed and sworn to before me on this date: 4/17/2025

(Printed name and title)

Dee Mayo, Controller

(Signature of authorized representative)

Dee Mayo

CONTRACTOR:
Bunkoff General Contractors, Inc.
790 Waterlily-Shaker Road
Latham, New York 12110

BUNKOFF GENERAL CONTRACTORS, INC.
 790 Waterville-Shaker Rd.
 Latham, NY 12110
 PROJECT: Ballston Spa Public Library
 Reading Room Addition
 Ballston Spa, NY

as of
 4/17/2025
 Unpaid
 Amount

Subcontractor
 Architectural Glass & Metal, Inc.
 Atlantic Contracting & Specialties, LLC
 Flooring Environment, Inc.
 Star Roofing & Restoration

11,953.00
 2,200.00
 4,821.00
 16,565.00

\$ 35,539.00

CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS

AIA Document C706A

(Instructions on reverse side)

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ SURETY
☐ OTHER

ARCHITECT'S PROJECT NO.: #23-46-28

CONTRACT FOR: General Construction

CONTRACT DATED: 10/24/2024

TO OWNER:
Village of Ballston Spa
66 Front St.
Ballston Spa, NY 12020
PROJECT:
Ballston Spa Public Library
Reading Room Addition
Ballston Spa, NY
(Name and address)

STATE OF: New York
COUNTY OF: Albany

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:
Bunkoff General Contractors, Inc.
790 Waterlily-Shaker Road
Latham, New York 12110
(Name and address)

BY: Dee Mayo
(Signature of authorized representative)
Dee Mayo, Controller
(Printed name and title)

Subscribed and sworn to before me on this date: 4/17/2024

DONNA M. MOSHER
Notary Public, State of New York
No. 014000000
Qualified in Saratoga County
My Commission Expires July 16, 2027

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C706A-1994

CONSENT OF SURETY
TO FINAL PAYMENT

AIA Document G707
 Executed in Conjunction with Bond# K40422092

OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 SURETY ☒
 OTHER ☐

ARCHITECT'S PROJECT NO.:

TO OWNER: (Name and address)
VILLAGE OF BALLSTON SPA
 66 Front Street
 Ballston Spa, New York 12020

CONTRACT FOR: General Construction

PROJECT: CONTRACT DATED: October 8, 2024

Contract No. 1 General Construction Work
 Reading Room Addition for the Ballston Spa Public Library

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

FEDERAL INSURANCE COMPANY
 202B Hall's Mill Road
 Whitehouse Station, New Jersey 08889

, SURETY,

on bond of (Insert name and address of Contractor)

BUNKOFF GENERAL CONTRACTORS, INC.
 790 Watervliet-Shaker Road
 Latham, New York 12110

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety, CONTRACTOR, of any of its obligations to

(Insert name and address of Owner)

VILLAGE OF BALLSTON SPA
 66 Front Street
 Ballston Spa, New York 12020

as set forth in said surety's bond. OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 16, 2025
 (Insert in writing the month followed by the numeric date and year.)

FEDERAL INSURANCE COMPANY

(Surety)

(Signature of authorized representative)

April A. Adams, Attorney-in-Fact

(Printed name and title)

WITNESS: (Seal):
Kevin C. Adams

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Bradley E. Byer of Albany, New York; April A. Adams, Steve Blumhagen, Lauren Bordonaro, Candace J. Casey-Wheek, Lawrence DiGiulio, Timothy Geiger, Cynthia A. Schaff and Andrew J Tokasz of Buffalo, New York;

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 5th day of November, 2021.



Stephen M. Haney, Vice President

Signature of Stephen M. Haney



Dawn M. Chiores, Assistant Secretary

Signature of Dawn M. Chiores

On this 5th day of November, 2021 before me, a Notary Public of New Jersey, personally came Dawn M. Chiores and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chiores and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316665
Commission Expires July 16, 2024

Signature of Katherine J. Adelaar
Notary Public

CERTIFICATION
Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009;
RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
 - (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
 - (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
 - (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
 - (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by fastening on such Written Commitment or written appointment or delegation.
- FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.
- I, Dawn M. Chiores, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies"), do hereby certify that
- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
 - (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this April 16, 2025



Signature of Dawn M. Chiores
Dawn M. Chiores, Assistant Secretary

FINAL RECEIPT AND WAIVER OF LIEN

FINAL RECEIPT AND WAIVER OF LIEN

Furnished 03-06-25 by subcontractor to Bunkhoff General Contractors, Inc. under contract dated 10-29-2024 for the Ballston Spa Public Library.

KNOW ALL PEOPLE BY THESE PRESENTS:

1. The undersigned hereby certifies the final contract amount is \$22,000.00 and the total payments received on the contract is \$19,800.00.
2. The undersigned further certifies that there is due and payable under the above mentioned contract and duly approved change orders thereto and modifications thereof the undisputed balance of \$2,200.00 and agrees that this is the last payment due.
3. The undersigned further certifies that all work required under this contract including all work required under any change orders or extra work requests has been performed in accordance with the terms thereof, and that there are no claims of laborers or mechanics for unpaid wages arising out of the performance of this contract and the wages paid by the subcontractor and all of its subcontractors were in conformity with the contract provisions relating to said wage rates, except for the following list of unpaid job creditors and labor:

NAME	ADDRESS	PHONE NUMBER	NONE
------	---------	--------------	------

4. Except for the amount stated in Paragraph 2 hereof, the undersigned has received from Bunkhoff General Contractors, Inc. all sums of money payable to the undersigned under or pursuant to the aforementioned contract or any change or modification thereof.

5. The undersigned does hereby release Bunkhoff General Contractors, Inc., its surety, and the owner from any and all claims arising under or by virtue of this contract and does hereby waive, release and relinquish any and all right of lien and claim for said work performed or materials furnished, provided, however, that if for any reason Bunkhoff General Contractors, Inc. does not pay in full the amount stated in Paragraph 2 hereof, said deduction shall not affect the validity of this release but the amount so deducted shall be released upon payment thereof.

6. That as additional consideration for this payment the undersigned agrees that, should any subcontractor, laborer or anyone performing any service by or through the undersigned, file any lien or make any claim for any additional payment after the date hereof, and hold Bunkhoff General Contractors, Inc., its surety, and the owner harmless from any and all claims raised by any such person subsequent to the date hereof.

7. The undersigned's obligation to indemnify Bunkhoff General Contractors, Inc., its surety, and the owner included but is not limited to reimbursement of all attorney's fees and court costs incurred by Bunkhoff General Contractors, Inc., its surety, and the owner from that are asserted against Bunkhoff General Contractors, Inc., its surety, and the owner from the undersigned or its material suppliers, laborers or anyone performing any services by or through the undersigned. The undersigned has signed and sealed this instrument on March 10th, 2025

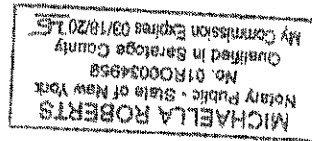
Atlantic Contracting & Specialties, LLC

BY:  Erik M. Johnston, Notary Public

NOTARY PUBLIC

Commonwealth of Pennsylvania - Notary Seal
Erik M. Johnston, Notary Public
Lancaster County
My commission expires November 6, 2027
Commission number 1440606
Member, Pennsylvania Association of Notaries

TITLE: D.M. Johnston - Secretary/Treasurer
(Officer, Owner or Partner)



TITLE: CON
(Officer, Owner or Partner)

BY: Don Kingsley Jr.
Donald J Kingsley Jr. Excavating

Subscribed and sworn to me this 2 day of April, 2015
Michaela Roberts
NOTARY PUBLIC

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument on April 2, 2015

through the undersigned.
the undersigned or its material suppliers, laborers or anyone performing any services by or
that are asserted by Bunkhoff General Contractors, Inc., its surety, and the owner for any claims
costs incurred by Bunkhoff General Contractors, Inc., its surety, and the owner for any claims
and the owner includes but is not limited to reimbursement of all attorney's fees and court
2. The undersigned's obligation to indemnify Bunkhoff General Contractors, Inc., its surety,
all claims raised by any such person subsequent to the date hereof.
and hold Bunkhoff General Contractors, Inc., its surety, and the owner harmless from any and
that the undersigned shall bond or otherwise discharge any liens so filed and shall indemnify
subcontractor, material suppliers, laborer or anyone performing any service by or through the
undersigned, file any lien or make any claim for any additional payment after the date hereof,
6. That as additional consideration for this payment the undersigned agrees that, should any
subcontractor, material suppliers, laborer or anyone performing any service by or through the
undersigned, file any lien or make any claim for any additional payment after the date hereof,
and hold Bunkhoff General Contractors, Inc., its surety, and the owner harmless from any and
all claims raised by any such person subsequent to the date hereof.
7. The undersigned's obligation to indemnify Bunkhoff General Contractors, Inc., its surety,
costs incurred by Bunkhoff General Contractors, Inc., its surety, and the owner for any claims
that are asserted by Bunkhoff General Contractors, Inc., its surety, and the owner for any claims
through the undersigned.

