CITY OF SARATOGA SPRINGS

City Council Meeting

November 1, 2016 City Council Room

06:35 PM P.H. - Gold Star Parent Exemption

06:40 PM P.H. - Amend Section 203 of the City Code - Streets and Sidewalks

06:50 PM P.H. - 2017 Budget

Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. Presentation: Draft Complete Streets Plan
2. Presentation: Public Art Policy

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 10/17/16 Pre-Agenda Meeting Minutes
2. Approval of 10/18/16 City Council Meeting Minutes
3. Approval of 10/19/16 Budget Workshop Meeting Minutes
4. Approval of 10/24/16 Budget Workshop Meeting Minutes
5. Approve Budget Amendments (Increases)
6. Approve Budget Transfers – Regular
7. Approve Payroll: 10/21/2016 $ 471,501.72
8. Approve Payroll: 10/28/2016 $ 465,158.47
9. Approve Warrant: 2016 Mid – 16MWOCT3: $35,303.87
10. Approve Warrant: 2016 REG – 16NOV1: $675,074.69

MAYOR'S DEPARTMENT

1. Discussion and Vote: Accept $100.00 donation from Barrel House Enterprise LLC for Weibel Ice Rink Halloween Skate
2. Discussion and Vote: Referee Agreement

3. Discussion and Vote: Accept the donation from Saratoga Greenbelt for signs and stencils for bike paths
4. Discussion and Vote: City of Saratoga Springs Public Art Policy
5. Announcement: Pitney Farm Update
6. Announcement: Health and Wellness Fair for City Employees Update
7. Announcement: Public Meeting on November 16 at 6:30 p.m. in the Music Hall, DOT to Discuss Saratoga County Northway Bridges

ACCOUNTS DEPARTMENT

1. Award of Bid: Code Enforcement Contractors to North Country Snow & Ice Management/North Country Facilities Management
2. Award of Bid: Traffic Control Signal Design & Engineering to GPI/Greenman-Pedersen, Inc Peter Faith
3. Award of Bid: Accounts Department Assessment Enclosure to Bennett Contracting
4. Award of Bid: Web-Based Support Management System to Brycer, LLC
5. Discussion and Vote: Authorization for Mayor to Sign Contract with Bennett Contracting, Inc. for Assessment Office Enclosure
6. Discussion and Vote: Planning Board Request for Additional Time to Provide Advisory Opinion on SPA Housing Proposed Text Amendment

FINANCE DEPARTMENT

1. Discussion and Vote: 2017 Budget
2. Assignment for Expenses Associated with “Right-Sizing” Appropriations in the 2017 General Fund Budget for Employee Costs
3. Set Public Hearing: Capital Program/Budget Amendment for Water Treatment Plant Security Systems Project
4. Set Public Hearing: Capital Program/Budget Amendment for Security System Infrastructure
5. Set Public Hearing: Capital Program/Budget Amendment for Ice Rink Rehabilitation
6. Discussion and Vote: Health Care Plan Rate Renewals
7. Discussion and Vote: Authorization to have the Mayor Sign Agreement with NYSTEC for Smart City Roadmap Update Support
8. Discussion and Vote: Authorization for Mayor’s Signature on Addendum Three to Agreement FitzGerald Morris Baker Firth PC Agreement for Legal Services
9. Discussion and Vote: Accept Donation for the Downtown Special Assessment District to Purchase “Drop Boxes”
10. Discussion and Vote: Budget Transfers-Payroll
11. Discussion and Vote: Budget Transfers-Benefits
12. Discussion and Vote: Budget Amendments-Assignment for IT Initiatives (14XB)

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to sign agreement addendum one with Mesick Cohen Wilson Baker Architects LLP for the Canfield Casino Plaster Restoration Project

PUBLIC SAFETY DEPARTMENT

1. Announcement: National Guard Presentation Citizen Preparedness Training for families Nov 2, 2016 at Maple Ave School 6:30 - 8:30pm
2. Discussion and Vote: Accept donation from Saratoga Abundant Life Church
3. Discussion and Vote: Discussion and Vote Authorization for Mayor to sign Agreement with GPI
4. Announcement: Condolences

SUPERVISORS

1. Matthew Veitch

    1. Update: Saratoga County 2017 Budget
    2. Update: Saratoga County Capital Resource Corporation

2. Peter Martin

    1. Report: Senior Advisory Committee
    2. Update: County Sewer Rates

ADJOURN

City of Saratoga Springs
Public Art Policy

SARATOGA SPRINGS ARTS COMMISSION

MOVING ART FORWARD

October 2016

CITY OF SARATOGA SPRINGS
PUBLIC ART POLICY
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I. **PURPOSE & INTENT OF THIS POLICY:** The purpose of this policy is to enrich this community by means of public art by providing a civic planning process for community participation in the provision of public art in the City of Saratoga Springs.

II. **DEFINITIONS:**

Artist: a person who produces creative work or expresses creative ideas in the visual, design, performing, or literary arts, through study, experience, exhibitions, public commissions, sale of works and/or educational attainment.

Arts Professional: an arts administrator, art historian, curator, writer, or other professional who works in visual, design, performing, literary, or other creative arts.

Artwork—all forms of original creations or works designed by an artist, team of artists, or design team, using a variety of media; can be free standing, integrated into architecture, functional, nonfunctional, temporary or permanent.

De-accessioning: The procedure followed to remove an artwork from ownership by the City of Saratoga Springs.

Public Art: Publicly accessible artwork that enriches the City through its aesthetic qualities, considers the social and physical context of the site, and addresses the goals of the City. Artworks may be permanent, semi-permanent, functional, or temporary, and may take a variety of forms, including sculpture, murals, paintings, ceramics, mosaics, architectural site elements, photography, fiberworks, land art, multimedia works, digital technologies, and mixed or other media.

Public art projects are categorized and defined as follows:

i. Site-specific art: public art that gets its inspiration from its site and could not exist elsewhere.

ii. Semi-integrated art: public art that gets its inspiration, to a certain degree, from some aspect of the site. These works can exist in a number of locations provided that all have similar physical and conceptual conditions.

iii. Discrete art: public art that is not integrated with the site either in physical or conceptual manner and, therefore, is not at all dependent on the location. Usually this type of public artwork only relates to the site in location and scale, and is created off site and moved into place.

iv. Community art: has a community-based design and can allow people to express their concerns and goals or create community participation.

v. Ephemeral Art: art projects that are temporary or short lived, are based on a specific occasion or event, and are transitory in nature.

III. ADMINISTRATION:

a. The Saratoga Springs Arts Commission, hereinafter the 'Commission" shall be an advisory committee formed by the Saratoga Springs' City Council. It shall have the responsibility of issuing recommendations on matters relative to the procurement and placement of public art in Saratoga Springs. Additional advisory members and specialists may be included as needed for specific tasks and purposes.

b. Responsibilities of the Commission include:

    i. Recommending program policy and general oversight for the Public Art Program.

    ii. Recommending guidelines, policies and procedures for the selection, implementation and conservation of public art in Saratoga Springs.

    iii. Reviewing and recommending all public art selections for the City.

    iv. Making recommendations regarding the care and maintenance of the public art collection to the City, appropriate parties and/or site agencies.

    v. Providing a report documenting the selection of works.

c. Committees: The Commission may form committees from time to time, and may seek advice from persons as may be reasonably needed to supply technical and/or specialized information.

d. Conflict of Interest: All members of the Commission must abide by the laws and policies of the City of Saratoga Springs. Each member represents that he or she has no conflict, actual or perceived, that would prevent him or her from performing his or her duties and responsibilities.
Any member of the Commission who has a financial interest in the outcome of any matter before the Commission shall, as soon as possible after such interest becomes apparent, disclose on the record the nature of his or her financial interest in the matter, and shall thereafter refrain from any further participation in the matter.

IV. OVERVIEW OF PROCESS:

a. The Arts Commission shall review submissions using artwork and site selection criteria in Sections VI and VII.

b. Upon consideration of the criteria, the Commission may recommend to accept or reject an artwork

V. ACQUISITION OF ARTWORK:

The Commission shall have the authority to review any artwork proposed as an acquisition for the City. It is the responsibility of the Commission to review such proposals for consistency with the City's goals and, where appropriate recommend acceptance or rejection of such acquisitions for the City.

VI. ARTWORK SELECTION CRITERIA:

The following criteria shall be utilized by the Commission during the process of review, selection and recommendation of public art.

a. Quality: The design capabilities of the artist and the inherent quality of the artwork proposed.

b. Appropriateness to Site: The submission of artwork designs shall be appropriate in scale, material, form and content to the immediate social and physical environments.

c. Permanence: A detailed description of the structural and surface integrity, permanence and protection of the proposed artwork and its resistance to theft, vandalism, weathering, excessive maintenance and repair costs.

d. Community Values: While free artistic expression must be encouraged, consideration must also be given to the appropriateness of artworks in the context of local community standards and values.

e. Public Liability: Safety conditions or factors that may bear on insurability and public liability will be considered in the final acceptance of any art work proposed by the Commission.

f. Diversity: The Public Art Program shall strive for diversity of style, scale, media and artists, including ethnicity and gender of artists selected. The program shall also strive for an equitable distribution of artworks throughout the City.

g. Communication: The willingness of the artist to effectively communicate with and work with others, including other design professionals, public officials and community members.

VII. SITE SELECTION CRITERIA:

In the context of selecting a site for public art installation, the following guidelines will be considered:

a. The location satisfies the City's objective of distribution of art throughout the community.

b. The location is regularly visible or accessible to the public.

c. The location is accessible under the requirements of the American for Disabilities Act, if such access is necessary for the artwork to be viewed.

d. The location provides or will provide adequate lighting, if appropriate, to view the art.

e. The location, including the surface or structure upon which the art is to be placed is or will be sound and in good repair.

f. Reasonable security from vandalism/theft can be provided as a part of the project design.

g. The location will not obstruct vehicular and pedestrian traffic patterns.

h. Reasonable protection from the elements is available at the site, or the selection will be limited to materials appropriate for the site.

i. A maintenance agreement with the property/building owner has been or will be executed.

VIII. **SITE MAINTENANCE:** Artwork must be reviewed by the Department of Public Works with regard to its maintenance prior to any acceptance by the City Council. The Commission may make recommendations at any time relative to the appropriate maintenance and/or conservation of any artwork.

IX. **RE-SITING & DE-ACCESSIONING:**

a. Re-siting or de-accessioning of artwork may occur if one or more of the following conditions exist during the life of the Artwork:

   i. The artwork is damaged where repair is impractical or costs exceed the value of the Artwork
   ii. The artwork has faults that require repeated and excessive maintenance
   iii. The artwork endangers public safety.

X. **INTELLECTUAL PROPERTY**

a. **Copyright**. The artist shall retain all rights under the Copyright Act of 1976 (17 USC Section 101) as the sole author of the work for the duration of the copyright. The duration of copyright in the United States is currently the life of the author plus seventy (70) years. Title to the artwork passes to the City of Saratoga Springs upon written acceptance of and payment for the work; copyright belongs to and remains with the artist. Although the client may "own" the work of art, the artist who created the work owns the copyright to the work of art, including all ways in which the work is represented, other than in situ.

b. **Visual Artists Rights Act (VARA).** The Visual Artists Rights Act of 1990, known as VARA, (17 USC Section 106A) assures an artist's protection of his/her "visual art" especially as it effects post-sale rights including all drawings, sketches, and prototypes. Under VARA, artists have the right to prevent any intentional distortion, mutilation, or other modification to their work. In some cases where the art is integrated (building, landscape, infrastructure, etc) the City of Saratoga Springs may ask the artist to waive their VARA rights.

c. **Rights to Reproduce the Work.** The artist and the City must each agree to the right to reproduce the artwork in any and all forms. Typically, the City will request license to make two-dimensional reproductions of the work for non-commercial and educational purposes. The City, in turn, agrees to include a credit to the artist and a notice of copyright on all such reproductions.

d. **Additional Rights**. In compliance with standard professional practice, the City agrees not to intentionally alter, modify, change, destroy, or damage the work of art without first obtaining permission from the artist. If the artist's work is accidentally damaged, the artist has the right to request that the work not be attributed to the artist until such time as the work is fully restored.

XII. **OWNERSHIP:**

a. The Commission shall make recommendations for the acceptance and placement of each artwork to the City Council for review and approval. The recommendation shall include, but not be limited to the following information:

1. Name and full description including pictures, schematics, measurements, and site particulars of the Artwork.

2. A detailed appraisal of the monetary value of the artwork.

3. A detailed description of the upkeep and maintenance which may be required of the artwork.

4. Comprehensive presentation as to why the City should consider the donation and placement of the proposed artwork including its significance to the community with regard to its concept and meaning.

b. The City Council shall review the proposed art work with the information given taking into consideration:
    1. The artwork's significance to the community;
    2. The cost of maintenance and upkeep; and
    3. The cost of insuring the artwork, and any issues of insurability and/or potential liability as may be identified by the Office of Risk and Safety.

c. If the City Council determines the artwork proposed meets all of the criteria established within this policy, it shall schedule the acquisition for a vote.

d. If the artist refuses to comply with any requirements placed on it by the City, the acquisition will be declined and the artwork shall be returned to the artist.

October 2016

October 17, 2016

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
9:30 AM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Meg Kelly, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

Peter Martin, Supervisor

EXCUSED: John Franck, Commissioner of Accounts

Tim Cogan, Deputy Commissioner, DPW

Matthew Veitch, Supervisor

CALL TO ORDER

Mayor Yepsen called the meeting to order at 9:34 a.m.

PUBLIC HEARING

Weibel Avenue Speed Limit Change

Commissioner Mathiesen advised this is to change the speed limit on Weibel Avenue from 40 mph to 30 mph.

2017 Comprehensive Budget

Commissioner Madigan advised this is the first public hearing on the 2017 Comprehensive Budget. There is no tax increase. Contrary to what has been reported in the papers, the Greenbelt Trail Project has not been removed from the Capital Budget; it has been removed from the tax burden. It is remaining in the Capital Program but in 2018. If the mayor has a way to come up with $50,000 to keep it in 2017; she can bring that forward.

PRESENTATIONS

1. Smart City Commission – Commissioner Madigan will be presenting the Smart City Roadmap 1.0. It will help leverage existing broadband infrastructure and funding streams to foster sustainable economic growth. It will enhance the quality of life for all Saratogians.

DRAFT

2. Zoning Diagnostic Report – Tina Carton advised a representative from Behan Associates will be here to present the diagnostic report. They provide an update on public comments and land use boards since the publishing of the diagnostic report.

CONSENT AGENDA

1. Approval of 10/12/16 Budget Workshop Minutes
2. Approval of 10/3/16 Pre-Agenda Meeting Minutes
3. Approval of 10/4/16 City Council Meeting Minutes
4. Approval of 10/6/16 Budget Workshop Minutes
5. Approve Resolution for the Use of the Insurance Reserve – 17
6. Approve Resolution for the Use of the Insurance Reserve – 18
7. Approve Budget Amendments – Insurance Reserve 17, 18
8. Approve Budget Amendments (Increases)
9. Approve Budget Transfers – Regular
10. Approve Payroll: 10/07/16 $458,517.85
11. Approve Payroll: 10/14/16 $478,113.51
12. Approve Warrant: 2016 Mid – 16MW OCT1: $12,624.00
13. Approve Warrant: 2016 Mid – 16MWOCT2: $111,626.33
14. Approve Warrant: 2016 REG – 16OCT3: $1,049,063.86

No comments.

MAYOR'S DEPARTMENT

Discussion and Vote: Accept $500.00 Donation from Adirondack Trust Company Towards Camp Saradac

No comments.

Discussion and Vote: Approval for the Mayor to Sign Contract Addendum with Honeywell Law Firm – Labor and Employment

No comments.

Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding with CDTA in Support of Their Regional Bikeshare CMAQ Grant Application

Kate Maynard of the Planning Department advised CDTA is taking on the regional bike share program. They are applying for a grant and taking on a large financial obligation to get this program moving. CDTA is requesting $50,000 from us towards the match.

Discussion and Vote: Authorization for Mayor to Sign NYSERDA Cleaner Greener Communities Phase II Implementation Funding, Round 2 Disclosure of Prior Findings of Non-responsibility Form

Tina Carton advised this is for the City to adopt a unified solar permit. We can apply to receive $2,500 for adopting the program and this is part of the application for the money.

Discussion and Vote: Authorization for the Mayor to Sign Application for the NYS Department of Transportation 2016 Transportation Alternatives Program (TAP) and Congestion Mitigation and Air Quality Improvement (CMAQ) Program Grant

Tina Carton advised she did the pre-application. The amount of the grant is $1,940,000 with a $582,000 match. The application is due on Friday.

Announcement: Draft Complete Streets Plan Available for Public Review

DRAFT

No comments.

Announcement: Saratoga Springs Recreation Programs and Leagues

No comments.

Mayor Yepsen stated she may be adding an item to her agenda: Discussion and Vote: Geyser Road Improvement Project.

ACCOUNTS DEPARTMENT

Set Public Hearing: Gold Star Parent Exemption

No comments.

Set Public Hearing: Interlaken Zoning Amendment

No comments.

FINANCE DEPARTMENT

Discussion: Affordable Housing Partnership Project – Habitat for Humanity, Saratoga Builders, Rebuilding Saratoga, City of Saratoga Springs – 26 Cherry Street

Commissioner Madigan stated the Council was not made aware of the ground-breaking ceremony. She congratulated all parties involved in getting this up and running.

Announcement: 2017 Budget Workshops

No comments.

Set Public Hearing: 2017 Budget (Second Public Hearing)

No comments.

Announcement: City Center Resolution Re: Health Insurance for President/Executive Director

Commissioner Madigan advised this is for Mark Baker in preparation for his retirement. The City Center has approved this resolution which will direct the City to enroll Mr. Baker in the same health insurance program provided to similar senior managerial retired employees at the expense of the City Center and no cost to the City.

Discussion and Vote: Health Care Plan Rate Renewals

Commissioner Madigan advised CDPHP has received their rate renewal. The City has a new agreement to sign.

Discussion and Vote: Budget Transfers – Legal /Prof Services for Mayor's Department

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

DRAFT

Discussion and Vote: Budget Transfers – Benefits

No comments.

Commissioner Madigan added one item to her agenda - Discussion: Capital Program.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Accept Bench Donation

No comments.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Amend Chapter 225, Article IX Schedules 225-69, Schedule IV Speed Limits: Outside District

No comments.

Set Public Hearing: Amend Section 203 of the City Code

No comments.

Discussion and Vote: Authorization for a CSEA City Hall Employee to Withdraw Up to 218 Hours from the Sick Bank

No comments.

Announcement: Recipient of Local Initiatives Support Corp. (LISC) Grant Award – Zombie and Vacant Properties Remediation and Prevention Initiative

No comments.

SUPERVISORS

MATTHEW VEITCH
1. 2017 Tax Cap Override Public Hearing Report
2. IT Upgrades for Saratoga County

PETER MARTIN
1. County Auction
2. Social Programs
3. County Clerk
4. County Budget
5. Department Name Changes

DRAFT

ADJOURN

Mayor Yepsen adjourned the meeting at 10:23 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT

October 18, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
City Council Room
7:00 PM

6:40 PM – P.H. – Weibel Avenue Speed Limit Change

6:45 PM – P.H. – 2017 Comprehensive Budget

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS
1. Smart City Commission
2. Zoning Diagnostic Report

CONSENT AGENDA
1. Approval of 10/12/16 Budget Workshop Minutes
2. Approval of 10/3/16 Pre-Agenda Meeting Minutes
3. Approval of 10/4/16 City Council Meeting Minutes
4. Approval of 10/6/16 Budget Workshop Minutes
5. Approve Resolution for the Use of the Insurance Reserve – 17
6. Approve Resolution for the Use of the Insurance Reserve – 18
7. Approve Budget Amendments – Insurance Reserve 17, 18
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MAYOR'S DEPARTMENT
1. Discussion and Vote: Accept $500.00 Donation from Adirondack Trust Company Towards Camp Saradac
2. Discussion and Vote: Approval for the Mayor to Sign Contract Addendum with Honeywell Law Firm – Labor and Employment
3. Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding with CDTA in Support of Their Regional Bikeshare CMAQ Grant Application
4. Discussion and Vote: Authorization for Mayor to Sign NYSERDA Cleaner Greener Communities Phase II Implementation Funding, Round 2 Disclosure of Prior Findings of Non-responsibility Form

DRAFT

5. Discussion and Vote: Authorization for the Mayor to Sign Application for the NYS Department of Transportation 2016 Transportation Alternatives Program (TAP) and Congestion Mitigation and Air Quality Improvement (CMAQ) Program Grant
6. Announcement: Draft Complete Streets Plan Available for Public Review
7. Announcement: Saratoga Springs Recreation Programs and Leagues

ACCOUNTS DEPARTMENT

1. Set Public Hearing: Gold Star Parent Exemption
2. Set Public Hearing: Interlaken Zoning Amendment

FINANCE DEPARTMENT

1. Discussion: Affordable Housing Partnership Project: Habitat for Humanity, Saratoga Builders, Rebuilding Saratoga, City of Saratoga Springs – 26 Cherry Street
2. Announcement: 2017 Budget Workshops
3. Set Pubic Hearing: 2017 Budget (second public hearing)
4. Announcement: City Center Resolution Re: Health Insurance for President/Executive Director
5. Discussion and Vote: Health Care Plan Rate Renewals
6. Discussion and Vote: 2016 City Fees: Recreation Department – New Program Fee for "Tiny Basketball"
7. Discussion and Vote: Budget Transfers – Legal/Professional Services for Mayor's Department
8. Discussion and Vote: Budget Transfers – Payroll
9. Discussion and Vote: Budget Transfers – Benefits
10. Discussion: Capital Program – Saratoga Greenbelt Trail Downtown Connector

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Accept Bench Donation

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Amend Chapter 225, Article IX Schedules 225-69, Schedule IV Speed Limits: Outside District
2. Set Public Hearing: Amend Chapter 203 of the City Code
3. Discussion and Vote: Authorization for a CSEA City Hall Employee to Withdraw up to 218 Hours from the Sick Bank
4. Announcement: Recipient of Local Initiatives Support Corp. (LISC) Grant Award – Zombie and Vacant Properties Remediation and Prevention Initiatives

SUPERVISORS

Matthew Veitch

1. 2017 Tax Cap Override Public Hearing Report
2. IT Upgrades for Saratoga County

Peter Martin

1. County Auction
2. Social Programs
3. County Clerk
4. County Budget
5. Department Name Changes

ADJOURN

DRAFT

October 18, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
City Council Room
7:00 PM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Meg Kelly, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor
Peter Martin, Supervisor

EXCUSED: Anthony Scirocco, Commissioner of DPW

Tim Cogan, Deputy Commissioner, DPW

RECORDING OF PROCEEDING

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

PUBLIC HEARING

Weibel Avenue Speed Limit Change

Mayor Yepsen opened the public hearing at 6:45 p.m.

Commissioner Mathiesen stated this is to change the speed limit on Weibel Avenue from 40 mph to 30 mph.

No one spoke.

Mayor Yepsen closed the public hearing at 6:47 p.m.

2017 Comprehensive Budget

Mayor Yepsen opened the public hearing at 6:47 p.m.

DRAFT

Commissioner Madigan stated this is the first public hearing on the proposed 2017 Comprehensive Budget and there is no tax increase. The Greenbelt Trail project has not been removed from the tax burden; it has been moved to the 2018 Capital Budget Program pending the outcome of the grant application. In the event the City receives the grant, she has recommended the Council do a Capital Budget amendment. The third public workshop is scheduled for tomorrow at 1 p.m.

No one spoke.

Mayor Yepsen closed the public hearing at 7:00 p.m.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 7:00 p.m.

PUBLIC COMENT

Mayor Yepsen reminded the public and Council that rules have been adopted regarding the public comment period. She reviewed these rules for all.

Mayor Yepsen opened the public comment period at 7:01 p.m.

Karen Kellogg, director of sustainability at Skidmore stated she is here to show their gratitude for all efforts to bring bike lanes to North Broadway.

David Bronner of Saratoga Springs stated he is here regarding the gun show at the City Center. The only reason that has been given for no shows is because of a scheduling conflict – there are no dates available. The public should be able to see a calendar. The Times Union quoted the mayor saying the gun show does not fit the vision of the City Center. What is that vision? The Council should craft a resolution stating how they feel about gun show and put a vote on the record.

John Kaufman of Saratoga Springs stated he wrote the mayor an e-mail in July regarding ethics. The Ethics Board is required to notify the public of when they meet. He has not heard back from either the Mayor's Office or the Ethics Board. If the Ethics Board is not in compliance, he asks that they be in compliance.

Commissioner Mathiesen stated he has no problem with the gun show. It has been here for many years. He spoke to the Police Department who has told him the City is no safer or less safe when the gun show is in town. He has been told the gun show is conducted very well. He doesn't care how the City Center is booked but he likes to see it booked and utilized to its maximum.

Commissioner Madigan asked Tony Izzo to come to the mic to explain the Open Meetings Law.

Tony Izzo stated the Ethics Board should post on the web when possible to do in some manner.

John Kaufman stated per the response he received from Justin Hogan, chair of the Ethics Board, stated it is the policy just to post it somewhere on the boards.

Mayor Yepsen closed the public comment period at 7:12 p.m.

PRESENTATIONS

<u>Smart City Commission</u>

Commissioner Madigan stated she is presenting the Smart City Roadmap 1.0. The roadmap marks the beginning of a continued effort by many partners.

Mike Walsh, president and CEO of NYSTEC stated they have identified opportunities to use innovation and technology to deliver services better, cheaper, and faster. A video was played to introduce the idea and the process to get where they are today.

Commissioner Madigan provided an overview of the plan (copy attached). We must make the internet accessible at faster speeds throughout the City. The presentation will be made available on the City's website. Commissioner Madigan advised they will be meeting quarterly. She thanked the Saratoga Springs Library for hosting the outreach program with Skidmore.

Commissioner Franck asked how long is it going to take to get the fiber network into the City. There is only 1 provider right now.

Commissioner Madigan stated that is what they are calling Roadmap 2.0. They are going to boost commercial Wi-Fi while working on a longer term goal – public access to Wi-Fi.

Mike Walsh shared a map of all the fiber in the County and the residential broadband.

Commissioner Madigan stated one of their goals is to bring competition here.

Zoning Diagnostic Report

Mayor Yepsen explained the next step after getting the Zoning Ordinance updated is the Unified Development Ordinance. She introduced Mike Allen of Behan Planning and Design.

