

**Tentative Budget
FOR FISCAL YEAR
2024-2025
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, 2025, as it was delivered by the Budget Officer on March ____, 2024.

Signed: _____ Date: _____

Melissa McCann
VILLAGE TREASURER

VILLAGE OF BALLSTON SPA
TENTATIVE BUDGET
BUDGET RECAP 2024-2025

FUND ID	FUND TITLE	APPROPRIATIONS	REVENUES	FUND BALANCE	2023-2024 VILLAGE TAXES	2022-2023 VILLAGE TAXES	INCREASE (DECREASE)
A	GENERAL FUND	\$6,818,882.14	4,481,720.80	522,082.14	1,815,079.20	1,723,197.00	91,882.20
G	SEWER FUND	267,071.99	267,071.99				
L	LIBRARY FUND	283,785.97	110,350.00	5,427.97	168,008.00	159,504.00	8,504.00
	TOTAL	\$7,369,740.11	4,859,142.79	527,510.12	1,983,087.20	1,882,701.00	100,386.20

TAX CAP \$1,983,087.20
(Over) Under Cap -

Village Tax Calculations 2024-25 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 2023-24
Milton	288,363,538	69.90%	412,537,250	81.78%	1,621,817.60	\$ 5.6242118	3.66%
Ballston	64,786,079	70.50%	91,895,148	18.22%	361,269.60	\$ 5.5763461	2.44%
	353,149,617		504,432,398	100.00%	1,983,087.20		

**VILLAGE OF BALLSTON SPA
TAX CAP CALCULATIONS**

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Real Property Tax Cap - Prior Year	1,754,934	1,796,989	1,841,183	1,882,701
Tax Cap Used to Offset Prior Year	-	-	-	-
	1,754,934	1,796,989	1,841,183	1,882,701
Tax Based Growth Factor	1.0054	1.0048	1.0169	1.0146
Tort Exclusions	1,764,411	1,805,615	1,872,299	1,910,188
Pilots Received Current Year	7,197	6,500	6,500	6,500
	1,771,608	1,812,115	1,878,799	1,916,688
Allowable Levy Growth Rate	1.0131	1.0200	1.0200	1.0200
	1,794,816	1,848,357	1,916,375	1,955,022
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
EXCLUSIONS	-	-	-	-
Exclusions for ERS Retirement System	-	-	-	989
Exclusions for PFRS Retirement System	-	-	-	5,728
PROPOSED TAX LEVY, NET OF RESERVE	1,788,316	1,841,183	1,882,701	1,983,087
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	
SEWER	-	-	-	
LIBRARY	120,266	159,504	159,504	
	1,754,934	1,841,183	1,882,701	
TAXES ON ANNUAL FINANCIAL REPORT (AFR)				
VILLAGE	1,660,834	1,949,135	1,723,197	
SEWER	-	64,899	-	
LIBRARY	136,155	161,554	159,504	
TOTAL	1,796,989	2,175,588	1,882,701	

**VILLAGE OF BALLSTON SPA
FUND BALANCE SUMMARY**

		<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SEWER FUND</u>	<u>LIBRARY FUND</u>
FUND BALANCE - ACTUAL	5/31/2020	1,627,779	1,525,628	125,392	(23,241)
PRIOR PERIOD ADJUSTMENT		27,243	26,325	918	-
REVENUES - ACTUAL		5,764,495	5,235,092	297,511	231,892
EXPENDITURES - ACTUAL		<u>(4,743,964)</u>	<u>(4,189,301)</u>	<u>(335,747)</u>	<u>(218,916)</u>
FUND BALANCE - ACTUAL	5/21/2021	2,675,553	2,597,744	88,074	(10,265)
PRIOR PERIOD ADJUSTMENT		(18,195)	(18,195)	1	(1)
REVENUES - ACTUAL		6,292,964	5,793,283	241,755	257,926
EXPENDITURES - ACTUAL		<u>(5,059,040)</u>	<u>(4,571,467)</u>	<u>(253,192)</u>	<u>(234,381)</u>
FUND BALANCE - ACTUAL	5/21/2022	3,891,282	3,801,365	76,638	13,279
PRIOR PERIOD ADJUSTMENT		13,701	13,701	-	-
REVENUES - ACTUAL		6,639,180	6,025,624	337,278	276,278
EXPENDITURES - ACTUAL		<u>(5,474,632)</u>	<u>(4,976,389)</u>	<u>(243,326)</u>	<u>(254,917)</u>
FUND BALANCE - ACTUAL	5/21/2023	5,069,531	4,864,301	170,590	34,640
REVENUES - PROJECTED		-	-	-	-
EXPENDITURES - PROJECTED		-	-	-	-
FUND BALANCE - PROJECTED	5/31/2024	5,069,531	4,864,301	170,590	34,640
REVENUES - BUDGETED		-	-	-	-
EXPENDITURES - BUDGETED		-	-	-	-
FUND BALANCE - BUDGETED	5/31/2025	5,069,531	4,864,301	170,590	34,640

5/31/24 FUND BALANCE COMPONENTS

Appropriated Fund Balance	914	-	-	-	-
Assigned Appropriated Fund Balance	915	-	-	-	-
Unassigned Fund Balance	917	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5/31/23 FUND BALANCE COMPONENTS

Appropriated Fund Balance	914	-	319,000	-	10,000
Assigned Appropriated Fund Balance	915	-	-	170,590	24,640
Unassigned Fund Balance	917	-	4,545,302	-	-
		<u>-</u>	<u>4,864,302</u>	<u>170,590</u>	<u>34,640</u>

5/31/22 FUND BALANCE COMPONENTS

Appropriated Fund Balance	914	-	-	64,899	25,398
Assigned Appropriated Fund Balance	915	-	-	11,739	-
Unassigned Fund Balance	917	-	3,801,365	-	(12,119)
		<u>-</u>	<u>3,801,365</u>	<u>76,638</u>	<u>13,279</u>

5/31/22 FUND BALANCE COMPONENTS

Appropriated Fund Balance	914	-	260,000	-	-
Assigned Appropriated Fund Balance	915	-	-	88,074	-
Unassigned Fund Balance	917	-	2,337,445	-	(10,265)
		<u>-</u>	<u>2,597,445</u>	<u>88,074</u>	<u>(10,265)</u>