4. Except for the amount stated in Paragraph 2 hereof, the undersigned has received from
Bunkhoff General Contractors, Inc. all sums of money payable to the undersigned under or
pursuant to the aforementioned contract or any change or modification thereof.
3. The undersigned does hereby release Bunkhoff General Contractors, Inc., its surety, and
the owner from any and all claims arising under or by virtue of this contract and does hereby
waive, release and relinquish any and all right of lien and claim for said work performed or
materials furnished; provided, however, that if for any reason Bunkhoff General Contractors,
Inc. does not pay in full the amount stated in Paragraph 2 hereof, said deduction shall not
affect the validity of this release but the amount so deducted shall be released upon payment
thereof.
5. The undersigned further certifies that all work required under this contract including all
work required under any change orders or extra work requests has been performed in accordance
with the terms thereof, and that there are no claims of laborers or mechanics for unpaid
wages arising out of the performance of this contract and the wages paid by the subcontractor
and all of its subcontractors were in conformity with the contract provisions relating to said
wage rates, except for the following list of unpaid job creditors and labor:
NAME ADDRESS PHONE NUMBER
1. The undersigned hereby certifies the final contract amount is \$5,483.17 and the total
payments received on the contract is \$5,483.17.
2. The undersigned further certifies that there is due and payable under the above mentioned
contract and duly approved change orders hereto and modifications thereof the undisputed
balance of \$.00 and agrees that this is the last payment due.
3. The undersigned further certifies that all work required under this contract including all
work required under any change orders or extra work requests has been performed in accordance
with the terms thereof, and that there are no claims of laborers or mechanics for unpaid
wages arising out of the performance of this contract and the wages paid by the subcontractor
and all of its subcontractors were in conformity with the contract provisions relating to said
wage rates, except for the following list of unpaid job creditors and labor:

KNOW ALL PEOPLE BY THESE PRESENTS:
FURNISHED 04-01-25 by Subcontractor to Bunkhoff General Contractors, Inc. under contract dated
11-19-2014 for the Ballston SPO Public Library.
FINAL RECEIPT AND WAIVER OF LIEN

RECEIVED
APR - 25

BUNKOFF GENERAL CONTRACTORS, INC.

FINAL RECEIPT AND WAIVER OF LIEN

Furnished 04-01-25 by subcontractor to Bunkoff General Contractors, Inc.
10-30-2024 for the Ballston Spa Public Library.

KNOW ALL PEOPLE BY THESE PRESENTS:

1. The undersigned hereby certifies the final contract amount is \$4,821.00 and the total payments received on the contract is \$1.00.
2. The undersigned further certifies that there is due and payable under the above mentioned contract and duly approved change orders thereto and modifications thereof the undisputed balance of \$4,821.00 and agrees that this is the last payment due.
3. The undersigned further certifies that all work required under this contract including all work required under any change orders or extra work requests has been performed in accordance with the terms thereof, and that there are no claims of laborers or mechanics for unpaid wages arising out of the performance of this contract and the wages paid by the subcontractor and all of its subcontractors were in conformity with the contract provisions relating to said wage rates, except for the following list of unpaid job creditors and labor:

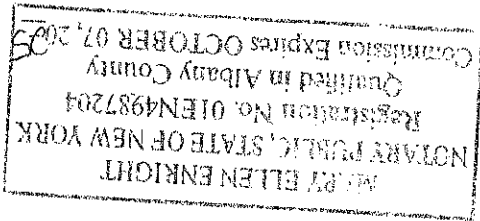
NAME	ADDRESS	PHONE NUMBER	NONE
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4. Except for the amount stated in Paragraph 2 hereof, the undersigned has received from Bunkoff General Contractors, Inc. all sums of money payable to the undersigned under or pursuant to the aforementioned contract or any change or modification thereof.
5. The undersigned does hereby release Bunkoff General Contractors, Inc., its surety, and the owner from any and all claims arising under or by virtue of this contract and does hereby waive, release and relinquish any and all right of lien and claim for said work performed or materials furnished; provided, however, that if for any reason Bunkoff General Contractors, Inc. does not pay in full the amount stated in Paragraph 2 hereof, said deduction shall not affect the validity of this release but the amount so deducted shall be released upon payment thereof.

6. That as additional consideration for this payment the undersigned agrees that, should any subcontractor, material suppliers, laborer or anyone performing any service by or through the undersigned shall bond or otherwise discharge any liens so filed and shall indemnify and hold Bunkoff General Contractors, Inc., its surety, and the owner harmless from any and all claims raised by any such person subsequent to the date hereof.
7. The undersigned's obligation to indemnify Bunkoff General Contractors, Inc., its surety, and the owner includes but is not limited to reimbursement of all attorney's fees and court costs incurred by Bunkoff General Contractors, Inc., its surety, and the owner for any claims that are asserted against Bunkoff General Contractors, Inc., its surety, and the owner from the undersigned or its material suppliers, laborers or anyone performing any services by or through the undersigned.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument on 4/25, 2025

Flooring Environment, Inc.
BY: 
TITLE: VP
(Officer, Owner or Partner)



DANIELLE J DOLLAR
Notary Public - State of New York
NO. 0100026740
Qualified in Albany County
My Commission Expires Jul 15, 2028

(Officer, Owner or Partner)
TITLE:

BY: 
Star Improvements, Inc. T/A
Star Roofing & Restoration

NOTARY PUBLIC

Subscribed and sworn to me this 25 day of April 2025

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument on 4/25/25

through the undersigned.
the undersigned or its material suppliers, laborers or anyone performing any services by or
that are asserted against Bunkhoff General Contractors, Inc., its surety, and the owner from
costs incurred by Bunkhoff General Contractors, Inc., its surety, and the owner for any claims
and the owner includes but is not limited to reimbursement of all attorney's fees and court
7. The undersigned's obligation to indemnify Bunkhoff General Contractors, Inc., its surety,
subcontractors, material suppliers, laborers or anyone performing any service by or through the
undersigned, file any lien or make any claim for any additional payment after the date hereof,
that the undersigned shall bond or otherwise discharge any liens so filed and shall indemnify
and hold Bunkhoff General Contractors, Inc., its surety, and the owner harmless from any and
all claims raised by any such person subsequent to the date hereof.
6. That as additional consideration for this payment the undersigned agrees that, should any
subcontractor, material suppliers, laborers or anyone performing any service by or through the
undersigned, file any lien or make any claim for any additional payment after the date hereof,
that the undersigned shall bond or otherwise discharge any liens so filed and shall indemnify
and hold Bunkhoff General Contractors, Inc., its surety, and the owner harmless from any and
all claims raised by any such person subsequent to the date hereof.

5. The undersigned does hereby release Bunkhoff General Contractors, Inc., its surety, and
the owner from any and all claims arising under or by virtue of this contract and does hereby
waive, release and relinquish any and all right of lien and claim for said work performed or
materials furnished; provided, however, that if for any reason Bunkhoff General Contractors,
Inc. does not pay in full the amount stated in Paragraph 2 hereof, said deduction shall not
affect the validity of this release but the amount so deducted shall be released upon payment
thereof.
4. Except for the amount stated in Paragraph 2 hereof, the undersigned has received from
Bunkhoff General Contractors, Inc. all sums of money payable to the undersigned under or
pursuant to the aforementioned contract or any change or modification thereof.

NAME	ADDRESS	PHONE NUMBER	NONE
wage rates, except for the following list of unpaid job creditors and labor: and all of its subcontractors were in conformity with the contract provisions relating to said wages arising out of the performance of this contract and the wages paid by the subcontractor with the terms thereof, and that there are no claims of laborers or mechanics for unpaid work required under any change orders or extra work requests has been performed in accordance 3. The undersigned further certifies that all work required under this contract including all balance of \$16,565.00 and agrees that this is the last payment due. 2. The undersigned further certifies that there is due and payable under the above mentioned contract and duly approved change orders thereto and modifications thereof the undisputed 1. The undersigned hereby certifies the final contract amount is \$16,565.00 and the total payments received on the contract is \$0.00.			

KNOW ALL PEOPLE BY THESE PRESENTS:

Furnished 04-01-25 by subcontractor to Bunkhoff General Contractors, Inc. under contract dated
10-29-2024 for the Ballston Spa Public Library.

FINAL RECEIPT AND WAIVER OF LIEN



April 24, 2025

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

Dear Mayor Rossi,

On behalf of the Ballston Spa Business and Professional Association (BSBPA), I am pleased to share that we will once again be presenting our Concerts in the Park series this summer. The concerts will take place on Thursday evenings from 6:00 to 8:00 PM, beginning June 26 through August 28, 2025. We respectfully request permission to hold these events at Lions Club Music Park at Iron Spring Park. While we anticipate enthusiastic attendance—particularly for some of the more popular performances—we do not expect any impact on traffic or road closures along Front Street. Should that change, we will be sure to keep you informed.

Below is the 2025 concert lineup:

- **June 26** – Ballston Spa Community Band
- **July 3** – SIRSY
- **July 10** – Lustre Kings
- **July 17** – Black Mountain Symphony
- **July 24** – Thee Mr. E Band
- **August 7** – Union Fire Co. Band & Annual Ice Cream Social
- **August 14** – Diamond Cut Horns
- **August 21** – The Protones
- **August 28** – Rain Date

Enclosed are the completed Special Event Notification Form and our Certificate of Insurance, listing the Village of Ballston Spa as an additional insured.

If you have any questions or require additional information, please don't hesitate to contact me at maggie@ballston.org or reach out to the BSBPA office at 518-885-2772 or info@ballston.org.

Thank you for your continued support of this cherished community tradition.

Warm regards,
Maggie Schlegel
Concerts in the Park Chair

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 04/24/25

EVENT INFORMATION:

Name, Title and contact information for Event: Maggie Schlegel, maggie@ballston.org

Purpose of Event: Free Community Entertainment

Name of Event: 2025 Ballston Spa Concerts in the Park

Location of Event: Old Iron Spring Park

Date of Event: Every Thursday from July 26 through August 28, 2025

Time of Event: 6-8pm

Date and Time for Set Up: Every Thursday, 5:00pm

Date and Time for Take Down: Every Thursday, 8pm

Event Activities: A variety of local bands will be performing music on the staget at Old Iron Spring Park

The Ballston Spa Lions Club will be on hand to sell popcorn, soda, etc.
(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: 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

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details – locations, types, sizes, etc.
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Police:

Traffic control		NA
Street Closings		NA
Security (company)		NA

Streets:

Barricades		NA
Stop signs		NA
Traffic cones		NA

Water:

Water test		NA
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Sewer:

Port-a-johns	1	to be supplied by BSBPA/Stone Industries
Grease barrels		NA

Electric:

Power needs	YES	Power from Lion's hut, and Stage Power
Additional power		NA

Fire/ EMS:

Fire-fighting equipment		NA
First aid needs		NA

Codes:

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

Parks:

Trash cans		Use of regular trash cans already in park
Trash removal		NA
Parking		NA

NYS DOT: Road Closure		NA
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/26/2025

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

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ 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 ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ 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 INCLUDED AS ADDITIONAL INSURED.

