

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

May 12, 2025

Mayor

Trustee

Trustee

Trustee

Trustee

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

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

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

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
<b>Voucher Type: Prepaid</b>								
County Waste - Clifton Park	10643			LL.7410.400.000	Library CE - Contracts	11.00	1223827	5/07/2025
5/01/2025	34614870W910	Library- waste pick up		AA.8340.400.000	Transmission & Distribution - CE - Contr	242.00	1223827	5/07/2025
5/01/2025	34614933W910	Waste removal		AA.3412.400.000	Union Fire Dept CE - Contracts	66.00	1223827	5/07/2025
5/01/2025	34614933W910	Waste removal		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	116.00	1223827	5/07/2025
5/01/2025	34614933W910	Waste removal				<u>435.00</u>		
<b>County Waste - Clifton Park Total</b>								
Equitable- Axa	10634			TA.0020.000.000	Group Insurance	611.93	1223794	5/06/2025
5/01/2025	20250501	April 2025 add. ins				<u>611.93</u>		
<b>Equitable- Axa Total</b>								
G A Bove & Sons, Inc.	10633			AA.3120.403.000	Police CE - Fuel	956.67		
5/02/2025	20250502	April fuel 2025		AA.3410.403.000	Fire Chiefs CE - Fuel	507.13		
5/02/2025	20250502	April fuel 2025		AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	477.37		
5/02/2025	20250502	April fuel 2025		AA.3412.403.000	Union Fire Dept CE - Fuel	267.36		
5/02/2025	20250502	April fuel 2025		AA.5110.403.000	Street Administration CE - Fuel	2,314.59		
5/02/2025	20250502	April fuel 2025		AA.8340.403.000	Transmission & Distribution - CE - Fuel	470.25		
5/02/2025	20250502	April fuel 2025				<u>4,993.37</u>		
<b>G A Bove &amp; Sons, Inc. Total</b>								
Gm Financial	10632			AA.9788.600.000	Lease - Debt Principle	13,919.62	1223793	5/02/2025
5/02/2025	20250502	2025 Chev Tahoe 1st payment BSPD Chief Bush				<u>13,919.62</u>		
<b>Gm Financial Total</b>								
National Grid #00302-11100	10654			AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	297.23	1223795	5/06/2025
4/21/2025	20250421	EML				<u>297.23</u>		
<b>National Grid #00302-11100 Total</b>								

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National Grid #04680-43012	4/17/2025	20250417 Malta Ave School zone	10662	AA.5110.401.000	Street Administration CE - Utilities	19.78	1223796	5/06/2025
<u>National Grid #04680-43012 Total</u>						<u>19.78</u>		
National Grid #05150-26007	4/17/2025	20250417 UG St1gts	10663	AA.5182.400.000	Street Lighting CE	58.84	1223797	5/06/2025
<u>National Grid #05150-26007 Total</u>						<u>58.84</u>		
National Grid #06786-00005	4/22/2025	20250422 police 1-3 Kaleen	10665	AA.5182.400.000	Street Lighting CE	20.48	1223798	5/06/2025
<u>National Grid #06786-00005 Total</u>						<u>20.48</u>		
National Grid #07102-11117	4/17/2025	20250417 Kelley Park	10659	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	57.33	1223799	5/06/2025
<u>National Grid #07102-11117 Total</u>						<u>57.33</u>		
National Grid #07902-11102	4/17/2025	20250417 Walnut St	10660	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	23.30	1223800	5/06/2025
<u>National Grid #07902-11102 Total</u>						<u>23.30</u>		
National Grid #19782-62011	4/17/2025	20250417 Ralph St Playground	10661	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	43.35	1223801	5/06/2025
<u>National Grid #19782-62011 Total</u>						<u>43.35</u>		
National Grid #22302-11106	4/21/2025	20250421 66 Front St **	10653	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	29.83	1223802	5/06/2025
<u>National Grid #22302-11106 Total</u>						<u>29.83</u>		
National Grid #23352-17119	4/22/2025	20250422 Victory Cir Pump	10671	AA.8340.401.000	Transmission & Distribution - CE - Utili	21.34	1223803	5/06/2025
<u>National Grid #23352-17119 Total</u>						<u>21.34</u>		
National Grid #23730-27002	4/21/2025	20250421 School Zone sign Hamilton	10652	AA.5110.401.000	Street Administration CE - Utilities	24.55	1223804	5/06/2025
<u>National Grid #23730-27002 Total</u>						<u>24.55</u>		

**Village of Ballston Spa  
Abstract of Audited Vouchers from 4/29/2**

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
National Grid #26440-07109	4/22/2025	20250422 319 Milton	10668	AA.3412.401.000	Union fire Dept CE - Utilities	843.37	1223805	5/06/2025
<u>National Grid #26440-07109 Total</u>						<u>843.37</u>		
National Grid #27040-07109	4/22/2025	20250422 Lowell St	10669	AA.8340.401.000	Transmission & Distribution - CE - Utili	1,735.98	1223806	5/06/2025
<u>National Grid #27040-07109 Total</u>						<u>1,735.98</u>		
National Grid #333952-17109	4/17/2025	20250417 472 Franklin	10658	AA.8340.401.000	Transmission & Distribution - CE - Utili	54.15	1223807	5/06/2025
<u>National Grid #333952-17109 Total</u>						<u>54.15</u>		
National Grid #344552-95103	5/1/2025	20250501 66 front	10636	AA.5182.400.000	Street Lighting CE	6,278.71	1223808	5/06/2025
<u>National Grid #344552-95103 Total</u>						<u>6,278.71</u>		
National Grid #363300-04011	4/22/2025	20250422 Rowland St pump	10670	AA.8340.401.000	Transmission & Distribution - CE - Utili	282.23	1223809	5/06/2025
<u>National Grid #363300-04011 Total</u>						<u>282.23</u>		
National Grid #39652-22103	4/21/2025	20250421 Pool	10655	AA.7180.401.000	Spec Rec Fac CE - Utilities	71.41	1223810	5/06/2025
<u>National Grid #39652-22103 Total</u>						<u>71.41</u>		
National Grid #43186-94007	4/17/2025	20250417 John St Pump	10664	AA.8340.401.000	Transmission & Distribution - CE - Utili	205.16	1223811	5/06/2025
<u>National Grid #43186-94007 Total</u>						<u>205.16</u>		
National Grid #58830-37004	4/17/2025	20250417 School zone Malta ave	10656	AA.5110.401.000	Street Administration CE - Utilities	23.36	1223812	5/06/2025
<u>National Grid #58830-37004 Total</u>						<u>23.36</u>		
National Grid #70081-15023	4/22/2025	20250422 199 Rowland Water pump	10666	AA.8340.401.000	Transmission & Distribution - CE - Utili	691.79	1223813	5/06/2025
<u>National Grid #70081-15023 Total</u>						<u>691.79</u>		

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National Grid #70838-00110	10645			AA.3120.400.000	Police CE - Other	560.61	1223814	5/06/2025
5/01/2025	20250501	78 Thompson				560.61		
<u>National Grid #70838-00110 Total</u>						<u>560.61</u>		
National Grid #77952-17101	10648			AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	589.79	1223815	5/06/2025
4/21/2025	20250421	EML				589.79		
<u>National Grid #77952-17101 Total</u>						<u>589.79</u>		
National Grid #80502-10107	10649			AA.1620.401.000	Shared Services CE- Front St.- Utilities	211.62	1223816	5/06/2025
4/21/2025	20250421	66 Front				211.62		
<u>National Grid #80502-10107 Total</u>						<u>211.62</u>		
National Grid #82202-10105	10657			AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	39.02	1223817	5/06/2025
4/17/2025	20250417	Front St Std				39.02		
<u>National Grid #82202-10105 Total</u>						<u>39.02</u>		
National Grid #86140-11100	10651			LL.7410.401.000	Library CE - Utilities	633.31	1223818	5/06/2025
4/21/2025	20250421	BSPL				633.31		
<u>National Grid #86140-11100 Total</u>						<u>633.31</u>		
National Grid #86540-11102	10638			AA.1640.400.000	Central Garage CE - Contracts	932.89	1223819	5/06/2025
5/05/2025	20250505	DPW garage				932.89		
<u>National Grid #86540-11102 Total</u>						<u>932.89</u>		
National Grid #87340-11108	10650			AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilties	131.16	1223820	5/06/2025
4/21/2025	20250421	30 Bath				131.16		
<u>National Grid #87340-11108 Total</u>						<u>131.16</u>		
National Grid #94502-10106	10647			AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilties	346.98	1223821	5/06/2025
4/21/2025	20250421	Court-gas				346.98		
<u>National Grid #94502-10106 Total</u>						<u>346.98</u>		
National Grid #99114-24102	10667			AA.8340.401.000	Transmission & Distribution - CE - Utili	7,894.95	1223822	5/06/2025
4/22/2025	20250422	Rowland st pump				7,894.95		
<u>National Grid #99114-24102 Total</u>						<u>7,894.95</u>		

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National Grid #99314-24108	5/01/2025	20250501 geyser pump	10637	AA.8340.400.000	Transmission & Distribution - CE - Contr	1,725.85	1223823	5/06/2025
<b>National Grid #99314-24108 Total</b>						<u>1,725.85</u>		
Rudnick's Uniforms	4/25/2025	5142 D.H uniform	10646	AA.3120.400.000	Police CE - Other	600.00		
<b>Rudnick's Uniforms Total</b>						<u>600.00</u>		
SLIC Fiber	5/01/2025	4222082 PD Internet	10639	AA.3120.400.000	Police CE - Other	136.95	1223828	5/07/2025
<b>SLIC Fiber Total</b>						<u>136.95</u>		
T-Mobile	5/01/2025	20250501 Library	10635	LL.7410.400.000	Library CE - Contracts	28.70	1223824	5/06/2025
<b>T-Mobile Total</b>						<u>28.70</u>		
The Paul Revere Life Ins. Co.	4/27/2025	3757580-0402455 April 2025	10644	AA.9060.800.000	Medical Insurance (Village Share) EB	156.55	1223825	5/06/2025
<b>The Paul Revere Life Ins. Co. Total</b>						<u>156.55</u>		
USPS	5/02/2025	20250502 Water meter cards	10631	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,100.00	1223792	5/02/2025
<b>USPS Total</b>						<u>3,100.00</u>		
Verizon Wireless	5/05/2025	6111844005 PD Cards	10641	AA.3120.400.000	Police CE - Other	189.95	1223826	5/06/2025
	5/05/2025	6111864170 FD cells		AA.3410.400.000	Fire Chiefs CE - Contracts	289.66	1223826	5/06/2025
<b>Verizon Wireless Total</b>						<u>479.61</u>		
<b>Total for Voucher Type: Prepaid</b>						<b><u>48,310.10</u></b>		
Voucher Type: Regular			10747					
Airgas Usa, LLC							274.80	
	4/30/2025	551584456 Cylinders						
<b>Airgas Usa, LLC Total</b>							<u>274.80</u>	

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<u>Allegiant Electric LLC</u>							
	4/30/2025	10681	HH.3989.000.101	State Aid, Other Home and Community Services	9,705.93		
<u>Allegiant Electric LLC Total</u>					9,705.93		
<u>Allerdice Building Supply, Inc</u>							
	4/25/2025	10725	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	52.18		
		584744 Glue/Gluegun	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	31.49		
	5/01/2025	594744 Stretch Film	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	36.84		
	5/01/2025	595244 Park supplies	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	50.66		
	5/07/2025	604644 Wiswall Screws/wrench/tap/dilt/plug	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	17.98		
	5/12/2025	570544 Motomix	AA.3412.400.000	Union Fire Dept CE - Contracts			
<u>Allerdice Building Supply, Inc Total</u>					189.15		
<u>Allied Universal Security Svcs</u>							
	4/06/2025	10724	AA.1110.400.000	Justices CE	494.88		
<u>Allied Universal Security Svcs Total</u>					494.88		
<u>Amazon Business</u>							
	4/30/2025	10682	AA.1325.400.000	Treasurer CE	28.55		
		1T9PPP446XWW Aztech toner- Treasurer printer	AA.5110.400.000	Street Administration CE - Contracts	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual	AA.1640.400.000	Central Garage CE - Contracts	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual	AA.3120.400.000	Police CE - Other	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual	AA.1110.400.000	Justices CE	18.42		
	4/30/2025	1Y4Q46GV41VH Business membership annual	AA.3620.400.000	Safety Inspection CE	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual	AA.1325.400.000	Treasurer CE	18.43		
	4/30/2025	1Y4Q46GV41VH Business membership annual	AA.1410.400.000	Village Clerk CE - Contracts	18.43		
	5/06/2025	1Y4Q46GV41VH Business membership annual	AA.3120.400.000	Police CE - Other	57.26		
	5/06/2025	13CMXY1V4KDY Thermal paper- PD cars	AA.3120.400.000	Police CE - Other	-57.26		