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
FUND A - APPROPRIATIONS for Government Support								
FUND A - APPROPRIATIONS & PROVISIONS FOR OTHER USES for Government Support								
GOVERNMENT SUPPORT								
BOARD OF TRUSTEES								
A-1010-001-00	Board of Trustees PS	15,508	17,509	17,972	12,352	18,528	17,972	17,972
A-1010-004-00	Board of Trustees CE	10,152	8,731	9,177	4,147	6,250	8,000	8,000
	Totals	25,660	26,240	27,149	16,499	24,778	25,972	25,972
JUSTICES								
A-1110-001-00	Justices PS	41,098	39,714	52,351	42,463	56,000	55,275	55,275
A-1110-002-00	Justices EQ	-	-	-	-	-	-	-
A-1110-004-00	Justices CE	14,637	12,064	18,042	8,783	13,250	18,500	18,500
	Totals	55,735	51,778	70,393	51,246	69,250	73,775	73,775
MAYOR								
A-1210-001-00	Mayor PS	8,000	8,151	7,700	6,195	9,293	7,700	7,700
A-1210-002-00	Mayor EQ	-	-	-	-	-	-	-
A-1210-004-00	Mayor CE	27,039	23,471	27,800	12,830	22,500	28,150	28,150
	Totals	35,039	31,622	35,500	19,025	31,793	35,850	35,850
VILLAGE ADMIN								
A-1230-001-00	Village Admin PS	43,101	53,303	52,531	36,747	52,000	53,845	53,845
A-1230-002-00	Village Admin EQ	1,085	-	-	-	-	-	-
A-1230-004-00	Village Admin CE	312	529	1,000	-	500	1,250	1,250
	Totals	44,498	53,832	53,531	36,747	52,500	55,095	55,095
TREASURER								
A-1325-001-00	Treasurer PS	98,597	97,310	90,001	50,198	80,000	106,091	106,091
A-1325-002-00	Treasurer EQ	-	-	1,000	-	-	-	-
A-1325-004-00	Treasurer CE	61,930	92,389	81,650	67,353	87,500	90,000	90,000
	Totals	160,527	189,699	172,651	117,551	167,500	196,091	196,091
FISCAL AGENTS FEES								
A-1380-001-00	Fiscal Agents Fees PS	-	-	-	-	-	-	-
A-1380-002-00	Fiscal Agents Fees EQ	-	-	-	-	-	-	-
A-1380-004-00	Fiscal Agents Fees CE	30	-	-	-	-	-	-
	Totals	30	-	-	-	-	-	-
VILLAGE CLERK								
A-1410-001-00	Village Clerk PS	58,209	82,009	99,542	75,498	105,000	78,158	78,158
A-1410-002-00	Village Clerk EQ	-	-	-	-	-	-	-
A-1410-004-00	Village Clerk CE	5,835	7,658	6,600	4,470	6,750	7,500	7,500
	Totals	64,044	89,667	106,142	79,968	111,750	85,658	85,658
ATTORNEY								
A-1420-001-00	Attorney PS	-	-	-	-	-	-	-
A-1420-004-00	Attorney CE	33,825	56,455	60,000	44,127	67,000	76,000	76,000
	Totals	33,825	56,455	60,000	44,127	67,000	76,000	76,000
ENGINEERING								
A-1440-004-00	Engineering CE	6,906	25,398	25,000	40,513	60,000	44,200	44,200
	Totals	6,906	25,398	25,000	40,513	60,000	44,200	44,200
ELECTIONS								
A-1450-001-00	Elections PS	-	-	-	-	-	-	-
A-1450-004-00	Elections CE	919	-	-	-	-	-	-
	Totals	919	-	-	-	-	-	-
RECORDS MANAGEMENT								
A-1460-001-00	Records Mgmt PS	-	-	-	-	-	-	-
A-1460-002-00	Records Mgmt EQ	-	-	-	-	-	-	-
A-1460-004-00	Records Mgmt CE	112,045	37	-	-	-	-	-
	Totals	112,045	37	-	-	-	-	-
SHARED SERVICES MUNICIPAL BLDG.								
A-1620-002-07	Municipal Bldg. EQ - 66 Front St. Bldg. Imp.	-	210	185,000	-	10,000	185,000	185,000
A-1620-004-00	Municipal Bldg. CE - 66 Front Street	51,111	21,806	22,950	8,918	14,000	17,000	17,000
	Totals	51,111	22,016	207,950	8,918	24,000	202,000	202,000

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
SHARED SERVICES MUNICIPAL BLDG.								
A-1621-002-07	Municipal Bldg. EQ - 30 Bath St. Bldg. Imp.	-	-	15,000	-	-	-	-
A-1621-004-00	Municipal Bldg. CE - 30 Bath St.	-	-	7,800	6,019	9,000	7,500	7,500
Totals		-	-	22,800	6,019	9,000	7,500	7,500
CENTRAL GARAGE								
A-1640-001-00	Central Garage PS	30,967	25,114	34,325	34,907	53,000	37,295	37,295
A-1640-002-00	Central Garage EQ	3,295	10,500	13,300	1,131	12,000	-	-
A-1640-002-07	Central Garage EQ - Building Improv.	-	-	20,000	1,403	2,000	15,000	15,000
A-1640-004-00	Central Garage CE	32,992	42,827	30,756	17,156	27,000	36,225	36,225
Totals		67,254	78,441	98,381	54,597	94,000	88,520	88,520
SPECIAL ITEMS								
A-1910-004-00	Insurance - Marshall & Sterling	88,221	93,840	102,000	1,281	105,000	107,000	107,000
A-1920-004-00	Municipal Association Dues	830	3,615	5,000	480	3,000	4,500	4,500
A-1930-004-00	Judgements & Claims	140	2,605	5,000	38,995	38,995	5,000	5,000
A-1940-004-00	Purchase of Land/Right of Way	-	-	-	10,000	-	-	-
A-1950-004-00	Taxes on Village	25,039	29,322	38,000	25,146	30,000	30,000	30,000
A-1990-004-00	Contingency	-	-	100,000	-	-	100,000	100,000
Totals		114,230	129,382	250,000	75,901	176,995	246,500	246,500
TOTAL GOVERNMENT SUPPORT		771,823	754,567	1,129,497	551,111	888,566	1,137,160	1,137,160

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
PUBLIC SAFETY								
POLICE								
A-3120-001-00	Police PS	576,135	593,973	624,081	487,726	660,000	656,695	656,695
A-3120-002-00	Police EQ	61,634	19,744	18,400	13,888	13,888	25,000	25,000
A-3120-002-07	Police EQ - Building Improvements	-	-	-	-	50,000	15,000	15,000
A-3120-004-00	Police CE	43,175	47,562	84,250	34,195	57,500	72,500	72,500
A-3120-004-08	Police CE - Uniforms	13,075	15,275	15,500	6,449	16,000	16,000	16,000
	Totals	694,019	676,554	742,231	542,257	797,388	785,195	785,195
FIRE PROTECTION AND CONTROL								
A-3410-001-00	Fire Chiefs PS	2,499	9,703	3,500	2,333	3,500	4,500	4,500
A-3410-002-00	Fire Chiefs EQ	45,303	126,347	108,288	68,200	110,000	140,750	168,346
A-3410-002-07	Fire Chiefs Bldg. Improvements	-	-	-	-	-	-	-
A-3410-004-00	Fire Chiefs CE	45,868	235,615	101,190	27,464	60,000	105,675	105,675
	Totals	93,670	371,665	212,978	97,997	173,500	250,925	278,521
E.M.L. FIRE DEPT.								
A-3411-001-00	E.M.L. Fire Dept. PS	1,210	-	1,320	600	1,200	1,320	1,320
A-3411-002-00	E.M.L. Fire Dept. EQ	27,084	-	64,911	123,335	140,000	62,398	62,398
A-3411-002-07	E.M.L. Fire Dept. EQ - Bldg. Improvements	-	-	4,000	-	12,000	15,000	15,000
A-3411-004-00	E.M.L. Fire Dept. CE	59,741	-	42,700	87,720	110,000	47,700	47,700
	Totals	88,035	-	112,931	211,655	263,200	126,418	126,418
UNION FIRE DEPT.								
A-3412-001-00	Union Fire Dept. PS	1,209	-	1,320	880	1,320	1,320	1,320
A-3412-002-00	Union Fire Dept. EQ	52,445	-	144,491	144,116	175,000	64,300	64,300
A-3412-002-07	Union Fire Dept. EQ - Bldg. Improvements	28,172	-	54,000	10,058	10,058	27,000	132,000
A-3412-004-00	Union Fire Dept. CE	72,781	-	44,700	94,948	120,000	49,300	49,300
	Totals	154,607	-	244,511	250,001	306,378	141,920	246,920
FIRE POLICE								
A-3413-002-00	Fire Police EQ	-	-	-	-	-	90,000	25,000
A-3413-004-00	Fire Police CE	4,771	-	7,612	1,560	4,500	7,750	7,750
	Totals	4,771	-	7,612	1,560	4,500	97,750	32,750
SAFETY INSPECTIONS								
A-3620-001-00	Safety Inspection PS	50,131	51,902	56,562	35,495	54,500	56,616	56,616
A-3620-002-00	Safety Inspection EQ	-	898	1,500	-	1,500	-	-
A-3620-004-00	Safety Inspection CE	5,406	5,055	16,700	4,343	15,000	17,000	17,000
	Totals	55,537	57,855	74,762	39,838	71,000	73,616	73,616
TOTAL PUBLIC SAFETY		1,090,639	1,106,074	1,395,025	1,143,309	1,615,966	1,475,825	1,543,421

