



November 18, 2025

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

VIA EMAIL: mayor@villageofballstonspa.org

Re: Proposal for Additional and Supplemental Professional Services
Milton WD#3 Improvement Project
Town of Milton, Saratoga County, New York
LaBella Project No. 2251053.00

Dear Honorable Mayor Rossi and Village Board

Pursuant to receipt of sealed bids on the afternoon of 14 November 2025 for the Milton WD#3 Improvement Project, our office has completed a review of the bid forms, as submitted.

This project involves in general, upgrading of the Milton WD#3 pump station. Six (6) bids were received for the project ranging from \$317,763.00 to \$389,597.00 for the bid. The following table outlines the three lowest Base bids received:

CONTRACTOR	Base Bid with Contingency
Trinity Construction	\$339,763.00
CFI Contracting, Inc	\$349,795.00
Shultz Construction	\$363,000.00

After reviewing the scope of work and proposals submitted, it is our opinion that the bid values are reasonable and consistent with current construction costs. Trinity Construction, has completed multiple projects with our clients in the past. Their work was satisfactory and completed in a timely manner.

Based on the above, it is our recommendation that, if project funding permits, the Village award the project to Trinity Construction in a bid amount of \$339,763.00. If the Village chooses to award the Bid, a notice of award should be forwarded to the contractor.

If you have questions regarding this recommendation or if you require additional information, please contact the undersigned at your convenience.

Respectfully submitted,

LaBella Associates



John Szarowski, P.E., CPESC, CPSWQ, CMS4S, LEED-AP^{BD-C}
Senior Engineer, Municipal Team Leader

21 Fox Street | Poughkeepsie, NY 12601 | p (845) 454-3980
www.labellapc.com

Regular Meeting
First Monday of The Month

Annual Meeting
First Tuesday in April

Eagle-Matt Lee Fire Company #1

Organized 1816
John J. Morrissey, Recording Secretary

P.O. Box 4
Ballston Spa, NY 12020

~~Dec 01, 2025~~ Jan 01, 2026 113

To, The Honorable Board of Trustees
Village of Ballston Spa, NY

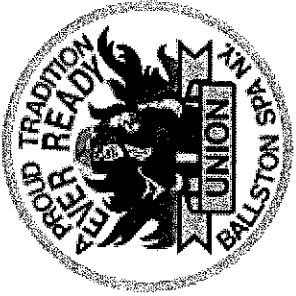
Board Members:

At a meeting of the Eagle-Matt Lee Fire Company #1, held on Dec 1st, 2025,
the following named individual was elected a member of the Eagle - Matt Lee
Fire Co. #1:

Christopher T. Freemantle, who currently resides at 109 Wood Road, Ballston
Spa.

Yours Respectfully,


Recording Secretary



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

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

January 5, 2026

This letter is to advise you that Colin Weissman and Julius Miller have resigned from Union Fire Company No. 2. Please remove their names from the village active firefighter rolls and from the county insurance.

Respectfully Submitted,

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

VILLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: _____

EVENT INFORMATION:

Name, Title and contact information for Event: Jennifer Flinten General Manager

Purpose of Event: Truck + Tractor Pull / Vendor Fair

Name of Event: Harvest Havoc

Location of Event: 162 Prospect St. Ballston Spa NY 12020

Date of Event: Sat Oct 10, 2026 RAIN DATE Sun Oct 11

Time of Event: 9AM to 8pm

Date and Time for Set Up: Friday Oct 9 4-7pm

Date and Time for Take Down: Sat Oct 10 after 8pm

Event Activities: Truck pull / Tractor pull

Food Vendors, Craft Vendors, Kids activities

(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: Saratoga County Ag Society

Facilities Manager and contact information: Jennifer Flinten

Number of people expected to attend event: 500-1000

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

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

Does the Event require DPW employees? ☒ Yes ☐ No

ADDITIONAL REQUIREMENTS:

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

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Event Coordinator Signature: [Signature] Date: 12-28-25