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	5/08/2025	1QLC134TRL49 Lockjaw Tool Box mount		AA.8340.400.000	Transmission & Distribution - CE - Cont	82.68		
	5/08/2025	1QLC134TRL49 Lockjaw Tool Box mount		AA.5110.400.000	Street Administration CE - Contracts	82.68		
<b>Amazon Business Total</b>						<b>322.91</b>		
<b>Andy Fogle</b>	4/24/2025	20250424 RAP- COTA- Poet # 1	<b>10710</b>	AA.7010.400.000	Fund For the Arts	200.00		
<b>Andy Fogle Total</b>						<b>200.00</b>		
<b>Anne Menkens</b>	4/24/2025	20250424 Cookies & Coffee reimb. RAP- COTA	<b>10707</b>	AA.7010.400.000	Fund For the Arts	174.99		
<b>Anne Menkens Total</b>						<b>174.99</b>		
<b>Arch Insurance</b>	5/02/2025	20250315-402312- Invoice correction for 20250315-402312-1	<b>10683</b>	TA.0019.000.000	Disability	9.00		
<b>Arch Insurance Total</b>						<b>9.00</b>		
<b>Baker &amp; Taylor</b>	4/15/2025	5019456206 Book order	<b>10744</b>	LL.7410.400.000	Library CE - Contracts	110.76		
	4/23/2025	5019483024 Book order		LL.7410.400.000	Library CE - Contracts	95.32		
<b>Baker &amp; Taylor Total</b>			<b>10727</b>	AA.5110.400.000	Street Administration CE - Contracts	206.08		
<b>Bowers Jr., Glenn</b>	3/29/2025	20250329 Clothing allowance				309.93		
<b>Bowers Jr., Glenn Total</b>			<b>10700</b>	AA.9089.800.000	Other EB (Sect. 125) EB	100.00		
<b>Bowers, Patricia</b>	6/01/2025	20250601 Health Care June 2025				<b>100.00</b>		
<b>Bowers, Patricia Total</b>			<b>10685</b>	AA.7010.400.000	Fund For the Arts	179.88		
<b>Bush, Ashley</b>	3/19/2025	20250319 Go Daddy website set up					140.20	
	4/06/2025	20250406 COTA- Canva Subscriptions					87.83	
	4/24/2025	20250424 COTA- Social media Boost reimb.						

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	5/01/2025		20250501 COTTA- Supplies Reimb. Jan-May 2025	AA.7010.400.000	Fund For the Arts	176.00		
<b>Bush, Ashley Total</b>						<u>583.91</u>		
<b>Carol Graser</b>		<b>10711</b>						
	4/24/2025		20250424 RAP- COTA- Post#2	AA.7010.400.000	Fund For the Arts	200.00		
<b>Carol Graser Total</b>						<u>200.00</u>		
<b>CATHY HACKERT</b>		<b>10705</b>						
	4/27/2025		20250427 RAP- Table card holders/ printing costs	AA.7010.400.000	Fund For the Arts	316.93		
<b>CATHY HACKERT Total</b>						<u>316.93</u>		
<b>Curtis Lumber Company, Inc.</b>		<b>10737</b>						
	5/01/2025		2505-131343 Bushings/coupling/pro measuring wheel	AA.5110.405.000	Street Administration CE - Supplies	98.95		
	5/02/2025		2505-136847 PVC coupling	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	4.17		
	5/02/2025		2505-131544 Rebar	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	7.49		
	5/06/2025		2505-151793 Knot cups	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	23.27		
	5/08/2025		2505-159011 Paint and supplies for Wiswall	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	219.55		
<b>Curtis Lumber Company, Inc. Total</b>						<u>353.43</u>		
<b>Dagostino Building Blocks</b>		<b>10758</b>						
	4/03/2025		58386 Wiswall park bricks	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	3,998.05		
	4/24/2025		58385 Wiswall Park Walkways bricks	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	5,340.72		
<b>Dagostino Building Blocks Total</b>						<u>9,338.77</u>		
<b>Daigle Cleaning Systems, Inc</b>		<b>10745</b>						
	5/01/2025		28340 VO- Cleaning	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	295.00		
	5/01/2025		28400 Library Cleaning	LL.7410.400.000	Library CE - Contracts	500.00		
<b>Daigle Cleaning Systems, Inc Total</b>						<u>795.00</u>		
<b>Dival Safety Equipment, Inc</b>		<b>10722</b>						
	4/24/2025		3695834 Coatpants	AA.3412.400.000	Union Fire Dept CE - Contracts	4,057.78		
	4/24/2025		3695835 Fire Pant	AA.3412.400.000	Union Fire Dept CE - Contracts	1,969.99		
<b>Dival Safety Equipment, Inc Total</b>						<u>6,027.77</u>		

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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>AI/P Owed</u>	<u>Chek #</u>	<u>Chek Date</u>
Douglas Industrial Co.	4/30/2025	61639 hex screw/hex cap/metric washers metric nut	10736	AA.1640.400.000	Central Garage CE - Contracts	110.06		
<b>Douglas Industrial Co. Total</b>						<b>110.06</b>		
Eagle-Matt Lee Fire Co. #1	5/07/2025	20250507 Reimburse for carpet purchased	10717	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	2,980.00		
<b>Eagle-Matt Lee Fire Co. #1 Total</b>						<b>2,980.00</b>		
Elaine Handley	4/24/2025	20250424 Instructor-Writing Instructor/ COTA	10708	AA.7010.400.000	Fund For the Arts	250.00		
<b>Elaine Handley Total</b>						<b>250.00</b>		
F.W. Webb Company	4/18/2025	90453146 Park materials	10703	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	56.31		
<b>F.W. Webb Company Total</b>						<b>56.31</b>		
Fun1 Entertainment Svcs, LLC	5/01/2025	3440 HFC Event/ Inflatables	10698	AA.7550.400.000	Celebrations CE	800.00		
<b>Fun1 Entertainment Svcs, LLC Total</b>						<b>800.00</b>		
General Code Publishers	5/01/2025	GCO0130182 Annual maint.	10691	AA.1010.400.000	Board of Trustees CE	1,195.00		
<b>General Code Publishers Total</b>						<b>1,195.00</b>		
Generations Bank - BOND	4/15/2025	20250415 Bond Pymt- last pymt	10689	AA.9710.700.000	Debt Service - Interest	12,492.90		
	4/15/2025	20250415 Bond Pymt- last pymt		AA.9710.600.000	Debt Service - Principle	169,414.04		
<b>Generations Bank - BOND PAYMENTS Total</b>						<b>181,906.94</b>		
HI Gage Sales, Inc.	5/01/2025	01P145345 Sweeper	10751	AA.5110.400.000	Street Administration CE - Contracts	143.06		
<b>HI Gage Sales, Inc. Total</b>						<b>143.06</b>		
Hoffman Car Wash, Inc	4/30/2025	0032216-IN fire chiefs vehicles	10678	AA.3410.400.000	Fire Chiefs CE - Contracts	55.00		
<b>Hoffman Car Wash, Inc. Total</b>						<b>55.00</b>		

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

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



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

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

# Village of Ballston Spa

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

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Act</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Saratoga Flag Company	5/06/2025	R0501-10 5x8 & 8x12 Flags		LL.7410.400.000	Library CE - Contracts	149.00		
<u>Saratoga Flag Company Total</u>						519.00		
Slack Chemical Company	4/15/2025	216033 credit memo-drum returns	10739	AA.8340.404.000	Transmission & Distribution - CE - Repair	-578.00		
	4/15/2025	485327 chlorine/hydro acid/cap		AA.8340.400.000	Transmission & Distribution - CE - Contr	2,589.54		
<u>Slack Chemical Company Total</u>						2,011.54		
Smith Control Systems, Inc.	5/06/2025	34565 Water tower IT set up and configuration	10761	AA.8340.400.000	Transmission & Distribution - CE - Contr	4,275.00		
<u>Smith Control Systems, Inc. Total</u>						4,275.00		
Southern Adirondack Library Sy	4/18/2025	7889 Box of Library cards	10743	LL.7410.400.000	Library CE - Contracts	46.00		
	5/01/2025	7852 April Fees		LL.7410.400.000	Library CE - Contracts	951.84		
<u>Southern Adirondack Library Sy Total</u>						997.84		
Spectrum - Charter Communications	5/01/2025	131088001050125	10770	AA.3412.400.000	Union Fire Dept CE - Contracts	210.00		
<u>Spectrum - Charter Communications Total</u>						210.00		
Staples	12/10/2024	6019117875 Manilla folders/ Personnel file folders VO	10773	AA.1410.400.000	Village Clerk CE - Contracts	70.38		
	1/16/2025	6021752384 VO supplies/Ink for printers		AA.3620.400.000	Safety Inspection CE	596.75		
	4/26/2025	6030369991 VO & Treasurer Supplies		AA.1325.400.000	Treasurer CE	19.18		
	4/26/2025	6030369991 VO & Treasurer Supplies		AA.1410.400.000	Village Clerk CE - Contracts	30.85		
<u>Staples Total</u>						717.16		
STEVEN GUILFOYLE	4/24/2025	20250424 Poet #3- RAP- COTA	10713	AA.7010.400.000	Fund For the Arts	200.00		
<u>STEVEN GUILFOYLE Total</u>						200.00		
Studio A	4/30/2025	4498ES Landscape Architect- Gazebo	10765	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	2,004.80		
<u>Studio A Total</u>						2,004.80		

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

<u>Claimant</u>	<u>Invoice Date</u>	<u>Voucher #</u>	<u>Invoice Description</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
T-Shirt Graphics	4/21/2025	10728	LS Shirts x 4 Code enforcement	AA.3620.400.000	Safety Inspection CE	146.44		
<b>T-Shirt Graphics Total</b>						<b>146.44</b>		
Ti Sales, Inc	4/18/2025	10762	INV0183124 Golf Course- Water meter portion covered by DPW	AA.8340.400.000	Transmission & Distribution - CE - Contr	396.93		
<b>Ti Sales, Inc Total</b>						<b>396.93</b>		
TMC Lawn and Landscaping	5/12/2025	10709		AA.7140.400.000	Playgrounds/Kelly Park CE	3,118.33		
<b>TMC Lawn and Landscaping Total</b>						<b>3,118.33</b>		
Town Of Ballston	5/01/2025	10718	20250501 Wellness fuel Share	AA.5680.400.000	Transportation (Shuttle Bus) CE	43.02		
<b>Town Of Ballston Total</b>						<b>43.02</b>		
Van Dusen & Steves Land Surveyors	4/29/2025	10672	25-053 Surveying for Wiswall Park & Front St	AA.1440.400.000	Engineering - CE	3,800.00		
<b>Van Dusen &amp; Steves Land Surveyors Total</b>						<b>3,800.00</b>		
Williamson Law Book Co.	4/25/2025	10741	206246 Minutes Book	AA.1410.400.000	Village Clerk CE - Contracts	233.90		
<b>Williamson Law Book Co. Total</b>						<b>233.90</b>		
Witmer Associates, Inc.	4/29/2025	10771		AA.3412.400.000	Union Fire Dept CE - Contracts	24.76		
<b>Witmer Associates, Inc. Total</b>						<b>24.76</b>		
Wolberg Electrical Supply Co.	1/07/2025	10733	2755149 CCT LED	AA.7140.400.000	Playgrounds/Kelly Park CE	132.30		
	4/28/2025		2786486 PVC Schedule/PVC Elbow	AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	191.56		
	5/05/2025		2789060 park electrical supplies	AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	47.37		
	5/06/2025		2789402 W/Iswall park	AA.7110.400.000	PARKS - W/Iswall & Iron Spring CE - Contr	79.96		