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

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TRANSPORTATION (STREETS)								
STREET ADMINISTRATION								
A-5010-001-00	Sup't. of Highway PS	36,369	31,305	39,321	27,897	42,000	40,351	40,351
A-5010-002-00	Sup't. of Highway EQ	-	-	-	-	-	-	-
	Totals	36,369	31,305	39,321	27,897	42,000	40,351	40,351
STREET MAINTENANCE								
A-5110-001-00	General Repairs PS	127,766	158,594	162,969	107,379	165,000	176,890	176,890
A-5110-002-00	General Repairs EQ	-	-	-	65,968	65,967	180,000	45,000
A-5110-004-00	General Repairs CE	262,169	165,985	282,500	185,295	240,000	297,575	277,575
	Totals	389,935	324,579	445,469	358,641	470,967	654,465	499,465
PERM. IMPROVEMENT CAPTIAL OUTLAY								
A-5112-002-00	Permanent Improvement (C.H.I.P.S.)	148,821	272,408	261,000	362,661	362,661	362,661	362,661
	Totals	148,821	272,408	261,000	362,661	362,661	362,661	362,661
BRUSH AND WEEDS								
A-5140-002-00	Brush and Weeds EQ	-	-	-	-	-	-	-
A-5140-004-00	Brush and Weeds CE	20,475	18,492	25,000	7,104	15,000	31,000	31,000
	Totals	20,475	18,492	25,000	7,104	15,000	31,000	31,000
SNOW REMOVAL								
A-5142-001-00	Snow Removal PS	53,602	70,354	68,218	43,062	65,000	73,239	73,239
A-5142-002-00	Snow Removal EQ	-	-	-	-	-	-	-
A-5142-004-00	Snow Removal CE	47,171	34,000	52,700	12,564	25,000	48,000	48,000
	Totals	100,773	104,354	120,918	55,626	90,000	121,239	121,239
LIGHTING								
A-5182-004-00	Street Lighting CE	59,158	79,203	75,000	40,093	65,000	70,000	70,000
	Totals	59,158	79,203	75,000	40,093	65,000	70,000	70,000
SIDEWALKS								
A-5410-002-00	Sidewalks EQ	-	-	-	-	-	-	-
A-5410-004-00	Sidewalks CE	5,601	12,784	50,000	4,113	20,000	100,000	100,000
	Totals	5,601	12,784	50,000	4,113	20,000	100,000	100,000
OTHER TRANSPORTATION								
A-5680-004-00	Transportation (Shuttle Bus) CE	8,118	11,012	8,000	4,033	8,000	8,000	8,000
	Totals	8,118	11,012	8,000	4,033	8,000	8,000	8,000
TOTAL TRANSPORTATION		769,250	854,137	1,024,708	860,167	1,073,628	1,387,716	1,232,716

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
A-6410-001-00	Publicity PS	-	-	-	-	-	-	-
A-6410-004-00	Publicity CE	2,625	10,135	14,500	-	14,500	24,000	16,500
	Totals	2,625	10,135	14,500	-	14,500	24,000	16,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,625	10,135	14,500	-	14,500	24,000	16,500
CULTURE & RECREATION								
FUND FOR THE ARTS								
A-7010-002-00	Fund for the Arts EQ	-	-	-	-	-	-	-
A-7010-004-00	Fund for the Arts CE	3,245	1,556	24,065	9,077	12,500	17,800	17,800
	Totals	3,245	1,556	24,065	9,077	12,500	17,800	17,800
IRON SPRING & WISWALL PARK								
A-7110-002-00	Parks EQ - Iron Spring & Wiswall	-	-	-	-	-	-	-
A-7110-004-00	Parks CE	10,515	3,815	25,050	8,464	12,500	14,100	14,100
	Totals	10,515	3,815	25,050	8,464	12,500	14,100	14,100
PLAYGROUNDS/RECREATION								
A-7140-001-00	Playgrounds/Recreation PS	2,090	2,421	2,100	2,800	3,750	3,900	3,900
A-7140-002-00	Playgrounds/Recreation EQ	-	632	6,000	-	21,000	5,000	5,000
A-7140-002-07	Playgrounds/Rec. EQ - Bldg. Improve.	-	-	2,100	-	2,500	-	-
A-7140-004-00	Playgrounds/Recreation CE	31,937	39,073	17,450	31,704	35,000	15,550	15,550
	Totals	34,027	42,126	27,650	34,504	62,250	24,450	24,450
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	10,000	15,000	15,000	15,000	15,000	15,000	15,000
	Totals	10,000	15,000	15,000	15,000	15,000	15,000	15,000
YOUTH PROGRAMS - BARC								
A-7145-004-00	Youth Programs BARC	10,800	10,800	12,100	24,200	12,100	12,100	12,100
	Totals	10,800	10,800	12,100	24,200	12,100	12,100	12,100
SPECIAL REC. FACILITIES - SWIM. POOL								
A-7180-001-00	Swimming Pool PS	45,090	49,802	56,953	61,592	61,592	62,270	62,270
A-7180-002-00	Swimming Pool EQ	-	-	2,500	-	2,500	30,000	30,000
A-7180-002-07	Swimming Pool EQ - Bldg. Improvements	-	-	10,000	-	10,000	100,000	25,000
A-7180-004-00	Swimming Pool CE	14,428	22,508	22,500	19,038	22,500	22,500	22,500
	Totals	59,518	72,310	91,953	80,630	96,592	214,770	139,770
HISTORIAN +								
A-7510-001-00	Historian PS	-	-	-	-	-	-	-
A-7510-004-00	Historian CE	2,400	2,400	6,450	5,851	5,851	5,500	5,500
	Totals	2,400	2,400	6,450	5,851	5,851	5,500	5,500
CELEBRATIONS								
A-7550-004-00	Celebrations CE	6,623	30,041	31,541	23,467	28,000	51,140	46,140
	Totals	6,623	30,041	31,541	23,467	28,000	51,140	46,140
ADULT REC. - SENIOR CENTER								
A-7620-004-00	Adult Recreation CE - Senior Center	10,200	10,200	12,000	12,000	12,000	12,000	12,000
	Totals	10,200	10,200	12,000	12,000	12,000	12,000	12,000
TOTAL CULTURE & RECREATION		147,328	188,248	245,809	213,193	256,793	366,860	286,860