EVENT: CONCERTS IN IRON SPRING PARK

EVENT TIME: THURSDAYS 6-8PM

EVENT DATE: June 26, 2025, July 3, 2025, July 10, 2025, July 17, 2025, July 24, 2025, July 31, 2025, August 7, 2025, (Concert + Ice Cream Socia), August 14, 2025, August 21, 2025, August 28, 2025, September 4, 2025 (Rain Date)

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

APRIL 28, 2025

Tentative Budget

The budget workshop was held on Monday, April 21st and was attended by 5 village residents. The Mayor-the Budget Officer for the Village, the Treasurer and the Village Trustees were all in attendance.

The Budget for FY2026 is set to be voted on at the April 28th Village Trustee meeting.

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.

Rebecca and I are working with Bob Cavanaugh to relevy past due water and sewer accounts for those who receive this service who are inside the Village users. This year the deadline for any water/sewer bills for the inside users will be accepted at the Village office until end of April. If those inside the village customers have not paid we will relevy their balances, including penalties onto the Village tax bill.

Saratoga County Sales Tax Distribution

April Sales Tax for Saratoga County was \$13,246,495, down by approximately \$739 thousand (-5.28%) than the \$13.9 million received in April of last year.

Year-to-date:

Sales Tax 2025 (2 months) is down by just over \$945 thousand or 3.6%. In the same period of 2024 sales tax receipts were at \$26.2 million compared to \$25.3 million in the current year of 2025.

The Village will receive \$102,346 before the end of April 2025.



NOTICE OF SALE

VILLAGE OF BALLSTON SPA SARATOGA COUNTY, NEW YORK

\$361,935 Bond Anticipation Notes, 2025 (BANK QUALIFIED) (NON-CALLABLE)

Notice is given that the Village of Ballston Spa, Saratoga County, New York (the "Village") will receive electronic and facsimile bids, as more fully described below, for the purchase of \$361,935 Bond Anticipation Notes, 2025. Bids must be submitted electronically on Fiscal Advisors Auction website ("Fiscal Advisors Auction") accessible at www.fiscaladvisorsauction.com, or via facsimile to (315) 930-2354 no later than **11:00 A.M. Prevailing Time on May 28, 2025**.

The Notes will be dated June 10, 2025 and will mature on June 10, 2026, with interest payable at maturity. The Notes are issued without the option of prior redemption. Interest will be calculated on a 30-day month and 360-day year basis, payable at maturity.

PROCEDURES FOR DISTRIBUTION

This Notice of Sale was disseminated electronically by posting to www.fiscaladvisors.com and www.fiscaladvisorsauction.com. This method of distribution of the Notice of Sale is regularly used by Fiscal Advisors & Marketing, Inc. (the "Municipal Advisor") for purposes of disseminating notices of sale of new issuances of municipal notes.

PROCEDURES FOR BIDDING

Submission of Bids

Proposals may be submitted in accordance with this Notice of Sale until the time specified herein. No proposal will be accepted after the time for receiving proposals specified above. Any proposal received by the time for receiving proposals specified herein, which has not been modified by the bidder, shall constitute an irrevocable offer to purchase the Notes pursuant to the terms herein and therein provided. All bidders shall be offered an equal opportunity to bid to purchase the Notes. Furthermore, no bidder shall have the opportunity to review other bids before providing a bid, or be given an opportunity to review other bids that was not equally given to all other bidders (that is, no exclusive "last look"). By submitting a bid, the underwriter attests that they have an established industry reputation for underwriting new issuances of municipal notes.

The timely delivery of all proposals submitted by facsimile transmission (FAX) must be in legible and complete form, signed by an authorized representative of the bidder, and shall be the sole responsibility of the bidder. The Village shall not be responsible for any errors and/or delays in transmission and/or receipt of such bids, mechanical or technical failures or disruptions, or any omissions or irregularities in any bids submitted in such manner.

Electronic bidding will take place in a Closed Auction format. Bidders may change and submit bids as many times as they wish during the bidding period, but they may not withdraw a submitted bid. The last bid submitted by a bidder prior to the deadline for the receipt of bids will be compared to all other final electronic and facsimile bids, as more fully described herein, to determine the winning bid. During the auction, no bidder will see any other bidder's bid, nor will they see the status of their bid relative to other bids (e.g., whether their bid is a leading bid).

Each bid must be for all of the Notes and state a single rate of interest therefor in a multiple of one-eighth ($1/8^{\text{th}}$), one-hundredth ($1/100^{\text{th}}$) or one-thousandth ($1/1000^{\text{th}}$) of one per centum (1%) per annum.

Any attempt to bid with alterations to the specific language contained in the Notice of Sale, which sets forth the documents that will be delivered to the purchaser at closing, will be considered a failure to execute a proper bid as specified in this Notice of Sale and be treated as a violation of applicable competitive bidding regulations and will therefore be treated as a private placement. The bid will be treated as a non-conforming bid and will be rejected.

Award of Notes

The Notes will be awarded to the bidder offering the lowest net interest cost, that being the rate of interest which will produce the least interest cost over the life of the Notes, after accounting for the premium offered, if any. If two or more bids offering to purchase the Notes at the same lowest net interest rate are received, an award will be made by lot from among such bids.

The Village reserves the right to reject any and all bids (regardless of the interest rate bid), to reject any bid not complying with this Notice of Sale and, so far as permitted by law, to waive any irregularity or informality with respect to any bid or the bidding process. Conditional bids will be rejected, including any bid subject to credit approval.

Registration to Bid

To bid electronically using Fiscal Advisors Auction, bidders must first visit the website at www.fiscaladvisorsauction.com where, if they have never registered with either Fiscal Advisors Auction or any municipal debt auction website powered by Grant Street Group, they can register and then request admission to the Village's auction. Only FINRA registered broker dealers, dealer banks with DTC clearing arrangements and banks or trust companies located and authorized to do business in the State of New York will be eligible to bid. The Village will determine whether any request for admission is granted. Bidders who have previously registered with Fiscal Advisors Auction may call auction support at (412) 391-5555 x1370 to confirm their ID or password. The use of Fiscal Advisors Auction shall be at the bidder's risk, and the Village shall have no liability with respect thereto. Bidders shall not be required to register in order to submit a facsimile bid.

Rules of Fiscal Advisors Auction

The "Rules of Fiscal Advisors Auction" can be viewed on the Fiscal Advisors Auction website and are incorporated by reference in this Notice of Sale. Bidders must comply with the Rules of Fiscal Advisors Auction in addition to the requirements of this Notice of Sale. In the event the Rules of Fiscal Advisors Auction conflict with this Notice of Sale, this Notice of Sale shall prevail.

Disclaimer

Each prospective bidder who wishes to submit electronic bids shall be solely responsible to register to bid via Fiscal Advisors Auction. Each qualified prospective bidder shall be solely responsible to make necessary arrangements to access Fiscal Advisors Auction for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Village nor Fiscal Advisors Auction shall have any duty or obligation to undertake such registration to bid for any prospective bidder or to provide or assure such access to any qualified prospective bidder, and neither the Village nor Fiscal Advisors Auction shall be responsible for a bidder's failure to register to bid or for proper operation of, or have any liability for any delays or interruptions of, or any damages caused by Fiscal Advisors Auction. The Village is using Fiscal Advisors Auction as a communications mechanism, and not as the Village's agent, to conduct the electronic bidding for the Notes. If a prospective bidder encounters any difficulty in registering to bid, or submitting or modifying a bid for the Notes, it should telephone Fiscal Advisors Auction and notify the Municipal Advisor at (315) 752-0051 (provided that the Village shall have no obligation to take any action whatsoever upon receipt of such notice). After receipt of bids is closed, the Village through Fiscal Advisors Auction or telephone will indicate the apparent successful bidder. Such message is a courtesy only for viewers, and does not constitute the award of the Notes. The Fiscal Advisors Auction bids will be compared with bids received outside of Fiscal Advisors Auction, if any, before the award is made. Each bid will remain subject to review by the Village to determine its net interest cost and compliance with the terms of this Notice of Sale.

THE NOTES

Security for the Notes

The Notes will be valid and legally binding general obligations of the Village, all the taxable real property within which will be subject to the levy of ad valorem taxes to pay the Notes and interest thereon, subject to applicable statutory limitations. Principal of and interest on the Notes are payable at maturity in lawful money of the United States of America (Federal Funds).

Purpose of Issue

The Notes are being issued pursuant to the Constitution and statutes of the State including, among others, the Village Law, the Local Finance Law and a bond resolution adopted by the Board of Trustees of the Village on October 10, 2023, authorizing the issuance of \$1,700,000 bonds of the Village for the cost of reconstruction of and additions to the Village's water supply and distribution system, including the water tower.

The proceeds of the Notes will provide new monies for the aforementioned project.

Form of the Notes

At the option of the purchaser, the Notes will be issued in (i) registered certificated form, registered in the name of the purchaser or (ii) registered book-entry-only form registered to Cede & Co., as the partnership nominee for The Depository Trust Company, New York, New York ("DTC").

If the Notes are issued in non-book-entry form, they will be issued as registered certificated obligations, in the name of the purchaser. Principal and interest on the Notes are payable at maturity in lawful money of the United States of America (Federal Funds). The purchaser shall have the right to designate a bank located and authorized to do business in the State of New York as the place for the payment of the principal and interest on the Notes. Any related bank fees, if any, are to be paid by the purchaser. A single note certificate will be issued for those Notes of an issue bearing the same rate of interest in the aggregate principal amount awarded to such purchaser at such interest rate.