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

April 29, 2025

Attention

Mayor Frank Rossi

Village Board of Trustees

The Ethics Committee,

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

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

With Best Regards,

*Danielle*

Danielle Thomson

62 Hyde Blvd

Ballston Spa, NY

RECORDED  
APR 29 2025

2025 APR 29 A 056

RECD



# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER:	PROJECT: Reading Room Addition Ballston Spa Public Library 21 Milton Avenue Ballston Spa NY 12020		
FROM CONTRACTOR:	VIA ARCHITECT: Nezine Plumbing & Heating Inc. 93 Elsinore Avenue Delmar, New York 12054		
	VIA CONTRACTOR: Butler Bowland Mays Architect 57 West High Street Ballston Spa NY 12020		
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.			
1. ORIGINAL CONTRACT SUM ..... \$ 57,081.00 2. NET CHANGE BY CHANGE ORDERS ..... \$ 2,688.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 59,769.00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 59,769.00 5. RETAINAGE: a. <u>5</u> % of Completed Work $(\text{Column D} + \text{E on G703})$ b. <u>0</u> % of Stored Material $(\text{Column F on G703})$ Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 2,988.45			
6. TOTAL EARNED LESS RETAINAGE ..... \$ 56,780.55 $(\text{Line 4 minus Line 5 Total})$ 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 55,096.55 $(\text{Line 6 from prior Certificate})$ 8. CURRENT PAYMENT DUE ..... \$ 1,684.00 $(\text{Line 3 minus Line 6})$ 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,988.45			
<b>CHANGE ORDER SUMMARY</b> Total changes approved in previous months by Owner \$ ..... Total approved this month \$ ..... TOTAL \$ ..... NET CHANGES by Change Order \$ .....			

APPLICATION NO: #6	PERIOD TO: April 30, 2025
CONTRACT FOR Mechanical Construction Work	Contract No 2.
CONTRACT DATE: October 8, 2024	CONTRACTOR
PROJECT NOS: 23 / 46 / 28 /	FIELD
OTHER	
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: <u>Nezine Plumbing &amp; Heating Inc.</u> By: <u>John Nezine</u> State: New York County of Albany	
Subscribed and sworn to before me this 30th day of April 2025 Notary Public: <u>Phyllis A Mazzone</u> My commission expires <u>12/31/2027</u> Registration No. 01M4615942 Qualified in Albany County Commission Expiration <u>12/31/2027</u>	

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:  
 By: Donald Hough  
 Date: 4/30/2025  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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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# AIA Document G703™ – 1992

## Continuation Sheet

AIA Document G703™–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.  
 Rearring Room Addition  
 Ballston Spa Public Library  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #6  
 APPLICATION DATE: April 30, 2025  
 PERIOD TO: April 30, 2025  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C) (G-E+F)	BALANCE TO FINISH (C-G)	RETAINAGE (% variable rate)	I
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1.	Refrigeration	Labor mat.	4000.00 1900.00	4000.00 1900.00		4000.00 1900.00	100% 100%		200.00 95.00	
2.	Insulation	Labor mat.	3500.00 2000.00	3500.00 2000.00		3500.00 2000.00	100% 100%		175.00 100.00	
3.	Sheetetal	Labor mat.	4230.00 4000.00	4230.00 4000.00		4230.00 4000.00	100% 100%		211.50 200.00	
4.	Balance	Labor E.W.H.	1000.00 750.00	1000.00 750.00		1000.00 750.00	100% 100%		50.00 37.50	
5.		mat.	1400.00	1400.00		1400.00	100%		70.00	
6.	AC 1 - 2	Labor mat.	2000.00 7019.00	2000.00 7019.00		2000.00 7019.00	100% 100%		100.00 350.95	
7.	E R U - 1	Labor mat.	2000.00 9745.00	2000.00 9745.00		2000.00 9745.00	100% 100%		487.25 280.45	
8.	Bond & Insurance		5609.00	5609.00		5609.00	100%			
9.	Close out		1000.00	1000.00		1000.00	100%			
10.	Purch list		1000.00	1000.00		1000.00	100%		50.00	
11.	Submittals		2000.00	2000.00		2000.00	100%		100.00	
12.	Mobilization		2000.00	2000.00		2000.00	100%		100.00	
13.	Piping	Labor mat.	1428.00 500.00	1428.00 500.00		1428.00 500.00	100% 100%		71.40 25.00	
	C.O.#1		2688.00	2688.00		2688.00	100%		134.40	
	GRAND TOTAL		59,769.00	57,769.00		59,769.00	100%		2988.45	

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

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## 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  
 FROM CONTRACTOR:  
 Allegiant Electric LLC  
 PO Box 146  
 Kinderhook, NY 12106  
 CONTRACT FOR: Electrical Contractor

PROJECT:  
 Ballston Spa Public Library  
 Reading Room Addition  
 VIA ARCHITECT:  
 Butler Rowland Mays Architects, LLP

APPLICATION NO: 3  
 PERIOD TO: 5/15/25  
 PROJECT NOS:  
 Contract 3  
 CONTRACT DATE: 10/30/2024

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

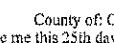
### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 70,197.00
2. Net change by Change Orders.....	\$ 11,613.12
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 81,810.12
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 81,810.12
(Column G on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 5 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total).....	\$ 81,810.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 72,104.19
8. CURRENT PAYMENT DUE.....	\$ 9,705.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ -

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: Allegiant Electric LLC

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 9,705.93

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

ARCHITECT:  
 By:   
 Richard Housel Date: 4/30/2025  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 5/15/25

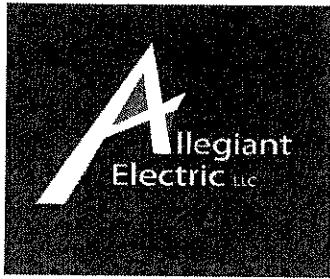
In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 5/15/25

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

ARCHITECT'S PROJECT NO:

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



Allegiant Electric LLC

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

Date: 4/28/25

Attn: Richard Horsch

Position: Project Architect

Project: Ballston Spa Public Library - Reading Room Addition

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

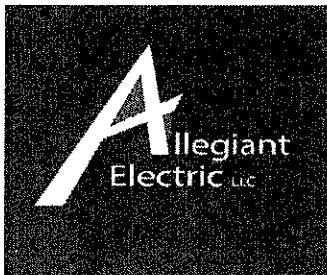
Dear Richard,

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

Thank you,

*Morgan Davis*

Chief Executive Officer



## Allegiant Electric LLC

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

### WARRANTY

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

Warranty For Contract No: 3 (Electrical)

Project: Ballston Spa Public Library Reading Room Addition

Attn: Richard Horsch

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

From: Allegiant Electric LLC

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

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

Subscribed and sworn to before me  
this 25 day of April, 20 25

Date: 4-25-25

My commission Expires: 7-8-27

A handwritten signature in black ink, appearing to read 'Morgan Davis'.

Notary Public

State Of New York  
County Of Columbia

Signature: A handwritten signature in black ink, appearing to read 'Kristen M Schiffer'.  
KRISTEN M SCHIFFER  
Notary Public, State of New York  
Reg. No. 01SC6394591  
Qualified in Columbia County  
Commission Expires July 8, 2027

A handwritten signature in black ink, appearing to read 'Morgan Davis'.  
Morgan Davis  
CEO

# AIA® Document G706°A – 1994

## Contractor's Affidavit of Release of Liens

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

STATE OF:  
COUNTY OF:

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

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

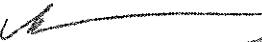
CONTRACTOR:

BY:

  
(Signature of authorized representative)

Morgan Davis, CEO  
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:   
My Commission Expires: 7-8-2029

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

# AIA® Document G706® – 1994

## Contractor's Affidavit of Payment of Debts and Claims

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

STATE OF:  
COUNTY OF:

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

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment  Yes  No

*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).

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

BY:   
(Signature of authorized representative)

Morgan Davis, CEO  
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:   
My Commission Expires: 7-8-17

KRISTEN M SCHIFFER  
Notary Public, State of New York  
Reg. No. 01SC8384591  
Qualified in Columbia County  
Commission Expires July 8, 2027

# AIA® Document G707™ – 1994

## Consent Of Surety to Final Payment

Bond # HA10106266

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

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

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

, SURETY,

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

, CONTRACTOR,

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

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

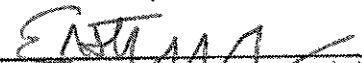
, OWNER,

as set forth in said Surety's bond.

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

Hudson Insurance Company

(Surety)

  
(Signature of authorized representative)

Emanuel Halygeorge, Attorney-in-Fact

(Printed name and title)

Attest:   
(Seal):

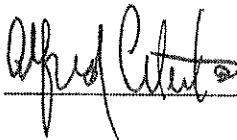
ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF NEW YORK)

ss:

COUNTY OF WESTCHESTER)

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

  
\_\_\_\_\_  
Alfred Celentano

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



Bond Number: HA10106266

## POWER OF ATTORNEY

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

Emanuel Hatjygeorge  
of the State of NY

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

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

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

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 15th day of November, 2024 at New York, New York.



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

HUDSON INSURANCE COMPANY

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

STATE OF NEW YORK  
COUNTY OF NEW YORK. SS.

On the 15th day of November, 2024 before me personally came Andrew A. Dickson to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



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

## CERTIFICATION

STATE OF NEW YORK  
COUNTY OF NEW YORK. SS.

The undersigned Dina Daskalakis hereby certifies:

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

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

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

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

Witness the hand of the undersigned and the seal of said Corporation this

day of April, 2025.



By.....  
Dina Daskalakis, Corporate Secretary

**HUDSON INSURANCE COMPANY**  
**SHORT FORM FINANCIAL STATEMENT**  
**AS OF DECEMBER 31, 2023**

**ASSETS**

Bonds	\$	213,611,946
Preferred stocks		55,803,393
Common stocks		340,719,956
Mortgage Loans on Real Estate		277,383,791
Cash on hand and on deposit		47,025,622
Reinsurance Receivable		443,991,074
FIT recoverable (including net deferred tax asset)		25,895,640
Aggregate write-ins for other than invested assets		47,792,231
Uncollected premiums and agents' balances in the course of collection		26,458,746
Deferred premiums, agents' balances and installments booked but deferred and not yet due (including earned but unbilled premiums)		158,459,785
Other Assets		735,770,807
Total Assets	\$	<u>2,372,912,991</u>

**LIABILITIES & SURPLUS**

Losses	\$	397,207,040
Loss adjustment expense		39,537,629
Other expenses		34,149,978
Unearned Premiums		135,530,274
Ceded reinsurance premiums payable		877,185,803
Payable to parent, subsidiaries and affiliates		9,761,021
Commissions payable, contingent commissions and other similar charges		63,322,383
Other Liabilities		136,330,908
Total Liabilities	\$	<u>1,693,025,036</u>
Preferred and Common capital stock	\$	7,500,238
Gross paid in and contributed surplus		293,480,097
Unassigned funds (surplus)		378,907,620
Surplus as regards policyholders	\$	<u>679,887,955</u>
Total Liabilities and Surplus	\$	<u>2,372,912,991</u>

STATE OF NEW YORK )  
) ss:  
COUNTY OF NEW YORK )

I, Rory Rose, the undersigned Chief Financial Officer of Hudson Insurance Company hereby certify the foregoing to be a short form financial statement in the form of a balance sheet, showing the Company's assets and liabilities on a provisional basis, at the close of business on December 31, 2023.

IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 21 day of March, 2024.