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
HOME AND COMMUNITY SERVICE								
ZONING								
A-8010-001-00	Zoning PS	5,399	5,725	7,618	4,427	6,800	9,119	9,119
A-8010-004-00	Zoning CE	22,197	45,664	61,550	-	35,000	46,750	46,750
	Totals	27,596	51,389	69,168	4,427	41,800	55,869	55,869
PLANNING								
A-8020-001-00	Planning PS	5,068	4,752	7,616	3,109	5,000	9,119	9,119
A-8020-004-00	Planning CE	6,726	498	23,550	-	5,000	23,550	23,550
	Totals	11,794	5,250	31,166	3,109	10,000	32,669	32,669
STREET CLEANING								
A-8170-001-00	Street Cleaning PS	5,471	6,870	7,148	5,725	9,000	7,847	7,847
A-8170-002-00	Street Cleaning EQ	-	-	-	-	-	-	-
A-8170-004-00	Street Cleaning CE	742	900	1,500	-	1,500	1,500	1,500
	Totals	6,213	7,770	8,648	5,725	10,500	9,347	9,347
WATER ADMINISTRATION								
A-8310-001-00	Water Admin. PS	18,122	11,750	19,662	-	10,000	20,175	20,175
A-8310-004-00	Water Admin. CE	-	-	-	-	-	-	-
	Totals	18,122	11,750	19,662	-	10,000	20,175	20,175
WATER TRANSPORT. & DISTRIBUTION								
A-8340-001-00	Water Transport. PS	163,795	201,811	196,121	148,700	220,000	211,643	211,643
A-8340-002-00	Water Transport. EQ	34,461	-	140,000	507	-	125,000	125,000
A-8340-004-00	Water Transport. CE	174,972	277,508	310,500	135,663	210,000	322,435	322,435
	Totals	373,228	479,319	646,621	284,870	430,000	659,078	659,078
BEAUTIFICATION								
A-8510-002-00	Community Beautification EQ	-	-	-	-	-	-	-
A-8510-004-00	Community Beautification CE	2,819	2,753	8,000	2,467	7,500	6,600	6,600
	Totals	2,819	2,753	8,000	2,467	7,500	6,600	6,600
MUNICIPAL HOUSING AUTHORITY								
A-8686-004-00	Administration CE	-	-	-	-	-	-	-
	Totals	-	-	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICE		439,772	558,231	783,265	300,598	509,800	783,739	783,739

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
EMPLOYEE BENEFITS								
BENEFITS								
A-9010-008-00	State Retirement EB	118,075	82,947	100,000	104,018	104,018	135,058	135,058
A-9015-008-00	Fire & Police Retirement EB	124,681	109,263	150,000	114,147	114,147	131,726	131,726
A-9030-008-00	Social Security (Village Share) EB	105,020	91,546	122,681	81,670	125,000	129,388	129,388
A-9040-008-00	Workers Comp EB	129,552	88,518	76,000	57,110	57,110	78,000	78,000
A-9050-008-00	Unemployment Insurance EB	-	-	4,400	-	2,000	4,600	4,600
A-9055-008-00	Disability Insurance EB	2,358	-	1,760	-	1,000	1,900	1,900
A-9060-008-00	Medical Insurance (Village Share) EB	263,646	281,206	326,704	173,331	310,000	348,750	348,750
A-9089-008-00	Other EB	220,767	243,773	272,639	164,638	250,000	285,000	285,000
TOTAL EMPLOYEE BENEFITS		964,099	897,253	1,054,184	694,915	963,275	1,114,422	1,114,422
DEBT SERVICE								
DEBT (PRINCIPAL AND INTEREST)								
A-9710-006-00	Debt Service - Principal (RE-BOND)	244,009	224,346	247,616	78,087	284,996	333,701	283,701
A-9710-007-00	Debt Service - Interest (RE-BOND)	31,641	25,871	24,422	5,836	33,256	51,731	41,731
A-9720-006-00	Statutory Installment Bonds - Principal	-	68,334	-	-	-	-	-
A-9720-007-00	Statutory Installment Bonds - Interest	-	7,968	-	-	-	-	-
A-9770-007-00	Revenue Anticipation Note - Interest	-	-	-	-	-	-	-
A-9788-006-00	Lease - Debt Principle	-	-	-	18,633	18,633	18,633	18,633
TOTAL DEBT SERVICES		275,650	326,519	272,038	102,556	336,885	404,065	344,065
TRANSFERS								
TRANSFERS (INC. TO OTHER FUNDS & PROJ.)								
A-0962-009-00	Budgetary Provisions for Other Uses	-	-	305,900	-	-	360,000	360,000
A-9901-009-00	Transfer to Library Fund	-	-	9,000	-	9,000	-	-
A-9950-009-00	Transfer to Capital Projects	28,545	320,234	-	-	-	-	-
TOTAL TRANSFERS		28,545	320,234	314,900	-	9,000	360,000	360,000
TOTAL APPROPRIATIONS, ETC. FOR FUND A - Gov't Support		4,489,731	5,015,398	6,233,926	3,865,848	5,668,413	7,053,786	6,818,882

100	Payroll	1,389,436	1,522,072	1,608,931	1,190,085	1,682,483	1,691,341	1,691,341
200	Capital Outlay	402,300	430,739	1,051,490	791,264	1,001,074	1,442,109	1,299,705
201	Capital Expenditures - Leases	-	-	-	-	-	-	-
400	Contractual Expense	1,429,701	1,518,581	1,932,383	1,087,027	1,675,695	2,041,850	2,009,350
800	Employee Benefits	964,099	897,253	1,054,184	694,915	963,275	1,114,422	1,114,422
600	Debt Service - Principal	244,009	292,680	247,616	96,720	303,629	352,334	302,334
700	Debt Service - Interest	31,641	33,839	24,422	5,836	33,256	51,731	41,731
900	Transfers	28,545	320,234	314,900	-	9,000	360,000	360,000
		4,489,731	5,015,398	6,233,926	3,865,848	5,668,413	7,053,786	6,818,882