Mike Allen advised they are trying to create a unified code to combine the current zoning, subdivision code and related development standards into one user-friendly document. They have published the Zoning Diagnostic Report, held a public workshop, and met with various departments and boards. All input and public comments have been posted on the UDO website – www.saratogaspringsudo.com. He reviewed topics covered in the UDO. The next steps include publishing a draft outline of the UDO then publish a 50% draft. Tonight they are looking for the City Council's comments and ideas to be added or removed and direction on moving forward.

Commissioner Madigan stated there is a lot of input leading towards changes. She feels strongly that she be able to select a person to sit on the advisory board that can work directly with her and share information.

Commissioner Mathiesen asked what the timeframe is for getting a draft.

Mike Allen stated he would like to have something before the holidays but that is dependent upon other factors.

**City Council took a break at 8:49 p.m.

**City Council returned at 8:55 p.m.

CONSENT AGENDA

Mayor Yepsen moved and Commissioner Mathiesen seconded to accept the consent agenda as follows:

1. Approval of 10/12/16 Budget Workshop Minutes

DRAFT

2. Approval of 10/3/16 Pre-Agenda Meeting Minutes
3. Approval of 10/4/16 City Council Meeting Minutes
4. Approval of 10/6/16 Budget Workshop Minutes
5. Approve Resolution for the Use of the Insurance Reserve – 17
6. Approve Resolution for the Use of the Insurance Reserve – 18
7. Approve Budget Amendments – Insurance Reserve 17, 18
8. Approve Budget Amendments (Increases)
9. Approve Budget Transfers – Regular
10. Approve Payroll: 10/07/16 $458,517.85
11. Approve Payroll: 10/14/16 $478,113.51
12. Approve Warrant: 2016 Mid – 16MW OCT1: $12,624.00
13. Approve Warrant: 2016 Mid – 16MWOCT2: $111,626.33
14. Approve Warrant: 2016 REG – 16OCT3: $1,049,063.86

Ayes – All

MAYOR'S DEPARTMENT

Discussion and Vote: Accept $500.00 Donation from Adirondack Trust Company Towards Camp Saradac (16-368)

Mayor Yepsen moved and Commissioner Madigan seconded to accept the $500 donation from the Adirondack Trust Company towards Camp Saradac.

Ayes – All

Discussion and Vote: Approval for the Mayor to Sign Contract Addendum with Honeywell Law Firm – Labor and Employment (16-369)

Mayor Yepsen moved and Commissioner Mathiesen seconded to approve the mayor to sign a contract addendum with Honeywell Law Firm for labor and employment.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding with CDTA in Support of Their Regional Bikeshare CMAQ Grant Application (16-370)

Kate Maynard of the Planning Department stated they worked with CDTA and Community Partners to revamp the existing trolley. With this revamp they triple the number of riders. The structure re-route for the buses have been a success with an increase in ridership. The total project cost for this project is $2 million with an 80/20 match – which is being proposed through a request of $50,000 from each of the 4 communities. The $50,000 is for future appropriations.

Mayor Yepsen moved and Commissioner Mathiesen seconded to authorize the mayor to sign a memorandum of understanding with CDTA in support of their regional bikeshare CMAQ grant application.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign NYSERDA Cleaner Greener Communities Phase II Implementation Funding, Round 2 Disclosure of Prior Findings of Non-responsibility Form (16-371)

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the mayor to sign the NYSERDA Cleaner Greener Communities Phase II implementation funding; Round 2 Disclosure of Prior Findings of Non-responsibility form.

DRAFT

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign Application for the NYS Department of Transportation 2016 Transportation Alternatives Program (TAP) and Congestion Mitigation and Air Quality Improvement (CMAQ) Program Grant (16-372)

Tina Carton advised this is an opportunity to fund the Greenbelt Trail connector. The grant would cover $1,358,000 where the City would fund $582,000. This is less than what was asked for in the other grant. This is federal funding. We would only be applying for the TAP section of this grant.

Mayor Yepsen moved and Commissioner Mathiesen seconded to authorize the mayor to sign an application for the NYSDOT 2016 Transportation Alternative Program (TAP) and Congestion Mitigation and Air Quality Improvement (CMAQ) Program grant.

Ayes – All

Announcement: Draft Complete Streets Plan Available for Public Review

Mayor Yepsen announced Jeff Olsen will present at the November 1st Council meeting.

Announcement: Saratoga Springs Recreation Programs and Leagues

John Hirliman announced they are now open with winter hours and registering for their programs. All information is on the Recreation Department's website.

ACCOUNTS DEPARTMENT

Set Public Hearing: Gold Star Parent Exemption

Commissioner Franck set a public hearing for Tuesday, November 1, 2016 at 6:35 p.m.

Set Public Hearing: Interlaken Zoning Amendment

Commissioner Franck set a public hearing for Tuesday, November 15, 2016 at 6:55 p.m.

FINANCE DEPARTMENT

Discussion: Affordable Housing Partnership Project: Habitat for Humanity, Saratoga Builders, Rebuilding Saratoga, City of Saratoga Springs – 26 Cherry Street

Commissioner Madigan advised she was required to obtain recommendations from the Real Estate Committee regarding 26 Cherry Street. The Real Estate Committee advised Brad Birge would be making a presentation regarding using this property for affordable housing initiatives. This property was removed from the in-rem process. It is unfortunate the Council was not notified of the ground breaking. She commended all the partners in this project.

Announcement: 2017 Budget Workshops

Commissioner Madigan announced the remaining budget workshops will be held on Wednesday, October 19th at 1 p.m.; Monday, October 24th at 1 p.m.; and Wednesday, October 26th at 1 p.m. if necessary.

Set Pubic Hearing: 2017 Budget (second public hearing)

Commissioner Madigan set a public hearing for Tuesday, November 1, 2016 at 6:50 p.m.

Announcement: City Center Resolution Re: Health Insurance for President/Executive Director

Commissioner Madigan announced the City Center has approved a resolution for health insurance for Mark Baker upon his retirement. The resolution directs the City to enroll Mr. Baker in the same health insurance program provided to similar senior managerial retired employees of the City at the sole cost to the City Center and no cost to the City. The resolution from the City Center is as follows:

City Center Authority Resolution

Whereas, the original (1983) employment contract for the position of City Center President/Executive Director, stated the specific post-employment and retirement benefits,
Whereas, in each subsequent employment contract renewal for the position of City Center President/Executive Director, the same specific post-employment and retirement benefits were reiterated,
Therefore, be it resolved that the Saratoga Springs City Center Authority acknowledges and approves Mark Baker, when he retires as the City Center President/Executive Director, will receive the same post-employment family health insurance benefits provided to similar (senior, managerial) retired employees of the City of Saratoga Springs, at the sole expense of the City Center Authority, and at no expense to the City of Saratoga Springs.

Discussion and Vote: Health Care Plan Rate Renewals (16-373)

Commissioner Madigan advised CDPHP has received their rate renewals and is requesting the City sign the rate renewal sheets.

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the mayor's required signature on the CDPHP health care contract rate renewal and grandfathered plan "sign-off" form as distributed with the agenda.

Ayes – All

Discussion and Vote: 2016 City Fees: Recreation Department – New Program Fee for "Tiny Basketball" (16-374)

Commissioner Madigan advised the Recreation Department has requested we add fees for the Tiny Basketball program. The fees are $35 for City residents, $60 for school district residents and $85 for non-school district residents.

Commissioner Madigan moved and Commissioner Franck seconded to approve the 2016 City fees Recreation Department – Tiny Basketball program as distributed with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Legal/Professional Services for Mayor's Department (16-375)

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the 2016 budget transfers – legal/professional services which were distributed with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Payroll (16-376)

Commissioner Madigan moved and Commissioner Franck seconded to approve the 2016 budget transfers – payroll which were distributed with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Benefits (16-377)

DRAFT

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the 2016 budget transfers – benefits which were distributed with the agenda.

Ayes – All

Discussion: Capital Program – Saratoga Greenbelt Trail Downtown Connector

Commissioner Madigan removed this item from her agenda.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Accept Bench Donation (16-378)

Commissioner Madigan presented this item in Commissioner Scirocco's absence.

Commissioner Madigan advised a donation in the amount of $1,500 for a bench in Congress Park was made by friends of the Nompkin family. The bench will be placed next to the tree planted in Nicholas Nompkin's honor.

Commissioner Madigan moved and Commissioner Mathiesen seconded to accept the donation of $1,500 for the purchase of the decorative bench.

Ayes – All

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Amend Chapter 225, Article IX Schedules 225-69, Schedule IV Speed Limits: Outside District (16-379)

Commissioner Mathiesen moved and Commissioner Madigan seconded to amend chapter 225, article IX schedules 225-69, schedule IV Speed Limits: Outside District; Weibel Avenue; speed limit 30 mph; location Lake Avenue to Louden Road.

Ayes – All

Set Public Hearing: Amend Chapter 203 of the City Code

Commissioner Mathiesen set a public hearing for Tuesday, November 1, 2016 at 6:40 p.m.

Discussion and Vote: Authorization for a CSEA City Hall Employee to Withdraw up to 218 Hours from the Sick Bank (16-380)

Commissioner Mathiesen moved and Commissioner Madigan seconded to authorize a CSEA City Hall employee to withdraw up to 218 hours from the sick bank. This has been approved by CSEA City Hall union.

Ayes – All

Announcement: Recipient of Local Initiatives Support Corp. (LISC) Grant Award – Zombie and Vacant Properties Remediation and Prevention Initiatives

Commissioner Mathiesen announced his department is the recipient of a grant in the amount of $150,000. This will help us deal with vacant and zombie properties and remediation in Saratoga Springs.

DRAFT

SUPERVISORS

Matt Veitch

2017 Tax Cap Override Public Hearing Report

Supervisor Veitch reported they will release the budget before they take a vote on overriding the tax cap.

IT Upgrades for Saratoga County

Supervisor Veitch reported they passed an IT upgrade at the cost of $450,000. The upgrade will be to the integrated financial services software and professional services software.

Peter Martin

County Auction

Supervisor Martin reported the County runs auctions twice a year. The auction on September 27th had 15 properties sold with the net the County received was $120,000.

Social Programs

Supervisor Martin reported the Meals on Wheels program was up for renewal. The service was replaced with Northeast Dining out of Wilton effective November 1st.

County Clerk

Supervisor Martin reported there are technology purchases made for the County Clerk's Office. They are renewing the contract with InfoQuick for another 5 years.

County Budget

Supervisor Martin pulled this item from his agenda as Supervisor Veitch already covered this.

Department Name Changes

Supervisor Martin reported the Data Processing Department is now called the Information Technology Department, the Personnel Department is now called Human Resources Department, and the Mental Health Center is now called the Department of Mental Health and Addiction Services.

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 9:33 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT

October 19, 2016

CITY OF SARATOGA SPRINGS
Budget Workshop
City Council Room
1:00 PM

1:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS
1. Nothing at this time.

CONSENT AGENDA
1. Nothing at this time.

MAYOR'S DEPARTMENT
1. Discussion and Vote: Authorization for Mayor to Execute Resolution and NYS Agreements for Geyser Road/Rt. 50 Intersection Improvements

ACCOUNTS DEPARTMENT
1. Nothing at this time.

FINANCE DEPARTMENT
1. Discussion: 2017 Budget

PUBLIC WORKS DEPARTMENT
1. Nothing at this time.

PUBLIC SAFETY DEPARTMENT
1. Discussion and Vote: Authorization for Mayor to Sign Grant Agreement with LISC (Local Initiatives Support Corporation)

SUPERVISORS

Matthew Veitch
1. Nothing at this time.

Peter Martin
1. Nothing at this time.

ADJOURN

DRAFT

October 19, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
City Council Room
1:00 PM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Meg Kelly, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

EXCUSED: Anthony Scirocco, Commissioner of DPW

Tim Cogan, Deputy Commissioner, DPW

RECORDING OF PROCEEDING

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 1:04 p.m.

PUBLIC COMENT

Mayor Yepsen reminded the public and Council that rules have been adopted regarding the public comment period. She reviewed these rules for all.

Mayor Yepsen opened the public comment period at 1:05 p.m.

Samantha Bosshart of the Preservation Foundation stated the mayor included the requested increase in the budget for them but she is disappointed it did not remain there. The amount has been the same for 15 years and never asked for an increase until now. All costs have increased over the past 15 years. They have taken the lead in many City owned projects, raised many dollars, and given hours of in-kind services.

Samantha went on to state she received a letter from Tamie Ehinger, from North Broadway that is in support of the increased budget amount. She submitted the letter into the record.

Tom Frost of Frost Architects commended the president of the Preservation Foundation for their work on historical homes. This information is very important to someone like him. It is an extremely valuable organization.

DRAFT

Tara Hutchins and Pauline Kelly from the Senior Center thanked the mayor for supporting them. They are experiencing tremendous growth with the new Community Action Program.

Richard King of Saratoga Springs stated he is a member of the Preservation board. Their costs keep rising and he asks the Council look favorable on their request for an increase.

Barb Glazer of Saratoga Springs stated she is here in support of the increase for the Preservation Foundation. The request of $6,000 is a small amount to ask.

Cindy Corbert, member of the DRC, stated she is here to support the increase in allocation for the Preservation Foundation.

William Willard of Saratoga Springs stated we need continued support of the Preservation Foundation.

Jim Gold of Saratoga Springs asked the Council to imagine what the City would look like if the Preservation Foundation did not exist. He encouraged the support of the $6,000 increase.

Mayor Yepsen closed the public comment period at 1:22 p.m.

Mayor's Department

Discussion and Vote: Authorization for Mayor to Execute Resolution and NYS Agreements for Geyser Road/Rt. 50 Intersection Improvements (16-381)

Brad Birge of the Planning Department advised this is an agreement with NYS to allow us to progress with the design work at Route 50 and Geyser Road. This project is eligible for Marcelli Funds through New York State; leaving the City's share at 5%.

Commissioner Madigan asked for the actual dollar amount the City will be responsible for.

Brad Birge advised the worst case will be $36,000.

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the mayor to execute a resolution and NYS agreement for the Geyser Road/Rt. 50 intersection improvements.

Ayes - All

FINANCE

2017 Budget

Commissioner Madigan stated this is the 3rd budget workshop. Today they will be covering the Mayor's Department and Public Safety.

The Mayor's Department total budget is $2,360,000; a 2.2% increase over the 2016 adopted budget. They have requested an increase to their budget for the Preservation Foundation. It was included in their original budget but she has not heard from the mayor that this request is of high priority. Commissioner Madigan stated she believes it is compensated to the best of their ability. She is using $1.8 million of reserves to balance this budget.

Mayor Yepsen stated she feels Commissioner Madigan summed up the budget well. Nothing has been increased in the mayor's budget and feels the Commissioner of Finance is moving in the right direction.

Commissioner Madigan stated if the Senior Center was one time funding she would like to see the mayor come back with a one-time funding application. She saw the Senior Center as recurring. She cut the $30,000 request back to $20,000 because it is for ongoing support. If necessary, they can make changes to the budget.

Mayor Yepsen asked if any other commissioner would like to take a look at their budget to see if they can find any money to help the Preservation Foundation. She is going to take another look at her budget.

Commissioner Mathiesen stated his sense from speaking with Samantha Bosshart is they are in dire need. The allocation has been the same for 15 years but their cost of operation keeps increasing. He believes they need to look at this one more time.

Commissioner Franck stated he will look at his budget to see if he can come up with some money.

Commissioner Madigan stated Commissioner Mathiesen is going to come forward with a request to increase his budget by $5,000 for signs and posts. This could be moved if they feel strongly about the Preservation Foundation request.

Mayor Yepsen stated there is one other item to address; a new law requiring the executive assistant to work more than 35 hours. Funds will be needed for that.

Commissioner Madigan stated there is a federal law change that will take effect December 1st. It will impact employees that work 33 hours per week and make under a specific amount. There is money set aside in contingency to help deal with this. This affects more than 1 employee.

Commissioner Madigan stated the Public Safety budget totals $26,000,000; a 5% increase over the 2016 adopted budget.

Commissioner Mathiesen stated Fire Chief Williams is happy with the budget as is. The budget allows them to function with a 72 person Police Department. This City gets busier every year with more pressure being put on the department. He hopes the City understands they can only do so much with the resources they have. He believes a slight increase in taxes is fine and people understand. We need to get away from relying on our reserves.

Commissioner Madigan stated the Council is able to increase taxes. If she were to do that – she would take less out of reserves. Revenues are coming in where we were last year.

Commissioner Madigan advised the second public hearing for the 2017 proposed Comprehensive Budget is set for Tuesday, November 1, 2016 at 6:50 p.m.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Grant Agreement with LISC (Local Initiatives Support Corporation) (16-382)

Commissioner Mathiesen moved and Commissioner Franck seconded to authorize the mayor to sign a grant agreement with Local Initiatives Support Corporation in the amount of $150,000.

Ayes - All

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 2:08 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT

October 24, 2016

CITY OF SARATOGA SPRINGS
Budget Workshop
City Council Room
1:00 PM

DRAFT

1:04 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS
1. Nothing at this time.

CONSENT AGENDA
1. Nothing at this time.

MAYOR'S DEPARTMENT
1. Nothing at this time.

ACCOUNTS DEPARTMENT
1. Nothing at this time.

FINANCE DEPARTMENT
1. Discussion: 2017 Budget
2. Discussion and Vote: Budget Transfers – Payroll

PUBLIC WORKS DEPARTMENT
1. Nothing at this time.

PUBLIC SAFETY DEPARTMENT
1. Nothing at this time.

SUPERVISORS
1. Nothing at this time.

ADJOURN

October 24, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
City Council Room
1:00 PM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS (arrived at 1:07 p.m.)

STAFF PRESENT: Meg Kelly, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

EXCUSED: Tim Cogan, Deputy Commissioner, DPW

RECORDING OF PROCEEDING

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 1:04 p.m.

PUBLIC COMENT

Mayor Yepsen opened the public comment period at 1:05 p.m.

No one spoke.

Mayor Yepsen closed the public comment period at 1:05 p.m.

BUDGET WORKSHOP

Commissioner Madigan distributed copies of budget changes to the Council that she is recommending for the amended budget. The changes do not alter the amount budgeted in the 2017 comprehensive general fund operating budget. The inside and outside district rates are now lower than what was originally introduced by 00.18% and 00.17% respectively. Expense changes net out to zero.

DRAFT

Commissioner Madigan advised the Finance Department, Accounts Department, and Recreation Department did not request any changes to the budget. She wanted a 0% increase for taxes in the outside district tax rate but it was listed at .03%. She wanted both districts to be at 0%; which they both are now.

Commissioner Madigan advised the second public hearing will be Tuesday, November 1, 2016 at 6:50 p.m. She is looking to bring forward a vote that night.

Commissioner Franck stated he is happy with the budget. He sat on the Preservation Foundation Board for a number of years and feels strongly that they should receive the amount they requested. He is willing to move $3,000 from his professional services/attorney line to the mayor's line for the Preservation Foundation.

Commissioner Mathiesen stated he would like to contribute but his budget is tight.

Commissioner Scirocco stated he is in the same situation as Commissioner Mathiesen.

Discussion and Vote: Budget Transfers – Payroll (16-383)

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the 2016 budget transfers – payroll which were distributed with the agenda.

Ayes - All

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 1:54 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND		
2016 11	6	11/01/2016	BUDGET	CCM 110116	BUA	AMEND-INCR	1			
1	A115	43095		ACCOUNTS STATE AID	STATE ARCHIVE GRANT		-12,352.00	-15,005.00	-27,357.00	
	A -11-5-0000-0-43095 -				INACTIVE RECORDS-INSTL #1	11/01/2016				
2	A3051464	54110		SARA GRANT CS	OFFICE SUPPLIES		3,015.55	326.00	3,341.55	
	A -30-5-1411-4-54110 -				INACTIVE RECORDS-INSTL #1	11/01/2016				
3	A3051462	52100		SARA GRANT EQ & CAP OUTLAY	EQUIPMENT		856.82	1,369.00	2,225.82	
	A -30-5-1411-2-52100 -				INACTIVE RECORDS-INSTL #1	11/01/2016				
4	A3051464	54720		SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		6,760.16	13,310.00	20,070.16	
	A -30-5-1411-4-54720 -				INACTIVE RECORDS-INSTL #1	11/01/2016				
5	A084	42620		DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT		-5,060.00	-3,410.00	-8,470.00	
	A -08-4-0000-0-42620 -				REIMB OVER BUDGET-TO VIOL ENF	11/01/2016				
6	A3143624	54842		CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT		2,344.80	3,410.00	5,754.80	
	A -31-4-3620-4-54842 -				REIMB OVER BUDGET-TO VIOL ENF	11/01/2016				
7	P102	42770		MISCELLANEOUS LOCAL SOURCES	MISCELLANEOUS REVENUE		-5,000.00	-10,000.00	-15,000.00	
	P -10-2-0000-0-42770 -				DONATION FOR DROPBOX-SKIDMR	11/01/2016				
8	P3426424	54186		SAD CONT SERV	SPECIAL EVENTS		12,000.00	10,000.00	22,000.00	
	P -34-2-6420-4-54186 -				DONATION FOR DROPBOX-SKIDMR	11/01/2016				
9	A053	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-2,392.94	-148.12	-2,541.06	
	A -05-3-0000-0-42230 -				PUB HEALTH NURSE 2016	11/01/2016				
10	A3335014	54520		STREETS CS	GAS & OIL		169,992.94	148.12	170,141.06	
	A -33-3-5010-4-54520 -				PUB HEALTH NURSE 2016	11/01/2016				
11	A103	42724		MISCELLANEOUS LOCAL SOURCES	911 MEMEORIAL DONATIONS		.00	-1,295.58	-1,295.58	
	A -10-3-0000-0-42724 -				FOR 911 MEMORIAL EXPENSES	11/01/2016				
12	A3537194	54180		911 MEMORIAL CONT SERV	OTHER SUPPLIES		.00	1,295.58	1,295.58	
	A -35-3-7190-4-54180 -				FOR 911 MEMORIAL EXPENSES	11/01/2016				
13	A103	42708		MISCELLANEOUS LOCAL SOURCES	VETERANS WALK OF HONOR DONATIO		-34.49	-611.78	-646.27	
	A -10-3-0000-0-42708 -				FOR 911 MEMORIAL EXPENSES	11/01/2016				
14	A3537124	54180		VETERANS WALK OF HONOR DPW	OTHER SUPPLIES		34.49	611.78	646.27	
	A -35-3-7120-4-54180 -				FOR 911 MEMORIAL EXPENSES	11/01/2016				
					** JOURNAL TOTAL			0.00		

CLERK: u106

YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 11 6					
BUA A115-43095	STATE ARCHIVE GRANT	5			15,005.00
11/01/2016 AMEND-INCR BUDGET CCM 110116	INACTIVE RECORDS-INSTL #1				
BUA A3051464-54110	OFFICE SUPPLIES	5		326.00	
11/01/2016 AMEND-INCR BUDGET CCM 110116	INACTIVE RECORDS-INSTL #1				
BUA A3051462-52100	EQUIPMENT	5		1,369.00	
11/01/2016 AMEND-INCR BUDGET CCM 110116	INACTIVE RECORDS-INSTL #1				
BUA A3051464-54720	SERVICE CONTRACTS - PROF SERV	5		13,310.00	
11/01/2016 AMEND-INCR BUDGET CCM 110116	INACTIVE RECORDS-INSTL #1				
BUA A084-42620	CODE VIOLATION REIMBURSEMENT	5			3,410.00
11/01/2016 AMEND-INCR BUDGET CCM 110116	REIMB OVER BUDGET-TO VIOL ENF				
BUA A3143624-54842	VIOLATIONS ENFORCEMENT	5		3,410.00	
11/01/2016 AMEND-INCR BUDGET CCM 110116	REIMB OVER BUDGET-TO VIOL ENF				
BUA P102-42770	MISCELLANEOUS REVENUE	5			10,000.00
11/01/2016 AMEND-INCR BUDGET CCM 110116	DONATION FOR DROPBOX-SKIDMR				
BUA P3426424-54186	SPECIAL EVENTS	5		10,000.00	
11/01/2016 AMEND-INCR BUDGET CCM 110116	DONATION FOR DROPBOX-SKIDMR				
BUA A053-42230	GAS REIMBURSEMENT	5			148.12
11/01/2016 AMEND-INCR BUDGET CCM 110116	PUB HEALTH NURSE 2016				
BUA A3335014-54520	GAS & OIL	5		148.12	
11/01/2016 AMEND-INCR BUDGET CCM 110116	PUB HEALTH NURSE 2016				
BUA A103-42724	911 MEMEORIAL DONATIONS	5			1,295.58
11/01/2016 AMEND-INCR BUDGET CCM 110116	FOR 911 MEMORIAL EXPENSES				
BUA A3537194-54180	OTHER SUPPLIES	5		1,295.58	
11/01/2016 AMEND-INCR BUDGET CCM 110116	FOR 911 MEMORIAL EXPENSES				
BUA A103-42708	VETERANS WALK OF HONOR DONATIO	5			611.78
11/01/2016 AMEND-INCR BUDGET CCM 110116	FOR 911 MEMORIAL EXPENSES				
BUA A3537124-54180	OTHER SUPPLIES	5		611.78	
11/01/2016 AMEND-INCR BUDGET CCM 110116	FOR 911 MEMORIAL EXPENSES				
				.00	.00
BUA A-2960	APPROPRIATIONS				20,470.48
11/01/2016 AMEND-INCR BUDGET CCM 110116					
BUA P-2960	APPROPRIATIONS				10,000.00
11/01/2016 AMEND-INCR BUDGET CCM 110116					
BUA A-1510	ESTIMATED REVENUES			20,470.48	
11/01/2016 AMEND-INCR BUDGET CCM 110116					
BUA P-1510	ESTIMATED REVENUES			10,000.00	
11/01/2016 AMEND-INCR BUDGET CCM 110116					
	SYSTEM GENERATED ENTRIES TOTAL			30,470.48	30,470.48
	JOURNAL 2016/11/6 TOTAL			30,470.48	30,470.48

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
A GENERAL FUND	2016 11	6	11/01/2016			
A-1510			ESTIMATED REVENUES		20,470.48	
A-2960			APPROPRIATIONS			20,470.48
				FUND TOTAL	20,470.48	20,470.48
P SPECIAL ASSESSMENT DISTRICT	2016 11	6	11/01/2016			
P-1510			ESTIMATED REVENUES		10,000.00	
P-2960			APPROPRIATIONS			10,000.00
				FUND TOTAL	10,000.00	10,000.00