*Rory Rose*

Rory Rose  
Chief Financial Officer

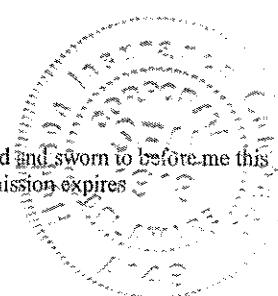
*[Signature]*

ANN M. MURPHY  
Notary Public, State of New York  
No. 01MU6067553

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



Subscribed and sworn to before me this 21 day of March, 2024.  
My commission expires





# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

**PRODUCER**

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

**CONTACT**

NAME: Laura Craig

PHONE (A/C, No. Ext): 972-770-1402

FAX (A/C, No): 972-770-1699

E-MAIL:

ADDRESS: laura.craig@marshmma.com

**INSURER(S) AFFORDING COVERAGE**

**NAIC #**

INSURER A: Evanston Insurance Company

35378

**INSURER B:**

**INSURER C:**

**INSURER D:**

**INSURER E:**

**INSURER F:**

**INSURED**  
BSALFLCA  
Boy Scouts of America, National Council and all of its affiliates and subsidiaries  
Twin Rivers Council  
253 Washington Ave, Ext.  
Albany, NY, 12205

**COVERAGES**

**CERTIFICATE NUMBER:** 1977287349

**REVISION NUMBER:**

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

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

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

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

For All Official Scouting Activities

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

# Eagle - Matt Lee Fire Co.#1

Est. 1816

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

May 6th, 2025.

The Board of Trustees  
Village of Ballston Spa NY  
Trustees,

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

Thank you,

*John J. Morrissey*  
Secretary

## Village Clerk

---

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

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

- Frank

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

Sent from my iPhone

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

Frank:

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

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

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

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

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

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

Please type or print clearly  
 in blue or black ink

Received Date

## Standard Work Day Resolution for Employees\*

**Employer Location Code**

4  0  1  2  2

See Instructions for completing form on reverse side

**RS 2418**

(Rev.05/22)

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

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

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor, clerk of the governing board of the Village of Ballston Spa,

(Name of Employer)

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

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

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

Village of Ballston Spa

(Name of Employer)



(seal)

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

For important information and instructions ~ See Back Page

Please type or print clearly  
 in blue or black ink

**Employer Location Code**

4	0	1	2	2
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Received Date

**Standard Work Day Resolution  
 for Employees\***

See Instructions for completing form on reverse side

**RS 2418**

(Rev.05/22)

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

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

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor, clerk of the governing board of the Village of Ballston Spa,

(Name of Employer)

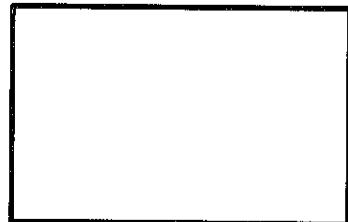
of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the 12 day of May, 20 25 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

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

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

Village of Ballston Spa

(Name of Employer)



(seal)

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

For important information and instructions – See Back Page

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 in blue or black ink

**Employer Location Code**

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Received Date

## Standard Work Day Resolution for Employees\*

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**RS 2418**

(Rev.05/22)

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

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

Teri O'Connor, clerk of the governing board of the Village of Ballston Spa,

(Name of Employer)

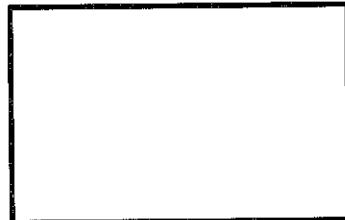
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Village of Ballston Spa

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 for Employees\***

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

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor, clerk of the governing board of the Village of Ballston Spa,

(Name of Employer)

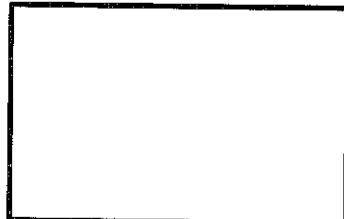
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Village of Ballston Spa

(Name of Employer)



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

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

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(Name of Employer)

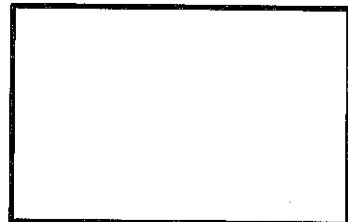
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Village of Ballston Spa

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

On this 12 day of May, 20 25

Date enacted: 05/12/2025

(Signature of Clerk)

I, Teri O'Connor, clerk of the governing board of the Village of Ballston Spa

(Name of Employer)

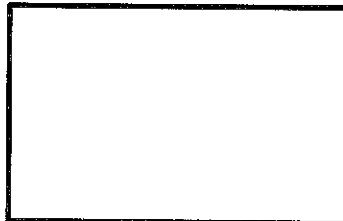
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For important information and instructions – See Back Page

VILLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 5/7/25

EVENT INFORMATION:

Name, Title and contact information for Event: Ballston Spa Memorial Day Parade

Purpose of Event: Memorial Day Parade

Name of Event: Memorial Day Parade

Location of Event: OSTL, Route 50 to front St, Milton Ave, Cowst.

Date of Event: 5/24/25

Time of Event: 9am

Date and Time for Set Up: 5/25 8am

Date and Time for Take Down: No later than 11am

Event Activities: Memorial @ Bridge (TJ's)

Memorial @ Vet Mem park /library

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

Name of Owner of Facilities or Property: Ø

Facilities Manager and contact information: K

Number of people expected to attend event: Est. 300

Will Alcoholic Beverages be served?

Yes  No

Sold? Yes  No

Does the Event require Fire/EMT equipment? Yes  No

Does the Event require DPW employees? Yes  No  (1)

ADDITIONAL REQUIREMENTS:

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

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance (Village Res)

Attach Hold Harmless

B. Helman Schweikert

Event Coordinator Signature

5/7/25

Date

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details – locations, types, sizes, etc.
Police:		
Traffic control		DSJL & RT. 50 (Milton Ave)
Street Closings		
Security (company)		
Streets:		
Barricades		
Stop signs		
Traffic cones		
Water:		
Water test		(No)
Sewer:		
Port-a-johns		(No)
Grease barrels		
Electric:		
Power needs		(No)
Additional power		
Fire/ EMS:		
Fire-fighting equipment		(No)
First aid needs		
Codes:		
Tents -(sizes, certified, stakes covered)		(No)
Access - crowd movement		
Parks:		
Trash cans		(No) Wishwall Park this year, or years to come.
Trash removal		
Parking		(No)
NYS DOT: Road Closure		(If possible)



# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

## COVERAGES

CERTIFICATE NUMBER: 2025 4/28

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/>	X	MAC250336414	12/26/2024	12/26/2025	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	\$ 2,000,000
							\$
	GEN'L AGGREGATE LIMIT APPLIES PER:  X POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					COMBINED SINGLE LIMIT (Ea accident)	\$
	AUTOMOBILE LIABILITY					BODILY INJURY (Per person)	\$
	ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident)	\$
	UMBRELLA LIAB	OCCUR				PROPERTY DAMAGE (Per accident)	\$
	EXCESS LIAB	CLAIMS-MADE					\$
	DED RETENTION \$					EACH OCCURRENCE	\$
	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			AGGREGATE	\$
						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)  
Village of Ballston Spa is added as an Additional insured by written contract.

Re: Memorial Day parade May 24, 2025

## CERTIFICATE HOLDER

## CANCELLATION

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

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VILLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 5/5/25

Kwagner@smbspa.org

EVENT INFORMATION:

Name, Title and contact information for Event: KIKI Wagner, 518-885-7300 x 103  
Every 25 years the Catholic Church celebrates The Jubilee which

Purpose of Event: is a holy

Name of Event: St. Man's Jubilee Celebration

Location of Event: Thompson St. Between VanBuren + Ford

Date of Event: 8/8/25

Time of Event: 5-8

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

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

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

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

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

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

Number of people expected to attend event: 200

Will Alcoholic Beverages be served?

Yes  No

Sold? Yes/No

Does the Event require Fire/EMT equipment? Yes

Does the Event require DPW employees?

Yes

ADDITIONAL REQUIREMENTS:

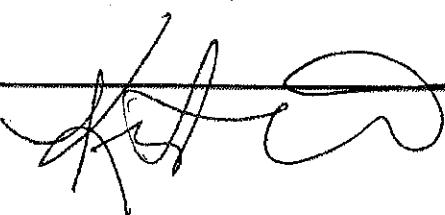
Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any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

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Event Coordinator Signature



Date 5/5/25

**SPECIAL EQUIPMENT/ SERVICES REQUESTED:**

Item	Quantity	Details – locations, types, sizes, etc.
Police:		
Traffic control	✓	
Street Closings	✓	Thompson & VanBuren + Ford
Security (company)		
Streets:		
Barricades	✓	Thompson & VanBuren + Ford (or end of parking lot if residents or businesses wish)
Stop signs		
Traffic cones		
Water:		
Water test	N/A	
Sewer:		
Port-a-johns	N/A	
Grease barrels		
Electric:		
Power needs		
Additional power		
Fire/ EMS:		
Fire-fighting equipment		
First aid needs		
Codes:		
Tents -(sizes, certified, stakes covered)		
Access - crowd movement		
Parks:		
Trash cans		
Trash removal		
Parking		
NYS DOT: Road Closure		Thompson & VanBuren + Ford or end of parking lot if Residents / Businesses prefer.



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

May 5, 2025

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

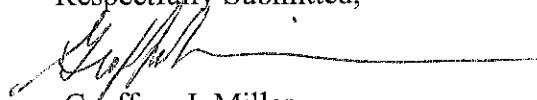
Attn: Clerk Teri O'Connor

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

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

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

Respectfully Submitted,



Geoffrey J. Miller  
Recording Secretary



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

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

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

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

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

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

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

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

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

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

VILLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 05/08/2025

**EVENT INFORMATION:**

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

Purpose of Event: Community Farmers' Market

Name of Event: 2025 Ballston Spa Farmers' Market

Location of Event: Wiswall Park

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

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

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

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

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

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

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

Facilities Manager and contact information: Ballston Spa DPW

Number of people expected to attend event: 100/market

Will Alcoholic Beverages be served?

Yes  No

Sold?  Yes/No

Does the Event require Fire/EMT equipment?

Yes  No

Does the Event require DPW employees?

Yes/No

**ADDITIONAL REQUIREMENTS:**

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

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

*Dana Womer*

05/08/2025

Event Coordinator Signature

Date

**SPECIAL EQUIPMENT/ SERVICES REQUESTED:**

Item	Quantity	Details – locations, types, sizes, etc.
<b>Police:</b>		
Traffic control	no	
Street Closings	no	
Security (company)		
<b>Streets:</b>		
Barricades	no	
Stop signs	no	
Traffic cones	yes	2-3 to be stored in the park - market will put out on walnut st for vendor parking
<b>Water:</b>		
Water test	no	
<b>Sewer:</b>		
Port-a-johns	yes	BSBPA will provide
Grease barrels	no	
<b>Electric:</b>		
Power needs	Yes	
Additional power		
<b>Fire/ EMS:</b>		
Fire-fighting equipment	no	
First aid needs	no	
<b>Codes:</b>		
Tents -(sizes, certified, stakes covered)	yes	10x10 tents, staked, provided by vendors
Access - crowd movement		
<b>Parks:</b>		
Trash cans	yes	regular park cans
Trash removal	yes	regular removal
Parking	no	
NYS DOT: Road Closure	no	



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERNS 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.

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PRODUCER Streever Agency Inc. 84 Milton Ave	CONTACT NAME: Jason R. Connors PHONE (A/C, No. Ext): (518) 885-6777 E-MAIL ADDRESS: Jason@connorsandstreever.com
Ballston Spa NY 12020	INSURER(S) AFFORDING COVERAGE INSURERA: MESA UNDERWRITERS SPECIALTY INSURANCE NAIC # 36838
INSURED Ballston Spa Business and Professional Association Po Box 386 Ballston Spa NY 12020	INSURER B: INSURER C: INSURER D: 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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  <input type="checkbox"/>  GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC  OTHER:	X	MP003100301355406	9/30/2024	9/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY					
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					
DED RETENTION \$					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
					EACH OCCURRENCE \$ AGGREGATE \$ \$	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A			PER STATUTE <input type="checkbox"/> OTH- ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)						
CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED.						
EVENT: BALLSTON SPA FARMERS' MARKET IN WISWALL PARK						
EVENT TIME: THURSDAYS, 4-7PM, SATURDAYS, 9AM-1PM						
EVENT DATE: June 14, 19, 21, 26, 28, 2025. July 3, 5, 10, 12, 17, 19, 24, 26, 31, 2025. August 2, 7, 9, 14, 16, 21, 23, 28, 30, 2025. September 4, 6, 11, 13, 18, 20, 25, 27, 2025.						