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
FUND A - REVENUES for Government Support								
A-1001-000-00	Real Estate Taxes	1,660,834	1,949,135	1,723,197	1,807,215	1,723,197	1,815,079	1,815,079
A-1090-000-00	Real Property Tax Interest & Penalty	24,261	6,264	12,000	64,965	67,000	20,000	20,000
A-1120-000-00	Non-Property Tax Distribution by County	1,317,466	1,336,581	1,260,000	1,006,959	1,415,000	1,355,000	1,355,000
A-1130-000-00	Gross Utilities	66,553	77,448	58,091	57,419	75,000	70,000	70,000
A-1170-000-00	Franchise Fees	89,287	88,950	88,000	44,583	88,000	85,000	85,000
A-1255-000-00	Village Clerk Fees	4,488	3,495	2,000	905	1,350	1,900	1,900
A-1603-000-00	Registrar Fees	2,494	1,934	2,000	1,314	2,000	2,000	2,000
A-1710-000-00	Public Works Charges	10,595	19,115	13,000	16,575	23,000	17,500	17,500
A-1989-000-00	Other Economic Assistance & Opportunity	-	-	-	-	-	-	-
A-2001-000-00	Pool Fees (\$16k - Milton)	37,428	40,020	35,000	26,326	42,326	42,000	42,000
A-2004-000-00	Donations - Kelley Park	-	-	-	(1,497)	-	-	-
A-2005-000-00	Donations - Swimming Under the Stars	-	-	500	-	500	1,000	1,000
A-2006-000-00	Donations - Falling Leaves (\$500 - Milton)	-	-	500	-	500	1,000	1,000
A-2007-000-00	Donations - Winterfest (Easter Egg Hunt)	-	-	200	2,478	2,778	1,000	1,000
A-2008-000-00	Donations - Festival of Trees	-	-	-	-	-	1,000	1,000
A-2110-000-00	Zoning Fees	300	1,550	830	400	600	600	600
A-2115-000-00	Planning Board Fees	300	850	335	550	750	600	600
A-2130-000-00	Refuse & Garbage Charges	2,925	1,730	1,200	100	250	300	300
A-2140-000-00	Metered Water Sales	808,500	760,414	950,000	484,179	993,000	1,025,000	1,025,000
A-2144-000-00	Service Charges - Meter Reading Charges	21,764	9,096	25,000	2,677	12,500	13,000	13,000
A-2148-000-00	Interest & Penalties on Water Rents	32,026	14,614	20,000	-	20,000	13,659	13,659
A-2189-000-00	Other Home and Community Services	-	-	-	15,000	15,000	-	-
A-2262-000-00	Fire Protection	625,525	705,223	723,774	269,111	723,774	757,026	757,026
A-2390-000-00	Share of Joint Activity - Cty Landfill	14,045	13,252	13,500	13,244	14,000	13,500	13,500
A-2401-000-00	Interest & Earnings	2,160	44,442	17,000	50,214	73,000	55,000	55,000
A-2410-000-00	Rental of Real Property	79,167	59,560	85,534	18,998	50,000	65,000	65,000
A-2540-000-00	Bingo Licenses & Permits	75	-	-	-	-	-	-
A-2555-000-00	Licenses & Permits	17,753	16,049	12,000	9,873	13,500	13,000	13,000
A-2610-000-00	Fines, Forfeitures of Bail	52,732	23,061	45,000	24,463	36,000	30,000	30,000
A-2650-000-00	Sale of Equipment	17,263	-	8,000	-	5,000	8,000	8,000
A-2660-000-00	Sale of Real Property	-	40,000	360,000	-	-	360,000	360,000
A-2680-000-00	Insurance Recoveries	21,909	20,073	-	-	-	-	-
A-2701-000-00	Refunds from Prior Years	9,144	14,034	-	2,657	2,657	-	-
A-2705-000-00	Gifts & Donations	1,584	11,342	2,500	3,327	10,327	3,000	3,000
A-2709-000-00	Employee Contribution (Retiree Medical)	22,318	24,086	24,790	16,243	22,500	23,500	23,500
A-2750-000-00	AIM Related Payments	41,925	41,925	41,925	41,925	41,925	41,925	41,925
A-2770-000-00	Unclassified Revenues	955	-	-	1,788	1,788	-	-
A-3005-000-00	State Aid Mortgage Tax (2x/yr - Nov. & May)	110,527	131,047	115,000	37,403	70,000	85,500	85,500
A-3060-000-00	NYS Grant	161,964	96,622	8,550	-	-	8,550	8,550
A-3089-000-00	Other State Aid - AIM Funds	1,000	2,500	-	-	-	-	-
A-3389-000-00	State Aid - Public Safety (DWI)	-	-	4,500	-	4,500	4,500	4,500
A-3501-000-00	State Aid - Consolidated Highway (C.H.I.P.S.)	266,017	203,213	261,000	362,661	362,661	362,661	362,661
A-3820-000-00	State Aid - Youth Program	-	-	-	-	-	-	-
A-4089-000-00	Federal Aid - Other	267,999	267,999	-	160,000	160,000	-	-
A-5031-000-00	Interfund Transfer	-	-	-	-	-	-	-
A-0914-000-00	Appropriated Fund Balance	-	60,000	319,000	-	-	-	522,082
TOTAL REVENUE - Fund A General Support		5,793,283	6,085,624	6,233,926	4,542,054	6,074,383	6,296,800	6,818,882
A-FUND REVENUES OVER (UNDER) EXPENSES		1,303,552	1,070,226	-	676,207	405,970	(756,986)	0

VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
FUND G - SEWER								
FUND G - APPROPRIATIONS for Sewer								
HOME AND COMMUNITY SERVICE								
SPECIAL ITEMS								
G-1910-004-00	Insurance - Marshall & Sterling	8,550	9,395	10,000	-	-	9,000	9,000
G-1950-004-00	Taxes On Village	49	50	100	50	50	100	100
	Totals	8,599	9,445	10,100	50	50	9,100	9,100
SEWER ADMINISTRATION								
G-8110-001-00	Sewer Admin PS	7,249	12,208	7,864	21,285	31,500	8,070	8,070
G-8110-002-00	Sewer Admin EQ	-	-	-	-	-	-	-
	Totals	7,249	12,208	7,864	21,285	31,500	8,070	8,070
SANITARY SEWERS								
G-8120-001-00	Sanitary Sewers PS	90,076	113,644	110,316	58,729	88,000	119,445	119,445
G-8120-002-00	Sanitary Sewers EQ	-	-	10,500	-	10,500	-	-
G-8120-004-00	Sanitary Sewers CE	41,669	17,234	31,704	15,703	22,500	30,000	30,000
	Totals	131,745	130,878	152,520	74,431	121,000	149,445	149,445
STORM SEWERS (DRAINAGE)								
G-8140-002-00	Storm Sewers (Drainage) EQ	15,203	20,358	-	-	-	-	-
G-8140-004-00	Storm Sewers (Drainage) CE	-	-	24,048	28,192	40,000	29,750	29,750
	Totals	15,203	20,358	24,048	28,192	40,000	29,750	29,750
TOTAL HOME AND COMMUNITY SERVICE		162,796	172,889	194,532	123,958	192,550	196,365	196,365
EMPLOYEE BENEFITS								
BENEFITS								
G-9010-008-00	State Retirement EB	10,734	7,541	9,000	9,456	9,456	10,500	10,500
G-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-
G-9030-008-00	Social Security (Village Share) EB	7,421	3,442	9,012	5,923	9,012	9,755	9,755
G-9040-008-00	Workers Comp EB	11,777	8,047	12,000	5,192	5,192	9,000	9,000
G-9050-008-00	Unemployment Insurance EB	-	-	400	-	400	400	400
G-9055-008-00	Disability Insurance EB	-	-	160	-	160	160	160
G-9060-008-00	Medical Insurance (Village Share) EB	20,288	22,132	26,384	13,270	22,000	25,000	25,000
TOTAL EMPLOYEE BENEFITS		50,220	41,162	56,956	33,840	46,220	54,815	54,815
DEBT SERVICE								
DEBT (PRINCIPAL AND INTEREST)								
G-9710-006-00	Debt Service - Principal (RE-BOND)	36,956	26,906	23,426	23,426	26,906	14,680	14,680
G-9710-007-00	Debt Service - Interest (RE-BOND)	3,220	2,369	1,751	1,751	2,370	1,212	1,212
TOTAL DEBT SERVICES		40,176	29,275	25,177	25,177	29,276	15,892	15,892
TOTAL FUND G APPROPRIATIONS		253,192	243,326	276,665	182,976	268,046	267,072	267,072
100	Payroll	97,325	125,852	118,180	80,013	119,500	127,515	127,515
200	Capital Expenditures - Leases	-	20,358	10,500	-	10,500	-	-
201	Capital Outlay	15,203	20,358	10,500	-	10,500	-	-
400	Contractual Expense	50,268	26,679	65,852	43,945	62,550	68,850	68,850
800	Employee Benefits	50,220	41,162	56,956	33,840	46,220	54,815	54,815
600	Debt Service - Principal	36,956	26,906	23,426	23,426	26,906	14,680	14,680
700	Debt Service - Interest	3,220	2,369	1,751	1,751	2,370	1,212	1,212
900	Transfers	-	-	-	-	-	-	-
		253,192	263,684	287,165	182,976	278,546	267,072	267,072
FUND G - REVENUES for Sewer								
G-1001-000-00	Real Estate Taxes	-	64,899	-	-	-	-	-
G-2120-000-00	Sewer Rents	235,392	266,603	268,002	115,142	250,000	262,500	262,500
G-2122-000-00	Sewer Charges	-	-	-	-	-	-	-
G-2128-000-00	Interest & Penalties on Rents	6,363	5,769	8,663	784	4,000	4,572	4,572
G-5031-000-00	Interfund Transfer	-	7	-	-	-	-	-
G-0914-000-00	Appropriated Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUE - Fund G Sewer		241,755	337,278	276,665	115,926	254,000	267,072	267,072
G-FUND REVENUES OVER (UNDER) EXPENSES		(11,437)	93,952	-	(67,050)	(14,046)	0	0