If the purchaser notifies Bond Counsel by 3:00 o'clock P.M., Prevailing Time on the date of sale, such Notes may be issued in the form of book-entry-only notes, in denominations corresponding to the aggregate principal amount for each Note bearing the same rate of interest and CUSIP number. In the event that the purchaser chooses registered notes, as a condition to delivery of the Notes, the successful bidder will be required to cause such note certificates to be (i) registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and (ii) deposited with DTC to be held in trust until maturity. DTC is an automated depository for securities and clearinghouse for securities transactions, and will be responsible for establishing and maintaining a book-entry system for recording the ownership interests of its participants, which include certain banks, trust companies and securities dealers, and the transfers of the interests among its participants. The DTC participants will be responsible for establishing and maintaining records with respect to the Notes. Individual purchases of beneficial ownership interests in the Notes may only be made through book entries (without certificates issued by the Village) made on the books and records of DTC (or a successor depository) and its participants, in denominations of \$5,000 or integral multiples thereof, except for one necessary odd denomination which is or includes \$6,935. Principal of and interest on the Notes will be payable by the Village by wire transfer or in clearinghouse funds to DTC or its nominee as registered owner of the Notes. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. The Village will not be responsible or liable for payments by DTC to its participants or by DTC participants to beneficial owners or for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

CUSIP Identification Numbers

The Municipal Advisor intends to apply for CUSIP identification numbers in compliance with MSRB Rule G-34, (a)(i) (A)-(H). As is further discussed in Rule G-34, the purchaser, as the "dealer who acquires" the issue, is responsible for the registration fee to the CUSIP Bureau for this service. It is anticipated that CUSIP identification numbers will be printed on the Notes. All expenses in relation to the printing of CUSIP numbers on the Notes will be paid for by the Village; provided, however, the Village assumes no responsibility for any CUSIP Service Bureau charge or other charges that may be imposed for the assignment of such numbers.

Ratings

The Notes are not rated. The purchaser of the Notes may choose to request that a rating be assigned after the sale pending the approval of the Village and applicable rating agency, and at the expense of the purchaser, including any rating agency and other fees to be incurred by the Village.

Delivery Date and Place of Delivery

The Notes will be delivered through the facilities of DTC located in Jersey City, New Jersey, or at such place as may be agreed upon with the purchaser, on or about June 10, 2025. The purchase price of the Notes, in accordance with the purchaser's bid, shall be paid in Federal Funds or other funds available for immediate credit on said delivery date. The Municipal Advisor shall provide the successful bidder with wire instructions relative to the payment of the purchase price of the Notes and the successful bidder shall be entitled to rely on such instructions.

Document Accompanying the Delivery of the Notes

As a condition to the purchaser's obligation to accept delivery of and pay for the Notes, such purchaser will be furnished, without cost, the following, dated as of the date of the delivery of and payment for said Notes: (i) a Closing Certificate, constituting a receipt for the Note proceeds and a signature certificate, which will include a statement that no litigation is pending, or to the knowledge of the signers, threatened affecting the Notes, (ii) an arbitrage certificate executed on behalf of the Village which will include, among other things, covenants, relating to compliance with the Internal Revenue Code of 1986, as amended (the "Code"), with the owners of the Notes that the Village will, among other things, (A) take all actions on its part necessary to cause interest on the Notes to be excluded from gross income for federal income tax purposes, including without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the Notes and investment earnings thereon, making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (B) refrain from taking any action which would cause interest on the Notes to be included in gross income for federal income tax purposes, including, without limitation, refraining from spending the proceeds of the Notes and investment earnings thereon on certain specified purposes; and (iii) the unqualified legal opinion as to the validity of the Notes of Bartlett, Pontiff, Stewart & Rhodes, P.C., Bond Counsel, Glens Falls, New York.

THE VILLAGE WILL DESIGNATE THE NOTES AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" PURSUANT TO SECTION 265(b)(3) OF THE CODE, BY CERTIFICATE OF THE VILLAGE'S CHIEF FISCAL OFFICER.

Obligation of Winning Bidder to deliver an Issue Price Certificate at Closing

By submitting a bid, each bidder is certifying that its bid is a firm offer to purchase the Notes, is a good faith offer which the bidder believes reflects current market conditions, and is not a "courtesy bid" being submitted for the purpose of assisting in meeting the competitive sale requirements relating to the establishment of the "issue price" of the Notes pursuant to Section 148 of the Code, including the requirement that bids be received from at least three (3) underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds (the "Competitive Sale Requirements"). The Municipal Advisor will advise the winning bidder if the Competitive Sale Requirements were met at the same time it notifies the winning bidder of the award of the Notes. Bids will not be subject to cancellation in the event that the Competitive Sale Requirements are not satisfied.

The winning bidder shall, within one (1) hour after being notified of the award of the Notes, advise the Municipal Advisor by electronic or facsimile transmission of the reasonably expected initial public offering price or yield of each maturity of the Notes (the "Initial Reoffering Prices") as of the date of the award.

By submitting a bid, the winning bidder agrees (unless the winning bidder is purchasing the Notes for its own account and not with a view to distribution or resale to the public) that if the Competitive Sale Requirements are not met, it will elect and satisfy either option (1) or option (2) described below. Such election must be made on the bid form submitted by each bidder.

For purposes of the "hold the price" or "follow the price" requirement described below, a "maturity" refers to Notes that have the same interest rate, credit and payment terms.

(1) Hold the Price. The winning bidder:

(a) will make a bona fide offering to the public of all of the Notes at the Initial Reoffering Prices and provide Bond Counsel with reasonable supporting documentation, such as a copy of the pricing wire or equivalent communication, the form of which is acceptable to Bond Counsel,

(b) will neither offer nor sell to any person any Notes within a maturity at a price that is higher, or a yield that is lower, than the Initial Reoffering Price of such maturity until the earlier of (i) the date on which the winning bidder has sold to the public at least 10 percent of the Notes of such maturity at a price that is no higher, or a yield that is no lower, than the Initial Reoffering Price of such maturity or (ii) the close of business on the 5th business day after the date of the award of the Notes, and

(c) has or will include within any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the winning bidder is a party) relating to the initial

sale of the Notes to the public, together with the related pricing wires, language obligating each underwriter to comply with the limitations on the sale of the Notes as set forth above.

(2) Follow the Price. The winning bidder:

(a) will make a bona fide offering to the public of all of the Notes at the Initial Reoffering Prices and provide the Issuer with reasonable supporting documentation, such as a copy of the pricing wire or equivalent communication, the form of which is acceptable to Bond Counsel,

(b) will report to the Issuer information regarding the actual prices at which at least 10 percent of the Notes within each maturity of the Notes have been sold to the public,

(c) will provide the Issuer with reasonable supporting documentation or certifications of such sale prices the form of which is acceptable to Bond Counsel. This reporting requirement, which may extend beyond the closing date of the Notes, will continue until such date that 10 percent of each maturity of the Notes has been sold to the public, and

(d) has or will include within any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the winning bidder is a party) relating to the initial sale of the Notes to the public, together with the related pricing wires, language obligating each underwriter to comply with the reporting requirement described above.

For purposes of the “hold the price” or “follow the price” requirement, a “maturity” refers to Notes that have the same interest rate, credit and payment terms.

Regardless of whether or not the Competitive Sale Requirements were met, the winning bidder shall submit to the Issuer a certificate (the “Reoffering Price Certificate”), satisfactory to Bond Counsel, prior to the delivery of the Notes stating the applicable facts as described above. The form of Reoffering Price Certificate is available by contacting Bond Counsel or the Municipal Advisor.

If the winning bidder has purchased the Notes for its own account and not with a view to distribution or resale to the public, then, whether or not the Competitive Sale Requirements were met, the Reoffering Price Certificate will recite such facts and identify the price or prices at which the purchase of the Notes was made.

For purposes of this Notice of Sale, the “public” does not include the winning bidder or any person that agrees pursuant to a written contract with the winning bidder to participate in the initial sale of the Notes to the public (such as a retail distribution agreement between a national lead underwriter and a regional firm under which the regional firm participates in the initial sale of the Notes to the public). In making the representations described above, the winning bidder must reflect the effect on the offering prices of any “derivative products” (e.g., a tender option) used by the bidder in connection with the initial sale of any of the Notes.

Contact Information

There is no offering document which accompanies this Notice of Sale. Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission does not require the distribution of an offering document to investors in connection with the sale of the municipal securities offered through this Notice of Sale.

Copies of the Notice of Sale relating to the Notes may be obtained upon request from the offices of Fiscal Advisors & Marketing, Inc., 250 South Clinton Street - Suite 502, Syracuse, New York 13202, Phone: (315) 752-0051, www.fiscaladvisors.com.

The Village’s Bond Counsel contact information is as follows: : J. Lawrence Paltrowitz, Esq. of Bartlett, Pontiff, Stewart & Rhodes, P.C., 1 Washington, P.O. Box 2168, Glens Falls, New York 12801, Phone: (518) 792-2117 x6440, Fax: (518) 824-1040, Email: jlp@bpsrlaw.com

The Village’s contact information is as follows: Frank S. Rossi, II, Mayor, Village of Ballston Spa, 66 Front Street, Ballston Spa, New York 12020, Phone: (518) 992-5122, Email: mayor@villageofballstonspa.org.