CERTIFICATE HOLDER	CANCELLATION
VILLAGE OF BALLSTON SPA 66 FRONT STREET BALLSTON SPA NY 12020	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Jason R. Connors</i>

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# TREASURER'S REPORT

## MAY 12, 2025

### Water/Sewer

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

### Sales Tax Collections in New York State

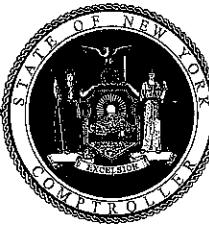
I have attached the Overview from the Office of the State Comptroller to this report. Overall, New York State has had an increase in the first quarter of 2025 (January to March) of 3.2 percent compared to the same period from 2024. Our area of Saratoga County has shown some increase in the first quarter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

### FY 2026 Adopted Budget

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

# OFFICE OF THE NEW YORK STATE COMPTROLLER

Thomas P. DiNapoli, State Comptroller



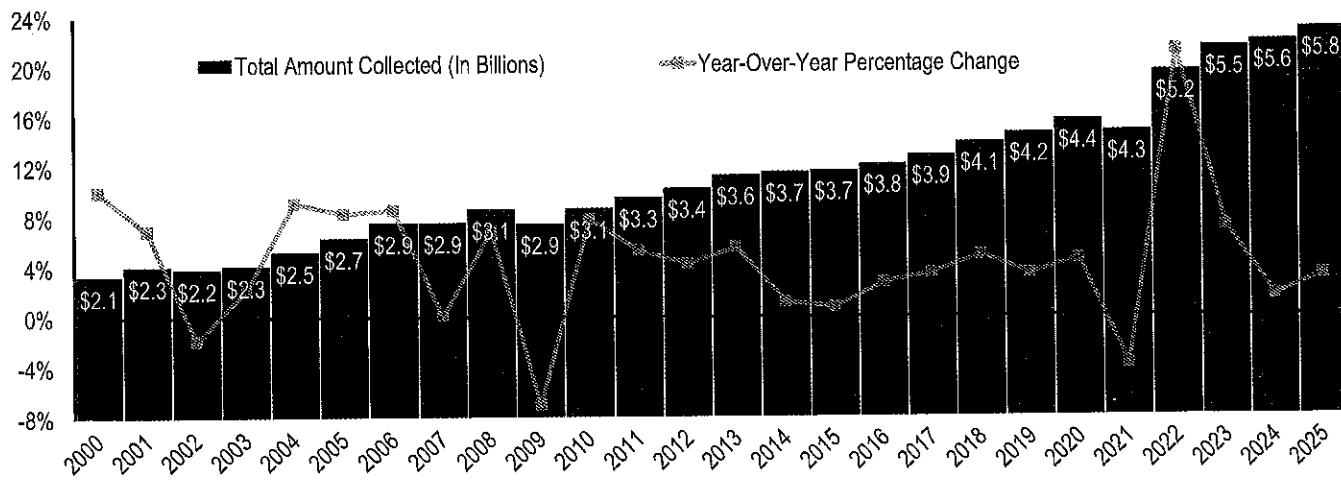
## Local Sales Tax Collections Totaled \$5.8 Billion in the First Quarter of 2025, Up 3.2 Percent Over Prior Year

### Overview

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

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

**FIGURE 1**  
**First Quarter (January-March) Local Sales Tax Collections in New York State**



Note: Includes New York City.

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

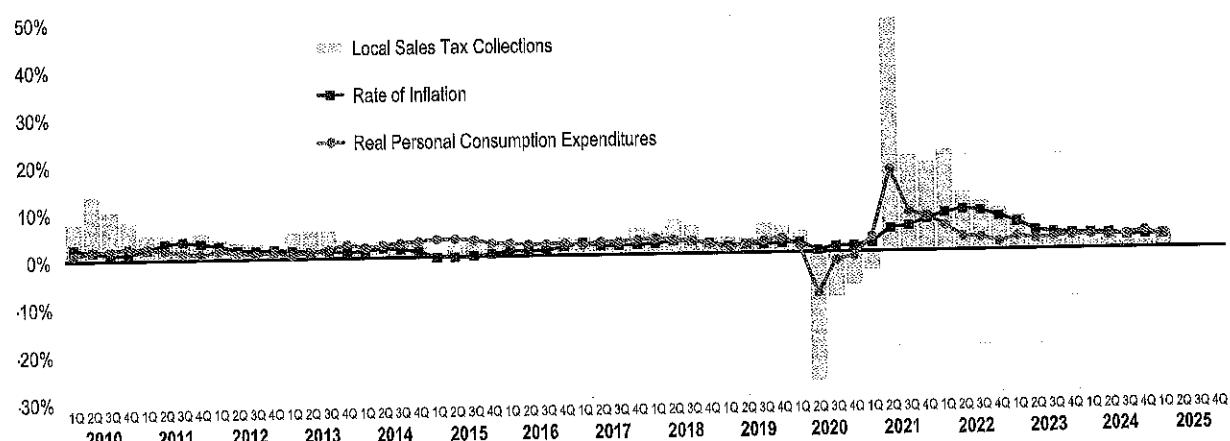
## Economic Factors Impacting Sales Tax Performance

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

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

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

**FIGURE 2**  
**Year-Over-Year Percentage Change in Local Sales Tax Collections, Real Personal Consumption Expenditures and the Rate of Inflation on a Quarterly Basis**



**Notes:** Local sales tax collections include New York City. The rate of inflation is the change in the national Consumer Price Index, while real personal consumption expenditures represent consumer spending on goods and services in the U.S. economy absent the increase in prices due to inflation.

**Sources:** New York State Department of Taxation and Finance, U.S. Bureau of Labor Statistics and U.S. Bureau of Economic Analysis, with calculations by the Office of the New York State Comptroller.

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

## Regional Sales Tax Performance

Every region in the state saw year-over-year growth in local sales tax collections in the first quarter of 2025, after half of them experienced year-over-year declines in collections for January–March 2024.<sup>8</sup> (See Figure 3.) Quarterly growth can vary quite a bit on a region-by-region basis.

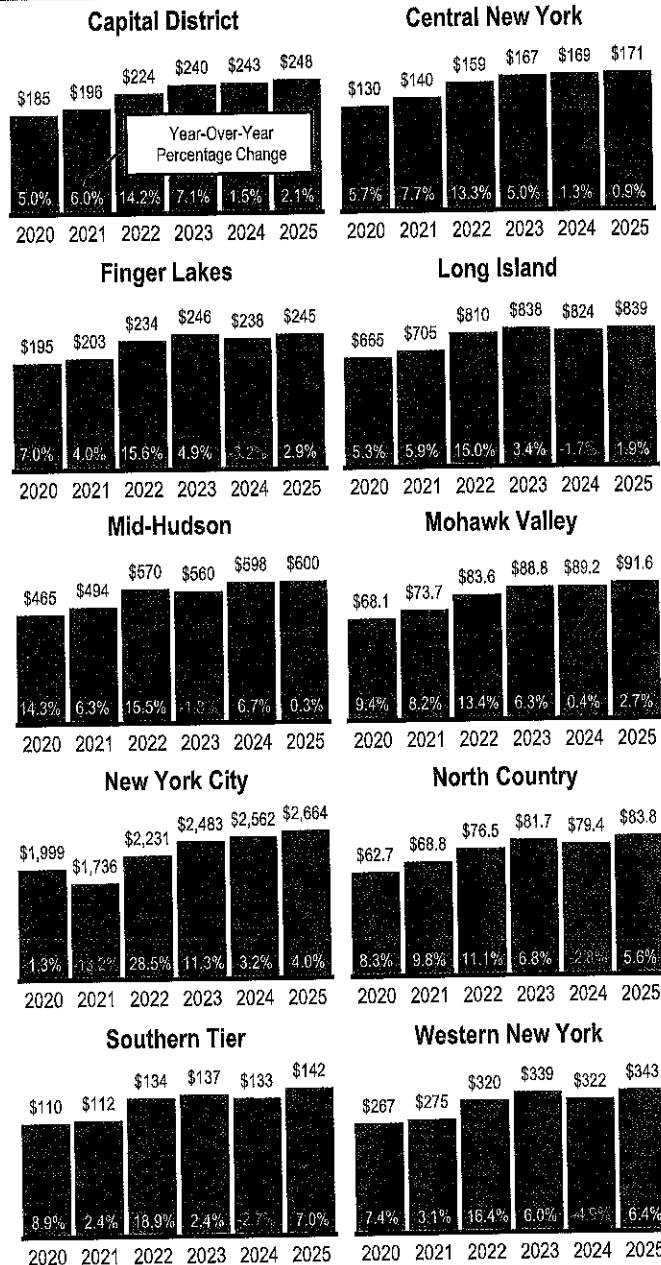
As Figure 3 shows, New York City collects the largest amount of local sales taxes, reflecting nearly half of all collections statewide. In the first quarter, the city's sales taxes totaled over \$2.6 billion, an increase of 4 percent (\$101 million), year over year, and just below the average January–March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

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

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

**FIGURE 3**

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



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

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

## County and City Collections

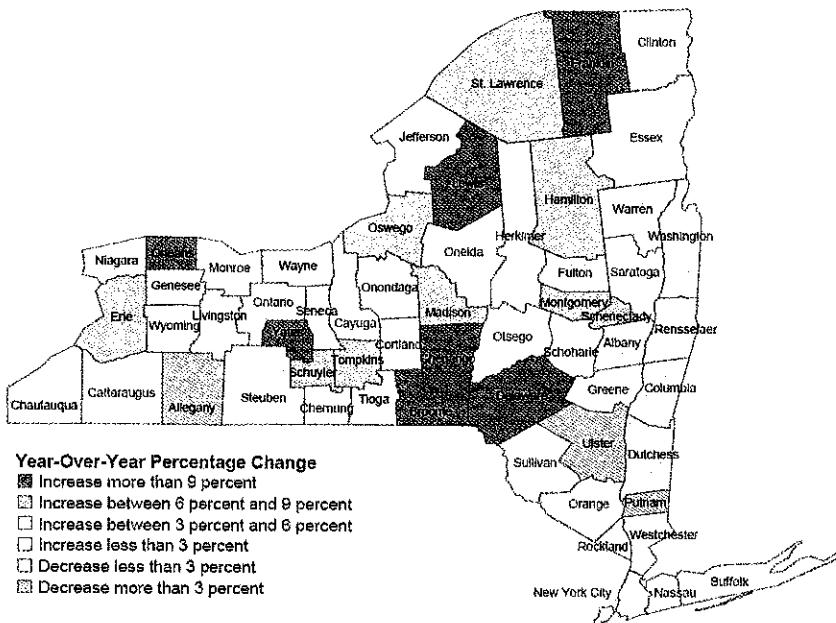
On a county basis, sales tax collections, in aggregate, grew by 2.5 percent in the first quarter of 2025 compared to the same quarter last year. Over 80 percent (47 of 57) of counties outside of New York City experienced an increase in collections. (See Figure 4.)

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

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

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

**FIGURE 4**  
**Year-Over-Year Percentage Change in County Sales Tax Collections,**  
**First Quarter (January-March) of 2025**



**Note:** Includes county and New York City collections.

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

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

### **Recent Policy Changes**

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

New York State amended its Tax Law to impose state and local sales taxes, and the New York City unit fee, on short-term rental unit occupancy, effective March 1, 2025.<sup>16</sup> This sales tax is currently imposed in all counties and tax-imposing cities. The law requires, among other things, that short-term rental booking services, and in some cases individual operators, collect sales tax on the cost of the rentals from their customers. These collections will be included in the sales tax (cash) distributions made by the state to local governments. However, the monthly distribution figures reflect collections from all sources and do not distinguish how much comes from short-term rentals, making it difficult to assess the impact on collections of this tax.