Client#: 30095

SARATCOU19

ACORD™**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

12/18/2025

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

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

PRODUCER		CONTACT NAME	
Amsure		Ann Maher	
31 Woodlawn Avenue		PHONE (A/C, No. Exd):	518 584-5300
PO Box 336		E-MAIL ADDRESS:	AMaher@amsureins.com
Saratoga Springs, NY 12866		INSURER(S) AFFORDING COVERAGE	
		INSURER A:	Ascot Insurance Company
		INSURER B:	Hanover Insurance Company
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	23752
			22292

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	ADDITIONAL INSURER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		ASCG10011201	10/15/2025	10/15/2026	EACH OCCURRENCE \$1,000,000
	<input type="checkbox"/> CLAIMS-MADE					DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000
	<input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$0
	<input type="checkbox"/>					PERSONAL & ADV INJURY \$1,000,000
	<input type="checkbox"/>					GENERAL AGGREGATE \$5,000,000
	<input type="checkbox"/>					PRODUCTS - COM/OP AGG \$5,000,000
	<input type="checkbox"/>					OTHER \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY		ASCCA10006501	10/15/2025	10/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIREN AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/>					OTHER \$
A	<input type="checkbox"/> UMBRELLA LIAB		ASCXS10006701	10/15/2025	10/15/2026	EACH OCCURRENCE \$1,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB					AGGREGATE \$1,000,000
	<input type="checkbox"/>					PER STATUTE \$
	<input checked="" type="checkbox"/> RETENTION \$0					OTH-ER \$
	<input type="checkbox"/>					E.L. EACH ACCIDENT \$
	<input type="checkbox"/>					E.L. DISEASE - EA EMPLOYEE \$
	<input type="checkbox"/>					E.L. DISEASE - POLICY LIMIT \$
A	<input type="checkbox"/> Liquor Liab		ASCLQ10006701	10/15/2025	10/15/2026	\$1,000,000/\$2,000,000
B	<input type="checkbox"/> Leased/Rented		IHSM17888300	10/15/2025	10/15/2026	\$300,000 - Blanket
A	<input type="checkbox"/> Bkt/BPP		ASCCP10005301	10/15/2025	10/15/2026	\$4,218,552

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

Village of Ballston Spa is Additional Insured on General Liability when required by written contract or agreement.

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



ACORD 25 (2016/03)

1 of 1

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#S459525/M45907

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VENDOR NAME Vast Horizons Communications	REQ #
DEPARTMENT Eagle - Matt Lee Fire Co. No. 1	INITIALS KLG
FUND #	PHONE 518-728-5174
ORDERED DATE 01/03/2026	
REQUESTED BY Captain K. Gustafson	
SUBMITTED DATE	

NOTES

Upgraded Radios for F13-S & EL 13-2

DATE APPROVED	APPROVED BY:	AMOUNT APPROVED:

Quote

Vast Horizons Communications, LLC
102 Lasher Road
Ballston Spa, New York 12020

DATE	QUOTE #
1/3/2026	196

BILL TO
Eagle Matt Lee Fire Dept 35 Washington St Ballston Spa, NY 12020

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Motorola apx 4500	Motorola apx 4500 800 mhz remote mount	2	3,200.00	6,400.00
Subtotal				6,400.00
8% Tax				0.00
Total				6,400.00
Balance Due				6,400.00

Quote Number: QUOTE-3449410

Billing Address:
BALLSTON SPA FIRE,
66 FRONT ST

BALLSTON SPA NY, 12020

Customer: BALLSTON SPA FIRE, VILLAGE OF

Quote Name: Village of Ballston Spa 01062026
Eagle Matt Lee FD APX 4500
Quote Date: 2026-01-06
Expiration Date: 2026-03-07
Contract Name: 21562 - NEW YORK OGS, STATE
OF-PT 68722

Quote Created By:
Tracy Travis

ttravis@pittsfieldcommunications.com

Currency: USD

Additional quote

ONS.