** END OF REPORT - Generated by Lynn Bachner **

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND		
2016 11	4	11/01/2016	BUDGET	CCM 110116	BUA	TRANS-REG	1			
1	E3577164	54420		CITY CENTER AUTHORITY CS	ADVERTISING		2,690.00	245.25	2,935.25	
	E -35-7-7160-4-54420 -				ANTICIPATED EXP, APPRVD BY CCA	11/01/2016				
2	E3577164	54760		CITY CENTER AUTHORITY CS	LEGAL		5,500.00	1,845.00	7,345.00	
	E -35-7-7160-4-54760 -				ANTICIPATED EXP, APPRVD BY CCA	11/01/2016				
3	E3577164	54792		CITY CENTER AUTHORITY CS	MISCELLANEOUS		5,000.00	-2,090.25	2,909.75	
	E -35-7-7160-4-54792 -				ANTICIPATED EXP, APPRVD BY CCA	11/01/2016				
4	A3011214	54120		MAYOR CONTRACTED SERVICES	POSTAGE		150.00	150.00	300.00	
	A -30-1-1210-4-54120 -				COVER EXP THRU YEAR-END	11/01/2016				
5	A3011654	54670		CITY PHONE SYSTEM CONTRACT SER	PHONES		48,445.66	-150.00	48,295.66	
	A -30-1-1650-4-54670 -				COVER EXP THRU YEAR-END	11/01/2016				
6	A3011214	54540		MAYOR CONTRACTED SERVICES	TRAVEL		350.00	171.81	521.81	
	A -30-1-1210-4-54540 -				COVER EXP THRU YEAR-END	11/01/2016				
7	A3011214	54250		MAYOR CONTRACTED SERVICES	CONFERENCE REGISTRATION		750.00	-171.81	578.19	
	A -30-1-1210-4-54250 -				COVER EXP THRU YEAR-END	11/01/2016				
8	A3011434	54110		HUMAN RESOURCES	OFFICE SUPPLIES		480.00	250.00	730.00	
	A -30-1-1430-4-54110 -				TO PURCHASE DESK CHAIR	11/01/2016				
9	A3011434	54420		HUMAN RESOURCES	ADVERTISING		900.00	-250.00	650.00	
	A -30-1-1430-4-54420 -				TO PURCHASE DESK CHAIR	11/01/2016				
10	A3011214	54740		MAYOR CONTRACTED SERVICES	SERVICE CONTRACTS - EQUIPMENT		1,800.00	668.69	2,468.69	
	A -30-1-1210-4-54740 -				ANTICIPATED COSTS THRU YR-END	11/01/2016				
11	A3011652	52600		CITY PHONE SYSTEM EQUIPMENT	SOFTWARE		7,950.65	-668.69	7,281.96	
	A -30-1-1650-2-52600 -				ANTICIPATED COSTS THRU YR-END	11/01/2016				
12	A3011422	52200		CITY ATTORNEY EQUIP & CAP OUT	OFFICE EQUIPMENT		250.00	40.00	290.00	
	A -30-1-1420-2-52200 -				ANTICIPATED COSTS THRU YR-END	11/01/2016				
13	A3011424	54120		CITY ATTORNEY CONTRCATED SERVI	POSTAGE		300.00	-40.00	260.00	
	A -30-1-1420-4-54120 -				ANTICIPATED COSTS THRU YR-END	11/01/2016				
14	A3011214	54110		MAYOR CONTRACTED SERVICES	OFFICE SUPPLIES		1,920.00	100.00	2,020.00	
	A -30-1-1210-4-54110 -				ANTICIPATED COSTS THRU YR-END	11/01/2016				
15	A3011424	54120		CITY ATTORNEY CONTRCATED SERVI	POSTAGE		300.00	-100.00	200.00	
	A -30-1-1420-4-54120 -				ANTICIPATED COSTS THRU YR-END	11/01/2016				

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016 11	4	11/01/2016	BUDGET	CCM 110116	BUA TRANS-REG	1	1		
16	A3011214	54110		MAYOR CONTRACTED SERVICES	OFFICE SUPPLIES		1,920.00	255.29	2,175.29
	A -30-1-1210-4-54110 -				ANTICIPATED COSTS THRU YR-END	11/01/2016			
17	A3011212	52200		MAYOR EQUIPMENT AND CAPITAL OU	OFFICE EQUIPMENT		5,440.57	-255.29	5,185.28
	A -30-1-1210-2-52200 -				ANTICIPATED COSTS THRU YR-END	11/01/2016			
18	A3011214	54110		MAYOR CONTRACTED SERVICES	OFFICE SUPPLIES		1,920.00	290.50	2,210.50
	A -30-1-1210-4-54110 -				ANTICIPATED COSTS THRU YR-END	11/01/2016			
19	A3011924	54230		CONF OF MAYORS CONTRACTED SER	DUES		6,808.50	-290.50	6,518.00
	A -30-1-1920-4-54230 -				ANTICIPATED COSTS THRU YR-END	11/01/2016			
20	A3011214	54110		MAYOR CONTRACTED SERVICES	OFFICE SUPPLIES		1,920.00	24.65	1,944.65
	A -30-1-1210-4-54110 -				ANTICIPATED COSTS THRU YR-END	11/01/2016			
21	A3517554	54720		MEMORIAL DAY ALLOWANCE CS	SERVICE CONTRACTS - PROF SERV		4,878.40	-24.65	4,853.75
	A -35-1-7550-4-54720 -				ANTICIPATED COSTS THRU YR-END	11/01/2016			
22	A3021694	54720		DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		70,305.84	3,299.14	73,604.98
	A -30-2-1681-4-54720 -				PROF SERV-NYSTEC SMRTCTY UPDT	11/01/2016			
23	A3021312	52200		COMM FINANCE EQ CAP OUTLAY	OFFICE EQUIPMENT		3,000.00	-1,000.00	2,000.00
	A -30-2-1310-2-52200 -				PROF SERV-NYSTEC SMRTCTY UPDT	11/01/2016			
24	A3021314	54610		COMM FINANCE CONTRACTED SERVIC	REPAIRS & MAINTENANCE BUILDING		1,280.28	-1,280.28	.00
	A -30-2-1310-4-54610 -				PROF SERV-NYSTEC SMRTCTY UPDT	11/01/2016			
25	A3021374	54580		DISCOUNT ON TAXES CS	DISCOUNTS ISSUED		190,942.24	-1,018.86	189,923.38
	A -30-2-1363-4-54580 -				PROF SERV-NYSTEC SMRTCTY UPDT	11/01/2016			
26	A3031654	54160		CITY GARAGE CS	UNIFORMS		2,692.50	400.00	3,092.50
	A -30-3-1623-4-54160 -				TO COVER EXP THRU YR-END	11/01/2016			
27	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-400.00	2,600.00
	A -30-3-1490-4-54720 -				TO COVER EXP THRU YR-END	11/01/2016			
28	A3031654	54210		CITY GARAGE CS	GARAGE SUPPLIES		4,325.00	500.00	4,825.00
	A -30-3-1623-4-54210 -				TO COVER EXP THRU YR-END	11/01/2016			
29	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-500.00	49,500.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
30	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		23,600.00	2,000.00	25,600.00
	A -35-3-7110-4-54610 -				TO COVER EXP THRU YR-END	11/01/2016			

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	
2016 11	4	11/01/2016	BUDGET	CCM 110116	BUA	TRANS-REG	1	1	
31	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-2,000.00	48,000.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
32	A3537114	54330		PARK & CASINO CS	REPAIRS & MAINTENANCE EQUIPMEN		3,700.00	300.00	4,000.00
	A -35-3-7110-4-54330 -				TO COVER EXP THRU YR-END	11/01/2016			
33	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-300.00	2,700.00
	A -30-3-1490-4-54720 -				TO COVER EXP THRU YR-END	11/01/2016			
34	A3031492	52200		COMM PUBLIC WORKS PS	OFFICE EQUIPMENT		2,500.00	500.00	3,000.00
	A -30-3-1490-2-52200 -				TO COVER EXP THRU YR-END	11/01/2016			
35	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-500.00	2,500.00
	A -30-3-1490-4-54720 -				TO COVER EXP THRU YR-END	11/01/2016			
36	A3031624	54140		CITY HALL CS	JANITORIAL SUPPLIES		5,900.00	500.00	6,400.00
	A -30-3-1620-4-54140 -				TO COVER EXP THRU YR-END	11/01/2016			
37	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-500.00	2,500.00
	A -30-3-1490-4-54720 -				TO COVER EXP THRU YR-END	11/01/2016			
38	A3638194	54510		COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		9,791.00	2,200.00	11,991.00
	A -36-3-8185-4-54510 -				TO COVER EXP THRU YR-END	11/01/2016			
39	A3335014	54530		STREETS CS	EQUIPMENT & VEHICLE RENTAL		5,000.00	-2,200.00	2,800.00
	A -33-3-5010-4-54530 -				TO COVER EXP THRU YR-END	11/01/2016			
40	A3031654	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		5,775.00	4,000.00	9,775.00
	A -30-3-1623-4-54610 -				TO COVER EXP THRU YR-END	11/01/2016			
41	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-4,000.00	46,000.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
42	A3031494	54670		COMM PUBLIC WORKS CS	PHONES		2,400.00	500.00	2,900.00
	A -30-3-1490-4-54670 -				TO COVER EXP THRU YR-END	11/01/2016			
43	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-500.00	2,500.00
	A -30-3-1490-4-54720 -				TO COVER EXP THRU YR-END	11/01/2016			
44	A3567144	54680	3000	RECREATION EXPENSES CS	LANDSCAPING		10,427.00	2,000.00	12,427.00
	A -35-6-7140-4-54680 -3000				TO COVER EXP THRU YR-END	11/01/2016			
45	A3567174	54670	3000	INDOOR RECREATION FACILITY CS	PHONES		5,600.00	-2,000.00	3,600.00
	A -35-6-7171-4-54670 -3000				TO COVER EXP THRU YR-END	11/01/2016			

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	
2016 11	4	11/01/2016	BUDGET	CCM 110116	BUA	TRANS-REG	1	1	
46	A3567144	54680	3000	RECREATION EXPENSES CS	LANDSCAPING		10,427.00	2,400.00	12,827.00
	A -35-6-7140-4-54680 -3000				TO COVER EXP THRU YR-END	11/01/2016			
47	A3567144	54520	3000	RECREATION EXPENSES CS	GAS & OIL		14,000.00	-2,400.00	11,600.00
	A -35-6-7140-4-54520 -3000				TO COVER EXP THRU YR-END	11/01/2016			
48	A3031652	52300		CITY GARAGE EQ & CAPITAL OUTLA	MISCELLANEOUS EQUIPMENT		3,556.00	2,000.00	5,556.00
	A -30-3-1623-2-52300 -				TO COVER EXP THRU YR-END	11/01/2016			
49	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-2,000.00	48,000.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
50	A3031654	54670		CITY GARAGE CS	PHONES		3,550.00	400.00	3,950.00
	A -30-3-1623-4-54670 -				TO COVER EXP THRU YR-END	11/01/2016			
51	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-400.00	49,600.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
52	A3335014	54960		STREETS CS	STREET SIGNS		3,000.00	500.00	3,500.00
	A -33-3-5010-4-54960 -				TO COVER EXP THRU YR-END	11/01/2016			
53	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-500.00	49,500.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
54	A3537114	54680		PARK & CASINO CS	LANDSCAPING		4,400.00	750.00	5,150.00
	A -35-3-7110-4-54680 -				TO COVER EXP THRU YR-END	11/01/2016			
55	A3335654	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		50,000.00	-750.00	49,250.00
	A -33-3-5650-4-54738 -				TO COVER EXP THRU YR-END	11/01/2016			
56	A3567182	52200		VERNON ARENA EQ CAP OUTLAY	OFFICE EQUIPMENT		350.00	1,800.00	2,150.00
	A -35-6-7180-2-52200 -				COVER COSTS OF AED AND ADS	11/01/2016			
57	A3567192	52500		WEIBEL ICE RINK EQ CAP OUTLAY	SPORTS EQUIPMENT		1,800.00	-1,800.00	.00
	A -35-6-7181-2-52500 -				COVER COSTS OF AED AND ADS	11/01/2016			
58	A3567194	54600		WEIBEL ICE RINK CS	ADVERTISING		.00	150.00	150.00
	A -35-6-7181-4-54600 -				COVER COSTS OF AED AND ADS	11/01/2016			
59	A3567142	52200		RECREATION EXPENSES EQ & CAP	OFFICE EQUIPMENT		12,500.00	-150.00	12,350.00
	A -35-6-7140-2-52200 -				COVER COSTS OF AED AND ADS	11/01/2016			
					** JOURNAL TOTAL			0.00	

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YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 11 4					
BUA E3577164-54420	ADVERTISING	5		245.25	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED EXP, APPRVD BY CCA				
BUA E3577164-54760	LEGAL	5		1,845.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED EXP, APPRVD BY CCA				
BUA E3577164-54792	MISCELLANEOUS	5			2,090.25
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED EXP, APPRVD BY CCA				
BUA A3011214-54120	POSTAGE	5		150.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER EXP THRU YEAR-END				
BUA A3011654-54670	PHONES	5			150.00
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER EXP THRU YEAR-END				
BUA A3011214-54540	TRAVEL	5		171.81	
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER EXP THRU YEAR-END				
BUA A3011214-54250	CONFERENCE REGISTRATION	5			171.81
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER EXP THRU YEAR-END				
BUA A3011434-54110	OFFICE SUPPLIES	5		250.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	TO PURCHASE DESK CHAIR				
BUA A3011434-54420	ADVERTISING	5			250.00
11/01/2016 TRANS-REG BUDGET CCM 110116	TO PURCHASE DESK CHAIR				
BUA A3011214-54740	SERVICE CONTRACTS - EQUIPMENT	5		668.69	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011652-52600	SOFTWARE	5			668.69
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011422-52200	OFFICE EQUIPMENT	5		40.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011424-54120	POSTAGE	5			40.00
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011214-54110	OFFICE SUPPLIES	5		100.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011424-54120	POSTAGE	5			100.00
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011214-54110	OFFICE SUPPLIES	5		255.29	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011212-52200	OFFICE EQUIPMENT	5			255.29
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011214-54110	OFFICE SUPPLIES	5		290.50	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011924-54230	DUES	5			290.50
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011214-54110	OFFICE SUPPLIES	5		24.65	
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3517554-54720	SERVICE CONTRACTS - PROF SERV	5			24.65
11/01/2016 TRANS-REG BUDGET CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3021694-54720	SERVICE CONTRACTS - PROF SERV	5		3,299.14	
11/01/2016 TRANS-REG BUDGET CCM 110116	PROF SERV-NYSTEC SMRTCTY UPDT				
BUA A3021312-52200	OFFICE EQUIPMENT	5			1,000.00
11/01/2016 TRANS-REG BUDGET CCM 110116	PROF SERV-NYSTEC SMRTCTY UPDT				
BUA A3021314-54610	REPAIRS & MAINTENANCE BUILDING	5			1,280.28

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
11/01/2016	TRANS-REG	BUDGET	CCM 110116		PROF SERV-NYSTEC SMRTCTY UPDT				
BUA A3021374-54580					DISCOUNTS ISSUED	5			1,018.86
11/01/2016	TRANS-REG	BUDGET	CCM 110116		PROF SERV-NYSTEC SMRTCTY UPDT				
BUA A3031654-54160					UNIFORMS	5		400.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031494-54720					SERVICE CONTRACTS - PROF SERV	5			400.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031654-54210					GARAGE SUPPLIES	5		500.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3335654-54738					PARKING GARAGE MAINTENANCE	5			500.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3537114-54610					REPAIRS & MAINTENANCE BUILDING	5		2,000.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3335654-54738					PARKING GARAGE MAINTENANCE	5			2,000.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3537114-54330					REPAIRS & MAINTENANCE EQUIPMEN	5		300.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031494-54720					SERVICE CONTRACTS - PROF SERV	5			300.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031492-52200					OFFICE EQUIPMENT	5		500.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031494-54720					SERVICE CONTRACTS - PROF SERV	5			500.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031624-54140					JANITORIAL SUPPLIES	5		500.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031494-54720					SERVICE CONTRACTS - PROF SERV	5			500.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3638194-54510					REPAIRS & MAINTENANCE VEHICLE	5		2,200.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3335014-54530					EQUIPMENT & VEHICLE RENTAL	5			2,200.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031654-54610					REPAIRS & MAINTENANCE BUILDING	5		4,000.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3335654-54738					PARKING GARAGE MAINTENANCE	5			4,000.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031494-54670					PHONES	5		500.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031494-54720					SERVICE CONTRACTS - PROF SERV	5			500.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3567144-54680-3000					LANDSCAPING	5		2,000.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3567174-54670-3000					PHONES	5			2,000.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3567144-54680-3000					LANDSCAPING	5		2,400.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3567144-54520-3000					GAS & OIL	5			2,400.00
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				
BUA A3031652-52300					MISCELLANEOUS EQUIPMENT	5		2,000.00	
11/01/2016	TRANS-REG	BUDGET	CCM 110116		TO COVER EXP THRU YR-END				

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
BUA A3335654-54738	PARKING GARAGE MAINTENANCE	5			2,000.00
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3031654-54670	PHONES	5		400.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3335654-54738	PARKING GARAGE MAINTENANCE	5			400.00
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3335014-54960	STREET SIGNS	5		500.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3335654-54738	PARKING GARAGE MAINTENANCE	5			500.00
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3537114-54680	LANDSCAPING	5		750.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3335654-54738	PARKING GARAGE MAINTENANCE	5			750.00
11/01/2016 TRANS-REG BUDGET CCM 110116	TO COVER EXP THRU YR-END				
BUA A3567182-52200	OFFICE EQUIPMENT	5		1,800.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER COSTS OF AED AND ADS				
BUA A3567192-52500	SPORTS EQUIPMENT	5			1,800.00
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER COSTS OF AED AND ADS				
BUA A3567194-54600	ADVERTISING	5		150.00	
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER COSTS OF AED AND ADS				
BUA A3567142-52200	OFFICE EQUIPMENT	5			150.00
11/01/2016 TRANS-REG BUDGET CCM 110116	COVER COSTS OF AED AND ADS				
	JOURNAL 2016/11/4 TOTAL			.00	.00

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **

CLERK: u101 BATCH: 2552

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160102	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM

CLERK: u101 BATCH: 2552 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
116	00000 BSCSD TAX COLLEC	152044 152044		152762	16MWOCT3	125.47	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: Y DISC: .00							F3638324 54811		125.47	1099:
ACCT 1200 DEPT 3000 DUE 10/26/2016 DESC:010891,010912										
70 MALTA AVENUE BALLSTON SPA NY 12020										
6575	00003 DIRECT ENERGY BU	152045 152045		152763	16MWOCT3	2.17	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: N DISC: .00							F3638334 54650		2.17	1099:
ACCT 1200 DEPT 3000 DUE 10/26/2016 DESC:DPW										
P.O. BOX 32179 NEW YORK NY 10087-2179										
6575	00000 DIRECT ENERGY BU	152046 152046		152764	16MWOCT3	7,292.32	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: Y DISC: .00							E3577164 54650		7,292.32	1099:
ACCT 1200 DEPT 7000 DUE 10/26/2016 DESC:CITY CENTER										
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
319	00001 NATIONAL GRID	152047 152047		152765	16MWOCT3	83.88	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: N DISC: .00							A3335184 54750		83.88	1099:
ACCT 1200 DEPT 3000 DUE 10/26/2016 DESC:DPW										
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	152048 152048		152766	16MWOCT3	160.62	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: N DISC: .00							A3143314 54751		160.62	1099:
ACCT 1200 DEPT 4000 DUE 10/26/2016 DESC:DPS										
P.O. BOX 4706 SYRACUSE NY 13221-4706										
11	00001 NYS UNEMPLOYMENT	152049 152049		152767	16MWOCT3	21,564.82	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: N DISC: .00							A3739054 54776		1,143.32	1099:
ACCT 1200 DEPT 2000 DUE 10/26/2016 DESC:04-60110 9							A3749054 54776		12,134.00	1099:
P O BOX 4301 BINGHAMTON NY 13902-4301							A3719054 54776		8,287.50	1099:
5644	00001 PAETEC	152050 59718889		152768	16MWOCT3	541.35	.00	.00		
CASH A 2016/10 INV 10/24/2016 SEP-CHK: N DISC: .00							A3143124 54670		464.01	1099:
ACCT 1200 DEPT 4000 DUE 10/26/2016 DESC:4298323							A3143414 54670		77.34	1099:
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										

CLERK: u101 BATCH: 2552 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7001	00001	TIME WARNER CABL	152051 152051		152769	16MWOCT3	74.95	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3143314 54740		74.95	1099:
ACCT 1200		DEPT 4000	DUE 10/26/2016	DESC:013887001							
PO BOX 70872		CHARLOTTE NC 28272-0872									
5997	00001	TIME WARNER CABL	152052 152052		152770	16MWOCT3	464.74	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3021694 54740		464.74	1099:
ACCT 1200		DEPT 2000	DUE 10/26/2016	DESC:020946201							
BOX 70872		CHARLOTTE NC 28272-0872									
1927	00001	VERIZON	152053 152053		152771	16MWOCT3	24.50	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3031444 54670		6.12	1099:
ACCT 1200		DEPT 3000	DUE 10/26/2016	DESC:5185809480728245				A3113624 54670		6.12	1099:
P O BOX 15124		ALBANY NY 12212-5124						A3618684 54670		6.13	1099:
								Y3618684 54670 433		6.13	1099:
1927	00001	VERIZON	152054 152054		152772	16MWOCT3	29.51	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3011434 54671		29.51	1099:
ACCT 1200		DEPT 1000	DUE 10/26/2016	DESC:5185873968839247							
P O BOX 15124		ALBANY NY 12212-5124									
1927	00001	VERIZON	152055 152055		152773	16MWOCT3	30.58	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3567194 54670 3000		30.58	1099:
ACCT 1200		DEPT 3000	DUE 10/26/2016	DESC:5185833744999244							
P O BOX 15124		ALBANY NY 12212-5124									
1927	00001	VERIZON	152056 152056		152774	16MWOCT3	42.02	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3567184 54670 3000		42.02	1099:
ACCT 1200		DEPT 3000	DUE 10/26/2016	DESC:5185801086027247							
P O BOX 15124		ALBANY NY 12212-5124									
1927	00001	VERIZON	152057 152057		152775	16MWOCT3	78.25	.00	.00		
CASH A		2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00			A3567194 54670 3000		78.25	1099:
ACCT 1200		DEPT 3000	DUE 10/26/2016	DESC:5185833462550245							
P O BOX 15124		ALBANY NY 12212-5124									

CLERK: u101 BATCH: 2552 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001	VERIZON	152058 152058		152776	16MWOCT3	102.08	.00	.00		
CASH A	2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00				A3567174 54670 3000		102.08	1099:
ACCT 1200	DEPT 3000	DUE 10/26/2016	DESC:5185841274537243								
P O BOX 15124	ALBANY NY 12212-5124										
1927	00001	VERIZON	152060 152060	160102	152778	16MWOCT3	2,442.95	.00	4,878.96		
CASH A	2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00				A3143124 54670		118.45	1099:
ACCT 1200	DEPT 4000	DUE 10/26/2016	DESC:5185837350173242					A3143124 54720		2,324.50	1099:
P O BOX 15124	ALBANY NY 12212-5124										
1927	00004	VERIZON	152061 66493009		152779	16MWOCT3	1.29	.00	.00		
CASH A	2016/10	INV 10/24/2016	SEP-CHK: Y	DISC: .00				F3638334 54670		1.29	1099:
ACCT 1200	DEPT 3000	DUE 10/26/2016	DESC:Y2763358								
P O BOX 15043	ALBANY NY 12212-5043										
1831	00001	VERIZON WIRELESS	152062 9773265353		152780	16MWOCT3	52.17	.00	.00		
CASH A	2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00				A3031494 54670		52.17	1099:
ACCT 1200	DEPT 3000	DUE 10/26/2016	DESC:742051038-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001	VERIZON WIRELESS	152063 9773413357		152781	16MWOCT3	206.60	.00	.00		
CASH A	2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00				A3143124 54670		54.28	1099:
ACCT 1200	DEPT 4000	DUE 10/26/2016	DESC:286916448-00001					A3143624 54670		152.32	1099:
P O BOX 408	NEWARK NJ 07101-0408										
184	00001	SHELTERPOINT LIF	152064 152064		152783	16MWOCT3	1,983.60	.00	.00		
CASH A	2016/10	INV 10/24/2016	SEP-CHK: N	DISC: .00				A3011474 54770		18.00	1099:
ACCT 1200	DEPT 2000	DUE 10/26/2016	DESC:D275951					A3719074 54770		183.60	1099:
600 NORTHERN BOULEVARD P O BOX 220727 GREAT NECK NY 11021-5202								A3729074 54770		108.00	1099:
								A3739074 54770		763.20	1099:
								F3739074 54770		226.80	1099:
								G3739074 54770		136.80	1099:
								A3749074 54770		288.00	1099:
								A3759074 54770		86.40	1099:
								A3769074 54770		64.80	1099:
								A3769074 54770 3000		108.00	1099:

20 APPROVED UNPAID INVOICES TOTAL 35,303.87

CLERK: u101 BATCH: 2552 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

20 INVOICE(S) REPORT POST TOTAL 35,303.87

CLERK: u101 BATCH: 2552 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 10	A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	29.51	98.46
	A3011474 A	-30-1-1431-4-54770 -	DISABILITY INSU	18.00	19.73
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	464.74	23,653.83
	A3031444 A	-30-3-1440-4-54670 -	PHONES	6.12	387.50
	A3031494 A	-30-3-1490-4-54670 -	PHONES	52.17	566.26
	A3113624 A	-31-1-3620-4-54670 -	PHONES	6.12	174.65
	A3143124 A	-31-4-3120-4-54670 -	PHONES	636.74	8,705.23
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	33,522.03
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	250.50
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	160.62	15,151.01
	A3143414 A	-31-4-3410-4-54670 -	PHONES	77.34	5,155.97
	A3143624 A	-31-4-3620-4-54670 -	PHONES	152.32	491.60
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	83.88	124,844.54
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.08	4,563.86
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	42.02	190.40
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	108.83	627.14
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.13	37.77
	A3719054 A	-37-1-9050-4-54776 -	UNEMPLOYMENT IN	8,287.50	10,155.05
	A3719074 A	-37-1-9055-4-54770 -	DISABILITY INSU	183.60	129.60
	A3729074 A	-37-2-9055-4-54770 -	DISABILITY INSU	108.00	115.20
	A3739054 A	-37-3-9050-4-54776 -	UNEMPLOYMENT IN	1,143.32	18,872.23
	A3739074 A	-37-3-9055-4-54770 -	DISABILITY INSU	763.20	1,042.03
	A3749054 A	-37-4-9050-4-54776 -	UNEMPLOYMENT IN	12,134.00	16,627.43
	A3749074 A	-37-4-9055-4-54770 -	DISABILITY INSU	288.00	298.80
	A3759074 A	-37-5-9055-4-54770 -	DISABILITY INSU	86.40	96.77
	A3769074 A	-37-6-9055-4-54770 -	DISABILITY INSU	64.80	57.60
	A3769074 A	-37-6-9055-4-54770 -3000	DISABILITY INSU	108.00	76.46
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	7,292.32	46,713.79
	F3638324 F	-36-3-8320-4-54811 -	PROPERTY TAXES	125.47	739.59
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	2.17	176,434.37
	F3638334 F	-36-3-8330-4-54670 -	PHONES	1.29	1,510.66
	F3739074 F	-37-3-9055-4-54770 -	DISABILITY INSU	226.80	231.60
	G3739074 G	-37-3-9055-4-54770 -	DISABILITY INSU	136.80	123.60
	Y3618684 Y	-36-1-8686-4-54670 -433	PHONES	6.13	-24.41
			REPORT TOTALS	35,303.87	