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

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

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

Region	City/ County	First Quarter (January-March)			January			February			March		
		2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change
Capital District		\$243.7	\$248.2	2.1%	\$82.03	\$89.30	8.9%	\$70.09	\$73.61	5.0%	\$91.04	\$85.32	-6.3%
Albany	County	\$88.89	\$88.81	-0.1%	\$29.84	\$32.18	7.9%	\$25.80	\$26.98	4.5%	\$33.25	\$29.66	-10.8%
Columbia	County	\$13.90	\$14.67	5.5%	\$4.59	\$5.12	11.7%	\$4.14	\$4.00	-3.4%	\$5.18	\$5.55	7.1%
Greene	County	\$11.64	\$11.85	1.9%	\$3.76	\$4.22	12.3%	\$3.18	\$3.34	5.0%	\$4.70	\$4.29	-8.6%
Rensselaer	County	\$29.59	\$31.28	5.7%	\$10.14	\$11.12	9.7%	\$8.64	\$8.98	3.9%	\$10.81	\$11.18	3.4%
Saratoga	County	\$40.04	\$40.69	0.1%	\$13.81	\$14.79	7.1%	\$12.28	\$12.07	-1.7%	\$13.98	\$13.22	-5.3%
Saratoga Springs	City	\$3.98	\$4.17	4.9%	\$1.29	\$1.35	4.4%	\$1.10	\$1.22	10.5%	\$1.58	\$1.61	1.5%
Schenectady	County	\$31.14	\$33.39	7.2%	\$10.72	\$11.79	10.0%	\$7.97	\$10.05	26.2%	\$12.46	\$11.55	-7.3%
Warren	County	\$15.59	\$15.34	-1.6%	\$5.20	\$5.55	6.6%	\$4.65	\$4.65	0.0%	\$5.74	\$5.15	-10.3%
Glens Falls	City	\$1.20	\$1.21	0.9%	\$0.38	\$0.42	11.5%	\$0.33	\$0.36	7.7%	\$0.49	\$0.43	-12.0%
Washington	County	\$7.19	\$7.41	3.0%	\$2.32	\$2.76	19.1%	\$2.01	\$1.99	-0.9%	\$2.86	\$2.66	-7.2%
Central New York		\$169.2	\$170.7	0.9%	\$56.29	\$60.47	7.4%	\$50.22	\$52.14	3.8%	\$62.64	\$58.14	-7.2%
Cayuga	County	\$11.00	\$11.30	2.7%	\$3.74	\$4.15	10.8%	\$3.38	\$3.23	-4.5%	\$3.87	\$3.92	1.3%
Auburn	City	\$2.73	\$2.78	2.1%	\$0.90	\$0.96	5.9%	\$0.79	\$0.84	6.8%	\$1.04	\$0.99	-4.7%
Cortland	County	\$9.64	\$9.90	2.7%	\$3.14	\$3.59	14.2%	\$2.77	\$2.96	6.8%	\$3.73	\$3.35	-10.1%
Madison	County	\$9.30	\$10.05	8.0%	\$2.95	\$3.22	9.3%	\$2.65	\$2.84	7.1%	\$3.70	\$3.99	7.7%
Oneida	City	\$1.57	\$1.66	5.5%	\$0.52	\$0.55	4.7%	\$0.46	\$0.47	3.5%	\$0.59	\$0.64	7.9%
Onondaga	County	\$115.8	\$114.6	-1.0%	\$38.68	\$41.45	7.2%	\$34.58	\$36.27	4.9%	\$42.62	\$36.88	-13.2%
Oswego	County	\$13.72	\$14.84	8.2%	\$4.81	\$4.88	1.5%	\$4.24	\$4.12	-2.9%	\$4.67	\$5.84	25.1%
Oswego	City	\$5.42	\$5.62	3.6%	\$1.54	\$1.68	8.7%	\$1.35	\$1.41	4.4%	\$2.52	\$2.53	0.1%
Finger Lakes		\$238.0	\$244.9	2.9%	\$82.96	\$84.36	1.7%	\$73.14	\$73.18	0.0%	\$81.86	\$87.41	6.8%
Genesee	County	\$12.47	\$12.93	3.7%	\$4.19	\$4.53	8.0%	\$3.72	\$3.91	5.1%	\$4.66	\$4.49	-3.4%
Livingston	County	\$10.81	\$10.73	-0.8%	\$3.47	\$3.74	7.9%	\$3.02	\$3.19	5.7%	\$4.32	\$3.79	-12.3%
Monroe	County	\$150.6	\$154.6	2.7%	\$53.87	\$53.40	-0.9%	\$47.49	\$46.29	-2.5%	\$49.20	\$54.93	11.6%
Ontario	County	\$28.52	\$27.09	2.1%	\$9.17	\$9.47	3.3%	\$8.10	\$8.57	5.7%	\$9.24	\$9.05	-2.1%
Orleans	County	\$5.39	\$5.88	9.2%	\$1.83	\$1.86	1.3%	\$1.56	\$1.64	4.9%	\$1.99	\$2.39	19.9%
Seneca	County	\$7.32	\$7.57	3.4%	\$2.51	\$2.66	5.9%	\$2.18	\$2.27	4.1%	\$2.64	\$2.65	0.5%
Wayne	County	\$14.86	\$15.74	5.9%	\$4.80	\$5.38	12.0%	\$4.33	\$4.41	1.9%	\$5.73	\$5.95	3.9%
Wyoming	County	\$6.03	\$5.96	-1.1%	\$1.84	\$1.89	2.7%	\$1.58	\$1.72	9.1%	\$2.61	\$2.35	-9.9%
Yates	County	\$4.02	\$4.42	9.9%	\$1.28	\$1.42	11.5%	\$1.16	\$1.18	1.6%	\$1.56	\$1.81	14.8%
Long Island		\$823.6	\$839.0	1.9%	\$279.8	\$299.4	7.0%	\$250.6	\$253.8	1.2%	\$293.0	\$285.8	-2.4%
Nassau	County	\$376.6	\$384.0	2.0%	\$126.1	\$138.6	9.9%	\$116.0	\$117.1	1.0%	\$134.5	\$128.3	-4.6%
Suffolk	County	\$446.0	\$453.8	1.8%	\$153.5	\$160.5	4.6%	\$134.6	\$136.4	1.3%	\$157.9	\$156.9	-0.6%
Mid-Hudson		\$597.8	\$599.8	0.3%	\$190.4	\$221.9	16.5%	\$168.2	\$176.7	5.1%	\$239.2	\$201.2	-15.9%
Dutchess	County	\$63.06	\$62.20	-1.4%	\$20.55	\$22.49	9.5%	\$18.60	\$18.43	-0.9%	\$23.91	\$21.28	-11.0%
Orange	County	\$81.8	\$92.8	1.2%	\$30.14	\$34.79	15.4%	\$27.34	\$27.63	1.1%	\$34.28	\$30.41	-11.3%
Putnam	County	\$20.89	\$19.47	-6.8%	\$7.11	\$7.79	9.5%	\$6.14	\$5.83	-5.0%	\$7.64	\$5.85	-23.4%
Rockland	County	\$68.82	\$72.56	5.4%	\$22.52	\$26.89	19.4%	\$19.92	\$20.52	3.0%	\$26.39	\$25.15	-4.7%
Sullivan	County	\$16.92	\$17.13	1.3%	\$5.10	\$6.37	24.8%	\$4.42	\$4.80	8.5%	\$7.39	\$5.96	-19.3%
Ulster	County	\$41.55	\$39.93	-3.9%	\$13.03	\$15.09	15.8%	\$11.73	\$11.84	0.9%	\$16.79	\$13.00	-22.6%
Westchester	County	\$231.1	\$230.9	-0.1%	\$70.70	\$84.84	20.0%	\$61.34	\$68.15	11.1%	\$99.04	\$77.94	-21.3%
Mount Vernon	City	\$7.37	\$7.30	-1.0%	\$2.34	\$2.79	19.2%	\$2.06	\$2.17	5.6%	\$2.98	\$2.34	-21.4%
New Rochelle	City	\$10.13	\$10.46	3.2%	\$3.36	\$3.83	14.0%	\$2.90	\$3.06	5.5%	\$3.88	\$3.57	-7.9%
White Plains	City	\$14.09	\$15.24	8.1%	\$4.94	\$5.19	4.9%	\$4.43	\$4.53	2.3%	\$4.72	\$5.52	17.1%
Yonkers	City	\$31.54	\$31.09	-1.4%	\$10.40	\$11.58	11.4%	\$9.08	\$9.53	5.0%	\$12.07	\$9.97	-17.4%