			Quantit y	Unit List Price	Ext. List Price	Discount %	Discount \$	Unit Sale Price	Ext. Sale Price	APC	Parametric Data
		FINANCED									
	GA00318AC	17800 MHZ.	2	\$2,181.78	\$4,363.56	25.00%	\$545.45	\$1,636.33	\$3,272.66	0471	
1a	GA00318AC	ENH: 5 YEAR ESSENTIAL SVC.	2	\$290.40	\$580.80	0.00%	\$0.00	\$290.40	\$580.80	0185	
1b	GA09008AA	ADD: GROUP SERVICES.	2	\$150.00	\$300.00	25.00%	\$37.50	\$112.50	\$225.00	0471	
1c	G66BF	ADD: DASH MOUNT O2 APXM.	2	\$138.00	\$276.00	25.00%	\$34.50	\$103.50	\$207.00	0471	
1d	GA00580AA	ADD: TDMA OPERATION.	2	\$495.00	\$990.00	25.00%	\$123.75	\$371.25	\$742.50	0471	
1e	G142AD	ADD: NO SPEAKER APX.	2	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0471	
1f	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM.	2	\$1,727.00	\$3,454.00	25.00%	\$431.75	\$1,295.25	\$2,590.50	0471	
1g	GA01608AA	ADD: NO BLUETOOTH/WIFI/GPS ANTENNA NEEDED.	2	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0471	
1h	G843AH	ADD: AES ENCRYPTION AND ADP.	2	\$475.00	\$950.00	25.00%	\$118.75	\$356.25	\$712.50	0471	
1i	GA00804AA	ADD: APX O2 CH (GREY).	2	\$541.00	\$1,082.00	25.00%	\$135.25	\$405.75	\$811.50	0471	
1j	G444AH	ADD: APX CONTROL HEAD SOFTWARE.	2	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0471	
1k	W484AF	ALT: ANT 3DB GAIN 762-870MHZ.	2	\$42.00	\$84.00	25.00%	\$10.50	\$31.50	\$63.00	0471	
1l	W22BA	ADD: STD PALM MICROPHONE APX.	2	\$79.00	\$158.00	25.00%	\$19.75	\$59.25	\$118.50	0471	
1m	QA09113AB	ADD: BASELINE RELEASE SW.	2	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0471	
1n	W969BG	SOFTWARE LICENSE ENH: MULTIKEY OPERATION.	2	\$330.00	\$660.00	25.00%	\$82.50	\$247.50	\$495.00	0471	
	Product Services										
2	LSV00Q00202A	DEVICE PROGRAMMING.	2	\$62.50	\$125.00	0.00%	\$0.00	\$62.50	\$125.00	9941	

Net Total \$9,943.96
Estimated Tax \$0.00
Estimated Freight \$0.00
Grand Total \$9,943.96

Deputy Treasurer

From: Simmons,Andrea <asimmons@sals.edu>
Sent: Friday, December 26, 2025 1:13 PM
To: Deputy Treasurer
Subject: Item for Village Agenda

Hi Rececca,

The library would like to declare the old microfilm machine excess. Could you please add that to the next village board of trustees agenda?

Thank you,
Andrea

Andrea Simmons
Library Director
Ballston Spa Public Library
21 Milton Avenue
Ballston Spa, NY, 12020
(518)885-5022/bspl.sals.edu

If you believe you have received this message in error or do not wish to receive this information via email, please reply to this message.

To report this message as spam or offensive, please send e-mail to abuse@sals.edu including the entire contents and subject of the message.

It will be reviewed by staff and acted upon appropriately.