CLERK: u101

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 10 250					
API F3638324-54811	PROPERTY TAXES			125.47	
10/26/2016 W 16MWOCT3 000116 152044	010891,010912				
API F3638334-54650	UTILITIES			2.17	
10/26/2016 W 16MWOCT3 006575 152045	DPW				
API E3577164-54650	UTILITIES			7,292.32	
10/26/2016 W 16MWOCT3 006575 152046	CITY CENTER				
API A3335184-54750	STREET LIGHTING			83.88	
10/26/2016 W 16MWOCT3 000319 152047	DPW				
API A3143314-54751	UTILITIES TRAFFIC LIGHTS			160.62	
10/26/2016 W 16MWOCT3 000319 152048	DPS				
API A3739054-54776	UNEMPLOYMENT INSURANCE			1,143.32	
10/26/2016 W 16MWOCT3 000011 152049	04-60110 9				
API A3749054-54776	UNEMPLOYMENT INSURANCE			12,134.00	
10/26/2016 W 16MWOCT3 000011 152049	04-60110 9				
API A3719054-54776	UNEMPLOYMENT INSURANCE			8,287.50	
10/26/2016 W 16MWOCT3 000011 152049	04-60110 9				
API A3143124-54670	PHONES			464.01	
10/26/2016 W 16MWOCT3 005644 152050	4298323				
API A3143414-54670	PHONES			77.34	
10/26/2016 W 16MWOCT3 005644 152050	4298323				
API A3143314-54740	SERVICE CONTRACTS - EQUIPMENT			74.95	
10/26/2016 W 16MWOCT3 007001 152051	013887001				
API A3021694-54740	SERVICE CONTRACTS - EQUIPMENT			464.74	
10/26/2016 W 16MWOCT3 005997 152052	020946201				
API A3031444-54670	PHONES			6.12	
10/26/2016 W 16MWOCT3 001927 152053	5185809480728245				
API A3113624-54670	PHONES			6.12	
10/26/2016 W 16MWOCT3 001927 152053	5185809480728245				
API A3618684-54670	PHONES			6.13	
10/26/2016 W 16MWOCT3 001927 152053	5185809480728245				
API Y3618684-54670-433	PHONES		Y	6.13	
10/26/2016 W 16MWOCT3 001927 152053	5185809480728245				
API A3011434-54671	PHONES & FAX			29.51	
10/26/2016 W 16MWOCT3 001927 152054	5185873968839247				
API A3567194-54670-3000	PHONES			30.58	
10/26/2016 W 16MWOCT3 001927 152055	5185833744999244				
API A3567184-54670-3000	PHONES			42.02	
10/26/2016 W 16MWOCT3 001927 152056	5185801086027247				
API A3567194-54670-3000	PHONES			78.25	
10/26/2016 W 16MWOCT3 001927 152057	5185833462550245				
API A3567174-54670-3000	PHONES			102.08	
10/26/2016 W 16MWOCT3 001927 152058	5185841274537243				
API A3143124-54670	PHONES			118.45	
10/26/2016 W 16MWOCT3 001927 160102 152060	5185837350173242				
API A3143124-54720	SERVICE CONTRACTS - PROF SERV			2,324.50	
10/26/2016 W 16MWOCT3 001927 160102 152060	5185837350173242				
POL A3143124-54670	PHONES	4			118.45

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
10/26/2016	LIQ/INV	001927	160102	152060	5185837350173242		2016		
POL A3143124-54720					SERVICE CONTRACTS - PROF SERV 4				2,324.50
10/26/2016	LIQ/INV	001927	160102	152060	5185837350173242		2016		
API F3638334-54670					PHONES			1.29	
10/26/2016	W 16MWOCT3	001927		152061	Y2763358				
API A3031494-54670					PHONES			52.17	
10/26/2016	W 16MWOCT3	001831		152062	742051038-00001				
API A3143124-54670					PHONES			54.28	
10/26/2016	W 16MWOCT3	001831		152063	286916448-00001				
API A3143624-54670					PHONES			152.32	
10/26/2016	W 16MWOCT3	001831		152063	286916448-00001				
API A3011474-54770					DISABILITY INSURANCE			18.00	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3719074-54770					DISABILITY INSURANCE			183.60	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3729074-54770					DISABILITY INSURANCE			108.00	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3739074-54770					DISABILITY INSURANCE			763.20	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API F3739074-54770					DISABILITY INSURANCE			226.80	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API G3739074-54770					DISABILITY INSURANCE			136.80	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3749074-54770					DISABILITY INSURANCE			288.00	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3759074-54770					DISABILITY INSURANCE			86.40	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3769074-54770					DISABILITY INSURANCE			64.80	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
API A3769074-54770-3000					DISABILITY INSURANCE			108.00	
10/26/2016	W 16MWOCT3	000184		152064	D275951				
					GENERAL LEDGER TOTAL			35,303.87	.00
API A-2600					ACCOUNTS PAYABLE				27,512.89
10/26/2016	W 16MWOCT3	B 2552							
API E-2600					ACCOUNTS PAYABLE				7,292.32
10/26/2016	W 16MWOCT3	B 2552							
API F-2600					ACCOUNTS PAYABLE				355.73
10/26/2016	W 16MWOCT3	B 2552							
API G-2600					ACCOUNTS PAYABLE				136.80
10/26/2016	W 16MWOCT3	B 2552							
API Y-2600					ACCOUNTS PAYABLE				6.13
10/26/2016	W 16MWOCT3	B 2552							
POL A-1521					ENCUMBRANCES				2,442.95
10/26/2016	W 16MWOCT3	B 2552							
POL A-2963					BUDGETARY FUND BALANCE RES ENC			2,442.95	
10/26/2016	W 16MWOCT3	B 2552							

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
	SYSTEM GENERATED ENTRIES	TOTAL		2,442.95	37,746.82
	JOURNAL 2016/10/250	TOTAL		37,746.82	37,746.82
2016 10 250					
API A-1522	EXPENDITURES			27,512.89	
10/26/2016 W 16MWOCT3 B 2552					
API E-1522	EXPENDITURES			7,292.32	
10/26/2016 W 16MWOCT3 B 2552					
API F-1522	EXPENDITURES			355.73	
10/26/2016 W 16MWOCT3 B 2552					
API G-1522	EXPENDITURES			136.80	
10/26/2016 W 16MWOCT3 B 2552					
API Y-1522	EXPENDITURES			6.13	
10/26/2016 W 16MWOCT3 B 2552					

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2016 10	250	10/26/2016		
A-1521			ENCUMBRANCES		2,442.95
A-1522			EXPENDITURES	27,512.89	
A-2600			ACCOUNTS PAYABLE		27,512.89
A-2963			BUDGETARY FUND BALANCE RES ENC	2,442.95	
			FUND TOTAL	29,955.84	29,955.84
E CITY CENTER AUTHORITY	2016 10	250	10/26/2016		
E-1522			EXPENDITURES	7,292.32	
E-2600			ACCOUNTS PAYABLE		7,292.32
			FUND TOTAL	7,292.32	7,292.32
F WATER FUND	2016 10	250	10/26/2016		
F-1522			EXPENDITURES	355.73	
F-2600			ACCOUNTS PAYABLE		355.73
			FUND TOTAL	355.73	355.73
G SEWER FUND	2016 10	250	10/26/2016		
G-1522			EXPENDITURES	136.80	
G-2600			ACCOUNTS PAYABLE		136.80
			FUND TOTAL	136.80	136.80
Y COMMUNITY DEVELOPMENT FUND	2016 10	250	10/26/2016		
Y-1522			EXPENDITURES	6.13	
Y-2600			ACCOUNTS PAYABLE		6.13
			FUND TOTAL	6.13	6.13

** END OF REPORT - Generated by Stefanie Richards **

CLERK: u101 BATCH: 2553

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150021	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	CO #6 CCA 1/6/15
150474	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	DOC REVIEW OF NGRID SUPERFUND SITE
150507	001	CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	9	PER BID 2015-29 WOODLAWN AVE. WATER
150528	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	WETLAND MONITORING REPORT SERVICES
150632	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	EXCELSIOR PARK PHASE 2 PALLNING BD.
150862	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	WEIBEL AVE LANDFILL LITIGATION ADDEN
160007	001	FIBER TECHNOLOGIES N	1.00	0.00	0.00	1.00	8	MONTHLY FIBER LEASE CHARGE FOR 2016
160008	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
160056	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	KEVIN OLDER BOOTS POLCIY NOT TO EX
160057	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PHILIP OLSZEWSKI BOOTS POLICY NOT
160065	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PHILIP STEFFEN BOOTS POLICY NOT TO
160077	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CONSTANCE BREWER BOOTS POLICY NOT
160084	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK ABBATIELLO BOOTS POLICY NOT T
160091	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	TIMOTHY BEAN BOOTS POLICY NOT TO
160093	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ROSE BOVEE BOOTS POLICY NOT TO EXC
160137	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2016 LEGAL SERVICES
160191	001	PHILLIPS ASSOCIATES	1.00	0.00	1.00	0.00	0	ENGINEERING CONSULTANT FOR THE CITY
160217	001	UPSTATE NY PLOW AND	1.00	0.00	0.00	1.00	8	MAINTENANCE AND REPAIR TO FIRE VEHIC
160228	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2016 AMUBLANCE BILLING SERVICE CCA 2
160231	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES PER BID
	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES PER BID
160243	001	SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	2016 BUDGET
160244	001	SARATOGA ECONOMIC DE	1.00	0.00	1.00	0.00	0	2016 BUDGET
160253	001	US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2016 SECURITY SERVICES
160327	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY TESTING

CLERK: u101 BATCH: 2553

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160330	001	NEW YORK STATE TECHN	1.00	0.00	1.00	0.00	0	AGREEMENT FOR SMART CITY COMMISSION
160373	001	STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	VARIOUS PORTA JOHNS RACINO, NORTHSI
160434	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L MICH
160435	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL MI
160436	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM 39-DPW LONG SLEEVE SIZE L PETE
160437	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXXL L
160438	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL GI
160439	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXXL G
160440	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL JOE
160441	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL ADA
160442	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L WILL
160470	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL CON
160471	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L JAME
160472	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE M MARK
160473	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L GERA
160474	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL L
160475	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L MARK
160476	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L JANE
160477	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL MAR
160478	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L GAR
160479	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE M GERA
160480	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEV SIZE XL DANI
160481	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L JOSE
160482	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL MAT
160483	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE M ANDR
160484	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL JO

CLERK: u101 BATCH: 2553

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160485	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L TIMO
160486	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL LE
160487	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L ROSE
160488	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL GRE
160489	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L BRIA
160490	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL BRU
160491	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL JO
160492	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L GALE
160493	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL MIC
160494	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXXL R
160495	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE M SHE
160496	001	SYNERGY PROMOTIONS I	5.00	0.00	4.90	0.10	0	ITEM #9-DPW LONG SLEEVE SIZE L JASO
160497	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL WIL
160498	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL JOS
160499	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL DAV
160500	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XL JOS
160501	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L FRA
160502	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL JE
160503	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE XXL RA
160504	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L MICH
160505	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L DAVI
160506	001	SYNERGY PROMOTIONS I	5.00	0.00	5.00	0.00	0	ITEM #9-DPW LONG SLEEVE SIZE L VICT
160524	001	WELLS FARGO FINANCIA	12.00	0.00	0.00	12.00	8	LEASE RICOH MPC305SPF INCLUDE SERVIC
160656	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	MUNICIPAL LITIGATION CCA 5/17/16 N
160661	001	FORT MILLER FAB3 COR	1.00	0.00	0.00	1.00	8	EXTENSION OF IFB 2015-20 CCA 5/17/16

CLERK: u101 BATCH: 2553

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160663	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE PER GALLON AND P
160664	001	SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	HYDROFLUOSILICIC ACID LIQUID SODIUM
160667	001	TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	ADAMS STREET PUMP STATION UPGRADE P
160696	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP 15-PWAC-3R SARATOGA
160708	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	46 UNION AV CONDOMINIUMS PLANNING
160718	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE UNIFORM FOR SHANNON M
160742	001	SARATOGA SPRINGS CIT	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160752	001	THE JONES FIRM	1.00	0.00	0.00	1.00	8	ADDITIONAL AMOUNT FOR PO 150096 AS
160753	001	WEHRAN LFG SERVICES,	1.00	0.00	0.00	1.00	8	LANDFILL GAS OPERATIONS MONITORING A
160757	001	BETTE CRING CONSTRUC	1.00	0.00	0.00	1.00	8	ARCHITECTURAL/ENGINEERING FOR CITY C
160759	001	SOUTHWORTH-MILTON IN	2.00	0.00	2.00	0.00	0	TINK 720 CLAW WITH FUSION COUPLER N
160784	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	3RD FLOOR CEILING AND ATTIC STABLIZA
160788	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 262298
160790	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	ADDITIONAL SERVICES RELATED TO PEDES
160805	001	PREFERRED PRINT SOLU	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160827	001	BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	REPAIR TO ICE RINK VENTILATION QUO
160828	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ANDREW MEDICK BOOTS POLICY
160836	001	AMCHAR WHOLESALE INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160841	001	SOFTWARE HOUSE INTER	201.00	0.00	201.00	0.00	0	VNC ENT PERP LIC W/1 YR MNT 201-500
160852	001	BOB BARKER COMPANY I	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160854	001	USA BLUE BOOK	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160857	001	VMJR COMPANIES	1.00	0.00	1.00	0.00	0	MUSIC HALL CEILING REPAIRS & CATWAL
160859	001	SOFTWARE HOUSE INTER	1.00	0.00	1.00	0.00	0	PER QUOTE 12198734
160860	001	CDW GOVERNMENT INC	1.00	0.00	0.00	1.00	8	PER QUOTES: 1BP3VYG 1BP4T7G 1BP51HQ
160861	001	S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160864	001	NEW YORK TRUCK AND E	1.00	0.00	0.00	1.00	8	PER QUOTE Q5088 FOR #44

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160867	001	BOB BARKER COMPANY I	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160868	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	EMINENET DOMAIN MATTER 100 GEYSER RO
160871	001	TASER INTERNATIONAL	2.00	0.00	2.00	0.00	0	TASERS ITEM #22003 PER QUOTE #Q-83

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED

210 00001 A H HARRIS & SON 152065 152784 16NOV1 1,429.20 .00 .00
3526216-00

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54180 1,429.20 1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:268900
P O BOX 418827 BOSTON MA 02241-8827

6708 00001 ACTION EQUIPMENT 152066 152785 16NOV1 499.00 .00 .00
01-033345-01

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3537114 54330 162.00 1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:01-033344-01 A3567174 54610 3000 337.00 1099:
P.O. BOX 1346 S GLENS FALLS NY 12803

2785 00001 ADIRONDACK TIRE 152067 152786 16NOV1 125.11 .00 .00
0759189

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54510 125.11 1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:S1100
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866

2785 00001 ADIRONDACK TIRE 152068 152787 16NOV1 81.67 .00 .00
0759076

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54510 81.67 1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:S1100
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866

2785 00001 ADIRONDACK TIRE 152069 152788 16NOV1 118.74 .00 .00
0757512

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54510 118.74 1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:S1100
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866

2785 00001 ADIRONDACK TIRE 152070 152789 16NOV1 435.60 .00 .00
0759117

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54510 435.60 1099:
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:S8575
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866