VILLAGE OF BALLSTON SPA

Dated: May 15, 2025

TERI L. O’CONNER
VILLAGE CLERK/TREASURER

PROPOSAL FOR NOTES

Teri L. O'Conner, Village Clerk/Treasurer
Village of Ballston Spa
c/o Fiscal Advisors & Marketing, Inc.
250 South Clinton Street • Suite 502
Syracuse, New York 13202
Telefax: (315) 930-2354

SALE DATE: May 28, 2025
SALE TIME: 11:00 A.M., Prevailing Time

VILLAGE OF BALLSTON SPA SARATOGA COUNTY, NEW YORK

\$361,935 Bond Anticipation Notes, 2025

Dated: June 10, 2025

Maturity: June 10, 2026

Amount	Interest Rate	Premium	Net Interest Cost ⁽¹⁾
\$	%	\$	%

(1) The computation of the net interest cost is made as provided in the Notice of Sale, but does not constitute any part of the foregoing Proposal for the purchase of the Notes therein described.

1. **FORM OF NOTES:** Please check one of the following:

- ☐ Book-Entry-Only registered to Cede & Co.
☐ Registered in the Name of the Purchaser

2. **ISSUE PRICE:**

- A) If the Competitive Sale Requirements are not met, the Bidder will use one or more of the following methods to determine the issue price of the Notes:

Please select one of the following:

(if none are selected, then the method shall be assumed to be Follow the Price):

- ☐ Follow the Price; or
☐ Hold the Price

- B) TO BE COMPLETED BY BIDDERS WHO ARE PURCHASING NOTES FOR THEIR OWN ACCOUNT

The Bidder is not acting as an underwriter with respect to the Notes nor is it a related party to an underwriter with respect to the Notes and has no present intention to sell, reoffer or otherwise dispose of the Notes.

- ☐ Confirmed

3. **CONTACT INFORMATION:**

Signature: _____
Name of Bidder: _____
Bank or Institution: _____
Address: _____

Telephone (Area Code): _____
Email Address: _____

Bids may also be submitted electronically via the Fiscal Advisors Auction website ("Fiscal Advisors Auction") accessible at www.fiscaladvisorsauction.com in accordance with the Notice of Sale, until the time specified herein. No other form of electronic bidding services will be accepted. No bid will be received after the time for receiving bids specified above. No phone bids will be accepted. Once the bids are communicated electronically via Fiscal Advisors Auction or facsimile to the Village, each bid will constitute an irrevocable offer to purchase the Notes pursuant to the terms provided in the Notice of Sale.

**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 April __, 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**

		TOTAL	GENERAL FUND	SEWER FUND	LIBRARY FUND
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
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	291,672,052	63.00%	462,971,511	82.25%	1,714,245.13	\$ 5.877303	4.50%
Ballston	65,612,475	65.67%	99,912,403	17.75%	369,945.77	\$ 5.638345	1.11%
	357,284,527		562,883,914	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	12,064	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	5,000	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	126,657	126,657	117,500	117,500	117,500
A-1920-004-00	Municipal Association Dues	3,615	8,451	4,500	480	3,000	3,500	3,500	3,500
A-1930-004-00	Judgements & Claims	2,605	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

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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	447,814	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	47,562	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	1,288,414	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	-	14,060	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	56,616	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

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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	275,000	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	363,006	362,661	295,054	295,054	305,858	305,858	305,858
	Totals	272,408	363,006	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	1,138,175	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	17,500	21,200	21,200	21,200
	Totals	1,556	12,740	20,400	9,381	17,500	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	25,000	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	289,460	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	8,002	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	78,002	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	-	6,000	-	-	-
A-8310-004-00	Water Admin. CE	-	-	-	-	-	-	-	-
	Totals	11,750	-	20,175	-	6,000	-	-	-
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	-	-	4,600	-	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	1,522,072	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	107,846	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

**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 - REVENUES for Government Support									
A-1001-000-00	Real Estate Taxes	1,949,135	1,723,197	1,815,079	1,744,409	1,815,079	1,911,983	1,911,983	1,911,983
A-1090-000-00	Real Property Tax Interest & Penalty	6,264	16,175	25,483	5,657	22,000	20,836	20,836	20,836
A-1120-000-00	Non-Property Tax Distribution by County	1,336,581	1,439,693	1,355,000	934,359	1,365,000	1,392,500	1,392,500	1,392,500
A-1130-000-00	Gross Utilities	77,448	71,967	70,000	47,411	70,000	70,000	70,000	70,000
A-1170-000-00	Franchise Fees	88,950	83,482	85,000	40,083	75,000	80,000	80,000	80,000
A-1255-000-00	Village Clerk Fees	3,495	3,240	1,900	410	1,000	2,000	2,000	2,000
A-1603-000-00	Registrar Fees	1,934	1,859	2,000	2,131	2,500	2,500	2,500	2,500
A-1710-000-00	Public Works Charges	19,115	18,575	17,500	5,875	12,000	13,000	13,000	13,000
A-2001-000-00	Pool Fees (\$16k - Milton)	40,020	42,326	42,000	28,470	44,470	45,000	45,000	45,000
A-2004-000-00	Donations - Kelley Park	-	-	-	-	-	-	-	-
A-2005-000-00	Donations - Swimming Under the Stars	-	500	1,000	-	1,000	1,000	1,000	1,000
A-2006-000-00	Donations - Falling Leaves (\$500 - Milton)	-	500	1,000	-	1,000	1,000	1,000	1,000
A-2007-000-00	Donations - Winterfest (Easter Egg Hunt)	-	2,728	1,000	500	1,500	1,000	1,000	1,000
A-2008-000-00	Donations - Festival of Trees	-	-	1,000	-	1,000	1,000	1,000	1,000
A-2110-000-00	Zoning Fees	1,550	400	600	300	500	600	600	600
A-2115-000-00	Planning Board Fees	850	550	600	100	300	600	600	600
A-2130-000-00	Refuse & Garbage Charges	1,730	480	300	-	200	300	300	300
A-2140-000-00	Metered Water Sales	760,414	983,999	1,072,440	458,340	1,050,000	1,105,000	1,105,000	1,105,000
A-2144-000-00	Service Charges - Meter Reading Charges	9,096	3,327	13,000	1,348	12,500	15,000	15,000	15,000
A-2148-000-00	Interest & Penalties on Water Rents	14,614	13,048	13,659	3,773	12,500	20,000	20,000	20,000
A-2189-000-00	Other Home and Community Services	-	-	-	-	-	-	-	-
A-2282-000-00	Fire Protection	705,223	723,774	757,026	756,626	756,626	818,172	818,172	818,172
A-2390-000-00	Share of Joint Activity - Cty Landfill	13,252	13,244	13,500	13,242	13,242	13,500	13,500	13,500
A-2401-000-00	Interest & Earnings	44,442	75,199	55,000	48,523	70,000	95,000	95,000	95,000
A-2410-000-00	Rental of Real Property	59,560	64,892	65,000	61,735	175,000	95,000	95,000	95,000
A-2555-000-00	Licenses & Permits	16,049	19,444	13,000	17,711	20,000	15,000	15,000	15,000
A-2610-000-00	Fines, Forfeitures of Bail	23,061	25,672	30,000	10,785	17,500	32,500	32,500	32,500
A-2650-000-00	Sale of Equipment	-	-	8,000	-	10,000	12,500	12,500	12,500
A-2660-000-00	Sale of Real Property	40,000	-	360,000	355,000	355,000	-	-	-
A-2680-000-00	Insurance Recoveries	20,073	-	-	148,090	148,090	-	-	-
A-2701-000-00	Refunds from Prior Years	14,034	27,264	-	207	207	-	-	-
A-2705-000-00	Gifts & Donations	11,342	4,700	3,000	9,321	10,000	3,000	3,000	3,000
A-2706-000-00	Grants from Other Local Governments	-	4,000	-	12,500	12,500	15,000	15,000	12,500
A-2709-000-00	Employee Contribution (Retiree Medical)	24,086	23,602	23,500	11,886	17,000	21,300	21,300	21,300
A-2750-000-00	AIM Related Payments	41,925	41,925	41,925	41,925	41,925	41,925	41,925	41,925
A-2770-000-00	Unclassified Revenues	-	288	-	-	-	-	-	-
A-3001-000-00	State per Capita Aid	-	-	-	-	-	-	-	-
A-3005-000-00	State Aid Mortgage Tax (2x/yr - Nov. & May)	131,047	63,990	85,500	35,665	75,000	85,814	85,814	85,814
A-3060-000-00	NYS Grant	96,622	-	8,550	-	8,550	-	-	-
A-3089-000-00	Other State Aid - AIM Funds	2,500	-	-	41,183	41,183	-	-	-
A-3389-000-00	State Aid - Public Safety (DWI/Tech)	-	-	4,500	244,152	244,152	4,500	4,500	4,500
A-3501-000-00	State Aid - Consolidate Highway (C.H.I.P.S.)	203,213	362,661	362,661	190,547	300,000	305,858	305,858	305,858
A-4089-000-00	Federal Aid - Other	267,999	224,189	-	7,630	7,630	-	-	-
A-5031-000-00	Interfund Transfer	-	-	-	-	-	-	-	-
A-0914-000-00	Appropriated Fund Balance	-	176,497	522,082	-	-	262,500	262,500	265,000
TOTAL REVENUE - Fund A General Support		6,025,624	6,257,387	6,871,805	5,279,896	6,811,154	6,504,887	6,504,887	6,504,887
A-FUND REVENUES OVER (UNDER) EXPENSES		1,010,263	-	-	1,175,815	137,349	-	-	-