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: _____

EVENT INFORMATION:

Name, Title and contact information for Event: Jennifer Flinton General Manager

Purpose of Event: Ag education / Family fun

Name of Event: Saratoga County Fair

Location of Event: 162 Prospect St. Ballston Spa NY 12028

Date of Event: July 21-26 2026

Time of Event: 10 AM to 11 pm

Date and Time for Set Up: July 17 to July 20

Date and Time for Take Down: July 27

Event Activities: Fair - animals, pulls, carnival, food

(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: Saratoga County Ag Society

Facilities Manager and contact information: Jennifer Flinton

Number of people expected to attend event: 65,000 over 6 days

Will Alcoholic Beverages be served? YesNo YesNo Sold? YesNo

Does the Event require Fire/EMT equipment? YesNo

Does the Event require DPW employees? YesNo

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

[Signature] 12-22-25
Event Coordinator Signature Date

Client#: 30095

SARATCOU19

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12/18/2025

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PRODUCER		CONTACT NAME	
Amsure		Ann Maher	
31 Woodlawn Avenue		PHONE (A/C, No, Ext):	518 584-5300
PO Box 336		E-MAIL ADDRESS:	AMaher@amsureins.com
Saratoga Springs, NY 12866		FAX (A/C, No):	518 584-7306
INSURED		INSURER(S) AFFORDING COVERAGE	
The Saratoga County Agricultural Society dba Saratoga County Fair		INSURER A:	Ascot Insurance Company
162 Prospect Street		INSURER B:	Hanover Insurance Company
Ballston Spa, NY 12020		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	23752
			22292

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

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		ASGCL10011201	10/15/2025	10/15/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (any one person) \$0 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMPI/OP AGG \$5,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY		ASCCA10006501	10/15/2025	10/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB		ASCXS10006701	10/15/2025	10/15/2026	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
	<input checked="" type="checkbox"/> EXCESS LIAB					PER \$ STALUTE \$ OTH-ER \$
	<input checked="" type="checkbox"/> RETENTION \$0					E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	<input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A				
	<input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below					
A	Liquor Liab		ASCLQ10006701	10/15/2025	10/15/2026	\$1,000,000/\$2,000,000
B	Leased/Rented		IHSM17888300	10/15/2025	10/15/2026	\$300,000 - Blanket
A	Blkt/BPP		ASCCP10005301	10/15/2025	10/15/2026	\$4,218,552

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

Village of Ballston Spa is Additional Insured on General Liability when required by written contract or agreement.

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


ACORD 25 (2016/03) 1 of 1
#S459525/M459507

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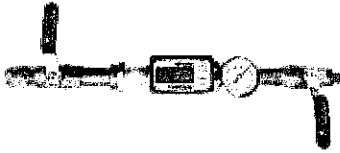


Home > > Gauges & Thermometers > > Gauges > > Test Gauges > > OW Investors VEROflow-1 Utility Service Analyzer

Search for products

BPW

LOG IN



3/4 in

Fitting Sizes:

\$2,231.50 each

Part #M394000WH | Item #4936495

**OW Investors VEROflow-1
Utility Service Analyzer for
Residential Water Meters**

Quantity

+

1

-

ADD TO CART

Product Details

- VERO Flow is a precision microprocessor-based test instrument designed to verify

Documents

Chat with us!

24W

- instrument to the customer's hose line
- Check both static and flow pressure at the residence
- If any blockage exists, this data will indicate which side of the meter the problem is on
- Measure actual flow rate to within 1/10 gpm

Specifications

Collection	VEROflow-1	Fitting Size 1	3/4 in
Color Finish	White	Fitting Sizes	3/4 in
End Connection 1	Meter	Product Type	Service Analyzer

View All Specifications



Entire Collection

1-1 of 1 items

OW Investors
VEROflow-1 Utility
Service Analyzer for...