2785 00001 ADIRONDACK TIRE 152071 152790 16NOV1 610.34 .00 .00
0758994

CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54510 610.34 1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:S1100
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4012	00000	ADIRONDACK TRUST	152072 74781		152791	16NOV1	12,620.00	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: Y		DISC: .00				E3577164 54523		430.00	1099:
ACCT 1200		DEPT 7000 DUE 11/01/2016 DESC:74780						E3577164 54611		12,190.00	1099:
31 CHURCH STREET SARATOGA SPRINGS NY 12866											
23	00000	ADIRONDACK TWO W	152073 167832		152792	16NOV1	422.50	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3335014 54510		422.50	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:9/30/16									
P O BOX 1366 SOUTH GLENS FALLS NY 12803											
57	00000	ADVANCED TELECOM	152074 19583		152793	16NOV1	142.50	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3011654 54330		142.50	1099:
ACCT 1200		DEPT 1000 DUE 11/01/2016 DESC:5/6/15									
P O BOX 501 WEST SAND LAKE NY 12196-0501											
70	00000	ADVANTAGE PRESS	152075 39948		152794	16NOV1	45.00	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3143124 54410		45.00	1099:
ACCT 1200		DEPT 4000 DUE 11/01/2016 DESC:10/11/16									
74 WARREN STREET SARATOGA SPRINGS NY 12866											
5044	00000	ALL SEASONS TEXT	152076 717161		152795	16NOV1	66.00	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				E3577164 54720		66.00	1099:
ACCT 1200		DEPT 7000 DUE 11/01/2016 DESC:023980									
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323											
31	00001	ALLERDICE BUILDI	152077 1507-267831		152796	16NOV1	6.29	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				F3638354 54180		6.29	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152078 1608-106382		152797	16NOV1	12.97	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3031624 54610		12.97	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001	ALLERDICE BUILDI	152079 152079		152798	16NOV1	32.17	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3335014 54180		32.17	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152080 1610-199633		152799	16NOV1	35.28	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3537114 54180		35.28	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152083 151233		152802	16NOV1	45.98	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3335014 54180		45.98	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152084 152084		152803	16NOV1	58.22	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3335014 54180		58.22	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152085 152085		152804	16NOV1	58.43	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3537114 54180		58.43	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152086 153960		152805	16NOV1	72.98	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3638564 54180		72.98	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152087 152087		152807	16NOV1	75.35	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3537194 54180		22.99	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271						A3537194 54180		22.99	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525								A3638194 54180		29.37	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001	ALLERDICE BUILDI	152088 1609-143642		152808	16NOV1	104.11	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				H3031492 52000 1141		104.11	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152089 152089		152809	16NOV1	106.71	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3335014 54180		106.71	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152090 152090		152810	16NOV1	117.90	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3537194 54180		117.90	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271									
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152091 152091		152811	16NOV1	150.53	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3031624 54610		75.29	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271						A3031624 54610		18.98	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525								A3031654 54210		13.48	1099:
								A3031654 54210		27.00	1099:
								A3031654 54210		15.78	1099:
31	00001	ALLERDICE BUILDI	152093 152093		152813	16NOV1	170.60	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3031654 54210		16.11	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271						A3031654 54210		25.84	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525								A3335014 54180		24.29	1099:
								A3335014 54180		46.55	1099:
								F3638324 54180		45.82	1099:
								F3638324 54180		11.99	1099:
31	00001	ALLERDICE BUILDI	152094 152094		152814	16NOV1	183.79	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N		DISC: .00				A3335014 54180		45.08	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:271						A3335014 54180		9.99	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525								A3537114 54180		32.76	1099:
								A3537114 54180		25.11	1099:
								A3537114 54180		30.87	1099:
								A3537114 54180		39.98	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001	ALLERDICE BUILDI	152095 152095		152815	16NOV1	278.24	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N		DISC: .00		F3638334 54330		240.00	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:271				F3638334 54610		38.24	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001	ALLERDICE BUILDI	152097 152097		152817	16NOV1	1,107.85	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N		DISC: .00		A3031634 54610		42.85	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:271				A3031654 54610		93.09	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525								A3031654 54610		655.00	1099:
								A3335654 54610		190.74	1099:
								A3537114 54180		81.38	1099:
								A3537114 54180		44.79	1099:
31	00001	ALLERDICE BUILDI	152098 152098		152818	16NOV1	550.96	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N		DISC: .00		A3567144 54180 3000		62.40	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:271				A3567144 54180 3000		9.12	1099:
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525								A3567144 54180 3000		57.84	1099:
								A3567144 54180 3000		362.24	1099:
								A3567194 54180 3000		59.36	1099:
47	00001	AMCHAR WHOLESALE	152099 00816503	160836	152819	16NOV1	1,143.20	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N		DISC: .00		A3143124 54189		1,143.20	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:S41800							
P.O. BOX 29147 NEW YORK NY 10087-9147											
85	00001	ANIXTER INC	152100 549-346567		152820	16NOV1	315.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N		DISC: .00		A3021694 54110		315.00	1099:
ACCT 1200		DEPT 2000	DUE 11/01/2016	DESC:050356							
P O BOX 847428 DALLAS TX 75284-7428											
4647	00000	AQUA LOGICS SYST	152101 16-233-01		152821	16NOV1	1,050.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N		DISC: .00		F3638334 54330		1,050.00	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:16-230-01							
5 DWIGHT PARK DRIVE SYRACUSE NY 13209											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
113	00000	BARTON & LOGUIDI	152105 85347	150474	152825	16NOV1	1,072.50	.00	3,432.50		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3031444 54720 1,072.50 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:86099											
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220											
113	00000	BARTON & LOGUIDI	152106 84849	150528	152826	16NOV1	1,375.14	.00	1,745.90		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3031494 54746 1,375.14 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:85360											
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220											
6832	00000	BETTE CRING CONS	152107 4	160757	152828	16NOV1	101,633.75	.00	114,514.67		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: Y DISC: .00 E3577184 54723 101,633.75 1099:											
ACCT 1200 DEPT 7000 DUE 11/01/2016 DESC:PROFESSIONAL SERVICES											
22 CENTURY HILL DRIVE SUITE 201 LATHAM NY 12110											
5228	00000	BOB BARKER COMPA	152108 NC1001314988	160852	152829	16NOV1	13.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54160 13.00 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:SARNY7											
P O BOX 890885 CHARLOTTE NC 28289-0885											
5228	00000	BOB BARKER COMPA	152109 NC1001315381	160867	152830	16NOV1	26.00	.00	26.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54160 26.00 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:SARNY7											
P O BOX 890885 CHARLOTTE NC 28289-0885											
4542	00001	BOUND TREE MEDIC	152110 82307261	160231	152831	16NOV1	137.88	.00	538.02		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143414 54150 137.88 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:205698											
23537 NETWORK PLACE CHICAGO IL 60673-1235											
4542	00001	BOUND TREE MEDIC	152111 82303977	160231	152832	16NOV1	878.81	.00	538.02		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143414 54150 878.81 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:205698											
23537 NETWORK PLACE CHICAGO IL 60673-1235											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000	BPI MECHANICAL S	152112 2933		152833	16NOV1	1,157.51	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567174 54610 3000		1,157.51	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:16-12265								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7426	00000	BPI MECHANICAL S	152113 2918	160827	152834	16NOV1	4,175.00	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567194 54720 3000		4,175.00	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:10/18/16								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
764	00001	SPORTS SUPPLY GR	152114 98318345		152835	16NOV1	237.46	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567194 54170		237.46	1099:
ACCT 1200		DEPT 6000 DUE 11/01/2016	DESC:1015209								
P O BOX 660176 DALLAS TX 75266-0176											
825	00001	CHAZEN COMPANIES	152115 0096928	160708	152836	16NOV1	1,177.88	.00	5,140.62		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031444 54725		1,177.88	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:15.045								
21 FOX STREET POUGHKEEPSIE NY 12601											
825	00001	CHAZEN COMPANIES	152116 0097613	150632	152837	16NOV1	1,713.38	.00	4,417.37		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031444 54725		1,713.38	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:15.040								
21 FOX STREET POUGHKEEPSIE NY 12601											
4904	00001	CLASS C SOLUTION	152117 8741098001		152838	16NOV1	921.65	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54510		921.65	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:287902								
DEPT CH 14079 PALATINE IL 60055-4079											
149	00001	CNA ENVIRONMENTA	152118 SEPT 2016	160327	152839	16NOV1	720.00	.00	1,401.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638334 54708		720.00	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:WATER TESTING								
27 KENT STREET STE. 102 BALLSTON SPA NY 12020											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
130	00000	COMMUNITY DEVELO	152119 152119		152840	16NOV1	9.40	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			Y3618684 54110 433		9.40	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:POSTAGE							
C/O CINDY PHILIPS CITY HALL SARATOGA SPRINGS NY 12866											
1289	00000	CREATIVE BRICK &	152120 382928		152841	16NOV1	611.78	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3537124 54180		611.78	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:10/17/16							
2920 99TH STREET STURTEVANT WI 53177											
152	00000	CREIGHTON MANNIN	152121 115205#11	150507	152842	16NOV1	584.00	.00	20,900.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			H3638332 52000 1167		584.00	1099:7
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:BID 2015-29							
2 WINNERS CIRCLE ALBANY NY 12205											
3203	00001	CRYSTAL ROCK LLC	152122 152122		152843	16NOV1	18.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00			E3577164 54792		18.00	1099:
ACCT 1200		DEPT 7000	DUE 11/01/2016	DESC:76010074							
P O BOX 10028 WATERBURY CT 06725-0028											
3203	00001	CRYSTAL ROCK LLC	152123 152123		152844	16NOV1	46.41	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031444 54110		11.61	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:51284315				A3113624 54110		11.60	1099:
P O BOX 10028 WATERBURY CT 06725-0028								A3618684 54110		11.60	1099:
								Y3618684 54110 433		11.60	1099:
3203	00001	CRYSTAL ROCK LLC	152124 152124		152845	16NOV1	58.43	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3011474 54110		58.43	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:51284314							
P O BOX 10028 WATERBURY CT 06725-0028											
3	00002	CSEA-EBF	152125 OCT 2016		152846	16NOV1	1,628.76	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3739068 58011		1,202.18	1099:
ACCT 1200		DEPT 2000	DUE 11/01/2016	DESC:DPW #268				A3769068 58011 3000		193.90	1099:
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110								F3739068 58011		116.34	1099:
								G3739068 58011		116.34	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3	00001	CSEA-EBF	152126 OCT 16		152847	16NOV1	2,482.68	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00											
ACCT 1200 DEPT 2000 DUE 11/01/2016 DESC:NB365 CITY HALL & ADMIN											
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110											
								A3011478 58011		48.68	1099:
								A3719068 58011		413.78	1099:
								A3729068 58011		243.40	1099:
								A3739068 58011		271.79	1099:
								A3749068 58011		632.84	1099:
								A3759068 58011		219.06	1099:
								A3769068 58011		121.70	1099:
								F3739068 58011		387.39	1099:
								G3739068 58011		144.04	1099:
1851	00000	CUDNEY'S LAUNDER	152127 152127		152848	16NOV1	110.74	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: Y DISC: .00								E3577164 54140		110.74	1099:
ACCT 1200 DEPT 7000 DUE 11/01/2016 DESC:AL1335											
160 S BROADWAY SARATOGA SPRINGS NY 12866											
5236	00001	CURBELL PLASTIC	152128 90938913		152849	16NOV1	986.16	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3537114 54610		986.16	1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:207370											
14746 COLLECTIONS CENTER DR CHICAGO IL 60693-4746											
5555	00001	CAROUSEL INDUSTR	152129 1902955		152850	16NOV1	12.60	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3011654 54730		12.60	1099:
ACCT 1200 DEPT 1000 DUE 11/01/2016 DESC:102241											
P.O. BOX 842084 BOSTON MA 02284-2084											
5555	00001	CAROUSEL INDUSTR	152130 1888386		152851	16NOV1	710.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3021692 52230		710.00	1099:
ACCT 1200 DEPT 2000 DUE 11/01/2016 DESC:55229											
P.O. BOX 842084 BOSTON MA 02284-2084											
5555	00001	CAROUSEL INDUSTR	152131 1902533		152852	16NOV1	1,286.30	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3011654 54730		1,286.30	1099:
ACCT 1200 DEPT 1000 DUE 11/01/2016 DESC:55229											
P.O. BOX 842084 BOSTON MA 02284-2084											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000 JOHN CATONE	152132 152132		152853	16NOV1	162.13	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54160		162.13	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:CLOTHING REIMB								
S S P D	SARATOGA SPRINGS NY 12866									
4873	00000 CBM FABRICATION	152133 E-5231-2		152854	16NOV1	550.00	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54510		550.00	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:6/21/16								
15 WESTSIDE DRIVE	BALLSTON LAKE NY 12019									
417	00001 CASELLA WASTE SE	152134 1801751		152855	16NOV1	664.47	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577164 54720		664.47	1099:
ACCT 1200	DEPT 7000 DUE 11/01/2016	DESC:28-25070 4								
P.O. BOX 1372	WILLISTON VT 05495-1372									
417	00001 CASELLA WASTE SE	152135 1807149	160008	152856	16NOV1	1,182.50	.00	42,500.50		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3638184 54521		912.50	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:28-34321 0					A3638184 54700		270.00	1099:
P.O. BOX 1372	WILLISTON VT 05495-1372									
417	00001 CASELLA WASTE SE	152136 1805460	160008	152857	16NOV1	1,521.50	.00	42,500.50		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3638184 54521		1,161.50	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:28-34321 0					A3638184 54700		360.00	1099:
P.O. BOX 1372	WILLISTON VT 05495-1372									
5598	00001 CDPHP UNIVERSAL	152137 162870001544		152858	16NOV1	15,206.92	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577168 58010		15,206.92	1099:
ACCT 1200	DEPT 7000 DUE 11/01/2016	DESC:10013542								
P.O. BOX 5251	BINGHAMTON NY 13902-5251									
2948	00001 CDW GOVERNMENT I	152138 FMS0533		152859	16NOV1	74.66	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143014 54110		74.66	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:6731216								
75 REMITTANCE DRIVE STE.1515	CHICAGO IL 60675-1515									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2948	00001	CDW GOVERNMENT I	152139 152139	160860	152860	16NOV1	1,595.14	.00	163.21		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143022 52230		1,595.14	1099:
ACCT 1200		DEPT 4000 DUE 11/01/2016	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2450	00001	PITTSBURG DELL M	152142 XK1W3R8D6		152863	16NOV1	747.00	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031492 52200		747.00	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:016867341								
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561											
172	00001	ELECTRONIC OFFIC	152143 33240		152864	16NOV1	51.94	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031494 54740		51.94	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:SSCI05								
P O BOX 4606 SARATOGA SPRINGS NY 12866											
172	00001	ELECTRONIC OFFIC	152144 33241		152865	16NOV1	180.76	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567144 54740		180.76	1099:
ACCT 1200		DEPT 6000 DUE 11/01/2016	DESC:SSCI15								
P O BOX 4606 SARATOGA SPRINGS NY 12866											
2905	00000	ELECTRIC CONCEPT	152145 EC1609300		152866	16NOV1	860.00	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577164 54610		860.00	1099:7
ACCT 1200		DEPT 7000 DUE 11/01/2016	DESC:10/12/16								
P O BOX 5473 CLIFTON PARK NY 12065											
2843	00001	FASTENAL COMPANY	152146 NYSAR40468		152867	16NOV1	346.95	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031654 54330		111.89	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:NYSAR40448					A3335184 54750		235.06	1099:
P.O. BOX 1286 WINONA MN 55987-1286											
5574	00001	FIBER TECHNOLOGI	152147 20161012208	160007	152868	16NOV1	2,239.62	.00	2,226.90		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3021694 54740		2,239.62	1099:
ACCT 1200		DEPT 2000 DUE 11/01/2016	DESC:CITYOF024								
PO BOX 32102 NEW YORK NY 10087-2102											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1	00001	COMMISSIONER OF	152148 10/14/16		152869	16NOV1	94.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00			A3143124 54120		94.00	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:A. TEMPLE							
CITY HALL - 474 BROADWAY		SARATOGA SPRINGS NY 12866									
1	00007	COMMISSIONER OF	152149 152149		152870	16NOV1	2,503.23	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00			Y3618669 59901 420		2,503.23	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:2015 CDBG							
CITY HALL - 474 BROADWAY		SARATOGA SPRINGS NY 12866									
4899	00000	FITZGERALD MORRI	152150 63952	150862	152871	16NOV1	240.50	.00	1,284.50		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3638184 54719		240.50	1099:7
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:WEIBEL AVE LANDFILL ADDENDUM 1							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
4899	00000	FITZGERALD MORRI	152151 63691	160656	152872	16NOV1	2,185.14	.00	13,773.42		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143014 54720		2,185.14	1099:7
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:DPS							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
4899	00000	FITZGERALD MORRI	152152 63751	160868	152873	16NOV1	4,764.02	.00	10,234.98		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3011424 54720		4,764.02	1099:7
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:63990							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
189	00001	GRAINGER	152155 9243149151		152876	16NOV1	165.42	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031624 54140		165.42	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:8000013294							
DEPT 800013294		PALATINE IL 60038-0001									
189	00001	GRAINGER	152156 152156		152877	16NOV1	197.98	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3537114 54610		197.98	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:800013294							
DEPT 800013294		PALATINE IL 60038-0001									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001	GRAINGER	152157 152157		152878	16NOV1	237.96	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143312 52800		237.96	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:845177179								
DEPT 800013294	PALATINE IL 60038-0001										
189	00001	GRAINGER	152158 9256656787		152879	16NOV1	294.81	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143312 52802		294.81	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:845177179								
DEPT 800013294	PALATINE IL 60038-0001										
189	00001	GRAINGER	152159 9239348635		152880	16NOV1	332.04	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567184 54610 3000		332.04	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:800013294								
DEPT 800013294	PALATINE IL 60038-0001										
376	00001	GAZETTE NEWSPAPE	152160 152160		152881	16NOV1	214.80	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3051414 54490		214.80	1099:
ACCT 1200	DEPT 5000	DUE 11/01/2016	DESC:90122								
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY 12301-1090									
6210	00000	GREENMAN-PEDERSE	152161 31	160790	152882	16NOV1	21,008.43	.00	14,747.57		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				H3133312 52521 75660		21,008.43	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BALLSTON AVE ADDITIONAL SERVIC								
80 WOLF ROAD,	SUITE 300	ALBANY NY 12205									
6210	00000	GREENMAN-PEDERSE	152162 31-2	150021	152883	16NOV1	2,535.21	.00	.01		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				H3133312 52521 75660		2,535.21	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BALLSTON AVE TRAFFIC								
80 WOLF ROAD,	SUITE 300	ALBANY NY 12205									
6207	00001	GLOBAL MONTELLO	152163 3748031		152884	16NOV1	4,817.77	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54520		4,573.83	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:1-02489244/90					A3143414 54520		181.85	1099:
P.O. BOX 3372	BOSTON MA 02241							A3537114 54520		62.09	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6207	00001	GLOBAL MONTELLO	152164 3734542		152885	16NOV1	5,319.33	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031444 54520		109.32	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:1-02489244/90				A3113624 54520		37.26	1099:
P.O. BOX 3372		BOSTON MA 02241						A3335014 54520		3,885.50	1099:
								A3335124 54520		129.32	1099:
								E3577164 54520		40.31	1099:
								F3638334 54520		283.48	1099:
								F3638344 54520		540.02	1099:
								F3638354 54520		214.61	1099:
								G3638124 54520		79.51	1099:
5794	00000	GROSS ELECTRIC I	152165 15157		152886	16NOV1	345.20	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			F3638334 54330		345.20	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:16249							
27 SILVER CIRCLE		QUEENSBURY NY 12804									
186	00001	H L GAGE SALES I	152166 C148206		152887	16NOV1	374.50	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54510		374.50	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:1289							
P.O. BOX 5170		ALBANY NY 12205-0170									
186	00001	H L GAGE SALES I	152167 T556432		152888	16NOV1	547.53	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54510		547.53	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:1289							
P.O. BOX 5170		ALBANY NY 12205-0170									
7144	00000	HABITAT FOR HUMA	152168 152168		152889	16NOV1	62,367.13	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			Y3618664 54984 428		62,367.13	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:2016 CDBG							
4 GLENS FALLS TECHINAL PARK SUITE 4 GLENS FALLS NY 12801											
2439	00006	HOME DEPOT/MAINT	152169 152169		152890	16NOV1	209.80	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3537194 54180		209.80	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:6035322504016258							
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2439	00006 HOME DEPOT/MAINT	152170 152170		152891	16NOV1	321.70	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031634 54610		125.31	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:6035322504016258					A3335014 54320		65.49	1099:
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047							A3335014 54320		130.90	1099:
2439	00006 HOME DEPOT/MAINT	152171 152171		152892	16NOV1	719.00	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638352 52300		719.00	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:6035322504016258								
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047										
2439	00006 HOME DEPOT/MAINT	152172 152172		152893	16NOV1	1,112.12	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54180		62.66	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:6035322504016258					A3567144 54180 3000		62.73	1099:
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047							A3567144 54180 3000		133.85	1099:
							A3567144 54180 3000		351.38	1099:
							A3567174 54610 3000		198.94	1099:
							A3567174 54610 3000		248.67	1099:
							A3567194 54610 3000		53.89	1099:
2439	00006 HOME DEPOT/MAINT	152173 152173		152894	16NOV1	1,198.00	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638122 52300		1,198.00	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:6035322504016258								
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047										
7469	00000 JENNIFER HUNTER	152174 152174		152895	16NOV1	95.00	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A046 42024		95.00	1099:
ACCT 1200	DEPT 6000 DUE 11/01/2016	DESC:BASKETBALL REFUND								
2 LARKSPUR DRIVE SARATOGA SPRINGS NY 12866										
1686	00000 IBS SEPTIC & DRA	152175 37048,37049		152896	16NOV1	1,425.38	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031634 54610		210.00	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:37047,37046					A3031634 54610		436.00	1099:
2 LOWER WARREN STREET QUEENSBURY NY 12804							F3638334 54610		539.38	1099:
							F3638334 54610		240.00	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
220	00000	GARRETT W TRERIS	152176 152176		152897	16NOV1	1,609.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577164 54632		909.00	1099:7
ACCT 1200	DEPT 7000	DUE 11/01/2016	DESC:JUL-SEPT 2016					E3577164 54720		700.00	1099:7
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833											
878	00000	J E M ENTERPRISE	152177 00022962		152898	16NOV1	1,436.45	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638334 54330		1,436.45	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:10/7/16								
228 SPRING AVENUE TROY NY 12180											
1980	00000	ROBERT JILLSON	152178 152178		152899	16NOV1	111.72	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54160		111.72	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:CLOTHING REIMB								
SSPD SARATOGA SPRINGS NY 12866											
489	00001	KAMAN INDUSTRIAL	152179 X59292		152900	16NOV1	358.65	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335124 54510		358.65	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:88608								
P O BOX 74566 ALB240 CHICAGO IL 60696-4566											
7462	00000	TRISTAN KATHAN	152180 152180		152901	16NOV1	70.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A046 42024		70.00	1099:
ACCT 1200	DEPT 6000	DUE 11/01/2016	DESC:BASKETBALL REFUND								
10 B3 JEFFERSON TERRACE SARATOGA SPRINGS NY 12866											
4147	00000	KIVORT STEEL INC	152181 240023		152902	16NOV1	320.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3537114 54680		320.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:2584								
380 HUDSON RIVER ROAD WATERFORD NY 12188											
7024	00000	LA ROSA'S AUTOMO	152182 33461		152903	16NOV1	456.97	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143312 52802		456.97	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:9/27/16								
1100 ALTAMONT AVEUNE SCHENECTADY NY 12303											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7460	00000	JANINE LONGLEY	152183		152904	16NOV1	200.69	.00	.00		
			152183								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143324 54160		200.69	1099:
ACCT 1200		DEPT 4000 DUE 11/01/2016	DESC:CLOTHING REIMB								
PAYROLL											
386	00001	SOUTHWORTH-MILTO	152184		152905	16NOV1	90.85	.00	.00		
			152184								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638354 54510		90.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:6017550								
P O BOX 3851		BOSTON MA 02241-3851									
386	00001	SOUTHWORTH-MILTO	152185		152906	16NOV1	532.94	.00	.00		
			152185								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54510		532.94	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:6017550								
P O BOX 3851		BOSTON MA 02241-3851									
386	00001	SOUTHWORTH-MILTO	152186		152907	16NOV1	824.00	.00	.00		
			152186								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638334 54330		824.00	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:6017550								
P O BOX 3851		BOSTON MA 02241-3851									
386	00001	SOUTHWORTH-MILTO	152187	160759	152908	16NOV1	30,651.76	.00	.00		
			152187								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				H3936952 52000 1214		30,651.76	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:TINK CLAWS								
P O BOX 3851		BOSTON MA 02241-3851									
7214	00000	MISSION COMMUNIC	152188		152909	16NOV1	623.40	.00	.00		
			1004808								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638334 54330		623.40	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:10/15/16								
3060 BUSINESS PARK DR., STE C		NORCROSS GA 30071									
2917	00000	JASON MITCHELL	152189		152910	16NOV1	59.98	.00	.00		
			152189								
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54160		59.98	1099:
ACCT 1200		DEPT 4000 DUE 11/01/2016	DESC:CLOTHING REIMB								
S S P D		SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	152190 3-026655		160057	152911 16NOV1	99.99	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54160		99.99	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/OLSZEWSKI							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	152191 3ORD-001457-01		160084	152912 16NOV1	159.99	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144 54160 3000		159.99	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/ABBATIELLO							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	152192 03-027016		160065	152913 16NOV1	199.99	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54160		199.99	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/STEFFEN							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	152193 03-026859		160056	152914 16NOV1	169.99	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54160		169.99	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/OLDER							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	152194 02-153435		160093	152915 16NOV1	99.99	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3638184 54160		99.99	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/BOVEE							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	152195 3-026756		160828	152917 16NOV1	200.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144 54160 3000		200.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/MEDICK							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	152196 2-154860		160091	152918 16NOV1	199.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567194 54160 3000		199.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/BEAN							
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001	MOHAWK ARMY & NA	152197 3-026874	160077	152919	16NOV1	159.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335654 54160		159.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:BOOTS/BREWER								
3057 RT. 50 #2	SARATOGA SPRINGS NY 12866										
288	00001	MOORE MEDICAL LL	152198 831285731		152920	16NOV1	230.81	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54180		230.81	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:2035867								
P O BOX 99718	CHICAGO IL 60696										
6306	00000	MULTIMED BILLING	152199 SPET. 2016		152921	16NOV1	42.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00				A044 41640		42.00	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:16-94093								
P.O. BOX 535	BALDWINSVILLE NY 13027										
6306	00000	MULTIMED BILLING	152200 SPET2016	160228	152922	16NOV1	3,870.15	.00	13,768.17		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143634 54747		3,870.15	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:AMBULANCE BILLING								
P.O. BOX 535	BALDWINSVILLE NY 13027										
270	00000	MAHONEY NOTIFY P	152201 152201		152923	16NOV1	251.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031634 54610		28.50	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:0019122					A3031634 54610		38.50	1099:
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801								A3537114 54610		38.50	1099:
								A3537114 54610		105.50	1099:
								A3567194 54610 3000		40.00	1099:
290	00001	JOSEPH P MANGION	152202 1212525		152924	16NOV1	48.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567194 54610 3000		48.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:COS101								
187-189 FOURTH STREET	TROY NY 12180										
282	00000	MASTERCARD	152203 152203		152925	16NOV1	250.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577164 54420		250.00	1099:
ACCT 1200	DEPT 7000	DUE 11/01/2016	DESC:5417755990033305								
P O BOX 30131	TAMPA FL 33630-3131										

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000	MATTS SERVICE CE	152204 1635581		152926	16NOV1	250.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3567184 54510 3000 250.00 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:1635524											
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866											
6512	00000	NATIONAL BUSINES	152205 IN150337		152927	16NOV1	40.40	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3011474 54740 40.40 1099:											
ACCT 1200 DEPT 1000 DUE 11/01/2016 DESC:CS06											
505 BRADFORD STREET ALBANY NY 12206											
1152	00000	NEW COUNTRY FORD	152206 182164F		152928	16NOV1	11.88	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54510 11.88 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:182172F											
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866											
1152	00000	NEW COUNTRY FORD	152207 330359		152929	16NOV1	579.34	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 G3638124 54510 579.34 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:5873550											
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866											
1152	00000	NEW COUNTRY FORD	152208 152208		152930	16NOV1	651.14	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54510 651.14 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:5841800											
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866											
6736	00000	NEW YORK TRUCK A	152209 67801		152931	16NOV1	857.37	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54510 857.37 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:6012											
280 CORINTH ROAD QUEENSBURY NY 12804											
6736	00000	NEW YORK TRUCK A	152210 67861	160864	152932	16NOV1	1,094.48	.00	550.77		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54510 1,094.48 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:6012											
280 CORINTH ROAD QUEENSBURY NY 12804											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
309	00001	NEWMAN SIGNS	152211 TI0303320		152933	16NOV1	43.22	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143314 54961		43.22	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:SAR050							
P O BOX 1728		JAMESTOWN ND 58402-1728									
309	00001	NEWMAN SIGNS	152212 TI0303398		152934	16NOV1	274.66	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143314 54713		274.66	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:SAR050							
P O BOX 1728		JAMESTOWN ND 58402-1728									
313	00000	NORTH COUNTRY AU	152213 81225B		152935	16NOV1	129.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54510		129.00	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:10/11/16							
950 ROUTE 9		QUEENSBURY NY 12804									
5827	00000	NORTHSTAR CHEVRO	152214 63562		152936	16NOV1	99.50	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143124 54510		99.50	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:19164							
P.O. BOX 1138		400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065									
7306	00000	NEW YORK STATE T	152215 3904	160330	152937	16NOV1	15,000.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00			A3021694 54720		15,000.00	1099:
ACCT 1200		DEPT 2000	DUE 11/01/2016	DESC:TA0550							
500 AVERY LANE, SUITE A		ROME NY 13441									
5644	00001	PAETEC	152216 68569474		152938	16NOV1	527.20	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3011654 54670		527.20	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:4365150							
P.O. BOX 9001013		LOUISVILLE KY 40290-1013									
327	00001	PALLETTE STONE C	152217 170548		152939	16NOV1	842.50	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54100		842.50	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:19018							
269 BALLARD ROAD		WILTON NY 12831									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001	PALLETTE STONE C	152218 152218		152940	16NOV1	984.47	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54100		984.47	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:19018							
269 BALLARD ROAD		WILTON NY 12831									
327	00001	PALLETTE STONE C	152219 152219		152941	16NOV1	3,002.51	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54100		3,002.51	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:19018							
269 BALLARD ROAD		WILTON NY 12831									
327	00001	PALLETTE STONE C	152220 152220	160696	152942	16NOV1	13,647.16	.00	371.67		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335134 54100		13,647.16	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:19018							
269 BALLARD ROAD		WILTON NY 12831									
1816	00000	PEACHTREE DATA,	152221 P143769		152943	16NOV1	130.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			F3638314 54720		130.00	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:CIT008							
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240											
2053	00000	CYNTHIA A PHILLI	152222 152222		152944	16NOV1	34.67	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			Y3618684 54220 433		34.67	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:MILEAGE							
PAYROLL		SARATOGA SPRINGS NY 12866									
3029	00000	PHILLIPS ASSOCIA	152223 PA#26001	160191	152945	16NOV1	3,950.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00			E3577184 54723		3,950.00	1099:7
ACCT 1200		DEPT 7000	DUE 11/01/2016	DESC:10/19/16							
9 CARLYLE TERRACE		SARATOGA SPRINGS NY 12866									
6294	00000	PITTSFIELD COMMU	152224 57549		152946	16NOV1	47.50	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143124 54330		47.50	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:SARAT,SP							
1502 W HOUSATONIC ST		PITTSFIELD MA 01201									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6294	00000	PITTSFIELD COMMU	152225 57547		152947	16NOV1	92.50	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: Y DISC: .00 A3143414 54330 92.50 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:57548											
1502 W HOUSATONIC ST PITTSFIELD MA 01201											
329	00000	POMPA BROTHERS	152226 61856		152948	16NOV1	130.71	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54100 130.71 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:222											
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866											
109	00001	PREFERRED PRINT	152227 14057	160805	152949	16NOV1	714.88	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3021314 54110 714.88 1099:											
ACCT 1200 DEPT 2000 DUE 11/01/2016 DESC:TAX BILL SUPPLIES											
P.O. BOX 118 TROY NY 12181											
712	00000	REMO	152228 1812		152950	16NOV1	15.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143414 54471 15.00 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:9/21/16											
431 NEW KARNER ROAD ALBANY NY 12205											
223	00001	RICOH USA, INC	152229 5044891811		152951	16NOV1	65.76	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54740 65.76 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:4659857											
P O BOX 827577 PHILADELPHIA PA 19182-7577											
354	00000	ROSENS UNIFORMS	152230 262298-01	160788	152952	16NOV1	54.99	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54160 54.99 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:UNIFORM/BENWARE											
230 CENTRAL AVENUE ALBANY NY 12206											
354	00000	ROSENS UNIFORMS	152231 260981-05	160718	152953	16NOV1	64.99	.00	1,395.39		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3143124 54160 64.99 1099:											
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:UNIFORM/MELIA											
230 CENTRAL AVENUE ALBANY NY 12206											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000	ROSENS UNIFORMS	152232 262324		152954	16NOV1	464.96	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00						A3143414 54160		464.96	1099:
ACCT 1200		DEPT 4000 DUE 11/01/2016 DESC:0813									
230 CENTRAL AVENUE ALBANY NY 12206											
409	00000	S & J ENTERPRISE	152233 68289	160861	152955	16NOV1	36.00	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00						E3577164 54140		36.00	1099:
ACCT 1200		DEPT 7000 DUE 11/01/2016 DESC:JANITORIAL SUPPLIES									
309 W MONTGOMERY ST JOHNSTOWN NY 12095											
5427	00000	SARATOGA AFFORDA	152234 152234		152956	16NOV1	16,000.00	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: Y DISC: .00						Y3618664 54962 429		16,000.00	1099:
ACCT 1200		DEPT 1000 DUE 11/01/2016 DESC:2016 CDBG									
1214 SARATOGA ROAD BALLSTON SPA NY 12020											
6851	00000	SARATOGA AUTO SU	152235 152235		152957	16NOV1	147.65	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00						A3335014 54180		18.14	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:4305						A3335014 54180		92.59	1099:
11 ALETTA STREET SARATOGA SPRINGS NY 12866								A3335014 54180		3.41	1099:
								A3567194 54180 3000		41.44	1099:
								A3567194 54180 3000		-7.93	1099:
6851	00000	SARATOGA AUTO SU	152236 152236		152958	16NOV1	434.26	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00						A3335014 54510		43.12	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:4305						A3335014 54510		85.50	1099:
11 ALETTA STREET SARATOGA SPRINGS NY 12866								A3335014 54510		17.10	1099:
								A3335014 54510		25.26	1099:
								A3335014 54510		59.91	1099:
								A3537114 54510		55.64	1099:
								A3638564 54330		95.51	1099:
								G3638124 54510		52.22	1099:
6851	00000	SARATOGA AUTO SU	152237 152237		152959	16NOV1	1,304.65	.00	.00		
CASH A		2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00						A3335014 54510		33.48	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016 DESC:4305						A3335014 54510		368.98	1099:
11 ALETTA STREET SARATOGA SPRINGS NY 12866								A3335014 54510		47.88	1099:
								A3335014 54510		91.70	1099:
								A3335124 54510		368.59	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
								A3335124 54510		394.02	1099:
2114	00001	SARATOGA CARE CO	152238 10-05-2016		152960	16NOV1	480.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3335014 54290		480.00	1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:OM_SARSPWORK											
THE SARATOGA HOSPITAL 2388 RT 9 MECHANICVILLE NY 12118											
497	00000	SARATOGA CONVENT	152239 152239		152961	16NOV1	225.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: Y DISC: .00								E3577164 54201		225.00	1099:
ACCT 1200 DEPT 7000 DUE 11/01/2016 DESC:11/6/16											
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866											
371	00001	SARATOGA QUALITY	152240 1610-062093		152962	16NOV1	7.99	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: Y DISC: .00								E3577164 54140		7.99	1099:
ACCT 1200 DEPT 7000 DUE 11/01/2016 DESC:413											
ATLANTA GA											
368	00001	SARATOGA HOSPITA	152241 SEPT 2016		152963	16NOV1	14.12	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3143414 54150		14.12	1099:
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:SSFD											
211 CHURCH STREET SARATOGA SPRINGS NY 12866-1090											
369	00000	SARATOGA MASONRY	152242 212860		152964	16NOV1	138.50	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3537114 54180		138.50	1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:10/18/16											
435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866											
371	00002	SARATOGA QUALITY	152243 1610-063713		152965	16NOV1	12.99	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								F3638334 54610		12.99	1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:4345											
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525											
371	00002	SARATOGA QUALITY	152244 152244		152966	16NOV1	79.30	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								F3638334 54330		39.54	1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:4345								F3638334 54610		22.58	1099:
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525								F3638334 54610		17.18	1099:

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
17	00001	SARATOGA SPRINGS	152245 152245		152967	16NOV1	25.66	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00				F3638324 54811		25.66	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:153.14-1-7								
3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866											
17	00001	SARATOGA SPRINGS	152246 1617-018	160742	152968	16NOV1	4,777.54	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567154 54520		3,836.23	1099:
ACCT 1200	DEPT 6000	DUE 11/01/2016	DESC:BUS RENTALS					A3567154 54530		941.31	1099:
3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866											
372	00000	SARATOGA TROPHY	152247 10278		152969	16NOV1	80.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54180		80.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:10394								
409 MAPLE AVENUE SARATOGA SPRINGS NY 12866											
399	00001	SARATOGA VETERIN	152248 187447		152970	16NOV1	19.38	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54970		19.38	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:1255								
693 ROUTE 9 GANSEVOORT NY 12831											
399	00001	SARATOGA VETERIN	152249 187160		152971	16NOV1	263.99	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54970		263.99	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:1255								
693 ROUTE 9 GANSEVOORT NY 12831											
374	00005	SARATOGIAN LLC	152250 152250		152972	16NOV1	92.88	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3051414 54490		92.88	1099:
ACCT 1200	DEPT 5000	DUE 11/01/2016	DESC:19397								
PO BOX 650064 DALLAS TX 75265-0064											
374	00005	SARATOGIAN LLC	152251 152251		152973	16NOV1	1,349.18	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3021364 54420		1,349.18	1099:
ACCT 1200	DEPT 2000	DUE 11/01/2016	DESC:19268								
PO BOX 650064 DALLAS TX 75265-0064											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2787	00001	SCHINDLER ELEVAT	152252 152252		152974	16NOV1	1,391.21	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3031624 54720 1,391.21 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:5000201476 P O BOX 93050 CHICAGO IL 60673-3050											
3430	00000	SECURITY PLUMBIN	152253 S4268981.001		152975	16NOV1	93.90	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 H3031492 52000 1141 93.90 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:23329 196 MAPLE AVENUE SELKIRK NY 12158											
405	00000	SARATOGA ECONOMI	152254 10/25/16	160244	152976	16NOV1	950.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3011214 54230 950.00 1099: ACCT 1200 DEPT 1000 DUE 11/01/2016 DESC:2016 BUDGET 28 CLINTON STREET SARATOGA SPRINGS NY 12866-2110											
3430	00000	SECURITY PLUMBIN	152255 S4323777.001		152977	16NOV1	122.54	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3031644 54612 122.54 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:23329 196 MAPLE AVENUE SELKIRK NY 12158											
1146	00000	SHERMAN TILE COM	152257 1089		152979	16NOV1	41.50	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3031634 54610 41.50 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:10/18/16 1118 MIDDLELINE ROAD BALLSTON SPA NY 12020											
378	00001	SHERWIN WILLIAMS	152258 4715-2		152980	16NOV1	21.59	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3031654 54610 21.59 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:5126-4937-7 STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907											
378	00001	SHERWIN WILLIAMS	152260 8530-6,8662-7		152982	16NOV1	458.43	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 H3031492 52000 1141 458.43 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:865-0 STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907											

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5277	00003 SHI - SOFTWARE H	152261 B05571245	160859	152983	16NOV1	659.40	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143022 52600	659.40		1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:1075974							
PO BOX 952121	DALLAS TX 75395-2121									
5277	00003 SHI - SOFTWARE H	152262 B05551811	160841	152984	16NOV1	1,847.19	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3021692 52600	1,847.19		1099:
ACCT 1200	DEPT 2000	DUE 11/01/2016	DESC:1075974							
PO BOX 952121	DALLAS TX 75395-2121									
6205	00001 SIEBA, LTD	152263 27817		152985	16NOV1	1,716.40	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3719068 58013	63.80		1099:
ACCT 1200	DEPT 2000	DUE 11/01/2016	DESC:SPET 2016				A3729068 58013	11.60		1099:
P. O. BOX 5000	ENDICOTT NY 13761-5000						A3739068 58013	417.60		1099:
							F3739068 58013	40.60		1099:
							A3749068 58013	1,044.00		1099:
							A3759068 58013	58.00		1099:
							A3769068 58013	5.80		1099:
							A3749098 58015	75.00		1099:
907	00001 SIEWERT EQUIPMEN	152264 40046666-00		152986	16NOV1	1,318.04	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			G3638124 54180	1,318.04		1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:204426							
P.O. BOX 824438	PHILADELPHIA PA 19182-4438									
7309	00000 SITEONE	152265 152265		152987	16NOV1	2,734.57	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144 54680 3000	2,734.57		1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:330254							
24110 NETWORK PLACE	CHICAGO IL 60673									
1184	00000 SPA SEPTIC TANK	152266 071916		152988	16NOV1	180.00	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3537114 54610	180.00		1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:7/19/16							
11 JONES ROAD	SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000	STANLEY PAPER CO	152267 548305		152989	16NOV1	470.37	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3537114 54140		470.37	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:10/7/16								
1 TERMINAL STREET		ALBANY NY 12206-1014									
2237	00001	STAPLES BUSINESS	152268 152268		152990	16NOV1	238.76	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3051354 54110		32.91	1099:
ACCT 1200		DEPT 5000 DUE 11/01/2016	DESC:ACH1016990					A3051354 54110		29.30	1099:
DEPT. ROC P O BOX 415256		BOSTON MA 02241-5256						A3051354 54110		21.71	1099:
								A3051354 54110		39.26	1099:
								A3051414 54110		115.58	1099:
2237	00001	STAPLES BUSINESS	152269 152269		152991	16NOV1	361.12	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3021314 54110		361.12	1099:
ACCT 1200		DEPT 2000 DUE 11/01/2016	DESC:C-009								
DEPT. ROC P O BOX 415256		BOSTON MA 02241-5256									
2237	00001	STAPLES BUSINESS	152270 152270		152992	16NOV1	366.49	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577164 54110		366.49	1099:
ACCT 1200		DEPT 7000 DUE 11/01/2016	DESC:1016990								
DEPT. ROC P O BOX 415256		BOSTON MA 02241-5256									
806	00000	STONE INDUSTRIES	152271 0319757		152993	16NOV1	144.00	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567244 54720 3000		144.00	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:28								
4305 ROUTE 50		SARATOGA SPRINGS NY 12866									
806	00000	STONE INDUSTRIES	152272 152272	160373	152994	16NOV1	576.00	.00	2,993.71		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567144 54720 3000		576.00	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:28								
4305 ROUTE 50		SARATOGA SPRINGS NY 12866									
403	00000	SUNNYSIDE GARDEN	152273 T-177626		152995	16NOV1	334.88	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54180		274.88	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:T-181163					A3537114 54180		60.00	1099:
345A CHURCH STREET		SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7061	00000 SUPPLY WORKS, IN	152274 380865253		152996	16NOV1	63.24	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143124 54140		63.24	1099:
ACCT 1200	DEPT 4000	DUE 11/01/2016	DESC:712642							
PO BOX 415133	BOSTON MA 02241-5133									
393	00001 SURPASS CHEMICAL	152275 302540	160663	152997	16NOV1	1,074.92	.00	8,044.03		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			F3638334 54141		1,074.92	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:30296							
1254 BROADWAY	ALBANY NY 12204-2623									
1021	00001 SLACK CHEMICAL C	152276 302358	160664	152998	16NOV1	1,155.00	.00	17,084.80		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			F3638334 54141		1,155.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:213366							
P O BOX 30	CARTHAGE NY 13619-0030									
6840	00000 SYNERGY PROMOTIO	152277 152277	160487	152999	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54160		27.74	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/BOVEE				A3638184 54160		.61	1099:
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152278 152278	160479	153000	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144 54160 3000		28.35	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/FARRINGTON							
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152279 152279	160480	153001	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144 54160 3000		28.35	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/FARRINGTON							
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152280 152280	160482	153002	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567174 54160 3000		28.35	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/LACY							
89 ROUND POND ROAD	QUEENSBURY NY 12804									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000	SYNERGY PROMOTIO	152281 152281		160483	153003 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567174 54160 3000		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/MEDICK								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152282 152282		160484	153004 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567184 54160 3000		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/SANKOVICH								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152283 152283		160481	153005 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567144 54160 3000		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/PARISI								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152284 152284		160485	153006 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567194 54160 3000		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/BEAN								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152285 152285		160486	153007 16NOV1	35.85	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567194 54160 3000		35.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/GOODSELL								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152286 152286		160470	153008 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		19.75	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/BREWER					A3335654 54160		8.60	1099:
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152287 152287		160471	153009 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/HENNEY								
89 ROUND POND ROAD QUEENSBURY NY 12804											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000	SYNERGY PROMOTIO	152288 152288	160476	153010	16NOV1	28.35	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3537114 54160 28.35 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/POWERS 89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152289 152289	160475	153011	16NOV1	28.35	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3537114 54160 28.35 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/MILKS 89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152290 152290	160474	153012	16NOV1	35.85	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3537114 54160 35.85 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/FLANDERS 89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152292 152292	160472	153014	16NOV1	28.35	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3537114 54160 28.35 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/BENSON 89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152293 152293	160477	153015	16NOV1	28.35	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3567144 54160 3000 28.35 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/ABBATIELLO 89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152294 152294	160478	153016	16NOV1	28.35	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3567144 54160 3000 28.35 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/BENINCASA 89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152295 152295	160488	153017	16NOV1	28.35	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3335014 54160 28.35 1099: ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:LONG SLEEVE/CHERRY 89 ROUND POND ROAD QUEENSBURY NY 12804											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000 SYNERGY PROMOTIO	152296 152296	160490	153018	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					A3335014 54160		24.05	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/MATTISON					A3638194 54160		4.30	1099:
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152297 152297	160489	153019	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					A3335014 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/WAGER								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152298 152298	160492	153020	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					A3638564 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/BRITT								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152299 152299	160493	153021	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					A3638564 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/QUEVILLON								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152300 152300	160494	153022	16NOV1	40.85	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					A3638564 54160		40.85	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/VEITCH								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152301 152301	160491	153023	16NOV1	35.85	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					A3638564 54160		35.85	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/DULMER								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152302 152302	160495	153024	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N DISC: .00					F3638334 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/DUMAS								
89 ROUND POND ROAD	QUEENSBURY NY 12804									

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000	SYNERGY PROMOTIO	152303 152303		160496	153025 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638354 54160		.27	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/DELANEY					G3638124 54160		28.08	1099:
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152304 152304		160502	153026 16NOV1	35.85	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638114 54160		35.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/DELANEY								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152305 152305		160503	153027 16NOV1	35.85	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638114 54160		35.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/GREEN								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152306 152306		160501	153028 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638114 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/COPPOLA								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152307 152307		160505	153029 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/KOWNACK								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152308 152308		160504	153030 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/KONKEL								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152309 152309		160497	153031 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/GAILOR								
89 ROUND POND ROAD QUEENSBURY NY 12804											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000 SYNERGY PROMOTIO	152310 152310	160500	153032	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/SPIEZIO								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152311 152311	160499	153033	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/SAUNDERS								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152312 152312	160498	153034	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG LEEVE/O'NEILL								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
6840	00000 SYNERGY PROMOTIO	152313 152313	160506	153035	16NOV1	28.35	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				G3638124 54160		28.35	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/ORTIZ								
89 ROUND POND ROAD	QUEENSBURY NY 12804									
4985	00001 TASER INTERNATIO	152314 SI1456422	160871	153036	16NOV1	2,158.92	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143122 52620		2,158.92	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:144968								
P.O. BOX 29661-2018	PHOENIX AZ 85038-9661									
433	00000 TECHNICAL BUILDI	152315 34902		153037	16NOV1	166.00	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: Y	DISC: .00				E3577164 54330		166.00	1099:
ACCT 1200	DEPT 7000 DUE 11/01/2016	DESC:S03500								
12E COMMERCE DRIVE	BALLSTON SPA NY 12020									
6997	00000 TEMP-PRESS, INC.	152316 SI-96188		153038	16NOV1	437.71	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638334 54330		437.71	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:SAR540								
30 HYTEC CIRCLE	ROCHESTER NY 14606									

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2308	00000	THE INSPECTOR LL	152317 119395		153039	16NOV1	125.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144 54180 3000		125.00	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:10/11/16							
RICHARD MOON 7063 STATE ROUTE 374 CHATEAUGAY NY 12920											
1560	00001	THE JONES FIRM	152319 2842,2897	160752	153041	16NOV1	14,263.21	.00	3,598.33		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			E3577184 54723		14,263.21	1099:7
ACCT 1200		DEPT 7000	DUE 11/01/2016	DESC:2895							
P O BOX 4400		SARATOGA SPRINGS NY 12866									
6594	00000	THE LAW OFFICE O	152321 16737	160137	153043	16NOV1	1,292.50	.00	1,000.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			E3577164 54760		1,292.50	1099:
ACCT 1200		DEPT 7000	DUE 11/01/2016	DESC:LEGAL SERVICES							
480 BROADWAY, SUITE 214		SARATOGA SPRINGS NY 12866									
5997	00001	TIME WARNER CABL	152322 152322		153044	16NOV1	500.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567194 54720		500.00	1099:
ACCT 1200		DEPT 6000	DUE 11/01/2016	DESC:202-904547801-001							
BOX 70872		CHARLOTTE NC 28272-0872									
4108	00001	TRACTOR SUPPLY C	152323 152323		153045	16NOV1	332.64	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3335014 54510		332.64	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:6035301202723100							
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020											
6290	00000	TRANE U.S. INC.	152324 37259191		153046	16NOV1	1,185.15	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: Y	DISC: .00			E3577164 54610		1,185.15	1099:
ACCT 1200		DEPT 7000	DUE 11/01/2016	DESC:3696657							
P.O. BOX 406469		ATLANTA GA 30384-6469									
3723	00002	TRAVELERS	152325 152325		153048	16NOV1	24.00	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3041914 54773		24.00	1099:
ACCT 1200		DEPT 5000	DUE 11/01/2016	DESC:6730T2178							
CL REMITTANCE CENTER P.O. BOX 660317 DALLAS TX 75266-0317											

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6877	00000	TRINITY CONSTRUC	152326 201613	160667	153049	16NOV1	189,078.50	.00	9,951.50		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			H3638122 52000 1241		189,078.50	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:RFP 2016-04							
P.O. BOX 39		SELKIRK NY 12158									
7272	00000	US SECURITY ASSO	152327 1446774	160253	153050	16NOV1	219.00	.00	2,114.26		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			E3577164 54720		219.00	1099:
ACCT 1200		DEPT 7000	DUE 11/01/2016	DESC:2016 SECURITY SERVICES							
PO BOX 931703		ATLANTA GA 31193									
3256	00000	UNIFIRST CORPORA	152328 152328		153051	16NOV1	44.40	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3143124 54720		44.40	1099:
ACCT 1200		DEPT 4000	DUE 11/01/2016	DESC:DPS							
157 TROY SCHENECTADY ROAD		WATERVLIET NY 12189									
3256	00000	UNIFIRST CORPORA	152329 152329		153052	16NOV1	46.52	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031654 54160		34.52	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:DPW				A3031654 54210		12.00	1099:
157 TROY SCHENECTADY ROAD		WATERVLIET NY 12189									
3256	00000	UNIFIRST CORPORA	152330 152330		153053	16NOV1	48.92	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031654 54160		34.52	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:DPW				A3031654 54210		14.40	1099:
157 TROY SCHENECTADY ROAD		WATERVLIET NY 12189									
3256	00000	UNIFIRST CORPORA	152331 152331		153054	16NOV1	61.17	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031654 54160		34.52	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:DPW				A3031654 54210		14.40	1099:
157 TROY SCHENECTADY ROAD		WATERVLIET NY 12189						A3031654 54610		12.25	1099:
3256	00000	UNIFIRST CORPORA	152332 152332		153055	16NOV1	107.29	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031624 54610		107.29	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:DPW							
157 TROY SCHENECTADY ROAD		WATERVLIET NY 12189									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3256	00000 UNIFIRST CORPORA	152333 152333		153056	16NOV1	119.16	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3567174 54610 3000		119.16	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:DPW								
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189									
3256	00000 UNIFIRST CORPORA	152334 152334		153057	16NOV1	152.94	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3537114 54610		152.94	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:DPW								
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189									
7223	00000 UPSTATE NY PLOW	152336 200417	160217	153059	16NOV1	1,016.39	.00	7,765.14		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143414 54510		1,016.39	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:200425								
339 OLD LOUDEN RD.	LATHAM NY 12110									
3865	00000 USA BLUE BOOK	152337 080212	160854	153060	16NOV1	2,084.42	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638354 54180		2,084.42	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:717257								
P O BOX 9004	GURNEE IL 60031-9004									
7468	00000 JOHN VENDITTE	152338 152338		153061	16NOV1	70.00	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A046 42024		70.00	1099:
ACCT 1200	DEPT 6000 DUE 11/01/2016	DESC:BASKETBALL REFUND								
15 TIFFANY PLACE	SARATOGA SPRINGS NY 12866									
1927	00001 VERIZON	152339 152339		153062	16NOV1	25.66	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031494 54670		25.66	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:5185872417241245								
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	152340 152340		153063	16NOV1	29.26	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3011214 54670		29.26	1099:
ACCT 1200	DEPT 1000 DUE 11/01/2016	DESC:5185871688076249								
P O BOX 15124	ALBANY NY 12212-5124									

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001	VERIZON	152341 152341		153064	16NOV1	41.68	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3011654	54670	41.68	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:5185834843564244							
P O BOX 15124		ALBANY NY	12212-5124								
1927	00001	VERIZON	152342 152342		153065	16NOV1	41.71	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3567144	54671	41.71	1099:
ACCT 1200		DEPT 6000	DUE 11/01/2016	DESC:5185842462445249							
P O BOX 15124		ALBANY NY	12212-5124								
1927	00001	VERIZON	152343 152343		153066	16NOV1	44.48	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3011214	54670	44.48	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:5185871688076249							
P O BOX 15124		ALBANY NY	12212-5124								
1927	00001	VERIZON	152344 152344		153067	16NOV1	49.93	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			F3638334	54670	49.93	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:5185875845615245							
P O BOX 15124		ALBANY NY	12212-5124								
1927	00001	VERIZON	152345 152345		153068	16NOV1	55.08	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3051414	54671	55.08	1099:
ACCT 1200		DEPT 5000	DUE 11/01/2016	DESC:5185876512128249							
P O BOX 15124		ALBANY NY	12212-5124								
1927	00001	VERIZON	152346 152346		153069	16NOV1	56.07	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3517514	54670	56.07	1099:
ACCT 1200		DEPT 1000	DUE 11/01/2016	DESC:5185872358828240							
P O BOX 15124		ALBANY NY	12212-5124								
1927	00001	VERIZON	152347 152347		153070	16NOV1	107.85	.00	.00		
CASH A		2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00			A3031654	54670	107.85	1099:
ACCT 1200		DEPT 3000	DUE 11/01/2016	DESC:5185877312326246							
P O BOX 15124		ALBANY NY	12212-5124								

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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001	VERIZON	152348 152348		153071	16NOV1	493.40	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3011654 54670		493.40	1099:
ACCT 1200 DEPT 1000 DUE 11/01/2016 DESC:5185877097448242											
P O BOX 15124 ALBANY NY 12212-5124											
1831	00001	VERIZON WIRELESS	152349 97735022288		153072	16NOV1	42.23	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3143414 54670		42.23	1099:
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:742082557-00001											
P O BOX 408 NEWARK NJ 07101-0408											
7449	00000	VMJR COMPANIES	152350 1	160857	153073	16NOV1	30,000.00	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								H3031492 52000 1141		30,000.00	1099:
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:MUSIC HALL REPAIRS											
73 MOHICAN STREET GLENS FALLS NY 12801											
3346	00001	W B MASON CO INC	152351 152351		153074	16NOV1	12.95	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3143124 54110		8.86	1099:
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:C1067550								A3143014 54110		4.09	1099:
P O BOX 981101 BOSTON MA 02298-1101											
3346	00001	W B MASON CO INC	152352 152352		153075	16NOV1	19.36	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3021314 54110		7.57	1099:
ACCT 1200 DEPT 2000 DUE 11/01/2016 DESC:C1067550								A3021694 54110		11.79	1099:
P O BOX 981101 BOSTON MA 02298-1101											
3346	00001	W B MASON CO INC	152353 I38657364		153076	16NOV1	23.28	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3011214 54110		23.28	1099:
ACCT 1200 DEPT 1000 DUE 11/01/2016 DESC:C1067550											
P O BOX 981101 BOSTON MA 02298-1101											
3346	00001	W B MASON CO INC	152354 I38574224		153077	16NOV1	93.12	.00	.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00								A3143414 54110		93.12	1099:
ACCT 1200 DEPT 4000 DUE 11/01/2016 DESC:C1067550											
P O BOX 981101 BOSTON MA 02298-1101											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	152355 I38405371		153078	16NOV1	96.99	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638314 54110		96.99	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	152356 I38248041		153079	16NOV1	232.80	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54110		232.80	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	152357 152357		153080	16NOV1	304.98	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638314 54180		304.98	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	152358 I38328525		153081	16NOV1	527.56	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				F3638314 54110		527.56	1099:
ACCT 1200	DEPT 3000 DUE 11/01/2016	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101									
7382	00000 WELLS FARGO FINA	152359 97689848	160524	153082	16NOV1	60.30	.00	361.80		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54740		60.30	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:323252-1023244A2								
PO BOX 41564	PHILADELPHIA PA 19101									
7143	00000 WELLSPRING	152360 152360		153083	16NOV1	1,730.50	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				Y3618654 54973 425		1,730.50	1099:
ACCT 1200	DEPT 1000 DUE 11/01/2016	DESC:JUL-SEPT 2016								
480 BROADWAY, LL20	SARATOGA SPRINGS NY 12866									
6728	00000 MATTHEW WILSON	152361 152361		153084	16NOV1	228.94	.00	.00		
CASH A	2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143124 54160		228.94	1099:
ACCT 1200	DEPT 4000 DUE 11/01/2016	DESC:CLOTHING REIMB								
SSPD	SARATOGA SPRINGS NY 12866									

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000	WOLBERG ELECTRIC	152362 1731026		153085	16NOV1	26.92	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031624 54180		26.92	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:13696								
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309											
7279	00000	FORT MILLER FAB3	152363 129684	160661	153086	16NOV1	615.00	.00	5,756.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54180		615.00	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:5528								
PO BOX 98 SCHUYLERVILLE NY 12871											
377	00001	SENIOR CITIZEN C	152364 OCT2016	160243	153087	16NOV1	6,947.92	.00	13,895.96		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3416774 54720		6,947.92	1099:
ACCT 1200	DEPT 1000	DUE 11/01/2016	DESC:2016 BUDGET								
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866											
6840	00000	SYNERGY PROMOTIO	152366 152366	160473	153089	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3537114 54160		28.35	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/DUMORTIER								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152367 152367	160434	153090	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031654 54160		28.35	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/BUTTERFIELD								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152368 152368	160435	153091	16NOV1	35.85	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3031654 54160		35.85	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/ WALDRON								
89 ROUND POND ROAD QUEENSBURY NY 12804											
6840	00000	SYNERGY PROMOTIO	152369 152369	160436	153092	16NOV1	28.35	.00	.00		
CASH A	2016/11	INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		28.35	1099:
ACCT 1200	DEPT 3000	DUE 11/01/2016	DESC:LONG SLEEVE/DAYTER								
89 ROUND POND ROAD QUEENSBURY NY 12804											

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000	SYNERGY PROMOTIO	152370 152370		160437	153093 16NOV1	40.85	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		40.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/DELANEY								
89 ROUND POND ROAD		QUEENSBURY NY 12804									
6840	00000	SYNERGY PROMOTIO	152371 152371		160438	153094 16NOV1	35.85	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		35.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/DIMATTEO								
89 ROUND POND ROAD		QUEENSBURY NY 12804									
6840	00000	SYNERGY PROMOTIO	152372 152372		160439	153095 16NOV1	40.85	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		40.85	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/ELLIS								
89 ROUND POND ROAD		QUEENSBURY NY 12804									
6840	00000	SYNERGY PROMOTIO	152373 152373		160440	153096 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/FLANDERS								
89 ROUND POND ROAD		QUEENSBURY NY 12804									
6840	00000	SYNERGY PROMOTIO	152374 152374		160441	153097 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/GARY								
89 ROUND POND ROAD		QUEENSBURY NY 12804									
6840	00000	SYNERGY PROMOTIO	152375 152375		160442	153098 16NOV1	28.35	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3335014 54160		28.35	1099:
ACCT 1200		DEPT 3000 DUE 11/01/2016	DESC:LONG SLEEVE/HENNEY								
89 ROUND POND ROAD		QUEENSBURY NY 12804									
2846	00001	POWERPHONE INC	152376 52007			153099 16NOV1	836.00	.00	.00		
CASH A		2016/11 INV 10/26/2016	SEP-CHK: N	DISC: .00				A3143034 54570		458.00	1099:
ACCT 1200		DEPT 4000 DUE 11/01/2016	DESC:10/6/16					A3143124 54570		458.00	1099:
P O BOX 1911		MADISON CT 06443-0900						A3143124 54570		-80.00	1099:

CLERK: u101 BATCH: 2553 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1259	00000	RYAN BIGGS ASSOC	152377 42222	160784	153100	16NOV1	1,610.00	.00	23.75		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 H3031492 52000 1141 1,610.00 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:MUSIC HALL											
257 USHERS ROAD CLIFTON PARK NY 12065											
7388	00000	WEHRAN LFG SERVI	152378 css003	160753	153101	16NOV1	1,790.00	.00	6,120.00		
CASH A 2016/11 INV 10/26/2016 SEP-CHK: N DISC: .00 A3638184 54720 1,790.00 1099:											
ACCT 1200 DEPT 3000 DUE 11/01/2016 DESC:RFP 2016-22											
PO BOX 264 OAKLAND NJ 07436											