**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 G - SEWER									
FUND G - APPROPRIATIONS for Sewer									
SPECIAL ITEMS									
G-1910-004-00	Insurance - Marshall & Sterling	9,395	10,000	9,000	-	-	10,000	10,000	10,000
G-1950-004-00	Taxes On Village	50	50	100	52	52	100	100	100
G-1990-004-00	Sewer Contingency	-	-	7,500	-	-	25,000	25,000	25,000
	Totals	9,445	10,050	16,600	52	52	35,100	35,100	35,100
SEWER ADMINISTRATION									
G-8110-001-00	Sewer Admin PS	12,208	8,238	8,070	7,135	10,702	-	-	-
G-8110-002-00	Sewer Admin EQ	-	-	-	-	-	-	-	-
	Totals	12,208	8,238	8,070	7,135	10,702	-	-	-
SANITARY SEWERS									
G-8120-001-00	Sanitary Sewers PS	113,644	106,924	119,445	71,879	107,818	128,865	128,865	128,865
G-8120-002-00	Sanitary Sewers EQ	-	-	-	-	-	-	-	-
G-8120-004-00	Sanitary Sewers CE	17,234	24,770	30,000	11,764	25,000	45,000	45,000	45,000
	Totals	130,878	131,694	149,445	83,642	132,818	173,865	173,865	173,865
STORM SEWERS (DRAINAGE)									
G-8140-002-00	Storm Sewers (Drainage) EQ	20,358	-	-	-	-	-	-	-
G-8140-004-00	Storm Sewers (Drainage) CE	-	23,845	29,750	22,150	33,000	-	-	-
	Totals	20,358	23,845	29,750	22,150	33,000	-	-	-
TOTAL HOME AND COMMUNITY SERVICE		172,889	173,827	203,865	112,979	176,572	208,965	208,965	208,965
EMPLOYEE BENEFITS									
G-9010-008-00	State Retirement EB	7,541	9,775	10,500	11,972	11,972	11,289	11,289	11,289
G-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-	-
G-9030-008-00	Social Security (Village Share) EB	3,442	8,886	9,755	6,045	9,067	9,858	9,858	9,858
G-9040-008-00	Workers Comp EB	8,047	5,192	9,000	5,769	7,000	10,000	10,000	10,000
G-9050-008-00	Unemployment Insurance EB	-	-	400	-	200	400	400	400
G-9055-008-00	Disability Insurance EB	-	-	160	32	125	160	160	160
G-9060-008-00	Medical Insurance (Village Share) EB	22,132	19,414	25,000	9,611	20,000	24,141	24,141	24,141
	TOTAL EMPLOYEE BENEFITS	41,162	43,267	54,815	33,428	48,364	55,848	55,848	55,848
DEBT SERVICE									
G-9710-006-00	Debt Service - Principal	26,906	23,426	14,680	-	14,680	14,680	14,680	14,680
G-9710-007-00	Debt Service - Interest	2,369	4,939	1,212	-	1,212	874	874	874
	TOTAL DEBT SERVICES	29,275	28,365	15,892	-	15,892	15,554	15,554	15,554
TOTAL FUND G (SEWER) APPROPRIATIONS		243,326	245,459	274,572	146,407	240,828	280,367	280,367	280,367
100	Payroll	125,852	115,162	127,515	79,013	119,520	128,865	128,865	128,865
200	Capital Expenditures - Leases	-	-	-	-	-	-	-	-
201	Capital Outlay	20,358	-	-	-	-	-	-	-
400	Contractual Expense	26,679	58,665	76,350	33,965	58,052	80,100	80,100	80,100
800	Employee Benefits	41,162	43,267	54,815	33,428	48,364	55,848	55,848	55,848
600	Debt Service - Principal	26,906	23,426	14,680	-	14,680	14,680	14,680	14,680
700	Debt Service - Interest	2,369	4,939	1,212	-	1,212	874	874	874
900	Transfers	-	-	-	-	-	-	-	-
	TOTAL	243,326	245,459	274,572	146,407	240,828	280,367	280,367	280,367
G-FUND REVENUE OTHER THAN TAXES									
G-1001-000-00	Real Estate Taxes	64,899	-	-	-	-	-	-	-
G-2120-000-00	Sewer Rents	266,603	268,002	270,000	136,913	280,000	277,000	277,000	277,000
G-2122-000-00	Sewer Charges	-	-	-	-	-	-	-	-
G-2128-000-00	Interest & Penalties on Rents	5,769	8,663	4,572	768	3,000	3,367	3,367	3,367
G-5031-000-00	Interfund Transfer	7	-	-	-	-	-	-	-
G-0914-000-00	Appropriated Fund Balance	-	-	-	-	-	-	-	-
	TOTAL REVENUE - Fund G Sewers	337,278	276,665	274,572	137,681	283,000	280,367	280,367	280,367
G-FUND REVENUES OVER (UNDER) EXPENSES		93,952	31,206	-	(8,725)	42,172	-	-	-

**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 L - LIBRARY									
APPROPRIATIONS for Library									
SPECIAL ITEMS									
L-1910-004-00	Insurance - Marshall & Sterling	3,132	3,600	3,750	-	-	4,000	4,000	4,000
	Totals	3,132	3,600	3,750	-	-	4,000	4,000	4,000
APPROPRIATIONS FOR THE LIBRARY									
L-7410-001-00	Library PS	131,644	134,161	140,507	88,267	132,401	145,785	145,785	145,785
L-7410-002-00	Library EQ	5,762	-	7,000	4,568	7,000	5,000	5,000	5,000
L-7410-002-07	Library EQ - Building Improvement	-	-	9,000	1,766	4,000	-	-	-
L-7410-004-00	Library CE	61,456	65,001	65,000	44,678	65,000	71,500	71,500	71,500
	Totals	198,862	199,162	221,507	139,280	208,401	222,285	222,285	222,285
TOTAL CULTURE, RECREATION, & INSURANCE		201,994	202,762	225,257	139,280	208,401	226,285	226,285	226,285
EMPLOYEE BENEFITS									
L-9010-008-00	State Retirement EB	3,770	5,516	5,500	5,986	5,986	6,860	6,860	6,860
L-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-	-
L-9030-008-00	Social Security (Village Share) EB	12,237	10,194	10,749	6,489	9,734	11,153	11,153	11,153
L-9040-008-00	Workers Comp EB	4,024	2,596	4,000	2,884	3,500	5,000	5,000	5,000
L-9050-008-00	Unemployment Insurance EB	-	-	200	-	200	200	200	200
L-9055-008-00	Disability Insurance EB	-	-	80	-	80	80	80	80
L-9060-008-00	Medical Insurance (Village Share) EB	18,962	17,210	22,500	8,238	19,000	23,695	23,695	23,695
L-9089-008-00	Other EB	13,930	14,640	15,500	4,946	14,500	9,657	9,657	9,657
TOTAL EMPLOYEE BENEFITS		52,923	50,157	58,529	28,544	53,000	56,645	56,645	56,645
TOTAL FUND L (LIBRARY) APPROPRIATIONS		254,917	252,918	283,786	167,824	261,401	282,930	282,930	282,930
100	Payroll	131,644	134,161	140,507	88,267	132,401	145,785	145,785	145,785
200	Capital Expenditures - Leases	-	-	-	-	-	-	-	-
201	Capital Outlay	5,762	-	16,000	6,335	11,000	5,000	5,000	5,000
400	Contractual Expense	64,588	68,601	68,750	44,678	65,000	75,500	75,500	75,500
800	Employee Benefits	52,923	50,157	58,529	28,544	53,000	56,645	56,645	56,645
600	Debt Service - Principal	-	-	-	-	-	-	-	-
700	Debt Service - Interest	-	-	-	-	-	-	-	-
900	Transfers	-	-	-	-	-	-	-	-
		254,917	252,918	283,786	167,824	261,401	282,930	282,930	282,930
L-FUND - REVENUES FOR THE LIBRARY									
L-1001-000-00	Real Estate Taxes	161,554	159,504	168,008	168,008	168,008	172,208	172,208	172,208
L-2082-000-00	Library Charges	3,819	1,200	2,000	1,791	2,250	2,200	2,200	2,200
L-2360-000-00	Library Services - Town of Milton	41,000	41,000	41,000	216	41,216	41,000	41,000	41,000
L-2361-000-00	Library Services - BSCSD	65,712	64,505	65,000	66,453	66,453	65,000	65,000	65,000
L-2401-000-00	Interest Earnings	9	-	-	16	16	-	-	-
L-2450-000-00	Library Commission	-	-	-	-	-	-	-	-
L-2670-000-00	Book Sales	-	300	200	-	100	200	200	200
L-2690-000-00	Compensation for Loss	134	200	100	-	100	100	100	100
L-2705-000-00	Gift & Donations	2,511	-	500	768	768	500	500	500
L-2709-000-00	Employee Contributions	-	-	-	-	-	-	-	-
L-2710-000-00	Refunds of Prior Year Expenditures	-	200	50	-	-	121	121	121
L-2760-000-00	SALS	1,539	1,500	1,500	1,721	1,721	1,600	1,600	1,600
L-2770-000-00	Unclassified	-	-	-	-	-	-	-	-
L-5031-000-00	Transfer from Other Fund	-	9,000	-	-	-	-	-	-
L-0914-000-00	Appropriated Fund Balance	-	10,000	5,428	-	-	-	-	-
TOTAL REVENUE - Fund L Library		276,278	287,409	283,786	238,972	280,632	282,930	282,930	282,930
L-FUND REVENUES OVER (UNDER) EXPENSES		21,361	34,491	-	71,148	19,231	-	-	-