December 31, 2025

To The Mayor and Members
of the Board of Trustees
Village of Ballston Spa
66 Front St
Ballston Spa, New York 12020

Dear Mayor and Members of the Board:

You have requested that Teal, Becker & Chiaramonte, CPAs, P.C. (the Firm) audit the financial statements of the governmental activities and each major fund of Village of Ballston Spa (the Village) as of May 31, 2026, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In addition, we will audit the Village's compliance over major federal award programs for the year ended May 31, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the Village's major federal award programs.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the Village complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis (MD&A), budgetary comparison information, and OPEB information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis (MD&A)
2. Schedule of Funding Progress - Other Post - Employment Benefits
3. Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget (Non-GAAP Basis) and Actual - General Fund
4. Schedules of Pension Information

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the Uniform Guidance), and if applicable, in accordance with any state or regulatory audit requirements.

As part of an audit of financial statements in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Village's basic financial statements. Our report will be addressed to the Mayor and Members of the Board of the Village. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s) to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the Village's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the Village's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Village's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Village's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the Village's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the Village's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the Village's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the Village's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;

3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the Village is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the Village complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the Village from whom we determine it necessary to obtain audit evidence.
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditors' report.

16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest service, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the Village involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the Schedule of Expenditures of Federal Awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the Schedule of Expenditures of Federal Awards in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding the Schedule of Expenditures of Federal Awards, (c) to include our report on the Schedule of Expenditures of Federal awards in any document that contains the supplementary information and that indicates that we have reported on such schedule, and (d) to present the Schedule of Expenditures of Federal Awards with the audited financial statements, or if the Schedule of Expenditures of Federal Awards will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit, including your understanding of your responsibilities as defined in this letter to us in your management representation letter.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest service we will perform the following:

- Financial Statement Preparation

With respect to the nonattest service listed above we agree to perform the following at the end of the year:

- Propose adjusting or correcting journal entries to be reviewed and approved by the Village's management.

We will not assume management responsibilities on behalf of the Village. However, we will provide advice and recommendations to assist management of the Village in performing our responsibilities.

The Village's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the service; (c) evaluating the adequacy of the service performed; (d) evaluating and accepting responsibility for the results of the service performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the service in accordance with applicable professional standards.
- This engagement is limited to the previously noted nonattest service above. Our Firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account codings and approving journal entries.

Other

Nathan Pannucci, CPA is the engagement shareholder for the audit services specified in this letter. The engagement shareholder's responsibilities include supervising Teal, Becker & Chiaramonte, CPAs, P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will not exceed \$28,000. Our ability to provide services in accordance with our fees depends on the quality, timeliness, and accuracy of your records and the number of general ledger adjustments required as a result of our work. To assist you in this process, we provide you with a Client Request List (PBC List) that identifies the key work you will need to perform in preparation for the engagement. We will also need your accounting staff to be readily available during the engagement to respond in a timely manner to our requests. Lack of preparation, poor records, excessive general ledger adjustments, and/or untimely assistance, will result in an increase of our fees. Other circumstances that may result in an increase of our fees include significant unanticipated transactions, financial reporting issues, post-review or post-fieldwork circumstances requiring revisions to work previously completed, or delays in resolution of issues that extend the period of time necessary to complete the engagement.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of Teal, Becker & Chiaramonte, CPAs, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Teal, Becker & Chiaramonte, CPAs, P.C.'s personnel.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such services, our services will continue to be governed by the terms of this engagement letter.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts, and conclusions. It is management's responsibility to submit the reporting package including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditors' report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management the following significant findings from the audit:

- Our view about the qualitative aspects of the Village's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and

- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Terms and Conditions

Specific terms and conditions of the services the Firm will perform are described in the Terms and Conditions are hereby incorporated by reference and are available at: <https://www.tbccpa.com/terms-and-conditions/>. Any conflict or inconsistency between the provisions of the executed engagement letter and the Terms and Conditions shall be resolved in favor of the executed engagement letter.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,

TEAL, BECKER & CHIARAMONTE, CPAS, P.C.

Handwritten signature of Teal Becker, CPA, in cursive script.