296 APPROVED UNPAID INVOICES TOTAL 675,074.69

296 INVOICE(S) REPORT POST TOTAL 675,074.69

CLERK: u101 BATCH: 2553 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2016 11	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	42.00	REV	.00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	235.00	REV	.00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	23.28		11.28
	A3011214	A -30-1-1210-4-54230 -	DUES	950.00		.00
	A3011214	A -30-1-1210-4-54670 -	PHONES	73.74		385.81
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	4,764.02		21,877.80
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	58.43		334.35
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	40.40		961.36
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	48.68		253.61
	A3011654	A -30-1-1650-4-54330 -	REPAIRS & MAINT	142.50		512.00
	A3011654	A -30-1-1650-4-54670 -	PHONES	1,062.28		5,705.35
	A3011654	A -30-1-1650-4-54730 -	SERVICE CONTRAC	1,298.90		1,713.62
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	1,083.57		298.90
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	1,349.18		1,659.00
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	710.00		14,501.83
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	1,847.19		5,823.32
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	326.79		864.60
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	15,000.00		5,206.47
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,239.62		23,653.83
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	11.61		141.11
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	109.32		2,922.35
	A3031444	A -30-3-1440-4-54720 -	SERVICE CONTRAC	1,072.50		.00
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	2,891.26		37.02
	A3031492	A -30-3-1490-2-52200 -	OFFICE EQUIPMEN	747.00		-19.42
	A3031494	A -30-3-1490-4-54670 -	PHONES	25.66		540.60
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	51.94		210.52
	A3031494	A -30-3-1490-4-54746 -	SPRING RUN TRAI	1,375.14		8,975.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	165.42		-24.90
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	26.92		646.60
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	214.53		6,240.71
	A3031624	A -30-3-1620-4-54720 -	SERVICE CONTRAC	1,391.21		5,694.65
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	922.66		2,827.65
	A3031644	A -30-3-1622-4-54612 -	REPAIRS & MAINT	122.54		7,386.26
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	167.76		-102.31
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	139.01		-55.66
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	111.89		634.42
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	781.93		-569.90
	A3031654	A -30-3-1623-4-54670 -	PHONES	107.85		462.31
	A3041914	A -30-4-1910-4-54773 -	LIABILITY INSUR	24.00		73,330.76
	A3051354	A -30-5-1355-4-54110 -	OFFICE SUPPLIES	123.18		.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	115.58		805.55
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	307.68		2,391.20
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	55.08		411.42
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	11.60		3.91
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	37.26		723.01
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	78.75		293.37
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	2,185.14		5,331.50
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	1,595.14		.00
	A3143022	A -31-4-3020-2-52600 -	SOFTWARE	659.40		.00
	A3143034	A -31-4-3021-4-54570 -	TRAINING	458.00		3,636.80
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	2,158.92		7,277.62

CLERK: u101 BATCH: 2553 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	241.66	2,073.57
A3143124	A	-31-4-3120-4-54120 -	POSTAGE	94.00	1,088.99
A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	63.24	167.99
A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	721.75	38,508.77
A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	230.81	1,700.07
A3143124	A	-31-4-3120-4-54189 -	AMMUNITION	1,143.20	.96
A3143124	A	-31-4-3120-4-54330 -	REPAIRS & MAINT	47.50	68.25
A3143124	A	-31-4-3120-4-54410 -	PRINTING	45.00	975.20
A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	1,198.12	10,167.39
A3143124	A	-31-4-3120-4-54520 -	GAS & OIL	4,573.83	76,443.11
A3143124	A	-31-4-3120-4-54570 -	TRAINING	378.00	3,022.20
A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	44.40	33,477.63
A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	126.06	6,846.76
A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	283.37	9,068.23
A3143312	A	-31-4-3310-2-52800 -	TRAFFIC LIGHT E	237.96	2,517.06
A3143312	A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	751.78	7,720.43
A3143314	A	-31-4-3310-4-54713 -	PAVEMENT MARKIN	274.66	16,433.83
A3143314	A	-31-4-3310-4-54961 -	SIGNS & POSTS	43.22	3,313.83
A3143324	A	-31-4-3320-4-54160 -	UNIFORMS	200.69	50.38
A3143414	A	-31-4-3410-4-54110 -	OFFICE SUPPLIES	93.12	1,408.41
A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	1,030.81	3,831.49
A3143414	A	-31-4-3410-4-54160 -	UNIFORMS	464.96	9,253.86
A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	92.50	2,267.73
A3143414	A	-31-4-3410-4-54471 -	EMS TRAINING	15.00	9,092.56
A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT	1,016.39	11,740.41
A3143414	A	-31-4-3410-4-54520 -	GAS & OIL	181.85	10,877.46
A3143414	A	-31-4-3410-4-54670 -	PHONES	42.23	5,113.74
A3143634	A	-31-4-3625-4-54747 -	AMBULANCE BILLI	3,870.15	.00
A3335014	A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	4,960.19	36,445.67
A3335014	A	-33-3-5010-4-54160 -	UNIFORMS	857.51	537.14
A3335014	A	-33-3-5010-4-54180 -	OTHER SUPPLIES	2,944.87	10,083.62
A3335014	A	-33-3-5010-4-54290 -	MEDICAL EXAMS	480.00	1,982.50
A3335014	A	-33-3-5010-4-54320 -	TOOLS	196.39	344.59
A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	7,471.40	53,671.71
A3335014	A	-33-3-5010-4-54520 -	GAS & OIL	3,885.50	115,485.39
A3335124	A	-33-3-5111-4-54510 -	REPAIRS & MAINT	1,121.26	19,835.47
A3335124	A	-33-3-5111-4-54520 -	GAS & OIL	129.32	20,485.68
A3335134	A	-33-3-5112-4-54100 -	RUBBLE BLACKTOP	13,647.16	14,983.02
A3335184	A	-33-3-5182-4-54750 -	STREET LIGHTING	235.06	124,609.48
A3335654	A	-33-3-5650-4-54160 -	UNIFORMS	167.60	41.00
A3335654	A	-33-3-5650-4-54610 -	REPAIRS & MAINT	190.74	2,512.40
A3416774	A	-34-1-6772-4-54720 -	SERVICE CONTRAC	6,947.92	.00
A3517514	A	-35-1-7510-4-54670 -	PHONES	56.07	115.17
A3537114	A	-35-3-7110-4-54140 -	JANITORIAL SUPP	470.37	1,857.19
A3537114	A	-35-3-7110-4-54160 -	UNIFORMS	149.25	30.79
A3537114	A	-35-3-7110-4-54180 -	OTHER SUPPLIES	547.10	2,129.28
A3537114	A	-35-3-7110-4-54330 -	REPAIRS & MAINT	162.00	-68.19
A3537114	A	-35-3-7110-4-54510 -	REPAIRS & MAINT	55.64	1,356.38
A3537114	A	-35-3-7110-4-54520 -	GAS & OIL	62.09	1,287.38
A3537114	A	-35-3-7110-4-54610 -	REPAIRS & MAINT	1,661.08	-1,266.94
A3537114	A	-35-3-7110-4-54680 -	LANDSCAPING	320.00	-313.54

CLERK: u101 BATCH: 2553 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3537124	A	-35-3-7120-4-54180 -	OTHER SUPPLIES	611.78	-611.78
A3537194	A	-35-3-7190-4-54180 -	OTHER SUPPLIES	373.68	-1,295.58
A3567144	A	-35-6-7140-4-54160 -3000	UNIFORMS	501.74	163.86
A3567144	A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	1,164.56	29.41
A3567144	A	-35-6-7140-4-54671 -	PHONES & FAX	41.71	940.97
A3567144	A	-35-6-7140-4-54680 -3000	LANDSCAPING	2,734.57	-2,326.13
A3567144	A	-35-6-7140-4-54720 -3000	SERVICE CONTRAC	576.00	301.16
A3567144	A	-35-6-7140-4-54740 -	SERVICE CONTRAC	180.76	2,886.04
A3567154	A	-35-6-7150-4-54520 -	GAS & OIL	3,836.23	1,563.77
A3567154	A	-35-6-7150-4-54530 -	EQUIPMENT & VEH	941.31	1,578.69
A3567174	A	-35-6-7171-4-54160 -3000	UNIFORMS	56.70	532.21
A3567174	A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	2,061.28	1,999.15
A3567184	A	-35-6-7180-4-54160 -3000	UNIFORMS	28.35	513.61
A3567184	A	-35-6-7180-4-54510 -3000	REPAIRS & MAINT	250.00	389.40
A3567184	A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	332.04	12,394.51
A3567194	A	-35-6-7181-4-54160 -3000	UNIFORMS	263.20	343.21
A3567194	A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	237.46	2,053.03
A3567194	A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	92.87	58.84
A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	141.89	121.10
A3567194	A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	1,000.00
A3567194	A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	4,175.00	7,004.12
A3567244	A	-35-6-7240-4-54720 -3000	SERVICE CONTRAC	144.00	1,780.00
A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	11.60	81.94
A3638184	A	-36-3-8180-4-54160 -	UNIFORMS	100.60	100.01
A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	2,074.00	38,157.68
A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	630.00	8,330.00
A3638184	A	-36-3-8180-4-54719 -	PROF SERVICES L	240.50	.00
A3638184	A	-36-3-8180-4-54720 -	SERVICE CONTRAC	1,790.00	4,302.07
A3638194	A	-36-3-8185-4-54160 -	UNIFORMS	4.30	.00
A3638194	A	-36-3-8185-4-54180 -	OTHER SUPPLIES	29.37	.67
A3638564	A	-36-3-8560-4-54160 -	UNIFORMS	133.40	16.56
A3638564	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	72.98	254.22
A3638564	A	-36-3-8560-4-54330 -	REPAIRS & MAINT	95.51	308.57
A3719068	A	-37-1-9060-8-58011 -	VISION INSURANC	413.78	929.89
A3719068	A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	63.80	220.40
A3729068	A	-37-2-9060-8-58011 -	VISION INSURANC	243.40	704.07
A3729068	A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	11.60	69.40
A3739068	A	-37-3-9060-8-58011 -	VISION INSURANC	1,473.97	4,027.66
A3739068	A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	417.60	1,907.00
A3749068	A	-37-4-9060-8-58011 -	VISION INSURANC	632.84	4,372.07
A3749068	A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	1,044.00	3,180.40
A3749098	A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	225.00
A3759068	A	-37-5-9060-8-58011 -	VISION INSURANC	219.06	750.81
A3759068	A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	58.00	272.60
A3769068	A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	265.26
A3769068	A	-37-6-9060-8-58011 -3000	VISION INSURANC	193.90	423.87
A3769068	A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	5.80	18.20
E3577164	E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	366.49	706.88
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	154.73	10,419.36
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	225.00	563.66
E3577164	E	-35-7-7160-4-54330 -	REPAIRS & MAINT	166.00	3,855.81

CLERK: u101 BATCH: 2553 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54420 -	ADVERTISING	250.00	-245.25
E3577164	E	-35-7-7160-4-54520 -	GAS & OIL	40.31	685.53
E3577164	E	-35-7-7160-4-54523 -	VEHICLE INSURAN	430.00	795.12
E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	2,045.15	11,145.62
E3577164	E	-35-7-7160-4-54611 -	BUILDING INSURA	12,190.00	16,878.91
E3577164	E	-35-7-7160-4-54632 -	DECORATING	909.00	1,091.50
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,649.47	1,454.24
E3577164	E	-35-7-7160-4-54760 -	LEGAL	1,292.50	-1,845.00
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	18.00	4,287.56
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	15,206.92	-2,991.17
E3577184	E	-35-7-7182-4-54723 -	SERV CONT CONST	119,846.96	171,154.05
F3638314	F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	624.55	38.84
F3638314	F	-36-3-8310-4-54180 -	OTHER SUPPLIES	304.98	135.32
F3638314	F	-36-3-8310-4-54720 -	SERVICE CONTRAC	130.00	11,222.85
F3638324	F	-36-3-8320-4-54180 -	OTHER SUPPLIES	57.81	142.19
F3638324	F	-36-3-8320-4-54811 -	PROPERTY TAXES	25.66	713.93
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	2,229.92	52,175.88
F3638334	F	-36-3-8330-4-54160 -	UNIFORMS	28.35	504.30
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	4,996.30	-228.82
F3638334	F	-36-3-8330-4-54520 -	GAS & OIL	283.48	773.03
F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	870.37	533.97
F3638334	F	-36-3-8330-4-54670 -	PHONES	49.93	1,460.73
F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	720.00	2,116.00
F3638344	F	-36-3-8340-4-54520 -	GAS & OIL	540.02	3,661.26
F3638352	F	-36-3-8341-2-52300 -	MISCELLANEOUS E	719.00	14,199.00
F3638354	F	-36-3-8341-4-54160 -	UNIFORMS	.27	88.96
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	2,090.71	4,804.91
F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	90.85	1,332.95
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	214.61	16,761.34
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	503.73	1,107.04
F3739068	F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	40.60	121.40
G3638114	G	-36-3-8110-4-54160 -	UNIFORMS	100.05	233.98
G3638122	G	-36-3-8120-2-52300 -	MISCELLANEOUS E	1,198.00	5,121.73
G3638124	G	-36-3-8120-4-54160 -	UNIFORMS	226.53	418.33
G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	1,318.04	2,559.41
G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	631.56	12,465.08
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	79.51	2,105.70
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	260.38	915.12
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	32,266.44	326,861.34
H3133312	H	-31-3-3310-2-52521 -75660	CONSTRUCTION IN	23,543.64	.00
H3638122	H	-36-3-8120-2-52000 -1241	ADAMS STREET PU	189,078.50	64,275.08
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	584.00	114,056.36
H3936952	H	-39-3-6950-2-52000 -1214	CAPITAL PROJECT	30,651.76	1,498.11
Y3618654	Y	-36-1-8676-4-54973 -425	DOMESTIC VIOLEN	1,730.50	-1,730.50
Y3618664	Y	-36-1-8668-4-54962 -429	SARATOGA AFFORD	16,000.00	-25,067.04
Y3618664	Y	-36-1-8668-4-54984 -428	HABITAT FOR HUM	62,367.13	-62,367.13
Y3618669	Y	-36-1-8661-9-59901 -420	TRANSFERS TO OT	2,503.23	-15,000.00
Y3618684	Y	-36-1-8686-4-54110 -433	OFFICE SUPPLIES	21.00	-159.70
Y3618684	Y	-36-1-8686-4-54220 -433	TRAVEL	34.67	-446.77

CLERK: u101 BATCH: 2553 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
			REPORT TOTALS	675,074.69	

CLERK: u101

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2016 11 8									
API A3335014-54180					OTHER SUPPLIES			1,429.20	
11/01/2016 W	16NOV1	000210		152065	268900				
API A3537114-54330					REPAIRS & MAINTENANCE EQUIPMEN	Y		162.00	
11/01/2016 W	16NOV1	006708		152066	01-033344-01				
API A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING			337.00	
11/01/2016 W	16NOV1	006708		152066	01-033344-01				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			125.11	
11/01/2016 W	16NOV1	002785		152067	S1100				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			81.67	
11/01/2016 W	16NOV1	002785		152068	S1100				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			118.74	
11/01/2016 W	16NOV1	002785		152069	S1100				
API A3143124-54510					REPAIRS & MAINTENANCE VEHICLE			435.60	
11/01/2016 W	16NOV1	002785		152070	S8575				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			610.34	
11/01/2016 W	16NOV1	002785		152071	S1100				
API E3577164-54523					VEHICLE INSURANCE			430.00	
11/01/2016 W	16NOV1	004012		152072	74780				
API E3577164-54611					BUILDING INSURANCE			12,190.00	
11/01/2016 W	16NOV1	004012		152072	74780				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			422.50	
11/01/2016 W	16NOV1	000023		152073	9/30/16				
API A3011654-54330					REPAIRS & MAINTENANCE EQUIPMEN			142.50	
11/01/2016 W	16NOV1	000057		152074	5/6/15				
API A3143124-54410					PRINTING			45.00	
11/01/2016 W	16NOV1	000070		152075	10/11/16				
API E3577164-54720					SERVICE CONTRACTS - PROF SERV			66.00	
11/01/2016 W	16NOV1	005044		152076	023980				
API F3638354-54180					OTHER SUPPLIES			6.29	
11/01/2016 W	16NOV1	000031		152077	271				
API A3031624-54610					REPAIRS & MAINTENANCE BUILDING			12.97	
11/01/2016 W	16NOV1	000031		152078	271				
API A3335014-54180					OTHER SUPPLIES			32.17	
11/01/2016 W	16NOV1	000031		152079	271				
API A3537114-54180					OTHER SUPPLIES			35.28	
11/01/2016 W	16NOV1	000031		152080	271				
API A3335014-54180					OTHER SUPPLIES			45.98	
11/01/2016 W	16NOV1	000031		152083	271				
API A3335014-54180					OTHER SUPPLIES			58.22	
11/01/2016 W	16NOV1	000031		152084	271				
API A3537114-54180					OTHER SUPPLIES			58.43	
11/01/2016 W	16NOV1	000031		152085	271				
API A3638564-54180					OTHER SUPPLIES			72.98	
11/01/2016 W	16NOV1	000031		152086	271				
API A3537194-54180					OTHER SUPPLIES		Y	22.99	
11/01/2016 W	16NOV1	000031		152087	271				
API A3537194-54180					OTHER SUPPLIES		Y	22.99	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
11/01/2016	W 16NOV1	000031		152087	271				
API A3638194-54180					OTHER SUPPLIES			29.37	
11/01/2016	W 16NOV1	000031		152087	271				
API H3031492-52000-1141					CAPITAL PROJECT OUTLAY			104.11	
11/01/2016	W 16NOV1	000031		152088	271				
API A3335014-54180					OTHER SUPPLIES			106.71	
11/01/2016	W 16NOV1	000031		152089	271				
API A3537194-54180					OTHER SUPPLIES		Y	117.90	
11/01/2016	W 16NOV1	000031		152090	271				
API A3031624-54610					REPAIRS & MAINTENANCE BUILDING			75.29	
11/01/2016	W 16NOV1	000031		152091	271				
API A3031624-54610					REPAIRS & MAINTENANCE BUILDING			18.98	
11/01/2016	W 16NOV1	000031		152091	271				
API A3031654-54210					GARAGE SUPPLIES			13.48	
11/01/2016	W 16NOV1	000031		152091	271				
API A3031654-54210					GARAGE SUPPLIES			27.00	
11/01/2016	W 16NOV1	000031		152091	271				
API A3031654-54210					GARAGE SUPPLIES			15.78	
11/01/2016	W 16NOV1	000031		152091	271				
API A3031654-54210					GARAGE SUPPLIES			16.11	
11/01/2016	W 16NOV1	000031		152093	271				
API A3031654-54210					GARAGE SUPPLIES		Y	25.84	
11/01/2016	W 16NOV1	000031		152093	271				
API A3335014-54180					OTHER SUPPLIES			24.29	
11/01/2016	W 16NOV1	000031		152093	271				
API A3335014-54180					OTHER SUPPLIES			46.55	
11/01/2016	W 16NOV1	000031		152093	271				
API F3638324-54180					OTHER SUPPLIES			45.82	
11/01/2016	W 16NOV1	000031		152093	271				
API F3638324-54180					OTHER SUPPLIES			11.99	
11/01/2016	W 16NOV1	000031		152093	271				
API A3335014-54180					OTHER SUPPLIES			45.08	
11/01/2016	W 16NOV1	000031		152094	271				
API A3335014-54180					OTHER SUPPLIES			9.99	
11/01/2016	W 16NOV1	000031		152094	271				
API A3537114-54180					OTHER SUPPLIES			32.76	
11/01/2016	W 16NOV1	000031		152094	271				
API A3537114-54180					OTHER SUPPLIES			25.11	
11/01/2016	W 16NOV1	000031		152094	271				
API A3537114-54180					OTHER SUPPLIES			30.87	
11/01/2016	W 16NOV1	000031		152094	271				
API A3537114-54180					OTHER SUPPLIES			39.98	
11/01/2016	W 16NOV1	000031		152094	271				
API F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			240.00	
11/01/2016	W 16NOV1	000031		152095	271				
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING			38.24	
11/01/2016	W 16NOV1	000031		152095	271				
API A3031634-54610					REPAIRS & MAINTENANCE BUILDING			42.85	
11/01/2016	W 16NOV1	000031		152097	271				

SRC	ACCOUNT / EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING			93.09	
	11/01/2016	W	16NOV1	000031		152097	271				
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING	Y		655.00	
	11/01/2016	W	16NOV1	000031		152097	271				
API	A3335654-54610						REPAIRS & MAINTENANCE BUILDING			190.74	
	11/01/2016	W	16NOV1	000031		152097	271				
API	A3537114-54180						OTHER SUPPLIES			81.38	
	11/01/2016	W	16NOV1	000031		152097	271				
API	A3537114-54180						OTHER SUPPLIES			44.79	
	11/01/2016	W	16NOV1	000031		152097	271				
API	A3567144-54180-3000						OTHER SUPPLIES			62.40	
	11/01/2016	W	16NOV1	000031		152098	271				
API	A3567144-54180-3000						OTHER SUPPLIES			9.12	
	11/01/2016	W	16NOV1	000031		152098	271				
API	A3567144-54180-3000						OTHER SUPPLIES			57.84	
	11/01/2016	W	16NOV1	000031		152098	271				
API	A3567144-54180-3000						OTHER SUPPLIES			362.24	
	11/01/2016	W	16NOV1	000031		152098	271				
API	A3567194-54180-3000						OTHER SUPPLIES			59.36	
	11/01/2016	W	16NOV1	000031		152098	271				
API	A3143124-54189						AMMUNITION			1,143.20	
	11/01/2016	W	16NOV1	000047	160836	152099	S41800				
POL	A3143124-54189						AMMUNITION	4			1,143.20
	11/01/2016	LIQ/INV		000047	160836	152099	S41800	2016			
API	A3021694-54110						OFFICE SUPPLIES			315.00	
	11/01/2016	W	16NOV1	000085		152100	050356				
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN			1,050.00	
	11/01/2016	W	16NOV1	004647		152101	16-230-01				
API	A3031444-54720						SERVICE CONTRACTS - PROF SERV			1,072.50	
	11/01/2016	W	16NOV1	000113	150474	152105	86099				
POL	A3031444-54720						SERVICE CONTRACTS - PROF SERV	4			1,072.50
	11/01/2016	LIQ/INV		000113	150474	152105	86099	2015			
API	A3031494-54746						SPRING RUN TRAIL MONITORING			1,375.14	
	11/01/2016	W	16NOV1	000113	150528	152106	85360				
POL	A3031494-54746						SPRING RUN TRAIL MONITORING	4			1,375.14
	11/01/2016	LIQ/INV		000113	150528	152106	85360	2015			
API	E3577184-54723						SERV CONT CONSTRUCTION			101,633.75	
	11/01/2016	W	16NOV1	006832	160757	152107	PROFESSIONAL SERVICES				
POL	E3577184-54723						SERV CONT CONSTRUCTION	4			101,633.75
	11/01/2016	LIQ/INV		006832	160757	152107	PROFESSIONAL SERVICES	2016			
API	A3143124-54160						UNIFORMS			13.00	
	11/01/2016	W	16NOV1	005228	160852	152108	SARNY7				
POL	A3143124-54160						UNIFORMS	4			13.00
	11/01/2016	LIQ/INV		005228	160852	152108	SARNY7	2016			
API	A3143124-54160						UNIFORMS			26.00	
	11/01/2016	W	16NOV1	005228	160867	152109	SARNY7				
POL	A3143124-54160						UNIFORMS	4			26.00
	11/01/2016	LIQ/INV		005228	160867	152109	SARNY7	2016			
API	A3143414-54150						EMS SUPPLIES			137.88	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
11/01/2016	W 16NOV1	004542	160231	152110	205698				
POL A3143414-54150					EMS SUPPLIES	4			137.88
11/01/2016	LIQ/INV	004542	160231	152110	205698	2016			
API A3143414-54150					EMS SUPPLIES			878.81	
11/01/2016	W 16NOV1	004542	160231	152111	205698				
POL A3143414-54150					EMS SUPPLIES	4			878.81
11/01/2016	LIQ/INV	004542	160231	152111	205698	2016			
API A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING			1,157.51	
11/01/2016	W 16NOV1	007426		152112	16-12265				
API A3567194-54720-3000					SERVICE CONTRACTS - PROF SERV			4,175.00	
11/01/2016	W 16NOV1	007426	160827	152113	10/18/16				
POL A3567194-54720-3000					SERVICE CONTRACTS - PROF SERV	4			4,175.00
11/01/2016	LIQ/INV	007426	160827	152113	10/18/16	2016			
API A3567194-54170					SPORTS SUPPLIES			237.46	
11/01/2016	W 16NOV1	000764		152114	1015209				
API A3031444-54725					SERVICE CONTRACTS ENGINEERING			1,177.88	
11/01/2016	W 16NOV1	000825	160708	152115	15.045				
POL A3031444-54725					SERVICE CONTRACTS ENGINEERING	4			1,177.88
11/01/2016	LIQ/INV	000825	160708	152115	15.045	2016			
API A3031444-54725					SERVICE CONTRACTS ENGINEERING			1,713.38	
11/01/2016	W 16NOV1	000825	150632	152116	15.040				
POL A3031444-54725					SERVICE CONTRACTS ENGINEERING	4			1,713.38
11/01/2016	LIQ/INV	000825	150632	152116	15.040	2015			
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			921.65	
11/01/2016	W 16NOV1	004904		152117	287902				
API F3638334-54708					LAB TESTING			720.00	
11/01/2016	W 16NOV1	000149	160327	152118	WATER TESTING				
POL F3638334-54708					LAB TESTING	4			720.00
11/01/2016	LIQ/INV	000149	160327	152118	WATER TESTING	2016			
API Y3618684-54110-433					OFFICE SUPPLIES		Y	9.40	
11/01/2016	W 16NOV1	000130		152119	POSTAGE				
API A3537124-54180					OTHER SUPPLIES		Y	611.78	
11/01/2016	W 16NOV1	001289		152120	10/17/16				
API H3638332-52000-1167					CAPITAL PROJECT OUTLAY			584.00	
11/01/2016	W 16NOV1	000152	150507	152121	BID 2015-29				
POL H3638332-52000-1167					CAPITAL PROJECT OUTLAY	4			584.00
11/01/2016	LIQ/INV	000152	150507	152121	BID 2015-29	2015			
API E3577164-54792					MISCELLANEOUS			18.00	
11/01/2016	W 16NOV1	003203		152122	76010074				
API A3031444-54110					OFFICE SUPPLIES			11.61	
11/01/2016	W 16NOV1	003203		152123	51284315				
API A3113624-54110					OFFICE SUPPLIES			11.60	
11/01/2016	W 16NOV1	003203		152123	51284315				
API A3618684-54110					OFFICE SUPPLIES			11.60	
11/01/2016	W 16NOV1	003203		152123	51284315				
API Y3618684-54110-433					OFFICE SUPPLIES		Y	11.60	
11/01/2016	W 16NOV1	003203		152123	51284315				
API A3011474-54110					OFFICE SUPPLIES			58.43	
11/01/2016	W 16NOV1	003203		152124	51284314				