**VILLAGE OF BALLSTON SPA
2024-2025 TENTATIVE BUDGET**

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	1/31/2024 YTD Actual	2023-2024 Projected	2024-2025 Requested	2024-2025 Tentative
FUND L - LIBRARY								
APPROPRIATIONS for Library								
SPECIAL ITEMS								
INSURANCE								
L-1910-004-00	Insurance - Marshall & Sterling	2,850	3,132	3,600	-	3,000	3,750	3,750
TOTAL SPECIAL ITEMS		2,850	3,132	3,600	-	3,000	3,750	3,750
REGULAR LIBRARY APPROPRIATIONS								
APPROPRIATIONS FOR THE LIBRARY								
L-7410-001-00	Library PS	111,730	131,644	133,129	91,395	136,000	140,507	140,507
L-7410-002-00	Library EQ	-	5,762	5,000	-	2,500	7,000	7,000
L-7410-002-07	Library EQ - Building Improvements	-	-	30,000	14,400	14,400	9,000	9,000
L-7410-004-00	Library CE	69,168	61,456	58,360	50,066	64,000	65,000	65,000
TOTAL REGULAR LIBRARY APPROPRIATIONS		180,898	198,862	226,489	155,861	216,900	221,507	221,507
EMPLOYEE BENEFITS								
BENEFITS								
L-9010-008-00	State Retirement EB	5,367	3,770	4,500	4,728	4,728	5,500	5,500
L-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-
L-9030-008-00	Social Security (Village Share) EB	8,519	12,237	10,151	8,779	13,000	10,749	10,749
L-9040-008-00	Workers Comp EB	5,889	4,024	5,000	2,596	2,596	4,000	4,000
L-9050-008-00	Unemployment Insurance EB	-	-	200	-	200	200	200
L-9055-008-00	Disability Insurance EB	-	-	80	-	80	80	80
L-9060-008-00	Medical Insurance (Village Share) EB	17,107	18,962	22,686	12,106	19,146	22,500	22,500
L-9089-008-00	Other EB	13,751	13,930	14,703	10,308	14,500	15,500	15,500
TOTAL EMPLOYEE BENEFITS		50,633	52,923	57,320	38,517	54,250	58,529	58,529
TOTAL FUND L APPROPRIATIONS		234,381	254,917	287,409	194,378	274,150	283,786	283,786
100	Payroll	111,730	131,644	133,129	91,395	136,000	140,507	140,507
200	Capital Expenditures - Leases	-	-	-	-	-	-	-
201	Capital Outlay	-	5,762	35,000	14,400	16,900	16,000	16,000
400	Contractual Expense	72,018	64,588	61,960	50,066	67,000	68,750	68,750
800	Employee Benefits	50,633	52,923	57,320	38,517	54,250	58,529	58,529
600	Debt Service - Principal	-	-	-	-	-	-	-
700	Debt Service - Interest	-	-	-	-	-	-	-
900	Transfers	-	-	-	-	-	-	-
		234,381	254,917	287,409	194,378	274,150	283,786	283,786
FUND L - REVENUES for the Library								
L-1001-000-00	Real Estate Taxes	136,155	161,554	159,504	-	159,504	168,008	168,008
L-2082-000-00	Library Charges	2,898	3,819	1,200	2,262	2,750	2,000	2,000
L-2360-000-00	Library Services - Town of Milton	41,000	41,000	41,000	-	41,000	41,000	41,000
L-2361-000-00	Library Services - BSCSD	65,718	65,712	64,505	66,199	66,199	65,000	65,000
L-2362-000-00	Library Services - Charlton	-	-	-	-	-	-	-
L-2401-000-00	Interest Earnings	4	9	-	21	30	-	-
L-2450-000-00	Library Commission	-	-	-	-	-	-	-
L-2670-000-00	Book Sales	-	-	300	-	-	200	200
L-2690-000-00	Compensation for Loss	47	134	200	53	100	100	100
L-2710-000-00	Refunds of Prior Year Expenditures	54	-	200	-	-	50	50
L-2705-000-00	Gift & Donations	5,160	2,511	-	624	624	500	500
L-2709-000-00	Employee Contributions	-	-	-	-	-	-	-
L-2760-000-00	SALS	6,699	1,539	1,500	1,713	1,713	1,500	1,500
L-2770-000-00	Unclassified	191	-	-	-	-	-	-
L-5031-000-00	Transfer from Other Fund	-	-	9,000	-	9,000	-	-
L-0914-000-00	Appropriated Fund Balance	-	-	10,000	-	10,000	5,428	5,428
TOTAL REVENUE - Fund L Library		257,926	276,278	287,409	70,872	290,919	283,786	283,786
L-FUND REVENUES OVER (UNDER) EXPENSES		23,545	21,361	-	(123,506)	16,769	0	0