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/ Overtime Estimated	Longevity	2025-26 Budgeted Approp.
A1010	Board of Trustees									
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
TOTAL BOARD OF TRUSTEES		13,479.48	17,972.24				17,972.24	-	-	17,972.24
A1110	Village Justice									
	Village Justice	19,583.87	19,583.87	19,583.87	20,073.47	-	20,073.47	-	-	20,073.47
	Asst. Village Justice	4,524.40	4,570.85	4,570.85	4,685.12	-	4,685.12	-	-	4,685.12
	Court Clerk	3,149.16	3,120.00	20.00	21.00	156	3,276.00	-	-	3,276.00
	Court Clerk	4,090.00	14,000.00	20.00	21.00	700	14,700.00	-	-	14,700.00
	Asst. Court Clerk	9,480.17	14,000.00	20.00	21.00	700	14,700.00	-	-	14,700.00
TOTAL VILLAGE JUSTICES		40,827.60	55,274.72				57,434.59	-	-	57,434.59
A1210	Mayor									
	Mayor	5,350.32	7,700.00	7,700.00	7,700.00	-	7,700.00	-	-	7,700.00
TOTAL MAYOR		5,350.32	7,700.00				7,700.00	-	-	7,700.00
A1230	Mayor Assistant									
	Admin. Assistant/DPW Typst	56,724.72	53,844.53	53,844.53	55,190.64	-	55,190.64	5,000.00	-	60,190.64
TOTAL MAYOR ASSISTANT		56,724.72	53,844.53				55,190.64	5,000.00	-	60,190.64
A1325	Treasurer									
	Treasurer	72,084.31	69,341.25	69,341.25	71,074.78	-	71,074.78	-	-	71,074.78
	Deputy Treasurer	5,374.21	-	-	-	-	-	-	-	-
	Deputy Treasurer	36,593.28	36,750.00	36,750.00	42,500.00	-	42,500.00	-	-	42,500.00
TOTAL TREASURER		114,051.80	106,091.25				113,574.78	-	-	113,574.78
A1410	Village Clerk									
	Village Clerk	64,746.38	62,407.64	66,366.77	63,967.83	-	63,967.83	-	2,970.88	66,938.71
	Deputy Clerk	15,750.00	15,750.00	15,750.00	15,000.00	-	15,000.00	-	-	15,000.00
TOTAL VILLAGE CLERK		80,496.38	78,157.64				78,967.83	-	2,970.88	81,938.71
A1640.1	Central Garage									
	Mechanic	58,404.27	53,278.01	24.05	28.27	2080	58,801.60	5,300.63	-	64,102.23
TOTAL CENTRAL GARAGE		58,404.27	53,278.01				58,801.60	5,300.63	-	64,102.23
A3120	Police									
	Police Chief	35,312.31	34,900.00	34,900.00	34,900.00	-	34,900.00	-	-	34,900.00
	Police Officer FT	72,645.89	87,581.64	33.57	33.57	2080	69,825.60	20,336.71	2,756.04	92,918.35
	Police Officer FT	72,498.65	44,291.68	32.52	32.52	400	13,008.00	3,788.58	2,970.88	19,767.46
	Police Officer FT	109,879.76	79,563.20	31.04	31.04	2080	64,563.20	18,804.03	-	83,367.23
	Police Officer FT	75,669.40	81,802.40	31.78	31.78	2080	66,102.40	19,252.32	-	85,354.72
	Police Officer FT	91,674.67	79,667.20	31.09	31.09	2080	64,667.20	18,834.32	-	83,501.52
	Police Officer PT	27,338.40	18,186.00	25.98	25.98	750	19,485.00	974.25	-	20,459.25
	Police Officer PT	49,992.25	31,176.00	25.98	25.98	1200	31,176.00	1,558.80	-	32,734.80
	Police Officer PT	13,826.53	12,990.00	25.98	25.98	575	14,938.50	746.93	-	15,685.43
	Police Officer PT	2,928.03	12,990.00	25.98	25.98	575	14,938.50	746.93	-	15,685.43
	Police Officer PT	8,955.73	13,515.00	27.03	27.03	575	15,542.25	777.11	-	16,319.36
	Police Officer PT	24,051.62	13,515.00	27.03	27.03	575	15,542.25	777.11	-	16,319.36
	Police Officer PT	2,250.93	27,030.00	27.03	27.03	1000	27,030.00	1,351.50	-	28,381.50
	Police Officer PT	5,118.23	13,515.00	27.03	27.03	675	18,245.25	912.26	-	19,157.51
	Police Officer PT	10,177.14	13,515.00	27.03	27.03	575	15,542.25	777.11	-	16,319.36
	Police Officer PT	11,962.30	-	-	-	-	-	-	-	-
	Police Officer PT	23,718.86	-	-	-	-	-	-	-	-
	Police Officer PT	43,042.46	33,912.50	27.13	27.13	1250	33,912.50	1,695.63	-	35,608.13
	Police Officer PT	7,552.28	13,565.00	27.13	27.13	575	15,599.75	779.99	-	16,379.74
	Police Officer PT	4,228.53	5,426.00	27.13	27.13	575	15,599.75	779.99	-	16,379.74
	Police Officer PT	6,092.89	7,767.00	25.98	25.98	375	9,742.50	487.13	-	10,229.63
	Parking Enforcement	-	15,022.00	21.46	21.46	1040	22,318.40	1,115.92	-	23,434.32
	Crossing Guard	9,270.00	9,450.00	17.50	18.50	540	9,990.00	-	-	9,990.00
	Crossing Guard	8,580.00	9,450.00	17.50	18.50	540	9,990.00	-	-	9,990.00
TOTAL POLICE		716,766.86	658,630.62				602,659.30	94,496.61	5,726.92	702,882.83

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/ Overtime Estimated	Longevity	2025-26 Budgeted Approp.
A3410	Fire Chief Department									
	Bookkeeper	4,500.00	4,500.00	4,500.00	4,800.00	-	4,800.00	-	-	4,800.00
TOTAL FIRE CHIEF		4,500.00	4,500.00				4,800.00			4,800.00
A3411.1	EML Fire Company #1									
	PT - Cleaner	1,270.00	1,320.00	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
TOTAL EML		1,270.00	1,320.00				1,320.00			1,320.00
A3412.1	Union Fire Company #2									
	PT - Cleaner	1,320.00	1,320.00	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
TOTAL UNION		1,320.00	1,320.00				1,320.00			1,320.00
A3620	Safety Inspector									
	PT - Building Inspector	15,911.20	16,074.56	16,074.56	16,476.42	-	16,476.42	-	-	16,476.42
	PT - Building Assistant	15,623.52	17,600.00	22.00	22.55	800	18,040.00	-	-	18,040.00
	PT - Inventory Control	2,143.28	2,143.28	2,143.28	2,196.86	-	2,196.86	-	-	2,196.86
	PT - Fire Code Chief	6,901.84	6,856.51	6,856.51	7,199.34	-	7,199.34	-	-	7,199.34
	PT - Deputy Bldg. Inspector	13,800.31	13,942.01	13,942.01	14,290.56	-	14,290.56	-	-	14,290.56
TOTAL SAFETY		54,380.15	56,616.36				58,203.18			58,203.18
A5010	DPW - Superintendent									
	Superintendent	-	-	-	-	-	-	-	-	-
	Superintendent	81,259.56	80,701.61	80,701.61	-	-	-	-	-	-
TOTAL DPW - SUPERINTENDENT		81,259.56	80,701.61	80,701.61						
A5110	DPW									
	Crew Leader/Wtr Trt Plt Oper	88,775.79	84,911.95	32.02	34.04	2080	70,803.20	29,652.80	3,500.00	103,956.00
	Wtr Trt Plt Oper/MEO	84,643.69	81,645.71	30.58	32.64	2080	67,891.20	27,317.30	3,500.00	98,708.50
	Laborer	63,190.24	70,160.66	27.16	30.57	2080	63,585.60	4,585.50	2,850.00	71,021.10
	Laborer	66,124.18	67,407.77	26.15	29.52	2080	61,401.60	7,306.20	3,500.00	72,207.80
	Equipment Operator	59,592.78	63,868.56	26.04	28.39	2080	59,051.20	11,639.03	2,500.00	73,190.23
	Motor Equip. Operator	-	47,644.52	19.77	-	-	-	-	-	-
	Laborer	52,862.71	49,819.16	20.79	25.62	2080	53,289.60	6,340.95	-	59,630.55
	Laborer	2,312.50	44,622.11	18.82	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	11,915.00	48,840.58	20.33	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	2,030.00	-	18.00	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	24,551.50	-	18.00	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	17,996.00	-	-	-	-	-	-	-	-
	Laborer	12,136.90	-	-	-	-	-	-	-	-
	Laborer PT	-	350.20	18.31	20.32	100	2,032.00	-	-	2,032.00
	Laborer PT	-	812.00	-	20.32	250	5,080.00	-	-	5,080.00
	Laborer PT	-	755.00	-	20.32	250	5,080.00	-	-	5,080.00
	Laborer PT	378.23	755.00	15.79	20.32	50	1,016.00	-	-	1,016.00
TOTAL DPW		486,509.52	561,593.22				583,252.80	104,331.78	15,850.00	703,434.58
A7140	Kelley Park									
	Cleaner	3,900.00	3,900.00	26.00	30.00	150	4,500.00	-	-	4,500.00
TOTAL KELLEY PARK		3,900.00	3,900.00				4,500.00			4,500.00

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/ Overtime Estimated	Longevity	2025-26 Budgeted Approp.
A7180	Swimming Pool									
	Director	9,309.01	8,325.00	18.50	19.25	450	8,662.50	-	-	8,662.50
	Asst. Director	-	6,825.00	18.25	17.10	420	7,182.00	-	-	7,182.00
	Lifeguard	4,801.14	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	6,603.45	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	6,128.13	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	5,657.51	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,910.14	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,363.78	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	3,317.02	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	4,065.89	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	4,146.27	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	4,022.26	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,385.39	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	1,338.88	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	1,431.27	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	3,216.27	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,460.64	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	-	2,945.00	15.50	16.50	-	-	-	-	-
TOTAL SWIMMING POOL		64,155.03	62,270.00				66,582.00	-	-	66,582.00
A8010	Zoning Board									
	Zoning Board Chair	2,157.08	2,500.00	2,500.00	2,562.50	-	2,562.50	-	-	2,562.50
	Zoning Board Member	934.58	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Clerk	1,718.93	1,718.93	143.24	146.82	12	1,761.85	-	-	1,761.85
	Zoning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
	Zoning Board Alternate	345.00	300.00	75.00	76.88	4	307.50	-	-	307.50
	Zoning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
TOTAL ZONING		8,045.80	9,118.93				9,346.85	-	-	9,346.85
A8020	Planning Board									
	Planning Board Chair	2,157.11	2,500.00	2,500.00	2,562.50	-	2,562.50	-	-	2,562.50
	Planning Board Member	1,670.27	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Clerk	-	1,718.93	143.24	146.82	12	1,761.85	-	-	1,761.85
	Planning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
	Planning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
	Planning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
TOTAL PLANNING		6,717.61	9,118.93				9,346.85	-	-	9,346.85
TOTAL PAYROLL APPROPRIATIONS (Excluding Retirees & Library)							1,730,972.67	209,129.01	24,547.80	1,964,649.48
9089.8 Retirees										
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
TOTAL RETIREES BENEFITS		-	-	-	-	-	-	-	-	-