RESPONSE:

This letter correctly sets forth our understanding and agreement and it is acknowledged and agreed to by an authorized representative of **The Village of Ballston Spa** by:

Name: _____

Title: _____

Date: _____

Number of bound copies of the financial statements needed: _____

Special mailing instructions for the bound copies of the financial statements: _____

Do you need an electronic copy of the financial statements? _____

RETAINER AGREEMENT FOR LEGAL SERVICES

This Agreement effective the ____ day of January, 2026, between the **Village of Ballston Spa**, a municipal corporation with its office at 66 Front Street, Ballston Spa, New York 12020 (hereinafter "the Village") and **Bartlett, Pontiff, Stewart & Rhodes, P.C.**, with its office at One Washington Street, Post Office Box 2168, Glens Falls, NY 12801-2168 (hereinafter "the Firm").

1. GENERAL. The Village hereby agrees to retain the Firm as its attorneys and counselors at law to provide legal services as hereinafter specified, and the Firm agrees to provide said services upon the terms and conditions set forth herein.

2. TERM OF AGREEMENT. The term of this Agreement shall be from January 1, 2026, through December 31, 2026.

3. SERVICES TO BE PROVIDED BY FIRM.

- (a) The Firm shall handle all day-to-day inquiries, research questions of law which arise in the course of normal activities, attend all regular Village Board meetings, attend all Planning and Zoning Board of Appeals meetings, appear in Village Court for local proceedings, draft local laws of a minor nature and provide other legal services of a general nature as may be directed by the Village, all of which shall be included in the monthly fee.
- (b) The Firm shall also provide services related to major or significant local laws (as determined by the Firm), litigation, municipal bonding, real estate transactions, and inter-municipal contracts with associated negotiations as may be directed by the Village outside the monthly fee.

4.

FEES.

- (a) The Village agrees to pay the Firm and the Firm agrees to receive as compensation from the Village for legal services rendered in connection with services defined in III(a) above for a fee of Five Thousand Five Hundred and NO/100 Dollars (\$5,500.00) per month. The hourly rate for these services will be \$250.00 per hour for principal attorneys, \$190 per hour for associate attorneys, and \$100.00 per hour for paralegals.
- (b) The Village agrees to pay to the Firm and the Firm agrees to receive as compensation from the Village for legal services rendered in connection with special matters such as litigation, drafting and promulgation of major or significant local laws and ordinances, including but not limited to the updated Zoning Code, Historic District Commission Local Law, and Sidewalk Local Law, negotiation and drafting of intermunicipal agreements, Employee Handbook, real estate, and special zoning work as requested by the Planning or Zoning Board Chairperson at an hourly rate of \$250.00 per hour for principal attorneys, \$190 per hour for associate attorneys, and \$100.00 per hour for paralegals.
- (c) For municipal finance issues (bond counsel), our fee would be calculated as follows: For notes, \$2,500, plus \$1.50 per thousand dollars of the issue; and for bonds (excluding refunding bonds), \$3,500, plus \$1.50 per thousand dollars of the issue. For refunding bonds, or financing through the Environmental Facilities Corporation, the Dormitory Authority, or the USDA Rural Development, we would bill within the limitations on the allowable costs of issuance. In addition, our firm would charge

disbursements for extraordinary photocopying by an outside service and for overnight mail service paid to a third party.

5. DISBURSEMENTS. The Village shall pay or reimburse the Firm upon request the following disbursements:

- (a) Postage. The exact amount of postage incurred including overnight delivery charges.
- (b) Travel expenses. The Village shall not be required to pay the travel expenses of the Firm to and from the Village office buildings. The Village shall pay the actual mileage of the Firm at the current IRS rate per mile for court appearances or travel to and from other locations as are necessary and incidental to the representation of the Village.
- (c) Online Legal Research Service. The Firm shall bill the Village at a flat rate of \$50.00 per search.
- (d) The Village shall pay or reimburse the Firm for the actual expense of all court filing fees, witness fees, stenographer fees and photocopies if done by an outside source.

6. BILLING. The Firm shall submit its bills to the Village on a monthly basis. The Firm shall include in its billing a detailed explanation of the services rendered, by whom rendered, and disbursements incurred by the Firm. The Village shall pay the fees and disbursements due within thirty (30) days of receipt.