GL CODE	Position	2023 W2	2023-24 Budget	2023-24 Base Wage	2024-25 Base Wage/Rate	Hours	Total Base Wage	Overtime Estimated	Longevity	2024-25 Budgeted Approp.
A1010	Board of Trustees									
	Trustee	4,447.41	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,447.41	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,447.41	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,082.13	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
TOTAL BD. OF TRUSTEES		17,424.36	17,972.24				17,972.24	-	-	17,972.24
A1110	Village Justice									
	Village Justice	17,513.98	19,106.21	19,106.21	19,583.87	-	19,583.87	-	-	19,583.87
	Asst. Village Justice	4,087.78	4,459.37	4,459.37	4,570.85	-	4,570.85	-	-	4,570.85
	Court Clerk	4,399.74	2,886.00	18.50	20.00	156	3,120.00	-	-	3,120.00
	Court Clerk	4,763.35	12,950.00	18.50	20.00	700	14,000.00	-	-	14,000.00
	Asst. Court Clerk	8,989.57	12,950.00	18.50	20.00	700	14,000.00	-	-	14,000.00
TOTAL VILLAGE JUSTICES		39,754.42	52,351.58				55,274.72	-	-	55,274.72
A1210	Mayor									
	Mayor	5,201.28	7,700.00	7,700.00	7,700.00	-	7,700.00	-	-	7,700.00
TOTAL MAYOR		5,201.28	7,700.00				7,700.00	-	-	7,700.00
A1230	Mayor Assistant									
	Administrative Assistant	52,569.86	52,531.25	52,531.25	53,844.53	-	53,844.53	-	-	53,844.53
TOTAL MAYOR ASSISTANT		52,569.86	52,531.25				53,844.53	-	-	53,844.53
A1325	Treasurer									
	Treasurer	20,316.14	-	-	-	-	-	-	-	-
	Treasurer	40,131.55	67,650.00	67,650.00	69,341.25	-	69,341.25	-	-	69,341.25
	Interim	1,203.75	-	-	-	-	-	-	-	-
	Deputy Treasurer	3,171.44	-	-	-	910	-	-	-	-
	Deputy Treasurer	408.14	26,250.00	26,250.00	36,750.00	-	36,750.00	-	-	36,750.00
TOTAL TREASURER		65,231.02	93,900.00		90,077.38		106,091.25	-	-	106,091.25
A1410	Village Clerk									
	Village Clerk	65,009.69	60,591.99	57,777.99	59,222.44	-	59,222.44	-	3,185.20	62,407.64
	Deputy Clerk	34,809.27	-	38,000.00	-	-	-	-	-	-
	Deputy Clerk	-	38,950.00	38,950.00	15,750.00	-	15,750.00	-	-	15,750.00
TOTAL VILLAGE CLERK		99,818.96	99,541.99				74,972.44	-	3,185.20	78,157.64
A1640.1	Central Garage									
	Mechanic	49,877.23	49,036.00	23.58	24.05	2080	50,027.33	3,250.68	-	53,278.01
TOTAL CENTRAL GARAGE		49,877.23	49,036.00				50,027.33	3,250.68	-	53,278.01
A3120	Police									
	Police Chief	34,665.56	34,900.00	34,900.00	34,900.00	1040	34,900.00	-	-	34,900.00
	Police Officer FT	66,919.19	79,212.10	32.02	33.57	2080	69,825.60	15,000.00	2,756.04	87,581.64
	Police Officer FT	77,371.16	77,231.60	30.97	32.52	1040	33,820.80	7,500.00	2,970.88	44,291.68
	Police Officer FT	59,634.22	74,043.20	30.79	-	-	-	-	-	-
	Police Officer FT	53,943.10	22,266.00	30.74	31.04	2080	64,563.20	15,000.00	-	79,563.20
	Police Officer FT	27,251.83	-	30.74	31.09	2080	64,667.20	15,000.00	-	79,667.20
	Police Officer FT	94,968.89	76,306.24	30.74	31.09	2080	64,667.20	15,000.00	-	79,667.20
	Police Officer PT	41,797.65	25,081.00	24.74	25.98	700	18,186.00	-	-	18,186.00
	Police Officer PT	53,455.98	34,714.00	24.74	25.98	1200	31,176.00	-	-	31,176.00
	Police Officer PT	15,788.87	13,896.00	24.74	25.98	500	12,990.00	-	-	12,990.00
	Police Officer PT	15,844.18	13,896.00	24.74	25.98	500	12,990.00	-	-	12,990.00
	Police Officer PT	9,330.87	10,316.00	25.79	27.03	500	13,515.00	-	-	13,515.00
	Police Officer PT	20,301.01	10,316.00	25.79	27.03	500	13,515.00	-	-	13,515.00
	Police Officer PT	16,241.96	23,211.00	25.79	27.03	1000	27,030.00	-	-	27,030.00
	Police Officer PT	4,784.58	17,895.00	25.79	27.03	500	13,515.00	-	-	13,515.00
	Police Officer PT	11,325.10	12,816.00	25.79	27.03	500	13,515.00	-	-	13,515.00
	Police Officer PT	41,221.44	40,068.00	25.89	27.13	1250	33,912.50	-	-	33,912.50
	Police Officer PT	11,040.10	13,356.00	25.89	27.13	500	13,565.00	-	-	13,565.00
	Police Officer PT	9,533.06	-	-	27.13	200	5,426.00	-	-	5,426.00
	Police Officer PT	6,653.52	5,178.00	25.89	25.89	300	7,767.00	-	-	7,767.00
	Parking Enforcement	950.59	21,559.20	20.73	21.46	700	15,022.00	-	-	15,022.00
	Crossing Guard	7,591.16	8,910.00	16.50	17.50	540	9,450.00	-	-	9,450.00
	Crossing Guard	2,920.50	8,910.00	16.50	17.50	540	9,450.00	-	-	9,450.00
TOTAL POLICE		683,534.52	624,081.34			17,510.00	583,468.50	67,500.00	5,726.92	656,695.42
A3410	Fire Chief Department									
	Bookkeeper	3,208.26	3,500.00	3,500.00	4,500.00	-	4,500.00	-	-	4,500.00
TOTAL FIRE CHIEF		3,208.26	3,500.00				4,500.00	-	-	4,500.00
A3411.1	EML Fire Company #1									
	PT- Cleaner	426.79	-	-	-	-	-	-	-	-
	PT- Cleaner	500.00	1,320.00	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
TOTAL EML		426.79	1,320.00				1,320.00	-	-	1,320.00
A3412.1	Union Fire Company #2									
	PT- Cleaner	1,319.88	1,320.00	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
TOTAL UNION		1,319.88	1,320.00				1,320.00	-	-	1,320.00
A3620	Safety Inspector									
	PT- Building Inspector	15,682.45	15,682.50	15,682.50	16,074.56	-	16,074.56	-	-	16,074.56
	PT- Building Assistant	14,848.15	18,329.87	18.55	22.00	800	17,600.00	-	-	17,600.00
	PT- Inventory Control	2,044.98	2,091.00	2,091.00	2,143.28	-	2,143.28	-	-	2,143.28
	PT- Fire Code Chief	6,985.39	6,856.51	6,856.51	7,027.92	-	6,856.51	-	-	6,856.51
	PT- Deputy Bldg. Inspector	13,193.94	13,601.96	13,601.96	13,942.01	-	13,942.01	-	-	13,942.01
TOTAL SAFETY		52,754.91	56,561.84				56,616.36	-	-	56,616.36
A5010	DPW - Superintendent									
	Superintendent	76,398.89	78,642.77	75,625.77	77,516.41	-	77,516.41	-	3,185.20	80,701.61
TOTAL DPW - SUPT.		76,398.89	78,642.77				77,516.41	-	3,185.20	80,701.61