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

Region	City/ County	First Quarter (January-March)			January			February			March		
		2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change	2024 (millions)	2025 (millions)	Percentage Change
Mohawk Valley		\$89.17	\$91.59	2.7%	\$29.38	\$31.89	8.5%	\$25.44	\$26.82	5.4%	\$34.35	\$32.88	-4.3%
Fulton	County	\$6.86	\$7.08	3.3%	\$2.23	\$2.39	7.3%	\$1.95	\$2.01	3.2%	\$2.68	\$2.68	0.0%
Gloversville	City	\$1.12	\$1.10	-1.6%	\$0.37	\$0.40	9.1%	\$0.33	\$0.34	2.8%	\$0.41	\$0.35	-14.6%
Johnstown	City	\$1.33	\$1.35	1.4%	\$0.44	\$0.46	2.4%	\$0.37	\$0.43	17.3%	\$0.52	\$0.47	-10.6%
Hamilton	County	\$1.00	\$1.08	7.7%	\$0.37	\$0.33	-9.2%	\$0.25	\$0.26	4.6%	\$0.38	\$0.48	26.1%
Herkimer	County	\$10.24	\$10.38	1.3%	\$3.47	\$3.68	6.2%	\$2.93	\$3.00	2.2%	\$3.84	\$3.70	-3.8%
Montgomery	County	\$11.22	\$11.95	6.5%	\$3.45	\$3.96	15.0%	\$3.08	\$3.34	8.5%	\$4.89	\$4.64	-1.0%
Oneida	County	\$46.19	\$47.23	2.2%	\$15.47	\$16.78	8.5%	\$13.42	\$14.05	4.8%	\$17.31	\$18.39	5.3%
Rome	City	\$2.37	\$2.52	6.2%	\$0.79	\$0.80	1.6%	\$0.66	\$0.72	8.6%	\$0.91	\$0.99	8.5%
Utica	City	\$3.40	\$3.44	1.1%	\$1.13	\$1.20	5.9%	\$0.97	\$1.03	6.1%	\$1.30	\$1.21	-6.8%
Schoharie	County	\$6.44	\$5.48	0.6%	\$1.67	\$1.89	12.8%	\$1.47	\$1.63	10.4%	\$2.30	\$1.96	-14.5%
North Country		\$79.39	\$83.81	5.6%	\$26.86	\$28.78	7.1%	\$24.06	\$24.53	1.9%	\$28.47	\$30.51	7.2%
Clinton	County	\$17.10	\$17.56	2.7%	\$6.68	\$6.48	-14.1%	\$5.15	\$5.21	1.3%	\$6.28	\$5.87	-6.5%
Essex	County	\$9.26	\$9.54	3.0%	\$3.28	\$3.48	6.0%	\$2.83	\$2.79	-1.1%	\$3.16	\$3.27	3.5%
Franklin	County	\$7.55	\$8.24	9.1%	\$2.58	\$2.90	12.3%	\$2.28	\$2.39	4.5%	\$2.68	\$2.95	10.0%
Jefferson	County	\$22.48	\$23.51	4.5%	\$7.72	\$7.87	2.0%	\$6.85	\$6.83	-0.4%	\$7.91	\$8.81	11.3%
Lewis	County	\$4.18	\$4.58	9.4%	\$1.24	\$1.49	20.2%	\$1.11	\$1.19	7.4%	\$1.84	\$1.90	3.4%
St. Lawrence	County	\$18.33	\$19.89	8.5%	\$6.19	\$6.40	3.4%	\$5.69	\$5.95	4.6%	\$6.45	\$7.54	16.9%
Ogdensburg	City	\$0.48	\$0.50	4.1%	\$0.18	\$0.17	-4.3%	\$0.16	\$0.17	6.0%	\$0.14	\$0.16	12.8%
Southern Tier		\$133.1	\$142.5	7.0%	\$45.89	\$48.60	5.9%	\$40.42	\$41.15	1.8%	\$46.77	\$52.72	12.7%
Broome	County	\$42.99	\$47.19	9.8%	\$14.86	\$16.15	8.7%	\$13.13	\$13.80	3.6%	\$15.00	\$17.43	16.2%
Chemung	County	\$18.15	\$18.31	0.9%	\$6.56	\$6.51	-0.8%	\$5.84	\$5.60	-4.1%	\$5.75	\$6.20	7.9%
Chenango	County	\$7.49	\$8.37	11.8%	\$2.47	\$2.77	12.2%	\$2.17	\$2.28	5.3%	\$2.86	\$3.32	16.2%
Norwich	City	\$0.65	\$0.74	14.9%	\$0.26	\$0.23	-9.5%	\$0.22	\$0.23	4.1%	\$0.17	\$0.28	65.6%
Delaware	County	\$6.85	\$7.56	10.4%	\$2.26	\$2.50	10.9%	\$2.03	\$1.91	-6.1%	\$2.57	\$3.16	23.0%
Otsego	County	\$11.05	\$11.30	2.2%	\$3.58	\$3.83	6.8%	\$3.18	\$3.28	3.3%	\$4.29	\$4.19	-2.4%
Schuyler	County	\$3.00	\$3.24	7.8%	\$0.94	\$1.06	12.6%	\$0.85	\$0.98	16.2%	\$1.22	\$1.20	-1.6%
Steuben	County	\$16.76	\$17.54	4.7%	\$6.92	\$5.94	0.4%	\$4.98	\$4.91	-1.5%	\$5.86	\$6.70	14.2%
Tioga	County	\$7.62	\$8.01	5.2%	\$2.71	\$2.88	6.3%	\$2.36	\$2.26	-4.2%	\$2.55	\$2.88	12.8%
Tompkins	County	\$15.26	\$16.53	8.3%	\$5.22	\$5.59	7.1%	\$4.68	\$5.03	7.4%	\$5.35	\$6.91	10.4%
Ithaca	City	\$3.26	\$3.66	12.5%	\$1.12	\$1.15	2.6%	\$0.98	\$1.07	8.7%	\$1.16	\$1.45	25.2%
Western New York		\$322.4	\$342.9	6.1%	\$116.7	\$114.0	-2.3%	\$103.1	\$98.0	-4.9%	\$102.5	\$130.9	27.6%
Allegany	County	\$7.71	\$7.37	-4.5%	\$2.42	\$2.68	10.6%	\$2.04	\$2.06	1.0%	\$3.25	\$2.63	-19.2%
Cattaraugus	County	\$12.59	\$12.69	0.8%	\$4.02	\$4.44	10.4%	\$3.65	\$3.69	1.1%	\$4.91	\$4.56	-7.2%
Clean	City	\$1.21	\$1.20	-1.3%	\$0.37	\$0.45	21.2%	\$0.40	\$0.43	8.0%	\$0.44	\$0.32	-28.4%
Salamanca	City	\$0.22	\$0.24	10.6%	\$0.077	\$0.10	34.4%	\$0.066	\$0.060	-9.2%	\$0.079	\$0.082	4.0%
Chautauqua	County	\$20.62	\$21.54	4.5%	\$6.71	\$7.81	16.4%	\$5.95	\$5.96	0.0%	\$7.96	\$7.78	-2.2%
Erie	County	\$237.7	\$256.0	7.7%	\$88.13	\$83.83	-4.9%	\$78.13	\$73.11	-6.4%	\$71.43	\$99.05	38.7%
Niagara	County	\$39.38	\$41.35	5.0%	\$14.13	\$13.93	-1.4%	\$12.04	\$11.93	-0.9%	\$13.22	\$15.50	17.2%
New York City		\$2,562.3	\$2,663.7	4.0%	\$872.7	\$908.1	4.1%	\$758.5	\$782.4	3.1%	\$931.1	\$973.2	4.5%
Other Local		\$363.2	\$373.7	2.9%	\$115.5	\$122.8	6.3%	\$101.60	\$103.8	2.2%	\$146.1	\$147.1	0.7%
Statewide Total		\$5,621.1	\$5,800.9	3.2%	\$1,898.6	\$2,009.6	5.8%	\$1,665.6	\$1,706.1	2.4%	\$2,056.9	\$2,085.2	1.4%

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

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

**Amended Final Budget  
FOR FISCAL YEAR  
2025-2026**

**VILLAGE OF BALLSTON SPA**

**IN**

**COUNTY OF SARATOGA**

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**CERTIFICATION OF TREASURER**

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Melissa McCann  
VILLAGE TREASURER**

**VILLAGE OF BALLSTON SPA**  
**TAX CAP CALCULATIONS**

	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
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	-	-	-	-	-
Tax Based Growth Factor	1,754,934	1,796,989	1,841,183	1,882,701	1,983,087
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	-
Allowable Levy Growth Rate	1,771,608	1,812,115	1,878,799	1,916,688	2,000,737
1.0131	1.0200	1.0200	1.0200	1.0200	
PILOTs Receivable Current Year	1,794,816	1,848,357	1,916,375	1,955,022	2,040,751
Available Carryover from Prior Year	(6,500)	(6,500)	(6,500)	(6,500)	-
<b>Tax Levy Limit Exclusions Before Adjustments/Exclusions</b>					
<b>EXCLUSIONS</b>					
Exclusions for ERS Retirement System	-	-	-	989	-
Exclusions for PFRS Retirement System	-	-	-	5,728	2,573
<b>PROPOSED TAX LEVY , NET OF RESERVE</b>	<b>1,788,316</b>	<b>1,841,183</b>	<b>1,882,701</b>	<b>1,983,087</b>	<b>2,043,324</b>
<b>DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY</b>	<b>33,381.70</b>	<b>673.84</b>	<b>27,847.97</b>	<b>-</b>	<b>-</b>
<b>TAXES ON BUDGET</b>					
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
	<b>1,754,934</b>	<b>1,841,183</b>	<b>1,882,701</b>	<b>1,983,087</b>	<b>2,084,191</b>
<b>TAXES ON ANNUAL FINANCIAL REPORT (AFR)</b>					
VILLAGE	-	-	-	-	-
SEWER	235,392	266,603	268,002	-	-
LIBRARY	2,898	3,819	1,200	-	-
<b>TOTAL</b>	<b>238,290</b>	<b>270,422</b>	<b>269,202</b>	<b>-</b>	<b>-</b>

**VILLAGE OF BALLSTON SPA**  
**FUND BALANCE SUMMARY**

		<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER FUND</b>	<b>LIBRARY FUND</b>
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

<b>Unassigned Fund Balance</b>	<b>917</b>	<b>4,557,614.00</b>	<b>4,557,614.00</b>	<b>-</b>	<b>-</b>
		<b>5,492,421.00</b>	<b>5,125,030.00</b>	<b>262,463.00</b>	<b>104,928.00</b>
<b>5/31/23 FUND BALANCE COMPONENTS</b>					
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
<b>5/31/22 FUND BALANCE COMPONENTS</b>					
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
<b>5/31/22 FUND BALANCE COMPONENTS</b>					
Appropriated Fund Balance	914	260,000.00	260,000.00	-	-
Assigned Appropriated Fund Balance	915	88,074.00	-	88,074.00	-
Unassigned Fund Balance	917	2,327,180.00	2,337,445.00	-	(10,265.00)
		2,675,254.00	2,597,445.00	88,074.00	(10,265.00)

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

FUND ID	FUND TITLE	\$	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  
 (Over) Under Cap

2,043,324  
 (40,866)

Village Tax Calculations 2025-26 Budget Year							
Town	Total Town Assessment	NYS Eq. Rate	Est. Full Value	Proportion by Town	Tax Levy for Town	Tax Rate per \$1,000	Change from FY2025
Milton	291,606,318	63.00%	462,867,171	82.25%	1,714,176.55	\$ 5,878393	4.52%
Ballston	65,612,475	65.67%	99,912,403	17.75%	370,014.35	\$ 5,639390	1.13%
	357,218,793		562,779,574	100.00%	2,084,190.90		

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

Account Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Adopted	1/31/2025 YTD Actual	2024-2025 Projected	2025-2026 Requested	2025-2026 Tentative	2025-2026 Final
<b>FUND A - APPROPRIATIONS &amp; PROVISIONS FOR OTHER USES for Government Support</b>									
<b>BOARD OF TRUSTEES</b>									
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
	<b>Totals</b>	<b>26,240</b>	<b>23,636</b>	<b>25,972</b>	<b>15,727</b>	<b>23,973</b>	<b>23,972</b>	<b>23,972</b>	<b>23,972</b>
<b>JUSTICES</b>									
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
	<b>Totals</b>	<b>51,778</b>	<b>55,184</b>	<b>73,775</b>	<b>38,714</b>	<b>68,146</b>	<b>76,435</b>	<b>76,435</b>	<b>75,435</b>
<b>MAYOR</b>									
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
	<b>Totals</b>	<b>31,622</b>	<b>33,695</b>	<b>35,860</b>	<b>20,753</b>	<b>30,200</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>
<b>VILLAGE ADMIN</b>									
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
	<b>Totals</b>	<b>53,832</b>	<b>54,931</b>	<b>55,095</b>	<b>39,293</b>	<b>62,827</b>	<b>61,441</b>	<b>61,441</b>	<b>61,441</b>
<b>TREASURER</b>									
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
	<b>Totals</b>	<b>189,699</b>	<b>168,404</b>	<b>196,091</b>	<b>146,360</b>	<b>218,256</b>	<b>213,575</b>	<b>213,575</b>	<b>213,575</b>
<b>VILLAGE CLERK</b>									
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
	<b>Totals</b>	<b>89,667</b>	<b>110,987</b>	<b>85,658</b>	<b>57,150</b>	<b>86,097</b>	<b>89,439</b>	<b>89,439</b>	<b>89,439</b>
<b>ATTORNEY</b>									
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
	<b>Totals</b>	<b>56,455</b>	<b>86,743</b>	<b>76,000</b>	<b>64,497</b>	<b>95,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>ENGINEERING</b>									
A-1440-004-00	Engineering CE	25,398	121,196	44,200	150,623	180,000	60,000	60,000	60,000
	<b>Totals</b>	<b>25,398</b>	<b>121,196</b>	<b>44,200</b>	<b>150,623</b>	<b>180,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>SHARED SERVICES MUNICIPAL BLDG.</b>									
A-1620-002-07	Municipal Bldg. EQ - 68 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 - 68 Front Street	21,806	14,184	17,000	9,730	13,000	15,000	15,000	15,000
	<b>Totals</b>	<b>22,016</b>	<b>14,535</b>	<b>202,000</b>	<b>11,479</b>	<b>103,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>SHARED SERVICES MUNICIPAL BLDG.</b>									
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
	<b>Totals</b>	<b>-</b>	<b>7,023</b>	<b>7,500</b>	<b>2,659</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CENTRAL GARAGE</b>									
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
	<b>Totals</b>	<b>78,441</b>	<b>74,226</b>	<b>88,520</b>	<b>163,927</b>	<b>190,556</b>	<b>98,122</b>	<b>98,122</b>	<b>98,122</b>
<b>SPECIAL ITEMS</b>									
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	27,804	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
	<b>Totals</b>	<b>129,382</b>	<b>188,153</b>	<b>246,500</b>	<b>154,350</b>	<b>156,870</b>	<b>254,500</b>	<b>254,500</b>	<b>254,500</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>754,530</b>	<b>938,714</b>	<b>1,137,160</b>	<b>865,532</b>	<b>1,209,924</b>	<b>1,054,183</b>	<b>1,054,183</b>	<b>1,054,183</b>