7. CANCELLATION. Either party may cancel this agreement upon thirty (30) days written notice.

8. SEVERABILITY. In the event any term or provision of this Agreement is deemed void or unenforceable, the remainder of this Agreement and the application of such provision, other than to the extent it is held invalid, will not be invalid or affected thereby.

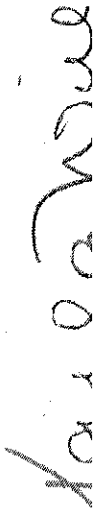
9. GOVERNING LAW. This Agreement has been executed and delivered in the State of New York and shall be governed by and interpreted in accordance with the laws of the State of New York.
10. ARBITRATION. In the event a dispute arises between the Firm and the Village relating to the Firm's fees, the Village has the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided upon request.
11. WAIVER. No waiver of any breach of any condition of the Agreement shall be binding unless in writing and signed by the party waiving said breach. No such waiver shall in any way affect any other term or condition of this Agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall include the same.
12. ALTERATION OR AMENDMENT. This Agreement may not be altered, amended, changed or modified in any respect or particular except by a writing signed by all of the parties hereto.
13. MISCELLANEOUS. The Village reserves the right to retain special counsel to represent the Village in any matters.
14. ENTIRE AGREEMENT. This Agreement constitutes the entire Agreement between the parties and shall not be modified except by a subsequent written Agreement executed by the authorized representatives of the parties hereto.
15. AUTHORITY. Each of the persons signing below warrants that he or she is duly authorized to sign this Agreement on behalf of the party for which he or she is signing.
16. NON-ASSIGNMENT. This Agreement may not be assigned without the written consent of the Village of Ballston Spa.

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties hereto
the day and year written opposite their respective signatures.

VILLAGE OF BALLSTON SPA

Date: _____ By: Frank Rossi, II, Mayor

Date: December 2, 2025
BARTLETT, PONTEFF, STEWART & RHODES, P.C.

A handwritten signature in cursive script, appearing to read "Karla Williams Buettner".

Karla Williams Buettner, Esq.

Treasurer's Report

January 12, 2026

Utility Update-

*We have received and processed the meter cards that have been returned to Village Hall. Any that we received and post marked January 1 or later, will be assessed a \$50.00 meter fee to their utility bill on February 1st. The utility bills will be going out and landing in residents hands via postal mail or email by February 1st. If in the future, you would like to receive your utility bill via email, please call Village Hall and have us update your account.

Complete Payroll-

It has been a complete year for our payroll company, Complete Payroll. Overall, it has been a positive company to work with. Payroll has been easier and paychecks have been issued without fail according to official pay dates to all employees. We still deal with some issues for the Police payroll, however, their payroll is most complex in the Village, due to being a 24 hour covered department.

Medical Cards-

- *As far as HRA (Health Reimbursement Arrangement), Lifetime Benefits will still allow employees to send in for reimbursement for their medical expenses incurred in 2025. These claims, payments to providers for 2025 can still be paid through February 2026.
- *Any medical expenses for the year 2026, we are moving to WEX HRA. WEX has finished the implementation for our covered employees and they will be sending out login/app information in the next few days to create your account. The cards are expected to arrive to employees in the coming days ahead.
- *We are looking forward to this change for 2026.

Sales Tax-

- *December Sales Tax for Saratoga County was \$14.04 million-showing a decrease from same period last year of \$45 thousand (.32% less) than the \$14.09 million received in December last year.
- *Year-to-date tax is up by over \$5.3 million (3.78% higher) from \$142.3 million for the previous year (2024) to \$147.4 million the current year (2025). The Village received \$119,549.00 on December 18, 2025.

Banking-

- *Bank reconciliations will be completed for the month of December 2025 and will be emailed to the Board of Trustees for the Village.

Spring is 67 days away!!!