GL CODE	Position	2023 W2	2023-24 Budget	2023-24 Base Wage	2024-25 Base Wage/Rate	Hours	Total Base Wage	Overtime Estimated	Longevity	2024-25 Budgeted Approp.
	Clerk PT	12,869.13	12,575.52	14.56	15.75	864	13,608.00	-	-	13,608.00
	Clerk PT	13,140.54	13,623.48	14.56	15.75	936	14,742.00	-	-	14,742.00
	Clerk PT	11,591.85	12,298.98	14.56	15.75	845	13,308.75	-	-	13,308.75
	Clerk PT	5,201.28	2,911.00	14.56	15.75	200	3,150.00	-	-	3,150.00
	Clerk PT	5,104.67	2,911.00	14.56	15.75	200	3,150.00	-	-	3,150.00
	Library Director	59,127.62	63,832.83	60,815.83	62,336.23	-	62,336.23	-	3,185.20	65,521.43
TOTAL LIBRARY		125,958.90	133,129.19				137,321.98		3,185.20	140,507.18
	TOTAL BD. OF TRUSTEES	17,424.36	17,972.24	-	-	-	17,972.24	-	-	17,972.24
	TOTAL VILLAGE JUSTICES	39,754.42	52,351.58	-	-	-	55,274.72	-	-	55,274.72
	TOTAL MAYOR	5,201.28	7,700.00	-	-	-	7,700.00	-	-	7,700.00
	TOTAL MAYOR ASSISTANT	52,569.86	52,531.25	-	-	-	53,844.53	-	-	53,844.53
	TOTAL TREASURER	65,231.02	93,900.00	-	-	-	106,091.25	-	-	106,091.25
	TOTAL VILLAGE CLERK	99,818.96	99,541.99	-	-	-	74,972.44	-	3,185.20	78,157.64
	TOTAL CENTRAL GARAGE	49,877.23	49,036.00	-	-	-	50,027.33	3,250.68	-	53,278.01
	TOTAL POLICE	683,534.52	624,081.34	-	-	-	583,468.50	67,500.00	5,726.92	656,695.42
	TOTAL FIRE CHIEF	3,208.26	3,500.00	-	-	-	4,500.00	-	-	4,500.00
	TOTAL EML	426.79	1,320.00	-	-	-	1,320.00	-	-	1,320.00
	TOTAL UNION	1,319.88	1,320.00	-	-	-	1,320.00	-	-	1,320.00
	TOTAL SAFETY	52,754.91	56,561.84	-	-	-	56,616.36	-	-	56,616.36
	TOTAL DPW - SUPT.	76,398.89	78,642.77	-	-	-	77,516.41	-	3,185.20	80,701.61
	TOTAL DPW	474,908.36	518,264.60	-	-	-	463,049.71	91,076.24	6,850.00	560,975.95
	TOTAL KELLEY PARK	2,800.00	2,100.00	-	-	-	3,900.00	-	-	3,900.00
	TOTAL SWIMMING	61,088.38	56,952.50	-	-	-	62,270.00	-	-	62,270.00
	TOTAL ZONING	5,244.45	5,940.65	-	-	-	9,118.93	-	-	9,118.93
	TOTAL PLANNING	5,792.51	7,617.65	-	-	-	9,118.93	-	-	9,118.93
	TOTAL RETIREES BENEFITS	-	-	-	-	-	-	-	-	-
	TOTAL LIBRARY	125,958.90	133,129.19	-	-	-	137,321.98	-	3,185.20	140,507.18
		1,823,312.98	1,862,463.60				1,775,403.31	161,826.93	22,132.52	1,959,362.76

DESCRIPTION	LENDER	AUD	% of Bond	DATE OF ISSUE	MATURITY DATE	INTEREST RATE	ORIG. ISSUE	BAL. 5/31/23	2023-24	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	177,627.27	54,660.57	34,253.33	34,253.33	18,153.33	18,153.33	18,153.10	\$177,627.00
Refunding Bond	Generations	G Fund	30%	12/31/2019	7/1/2028	2.30%	\$126,000.00	76,125.91	23,425.96	14,680.00	14,680.00	7,780.00	7,780.00	7,779.90	\$76,125.86
							\$603,812.77	253,753.18	78,086.53	48,933.33	48,933.33	25,933.33	25,933.33	25,933.00	\$253,752.85
2020 Fire Truck	Generations	A Fund		4/15/2020	4/15/2027	2.40%	\$1,159,407.00	685,980.89	165,443.40	169,414.04	173,479.98	177,643.47	-	-	\$685,980.89
2 - 2021 Tahoes	GM Finacial	A Fund		7/15/2021	7/15/2025	4.56%	\$98,000.00	58,722.21	18,708.35	19,561.11	20,452.75	-	-	-	\$58,722.21
2021 Tahoe	GM Finacial	A Fund		10/15/2021	10/15/2025	4.34%	\$46,010.60	27,573.19	8,803.53	9,185.54	9,584.12	-	-	-	\$27,573.19
JD Backhoe	John Deere Financial	A Fund		4/27/2022	4/27/2026	5.20%	\$85,770.50	42,063.18	13,300.86	14,008.13	14,754.19	-	-	-	\$42,063.18
2021 Dodge Durango	ROC Leasing, LLC	A Fund		9/20/2022	9/20/2025	6.50%	\$49,994.00	36,292.00	11,345.00	12,081.00	12,866.00	-	-	-	\$36,292.00
2022 Dodge Durango	ROC Leasing, LLC	A Fund		11/1/2022	11/1/2025	7.17%	\$56,683.00	41,008.00	12,734.00	13,648.00	14,626.00	-	-	-	\$41,008.00
							\$336,458.10	205,658.58	64,891.74	68,483.78	72,283.06	-	-	-	\$205,658.58
TOTAL							\$2,099,677.87	1,145,392.65	308,421.67	286,831.15	294,696.37	203,576.80	25,933.33	25,933.00	\$1,145,392.32
							A FUND		\$284,995.71	272,151.15	280,016.37	195,796.80	18,153.33	18,153.10	\$949,903.29
							G FUND		\$23,425.96	14,680.00	14,680.00	7,780.00	7,780.00	7,779.90	\$76,125.86
INTEREST															
Refunding Bond	Generations	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$477,812.77	11,458.29	4,085.43	2,828.23	2,040.41	1,252.58	835.05	417.53	\$11,459.23
Refunding Bond	Generations	G Fund	30%	12/31/2019	7/1/2028	2.30%	\$126,000.00	4,910.82	1,750.90	1,212.10	874.46	536.82	357.88	178.94	\$4,911.10
							\$603,812.77	16,369.11	5,836.32	4,040.33	2,914.87	1,789.40	1,192.93	596.47	\$16,370.32
2020 Fire Truck	Generations	A Fund		4/15/2020	4/15/2027	2.40%	\$1,159,407.00	41,646.85	16,463.54	12,492.90	8,426.96	4,263.45	-	-	\$41,646.85
2 - 2021 Tahoes	GM Finacial	A Fund		7/15/2021	7/15/2025	4.56%	\$98,000.00	5,432.88	2,676.68	1,823.92	932.28	-	-	-	\$5,432.88
2021 Tahoe	GM Finacial	A Fund		10/15/2021	10/15/2025	4.34%	\$46,010.60	2,426.81	1,196.47	814.46	415.88	-	-	-	\$2,426.81
JD Backhoe	John Deere Financial	A Fund		4/27/2022	4/27/2026	5.20%	\$85,770.50	4,557.65	2,240.17	1,531.67	785.81	-	-	-	\$4,557.65
2021 Dodge Durango	ROC Leasing, LLC	A Fund		9/20/2022	9/20/2025	6.50%	\$49,994.00	6,017.84	2,941.07	2,027.78	1,048.99	-	-	-	\$6,017.84
2022 Dodge Durango	ROC Leasing, LLC	A Fund		11/1/2022	11/1/2025	7.17%	\$56,683.00	8,067.00	3,652.55	2,712.23	1,702.22	-	-	-	\$8,067.00
							\$336,458.10	26,502.18	12,706.94	8,910.06	4,885.18	-	-	-	\$18,435.18
TOTAL							\$2,099,677.87	84,518.14	35,006.80	25,443.29	16,227.01	6,052.85	1,192.93	596.47	\$76,452.35
							A FUND		\$33,255.90	24,231.19	15,352.55	5,516.03	835.05	417.53	\$71,541.25
							G FUND		\$1,750.90	1,212.10	874.46	536.82	357.88	178.94	\$4,911.10