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/Overtime Estimated	Longevity	2025-26 Budgeted Approp.
L7410	LIBRARY									
	Clerk PT	12,811.70	14,742.00	15.75	16.40	900	14,760.00	-	-	14,760.00
	Clerk PT	-	12,285.00	15.75	16.40	750	12,300.00	-	-	12,300.00
	Clerk PT	8,278.70	13,608.00	15.75	16.40	850	13,940.00	-	-	13,940.00
	Clerk PT	7,223.36	-	-	-	-	-	-	-	-
	Clerk PT	12,354.05	14,742.00	15.75	16.40	900	14,760.00	-	-	14,760.00
	Clerk PT	13,983.81	13,308.75	15.75	16.40	800	13,120.00	-	-	13,120.00
	Clerk PT	12,428.63	3,150.00	15.75	16.40	200	3,280.00	-	-	3,280.00
	Clerk PT	3,381.93	3,150.00	15.75	16.40	200	3,280.00	-	-	3,280.00
	Library Director	68,333.08	65,521.43	65,521.43	67,159.47	-	67,159.47	-	3,185.20	70,344.67
TOTAL LIBRARY		138,795.26	140,507.18				142,599.47	-	3,185.20	145,784.67
TOTAL BOARD OF TRUSTEES		13,479.48	17,972.24	-	-	-	17,972.24	-	-	17,972.24
TOTAL VILLAGE JUSTICES		40,827.60	55,274.72	-	-	-	57,434.59	-	-	57,434.59
TOTAL MAYOR		5,350.32	7,700.00	-	-	-	7,700.00	-	-	7,700.00
TOTAL MAYOR ASSISTANT		56,724.72	53,844.53	-	-	-	55,190.64	5,000.00	-	60,190.64
TOTAL TREASURER		114,051.80	106,091.25	-	-	-	113,574.78	-	-	113,574.78
TOTAL VILLAGE CLERK		80,496.38	78,157.64	-	-	-	78,967.83	-	2,970.88	81,938.71
TOTAL CENTRAL GARAGE		58,404.27	53,278.01	-	-	-	58,801.60	5,300.63	-	64,102.23
TOTAL POLICE		716,766.86	658,630.62	-	-	-	602,659.30	94,496.61	5,726.92	702,882.83
TOTAL FIRE CHIEF		4,500.00	4,500.00	-	-	-	4,800.00	-	-	4,800.00
TOTAL EML		1,270.00	1,320.00	-	-	-	1,320.00	-	-	1,320.00
TOTAL UNION		1,320.00	1,320.00	-	-	-	1,320.00	-	-	1,320.00
TOTAL SAFETY		54,380.15	56,616.36	-	-	-	58,203.18	-	-	58,203.18
TOTAL DPW - SUPERINTENDENT		81,259.56	80,701.61	-	-	-	-	-	-	-
TOTAL DPW		486,509.52	551,593.22	-	-	-	583,252.80	104,331.78	15,850.00	703,434.58
TOTAL KELLEY PARK		3,900.00	3,900.00	-	-	-	4,500.00	-	-	4,500.00
TOTAL SWIMMING POOL		64,155.03	62,270.00	-	-	-	66,582.00	-	-	66,582.00
TOTAL ZONING		8,045.80	9,118.93	-	-	-	9,346.85	-	-	9,346.85
TOTAL PLANNING		6,717.61	9,118.93	-	-	-	9,346.85	-	-	9,346.85
TOTAL RETIREES BENEFITS		-	-	-	-	-	-	-	-	-
TOTAL LIBRARY		138,795.26	140,507.18	-	-	-	142,599.47	-	3,185.20	145,784.67
		1,936,954.36	1,961,915.25				1,873,572.14	209,129.01	27,733.00	2,110,434.15

	<u>Tentative</u>
A Fund	1,835,784.86
G Fund	128,864.62
L Fund	145,784.67
Total	<u><u>2,110,434.15</u></u>

DESCRIPTION	LENDER	AUD	% of	DATE OF	MATURITY	INTEREST	ORIGINAL ISSUE	BALANCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
PRINCIPAL														
Refunding Bond	GENERATIONS	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$ 477,812.77	122,966.70	34,253.33	34,253.33	18,153.33	18,153.33	18,153.37	\$ 122,966.69
Refunding Bond	GENERATIONS	G Fund	30%	12/31/2019	7/1/2028	2.30%	126,000.00	52,699.96	14,680.00	14,680.00	7,780.00	7,780.00	7,779.96	52,699.96
							603,812.77	175,666.65	48,933.33	48,933.33	25,933.33	25,933.33	25,933.00	175,666.32
2020 Fire Truck	GENERATIONS	A Fund		4/15/2020	4/15/2027	2.40%	\$ 1,159,407.00	520,537.49	169,414.04	173,479.98	177,643.47	-	-	\$ 520,537.49
								696,204.14	218,347.37	222,413.31	203,576.80	25,933.33	25,933.00	
2 - 2021 Tahoees	GM Financial	A Fund		7/15/2021	7/15/2025	4.56%	\$ 98,000.00	40,013.86	19,561.11	20,452.75	-	-	-	\$ 40,013.86
2021 Tahoe	GM Financial	A Fund		10/15/2021	10/15/2025	4.34%	\$ 45,010.60	18,769.66	9,185.54	9,584.12	-	-	-	\$ 18,769.66
JD Backhoe	John Deere Financial	A Fund		4/27/2022	4/27/2026	5.20%	\$ 85,770.50	28,762.32	14,008.13	14,754.19	-	-	-	\$ 28,762.32
2021 Dodge Durango	ROC Leasing, LLC	A Fund		9/20/2022	9/20/2025	6.50%	\$ 49,994.00	24,947.00	12,081.00	12,866.00	-	-	-	\$ 24,947.00
2022 Dodge Durango	ROC Leasing, LLC	A Fund		11/1/2022	11/1/2025	7.17%	\$ 56,883.00	28,274.00	13,648.00	14,626.00	-	-	-	\$ 28,274.00
2024 Silverado 3500	GM Financial	A Fund		10/17/2023	10/16/2028	8.31%	\$ 79,914.27	61,280.82	13,535.57	14,661.58	15,881.26	17,202.41	-	\$ 61,280.82
							202,047.66	82,019.35	86,944.64	15,881.26	17,202.41	-	-	202,047.66
TOTAL														
							898,251.80	300,366.72	309,357.95	219,458.06	43,135.74	25,933.00	898,251.47	
A FUND							285,686.72	294,677.95	211,678.06	35,355.74	18,153.37	18,153.37	845,551.84	
G FUND							14,680.00	14,680.00	7,780.00	7,780.00	7,780.00	7,779.63	52,699.63	
INTEREST														
Refunding Bond	GENERATIONS	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$ 29,388.98	7,373.81	2,828.23	2,040.40	1,252.58	835.05	417.54	\$ 7,373.81
Refunding Bond	GENERATIONS	G Fund	30%	12/31/2019	7/1/2028	2.30%	12,595.28	3,160.20	1,212.10	874.46	536.82	357.88	178.95	3,160.20
							41,984.26	10,534.01	4,040.33	2,914.86	1,789.40	1,192.93	596.49	10,534.01
2020 Fire Truck	GENERATIONS	A Fund		4/15/2020	4/15/2027	2.40%	\$ 113,941.56	25,183.31	12,492.90	8,426.96	4,263.45	-	-	\$ 25,183.31
2 - 2021 Tahoees	GM Financial	A Fund		7/15/2021	7/15/2025	4.56%	\$ 8,925.15	2,756.20	1,823.92	932.28	-	-	-	\$ 2,756.20
2021 Tahoe	GM Financial	A Fund		10/15/2021	10/15/2025	4.34%	\$ 3,989.40	1,230.34	814.46	415.88	-	-	-	\$ 1,230.34
JD Backhoe	John Deere Financial	A Fund		4/27/2022	4/27/2026	5.20%	\$ 7,470.33	2,317.48	1,531.67	785.81	-	-	-	\$ 2,317.48
2021 Dodge Durango	ROC Leasing, LLC	A Fund		9/20/2022	9/20/2025	6.50%	\$ 4,812.96	2,455.89	1,620.27	835.62	-	-	-	\$ 2,455.89
2022 Dodge Durango	ROC Leasing, LLC	A Fund		11/1/2022	11/1/2025	7.17%	\$ 6,017.84	3,076.77	2,027.78	1,048.99	-	-	-	\$ 3,076.77
2024 Silverado 3500	GM Financial	A Fund		10/17/2023	10/16/2028	8.31%	\$ 13,252.98	13,252.98	5,097.88	3,971.87	2,752.19	1,431.04	-	\$ 13,252.98
							25,083.66	12,915.98	7,990.45	2,752.19	1,431.04	-	-	25,089.66
TOTAL														
							60,806.98	29,449.21	19,332.27	8,805.04	2,623.97	596.49	60,806.98	
A FUND							17,959.51	18,457.81	8,268.22	2,266.09	417.54	417.54	57,646.78	
G FUND							1,212.10	874.46	536.82	357.88	178.95	178.95	3,160.20	