**VILLAGE OF BALLSTON SPA  
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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
<b>PUBLIC SAFETY</b>									
<b>POLICE</b>									
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
<b>Totals</b>		<b>676,654</b>	<b>1,289,414</b>	<b>787,131</b>	<b>584,064</b>	<b>854,916</b>	<b>857,883</b>	<b>857,883</b>	<b>857,883</b>
<b>FIRE PROTECTION AND CONTROL</b>									
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
<b>Totals</b>		<b>371,665</b>	<b>79,264</b>	<b>278,521</b>	<b>40,050</b>	<b>109,600</b>	<b>311,495</b>	<b>311,495</b>	<b>311,495</b>
<b>E.M.L. FIRE DEPT.</b>									
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
<b>Totals</b>		<b>-</b>	<b>277,039</b>	<b>126,418</b>	<b>51,352</b>	<b>131,320</b>	<b>176,052</b>	<b>176,052</b>	<b>176,052</b>
<b>UNION FIRE DEPT.</b>									
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
<b>Totals</b>		<b>-</b>	<b>352,346</b>	<b>246,920</b>	<b>164,278</b>	<b>331,320</b>	<b>181,708</b>	<b>181,708</b>	<b>181,708</b>
<b>FIRE POLICE</b>									
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
<b>Totals</b>		<b>-</b>	<b>2,241</b>	<b>32,750</b>	<b>299</b>	<b>24,000</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
<b>SAFETY INSPECTIONS</b>									
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
<b>Totals</b>		<b>57,855</b>	<b>58,270</b>	<b>73,616</b>	<b>40,275</b>	<b>62,771</b>	<b>70,703</b>	<b>70,703</b>	<b>70,703</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,106,074</b>	<b>2,058,574</b>	<b>1,545,356</b>	<b>880,319</b>	<b>1,513,827</b>	<b>1,632,341</b>	<b>1,632,341</b>	<b>1,632,341</b>

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<b>TRANSPORTATION (Streets)</b>									
<b>STREET ADMINISTRATION</b>									
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	-	-	-	-	-	-	-	-
	<b>Totals</b>	<b>31,305</b>	<b>40,559</b>	<b>40,351</b>	<b>35,301</b>	<b>52,952</b>	<b>36,385</b>	<b>36,385</b>	<b>36,385</b>
<b>STREET MAINTENANCE</b>									
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	60,000	48,722	48,722	48,722
A-5110-004-00	General Repairs CE	165,985	387,183	277,575	223,370	276,000	270,100	270,100	270,100
	<b>Totals</b>	<b>324,579</b>	<b>608,343</b>	<b>499,465</b>	<b>391,468</b>	<b>508,647</b>	<b>512,756</b>	<b>512,756</b>	<b>512,756</b>
<b>PERM. IMPROVEMENT CAPITAL OUTLAY</b>									
A-5112-002-00	Permanent Improvement (C.H.I.P.S.)	272,408	363,008	362,661	295,054	295,054	305,858	305,858	305,858
	<b>Totals</b>	<b>272,408</b>	<b>363,008</b>	<b>362,661</b>	<b>295,054</b>	<b>295,054</b>	<b>305,858</b>	<b>305,858</b>	<b>305,858</b>
<b>BRUSH AND WEEDS</b>									
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
	<b>Totals</b>	<b>18,492</b>	<b>7,104</b>	<b>31,000</b>	<b>6,978</b>	<b>40,000</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>SNOW REMOVAL</b>									
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
	<b>Totals</b>	<b>104,354</b>	<b>103,421</b>	<b>121,239</b>	<b>43,622</b>	<b>125,009</b>	<b>147,917</b>	<b>147,917</b>	<b>147,917</b>
<b>LIGHTING</b>									
A-5182-004-00	Street Lighting CE	79,203	64,371	70,000	48,342	72,513	73,000	73,000	73,000
	<b>Totals</b>	<b>79,203</b>	<b>64,371</b>	<b>70,000</b>	<b>48,342</b>	<b>72,513</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>SIDEWALKS</b>									
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
	<b>Totals</b>	<b>12,784</b>	<b>6,659</b>	<b>100,000</b>	<b>403</b>	<b>35,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>OTHER TRANSPORTATION</b>									
A-5680-004-00	Transportation (Shuttle Bus) CE	11,012	6,026	8,000	5,934	8,000	8,000	8,000	8,000
	<b>Totals</b>	<b>11,012</b>	<b>6,026</b>	<b>8,000</b>	<b>5,934</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>854,137</b>	<b>1,199,489</b>	<b>1,232,716</b>	<b>827,102</b>	<b>1,138,176</b>	<b>1,281,416</b>	<b>1,281,416</b>	<b>1,281,416</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
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
	<b>Totals</b>	<b>10,135</b>	<b>11,415</b>	<b>18,500</b>	<b>6,060</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>10,135</b>	<b>11,415</b>	<b>18,500</b>	<b>6,060</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>

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<b>CULTURE &amp; RECREATION</b>									
<b>FUND FOR THE ARTS</b>									
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
	<b>Totals</b>	<b>1,556</b>	<b>12,740</b>	<b>20,400</b>	<b>9,381</b>	<b>17,500</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>
<b>IRON SPRING &amp; WISWALL PARK</b>									
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
	<b>Totals</b>	<b>3,815</b>	<b>48,823</b>	<b>14,100</b>	<b>21,363</b>	<b>265,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>PLAYGROUNDS/RECREATION</b>									
A-7140-001-00	Playgrounds/Recreation PS	2,421	-	3,900	6,252	77,000	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
	<b>Totals</b>	<b>42,126</b>	<b>60,988</b>	<b>24,450</b>	<b>63,363</b>	<b>78,000</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>YOUTH CENTER - BACC</b>									
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
	<b>Totals</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>YOUTH PROGRAMS - BARC</b>									
A-7145-004-00	Youth Programs BARC	10,800	24,200	12,100	-	-	12,100	12,100	12,100
	<b>Totals</b>	<b>10,800</b>	<b>24,200</b>	<b>12,100</b>	<b>-</b>	<b>-</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>SPECIAL REC. FACILITIES - SWIM. POOL</b>									
A-7180-001-00	Swimming Pool PS	49,802	64,392	62,270	62,531	64,392	66,582	66,582	66,582
A-7180-002-00	Swimming Pool EQ	-	-	30,000	-	20,000	-	-	-
A-7180-002-07	Swimming Pool EQ - Bldg. Improvements	-	-	25,000	-	-	37,500	37,500	37,500
A-7180-004-00	Swimming Pool CE	22,508	21,095	22,500	24,654	26,000	25,000	25,000	25,000
	<b>Totals</b>	<b>72,310</b>	<b>85,487</b>	<b>139,770</b>	<b>87,185</b>	<b>110,392</b>	<b>129,082</b>	<b>129,082</b>	<b>129,082</b>
<b>HISTORIAN +</b>									
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
	<b>Totals</b>	<b>2,400</b>	<b>6,476</b>	<b>5,500</b>	<b>3,680</b>	<b>4,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>CELEBRATIONS</b>									
A-7550-004-00	Celebrations CE	30,041	29,971	46,140	20,323	25,000	40,200	40,200	40,200
	<b>Totals</b>	<b>30,041</b>	<b>29,971</b>	<b>46,140</b>	<b>20,323</b>	<b>25,000</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>
<b>ADULT RECREATION - SENIOR CENTER</b>									
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
	<b>Totals</b>	<b>10,200</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>188,248</b>	<b>295,685</b>	<b>289,460</b>	<b>217,295</b>	<b>527,392</b>	<b>319,082</b>	<b>319,082</b>	<b>319,082</b>

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<b>HOME AND COMMUNITY SERVICE</b>									
<b>ZONING</b>									
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	45,684	7,496	46,750	50,760	70,000	13,000	13,000	13,000
	<b>Totals</b>	<b>51,389</b>	<b>14,015</b>	<b>55,869</b>	<b>56,095</b>	<b>78,002</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>PLANNING</b>									
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
	<b>Totals</b>	<b>5,250</b>	<b>6,799</b>	<b>32,669</b>	<b>5,069</b>	<b>7,949</b>	<b>14,347</b>	<b>14,347</b>	<b>14,347</b>
<b>STORM SEWERS</b>									
A-8140-002-00	Storm Sewers EQ	-	-	-	-	-	-	-	-
A-8140-004-00	Storm Sewers CE	-	-	-	-	-	32,000	32,000	32,000
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>STREET CLEANING</b>									
A-8170-001-00	Street Cleaning PS	6,870	6,686	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
	<b>Totals</b>	<b>7,770</b>	<b>8,056</b>	<b>9,347</b>	<b>4,266</b>	<b>7,032</b>	<b>11,251</b>	<b>11,251</b>	<b>11,251</b>
<b>WATER ADMINISTRATION</b>									
A-8310-001-00	Water Admin. PS	11,750	-	20,175	-	5,000	-	-	-
A-8310-004-00	Water Admin. CE	-	-	-	-	-	-	-	-
	<b>Totals</b>	<b>11,750</b>	<b>-</b>	<b>20,175</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER TRANSPORT. AND DISTRIBUTION</b>									
A-8340-001-00	Water Transport. PS	201,811	213,121	211,643	149,355	224,033	283,813	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
	<b>Totals</b>	<b>479,319</b>	<b>446,403</b>	<b>659,078</b>	<b>427,079</b>	<b>685,073</b>	<b>576,813</b>	<b>576,813</b>	<b>576,813</b>
<b>BEAUTIFICATION</b>									
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
	<b>Totals</b>	<b>2,753</b>	<b>2,240</b>	<b>6,900</b>	<b>603</b>	<b>2,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>MUNICIPAL HOUSING AUTHORITY</b>									
A-8686-004-00	Administration CE	-	-	-	-	-	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOME AND COMMUNITY SERVICE</b>		<b>568,231</b>	<b>477,512</b>	<b>784,039</b>	<b>493,112</b>	<b>785,556</b>	<b>664,258</b>	<b>664,258</b>	<b>664,258</b>

**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
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
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
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>897,253</b>	<b>934,598</b>	<b>1,114,570</b>	<b>692,423</b>	<b>984,214</b>	<b>1,086,796</b>	<b>1,086,796</b>	<b>1,086,796</b>
<b>DEBT SERVICE</b>									
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
<b>TOTAL DEBT SERVICES</b>		<b>326,519</b>	<b>332,400</b>	<b>342,565</b>	<b>122,239</b>	<b>346,216</b>	<b>347,445</b>	<b>347,445</b>	<b>347,445</b>
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
<b>TOTAL TRANSFERS</b>		<b>320,234</b>	<b>9,000</b>	<b>407,440</b>		<b>150,000</b>	<b>100,866</b>	<b>100,866</b>	<b>100,866</b>
<b>TOTAL APPROPRIATIONS FOR FUND A - Gov't Support</b>		<b>5,015,361</b>	<b>6,257,387</b>	<b>6,871,805</b>	<b>4,104,081</b>	<b>6,673,805</b>	<b>6,504,887</b>	<b>6,504,887</b>	<b>6,504,887</b>
100	<b>Payroll</b>	1,592,072	1,704,664	1,693,270	1,186,400	1,756,693	1,833,785	1,635,785	1,635,785
200	<b>Capital Outlay</b>	430,739	1,312,116	1,299,705	420,006	921,008	936,602	936,602	936,602
201	<b>Capital Expenditures - Leases</b>	-	-	-	-	-	-	-	-
400	<b>Contractual Expense</b>	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	<b>Employee Benefits</b>	897,253	934,598	1,114,570	692,423	984,214	1,086,796	1,086,796	1,086,796
600	<b>Debt Service - Principal</b>	292,680	302,955	302,334	107,848	302,183	321,861	321,861	321,861
700	<b>Debt Service - Interest</b>	33,839	29,445	40,231	14,392	44,033	25,584	25,584	25,584
900	<b>Transfers</b>	320,234	9,000	407,440	-	150,000	100,866	100,866	100,866
		<b>5,015,361</b>	<b>6,257,387</b>	<b>6,871,805</b>	<b>4,104,081</b>	<b>6,673,805</b>	<b>6,504,887</b>	<b>6,504,887</b>	<b>6,504,887</b>