SRC	ACCOUNT / EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API	A3739068-58011						VISION INSURANCE			1,202.18	
	11/01/2016	W	16NOV1	000003		152125	DPW #268				
API	A3769068-58011-3000						VISION INSURANCE			193.90	
	11/01/2016	W	16NOV1	000003		152125	DPW #268				
API	F3739068-58011						VISION INSURANCE			116.34	
	11/01/2016	W	16NOV1	000003		152125	DPW #268				
API	G3739068-58011						VISION INSURANCE			116.34	
	11/01/2016	W	16NOV1	000003		152125	DPW #268				
API	A3011478-58011						VISION INSURANCE			48.68	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	A3719068-58011						VISION INSURANCE			413.78	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	A3729068-58011						VISION INSURANCE			243.40	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	A3739068-58011						VISION INSURANCE			271.79	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	A3749068-58011						VISION INSURANCE			632.84	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	A3759068-58011						VISION INSURANCE			219.06	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	A3769068-58011						VISION INSURANCE			121.70	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	F3739068-58011						VISION INSURANCE			387.39	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	G3739068-58011						VISION INSURANCE			144.04	
	11/01/2016	W	16NOV1	000003		152126	NB365 CITY HALL & ADMIN				
API	E3577164-54140						JANITORIAL SUPPLIES			110.74	
	11/01/2016	W	16NOV1	001851		152127	AL1335				
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING	Y		986.16	
	11/01/2016	W	16NOV1	005236		152128	207370				
API	A3011654-54730						SERVICE CONTRACTS MAINTENANCE			12.60	
	11/01/2016	W	16NOV1	005555		152129	102241				
API	A3021692-52230						HARDWARE			710.00	
	11/01/2016	W	16NOV1	005555		152130	55229				
API	A3011654-54730						SERVICE CONTRACTS MAINTENANCE			1,286.30	
	11/01/2016	W	16NOV1	005555		152131	55229				
API	A3143124-54160						UNIFORMS			162.13	
	11/01/2016	W	16NOV1	001852		152132	CLOTHING REIMB				
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			550.00	
	11/01/2016	W	16NOV1	004873		152133	6/21/16				
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV			664.47	
	11/01/2016	W	16NOV1	000417		152134	28-25070 4				
API	A3638184-54521						TIPPING FEES			912.50	
	11/01/2016	W	16NOV1	000417	160008	152135	28-34321 0				
API	A3638184-54700						TRANSPORTATION			270.00	
	11/01/2016	W	16NOV1	000417	160008	152135	28-34321 0				
POL	A3638184-54521						TIPPING FEES	4			912.50
	11/01/2016	LIQ/INV		000417	160008	152135	28-34321 0	2016			
POL	A3638184-54700						TRANSPORTATION	4			270.00

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	11/01/2016	LIQ/INV	000417	160008	152135	28-34321 0	2016			
API A3638184-54521						TIPPING FEES			1,161.50	
	11/01/2016	W 16NOV1	000417	160008	152136	28-34321 0				
API A3638184-54700						TRANSPORTATION			360.00	
	11/01/2016	W 16NOV1	000417	160008	152136	28-34321 0				
POL A3638184-54521						TIPPING FEES	4			1,161.50
	11/01/2016	LIQ/INV	000417	160008	152136	28-34321 0	2016			
POL A3638184-54700						TRANSPORTATION	4			360.00
	11/01/2016	LIQ/INV	000417	160008	152136	28-34321 0	2016			
API E3577168-58010						HOSPITALIZATION		Y	15,206.92	
	11/01/2016	W 16NOV1	005598		152137	10013542				
API A3143014-54110						OFFICE SUPPLIES			74.66	
	11/01/2016	W 16NOV1	002948		152138	6731216				
API A3143022-52230						HARDWARE			1,595.14	
	11/01/2016	W 16NOV1	002948	160860	152139	6731216				
POL A3143022-52230						HARDWARE	4			1,595.14
	11/01/2016	LIQ/INV	002948	160860	152139	6731216	2016			
API A3031492-52200						OFFICE EQUIPMENT		Y	747.00	
	11/01/2016	W 16NOV1	002450		152142	016867341				
API A3031494-54740						SERVICE CONTRACTS - EQUIPMENT			51.94	
	11/01/2016	W 16NOV1	000172		152143	SSCI05				
API A3567144-54740						SERVICE CONTRACTS - EQUIPMENT			180.76	
	11/01/2016	W 16NOV1	000172		152144	SSCI15				
API E3577164-54610						REPAIRS & MAINTENANCE BUILDING			860.00	
	11/01/2016	W 16NOV1	002905		152145	10/12/16				
API A3031654-54330						REPAIRS & MAINTENANCE EQUIPMEN			111.89	
	11/01/2016	W 16NOV1	002843		152146	NYSAR40448				
API A3335184-54750						STREET LIGHTING			235.06	
	11/01/2016	W 16NOV1	002843		152146	NYSAR40448				
API A3021694-54740						SERVICE CONTRACTS - EQUIPMENT			2,239.62	
	11/01/2016	W 16NOV1	005574	160007	152147	CITYOF024				
POL A3021694-54740						SERVICE CONTRACTS - EQUIPMENT	4			2,239.62
	11/01/2016	LIQ/INV	005574	160007	152147	CITYOF024	2016			
API A3143124-54120						POSTAGE			94.00	
	11/01/2016	W 16NOV1	000001		152148	A. TEMPLE				
API Y3618669-59901-420						TRANSFERS TO OTHER FUNDS		Y	2,503.23	
	11/01/2016	W 16NOV1	000001		152149	2015 CDBG				
API A3638184-54719						PROF SERVICES LANDFILL LINE			240.50	
	11/01/2016	W 16NOV1	004899	150862	152150	WEIBEL AVE LANDFILL ADDENDUM 1				
POL A3638184-54719						PROF SERVICES LANDFILL LINE	4			240.50
	11/01/2016	LIQ/INV	004899	150862	152150	WEIBEL AVE LANDFILL ADDEND2015				
API A3143014-54720						SERVICE CONTRACTS - PROF SERV			2,185.14	
	11/01/2016	W 16NOV1	004899	160656	152151	DPS				
POL A3143014-54720						SERVICE CONTRACTS - PROF SERV	4			2,185.14
	11/01/2016	LIQ/INV	004899	160656	152151	DPS	2016			
API A3011424-54720						SERVICE CONTRACTS - PROF SERV			4,764.02	
	11/01/2016	W 16NOV1	004899	160868	152152	63990				
POL A3011424-54720						SERVICE CONTRACTS - PROF SERV	4			4,764.02
	11/01/2016	LIQ/INV	004899	160868	152152	63990	2016			

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API A3031624-54140					JANITORIAL SUPPLIES	Y		165.42	
11/01/2016 W 16NOV1		000189		152155	8000013294				
API A3537114-54610					REPAIRS & MAINTENANCE BUILDING	Y		197.98	
11/01/2016 W 16NOV1		000189		152156	800013294				
API A3143312-52800					TRAFFIC LIGHT EQUIPMENT			237.96	
11/01/2016 W 16NOV1		000189		152157	845177179				
API A3143312-52802					TOOLS & EQUIPMENT			294.81	
11/01/2016 W 16NOV1		000189		152158	845177179				
API A3567184-54610-3000					REPAIRS & MAINTENANCE BUILDING			332.04	
11/01/2016 W 16NOV1		000189		152159	800013294				
API A3051414-54490					GENERAL ADVERTISING			214.80	
11/01/2016 W 16NOV1		000376		152160	90122				
API H3133312-52521-75660					CONSTRUCTION INSPECTION			21,008.43	
11/01/2016 W 16NOV1		006210	160790	152161	BALLSTON AVE ADDITIONAL SERVIC				
POL H3133312-52521-75660					CONSTRUCTION INSPECTION	4			21,008.43
11/01/2016 LIQ/INV		006210	160790	152161	BALLSTON AVE ADDITIONAL SE2016				
API H3133312-52521-75660					CONSTRUCTION INSPECTION			2,535.21	
11/01/2016 W 16NOV1		006210	150021	152162	BALLSTON AVE TRAFFIC				
POL H3133312-52521-75660					CONSTRUCTION INSPECTION	4			2,535.21
11/01/2016 LIQ/INV		006210	150021	152162	BALLSTON AVE TRAFFIC	2015			
API A3143124-54520					GAS & OIL			4,573.83	
11/01/2016 W 16NOV1		006207		152163	1-02489244/90				
API A3143414-54520					GAS & OIL			181.85	
11/01/2016 W 16NOV1		006207		152163	1-02489244/90				
API A3537114-54520					GAS & OIL			62.09	
11/01/2016 W 16NOV1		006207		152163	1-02489244/90				
API A3031444-54520					GAS & OIL			109.32	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API A3113624-54520					GAS & OIL			37.26	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API A3335014-54520					GAS & OIL			3,885.50	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API A3335124-54520					GAS & OIL			129.32	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API E3577164-54520					GAS & OIL			40.31	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API F3638334-54520					GAS & OIL			283.48	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API F3638344-54520					GAS & OIL			540.02	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API F3638354-54520					GAS & OIL			214.61	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API G3638124-54520					GAS & OIL			79.51	
11/01/2016 W 16NOV1		006207		152164	1-02489244/90				
API F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			345.20	
11/01/2016 W 16NOV1		005794		152165	16249				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			374.50	
11/01/2016 W 16NOV1		000186		152166	1289				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			547.53	

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11/01/2016 W 16NOV1		000186		152167	1289				
API Y3618664-54984-428					HABITAT FOR HUMANITY		Y	62,367.13	
11/01/2016 W 16NOV1		007144		152168	2016 CDBG				
API A3537194-54180					OTHER SUPPLIES		Y	209.80	
11/01/2016 W 16NOV1		002439		152169	6035322504016258				
API A3031634-54610					REPAIRS & MAINTENANCE BUILDING			125.31	
11/01/2016 W 16NOV1		002439		152170	6035322504016258				
API A3335014-54320					TOOLS			65.49	
11/01/2016 W 16NOV1		002439		152170	6035322504016258				
API A3335014-54320					TOOLS			130.90	
11/01/2016 W 16NOV1		002439		152170	6035322504016258				
API F3638352-52300					MISCELLANEOUS EQUIPMENT			719.00	
11/01/2016 W 16NOV1		002439		152171	6035322504016258				
API A3335014-54180					OTHER SUPPLIES			62.66	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API A3567144-54180-3000					OTHER SUPPLIES			62.73	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API A3567144-54180-3000					OTHER SUPPLIES			133.85	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API A3567144-54180-3000					OTHER SUPPLIES			351.38	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING			198.94	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING			248.67	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API A3567194-54610-3000					REPAIRS & MAINTENANCE BUILDING			53.89	
11/01/2016 W 16NOV1		002439		152172	6035322504016258				
API G3638122-52300					MISCELLANEOUS EQUIPMENT			1,198.00	
11/01/2016 W 16NOV1		002439		152173	6035322504016258				
API A046-42024					INDOOR REC FACILITY RENT			95.00	
11/01/2016 W 16NOV1		007469		152174	BASKETBALL REFUND				
API A3031634-54610					REPAIRS & MAINTENANCE BUILDING			210.00	
11/01/2016 W 16NOV1		001686		152175	37047,37046				
API A3031634-54610					REPAIRS & MAINTENANCE BUILDING			436.00	
11/01/2016 W 16NOV1		001686		152175	37047,37046				
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING			539.38	
11/01/2016 W 16NOV1		001686		152175	37047,37046				
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING			240.00	
11/01/2016 W 16NOV1		001686		152175	37047,37046				
API E3577164-54632					DECORATING			909.00	
11/01/2016 W 16NOV1		000220		152176	JUL-SEPT 2016				
API E3577164-54720					SERVICE CONTRACTS - PROF SERV			700.00	
11/01/2016 W 16NOV1		000220		152176	JUL-SEPT 2016				
API F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			1,436.45	
11/01/2016 W 16NOV1		000878		152177	10/7/16				
API A3143124-54160					UNIFORMS			111.72	
11/01/2016 W 16NOV1		001980		152178	CLOTHING REIMB				
API A3335124-54510					REPAIRS & MAINTENANCE VEHICLE			358.65	
11/01/2016 W 16NOV1		000489		152179	88608				

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API	A046-42024							INDOOR REC FACILITY RENT			70.00	
		11/01/2016	W	16NOV1	007462		152180	BASKETBALL REFUND				
API	A3537114-54680							LANDSCAPING	Y		320.00	
		11/01/2016	W	16NOV1	004147		152181	2584				
API	A3143312-52802							TOOLS & EQUIPMENT			456.97	
		11/01/2016	W	16NOV1	007024		152182	9/27/16				
API	A3143324-54160							UNIFORMS			200.69	
		11/01/2016	W	16NOV1	007460		152183	CLOTHING REIMB				
API	F3638354-54510							REPAIRS & MAINTENANCE VEHICLE			90.85	
		11/01/2016	W	16NOV1	000386		152184	6017550				
API	A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			532.94	
		11/01/2016	W	16NOV1	000386		152185	6017550				
API	F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN			824.00	
		11/01/2016	W	16NOV1	000386		152186	6017550				
API	H3936952-52000-1214							CAPITAL PROJECT OUTLAY			30,651.76	
		11/01/2016	W	16NOV1	000386	160759	152187	TINK CLAWS				
POL	H3936952-52000-1214							CAPITAL PROJECT OUTLAY	4			30,651.76
		11/01/2016	LIQ	/INV	000386	160759	152187	TINK CLAWS	2016			
API	F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN			623.40	
		11/01/2016	W	16NOV1	007214		152188	10/15/16				
API	A3143124-54160							UNIFORMS			59.98	
		11/01/2016	W	16NOV1	002917		152189	CLOTHING REIMB				
API	A3335014-54160							UNIFORMS			99.99	
		11/01/2016	W	16NOV1	004678	160057	152190	BOOTS/OLSZEWSKI				
POL	A3335014-54160							UNIFORMS	4			200.00
		11/01/2016	LIQ	/INV	004678	160057	152190	BOOTS/OLSZEWSKI	2016			
API	A3567144-54160-3000							UNIFORMS			159.99	
		11/01/2016	W	16NOV1	004678	160084	152191	BOOTS/ABBATIELLO				
POL	A3567144-54160-3000							UNIFORMS	4			200.00
		11/01/2016	LIQ	/INV	004678	160084	152191	BOOTS/ABBATIELLO	2016			
API	A3335014-54160							UNIFORMS			199.99	
		11/01/2016	W	16NOV1	004678	160065	152192	BOOTS/STEFFEN				
POL	A3335014-54160							UNIFORMS	4			200.00
		11/01/2016	LIQ	/INV	004678	160065	152192	BOOTS/STEFFEN	2016			
API	A3335014-54160							UNIFORMS			169.99	
		11/01/2016	W	16NOV1	004678	160056	152193	BOOTS/OLDER				
POL	A3335014-54160							UNIFORMS	4			200.00
		11/01/2016	LIQ	/INV	004678	160056	152193	BOOTS/OLDER	2016			
API	A3638184-54160							UNIFORMS			99.99	
		11/01/2016	W	16NOV1	004678	160093	152194	BOOTS/BOVEE				
POL	A3638184-54160							UNIFORMS	4			200.00
		11/01/2016	LIQ	/INV	004678	160093	152194	BOOTS/BOVEE	2016			
API	A3567144-54160-3000							UNIFORMS			200.00	
		11/01/2016	W	16NOV1	004678	160828	152195	BOOTS/MEDICK				
POL	A3567144-54160							UNIFORMS	4			200.00
		11/01/2016	LIQ	/INV	004678	160828	152195	BOOTS/MEDICK	2016			
API	A3567194-54160-3000							UNIFORMS			199.00	
		11/01/2016	W	16NOV1	004678	160091	152196	BOOTS/BEAN				
POL	A3567194-54160-3000							UNIFORMS	4			200.00

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	11/01/2016	LIQ/INV	004678	160091	152196	BOOTS/BEAN		2016		
API A3335654-54160						UNIFORMS			159.00	
	11/01/2016	W 16NOV1	004678	160077	152197	BOOTS/BREWER				
POL A3335654-54160						UNIFORMS		4		200.00
	11/01/2016	LIQ/INV	004678	160077	152197	BOOTS/BREWER		2016		
API A3143124-54180						OTHER SUPPLIES			230.81	
	11/01/2016	W 16NOV1	000288		152198	2035867				
API A044-41640						AMBULANCE TRANSPORT CHARGES			42.00	
	11/01/2016	W 16NOV1	006306		152199	16-94093				
API A3143634-54747						AMBULANCE BILLING CONTRACTED S			3,870.15	
	11/01/2016	W 16NOV1	006306	160228	152200	AMBULANCE BILLING				
POL A3143634-54747						AMBULANCE BILLING CONTRACTED S		4		3,870.15
	11/01/2016	LIQ/INV	006306	160228	152200	AMBULANCE BILLING		2016		
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING			28.50	
	11/01/2016	W 16NOV1	000270		152201	0019122				
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING			38.50	
	11/01/2016	W 16NOV1	000270		152201	0019122				
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING	Y		38.50	
	11/01/2016	W 16NOV1	000270		152201	0019122				
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING	Y		105.50	
	11/01/2016	W 16NOV1	000270		152201	0019122				
API A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING			40.00	
	11/01/2016	W 16NOV1	000270		152201	0019122				
API A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING			48.00	
	11/01/2016	W 16NOV1	000290		152202	COS101				
API E3577164-54420						ADVERTISING	Y		250.00	
	11/01/2016	W 16NOV1	000282		152203	5417755990033305				
API A3567184-54510-3000						REPAIRS & MAINTENANCE VEHICLE			250.00	
	11/01/2016	W 16NOV1	000271		152204	1635524				
API A3011474-54740						SERVICE CONTRACTS - EQUIPMENT			40.40	
	11/01/2016	W 16NOV1	006512		152205	CS06				
API A3143124-54510						REPAIRS & MAINTENANCE VEHICLE			11.88	
	11/01/2016	W 16NOV1	001152		152206	182172F				
API G3638124-54510						REPAIRS & MAINTENANCE VEHICLE			579.34	
	11/01/2016	W 16NOV1	001152		152207	5873550				
API A3143124-54510						REPAIRS & MAINTENANCE VEHICLE			651.14	
	11/01/2016	W 16NOV1	001152		152208	5841800				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			857.37	
	11/01/2016	W 16NOV1	006736		152209	6012				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			1,094.48	
	11/01/2016	W 16NOV1	006736	160864	152210	6012				
POL A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		4		1,094.48
	11/01/2016	LIQ/INV	006736	160864	152210	6012		2016		
API A3143314-54961						SIGNS & POSTS			43.22	
	11/01/2016	W 16NOV1	000309		152211	SAR050				
API A3143314-54713						PAVEMENT MARKING MATERIALS			274.66	
	11/01/2016	W 16NOV1	000309		152212	SAR050				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			129.00	
	11/01/2016	W 16NOV1	000313		152213	10/11/16				

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API	A3143124-54510							REPAIRS & MAINTENANCE VEHICLE			99.50	
		W	11/01/2016	16NOV1	005827		152214	19164				
API	A3021694-54720							SERVICE CONTRACTS - PROF SERV			15,000.00	
		W	11/01/2016	16NOV1	007306	160330	152215	TA0550				
POL	A3021694-54720							SERVICE CONTRACTS - PROF SERV	4			15,000.00
		LIQ/INV	11/01/2016		007306	160330	152215	TA0550		2016		
API	A3011654-54670							PHONES			527.20	
		W	11/01/2016	16NOV1	005644		152216	4365150				
API	A3335014-54100							RUBBLE BLACKTOP STONE OIL			842.50	
		W	11/01/2016	16NOV1	000327		152217	19018				
API	A3335014-54100							RUBBLE BLACKTOP STONE OIL			984.47	
		W	11/01/2016	16NOV1	000327		152218	19018				
API	A3335014-54100							RUBBLE BLACKTOP STONE OIL			3,002.51	
		W	11/01/2016	16NOV1	000327		152219	19018				
API	A3335134-54100							RUBBLE BLACKTOP STONE OIL			13,647.16	
		W	11/01/2016	16NOV1	000327	160696	152220	19018				
POL	A3335134-54100							RUBBLE BLACKTOP STONE OIL	4			13,647.16
		LIQ/INV	11/01/2016		000327	160696	152220	19018		2016		
API	F3638314-54720							SERVICE CONTRACTS - PROF SERV			130.00	
		W	11/01/2016	16NOV1	001816		152221	CIT008				
API	Y3618684-54220-433							TRAVEL		Y	34.67	
		W	11/01/2016	16NOV1	002053		152222	MILEAGE				
API	E3577184-54723							SERV CONT CONSTRUCTION			3,950.00	
		W	11/01/2016	16NOV1	003029	160191	152223	10/19/16				
POL	E3577184-54723							SERV CONT CONSTRUCTION	4			3,950.00
		LIQ/INV	11/01/2016		003029	160191	152223	10/19/16		2016		
API	A3143124-54330							REPAIRS & MAINTENANCE EQUIPMEN			47.50	
		W	11/01/2016	16NOV1	006294		152224	SARAT,SP				
API	A3143414-54330							REPAIRS & MAINTENANCE EQUIPMEN			92.50	
		W	11/01/2016	16NOV1	006294		152225	57548				
API	A3335014-54100							RUBBLE BLACKTOP STONE OIL			130.71	
		W	11/01/2016	16NOV1	000329		152226	222				
API	A3021314-54110							OFFICE SUPPLIES			714.88	
		W	11/01/2016	16NOV1	000109	160805	152227	TAX BILL SUPPLIES				
POL	A3021314-54110							OFFICE SUPPLIES	4			714.88
		LIQ/INV	11/01/2016		000109	160805	152227	TAX BILL SUPPLIES		2016		
API	A3143414-54471							EMS TRAINING			15.00	
		W	11/01/2016	16NOV1	000712		152228	9/21/16				
API	A3143124-54740							SERVICE CONTRACTS - EQUIPMENT			65.76	
		W	11/01/2016	16NOV1	000223		152229	4659857				
API	A3143124-54160							UNIFORMS			54.99	
		W	11/01/2016	16NOV1	000354	160788	152230	UNIFORM/BENWARE				
POL	A3143124-54160							UNIFORMS	4			54.99
		LIQ/INV	11/01/2016		000354	160788	152230	UNIFORM/BENWARE		2016		
API	A3143124-54160							UNIFORMS			64.99	
		W	11/01/2016	16NOV1	000354	160718	152231	UNIFORM/MELIA				
POL	A3143124-54160							UNIFORMS	4			64.99
		LIQ/INV	11/01/2016		000354	160718	152231	UNIFORM/MELIA		2016		
API	A3143414-54160							UNIFORMS			464.96	

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	11/01/2016	W 16NOV1	000354		152232	0813				
API E3577164-54140						JANITORIAL SUPPLIES			36.00	
	11/01/2016	W 16NOV1	000409	160861	152233	JANITORIAL SUPPLIES				
POL E3577164-54140						JANITORIAL SUPPLIES	4			36.00
	11/01/2016	LIQ/INV	000409	160861	152233	JANITORIAL SUPPLIES	2016			
API Y3618664-54962-429						SARATOGA AFFORDABLE HOUSING IN		Y	16,000.00	
	11/01/2016	W 16NOV1	005427		152234	2016 CDBG				
API A3335014-54180						OTHER SUPPLIES			18.14	
	11/01/2016	W 16NOV1	006851		152235	4305				
API A3335014-54180						OTHER SUPPLIES			92.59	
	11/01/2016	W 16NOV1	006851		152235	4305				
API A3335014-54180						OTHER SUPPLIES			3.41	
	11/01/2016	W 16NOV1	006851		152235	4305				
API A3567194-54180-3000						OTHER SUPPLIES			41.44	
	11/01/2016	W 16NOV1	006851		152235	4305				
API A3567194-54180-3000						OTHER SUPPLIES				7.93
	11/01/2016	W 16NOV1	006851		152235	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			43.12	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			85.50	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			17.10	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			25.26	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			59.91	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3537114-54510						REPAIRS & MAINTENANCE VEHICLE			55.64	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3638564-54330						REPAIRS & MAINTENANCE EQUIPMEN			95.51	
	11/01/2016	W 16NOV1	006851		152236	4305				
API G3638124-54510						REPAIRS & MAINTENANCE VEHICLE			52.22	
	11/01/2016	W 16NOV1	006851		152236	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			33.48	
	11/01/2016	W 16NOV1	006851		152237	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			368.98	
	11/01/2016	W 16NOV1	006851		152237	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			47.88	
	11/01/2016	W 16NOV1	006851		152237	4305				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			91.70	
	11/01/2016	W 16NOV1	006851		152237	4305				
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE			368.59	
	11/01/2016	W 16NOV1	006851		152237	4305				
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE			394.02	
	11/01/2016	W 16NOV1	006851		152237	4305				
API A3335014-54290						MEDICAL EXAMS			480.00	
	11/01/2016	W 16NOV1	002114		152238	OM_SARSPWORK				
API E3577164-54201						BUSINESS EXPENSE/SALES			225.00	
	11/01/2016	W 16NOV1	000497		152239	11/6/16				

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API E3577164-54140					JANITORIAL SUPPLIES			7.99	
11/01/2016 W 16NOV1		000371		152240	413				
API A3143414-54150					EMS SUPPLIES			14.12	
11/01/2016 W 16NOV1		000368		152241	SSFD				
API A3537114-54180					OTHER SUPPLIES			138.50	
11/01/2016 W 16NOV1		000369		152242	10/18/16				
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING			12.99	
11/01/2016 W 16NOV1		000371		152243	4345				
API F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			39.54	
11/01/2016 W 16NOV1		000371		152244	4345				
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING			22.58	
11/01/2016 W 16NOV1		000371		152244	4345				
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING			17.18	
11/01/2016 W 16NOV1		000371		152244	4345				
API F3638324-54811					PROPERTY TAXES			25.66	
11/01/2016 W 16NOV1		000017		152245	153.14-1-7				
API A3567154-54520					GAS & OIL			3,836.23	
11/01/2016 W 16NOV1		000017	160742	152246	BUS RENTALS				
API A3567154-54530					EQUIPMENT & VEHICLE RENTAL			941.31	
11/01/2016 W 16NOV1		000017	160742	152246	BUS RENTALS				
POL A3567154-54520					GAS & OIL		4		5,399.94
11/01/2016 LIQ/INV		000017	160742	152246	BUS RENTALS		2016		
POL A3567154-54530					EQUIPMENT & VEHICLE RENTAL		4		1,325.00
11/01/2016 LIQ/INV		000017	160742	152246	BUS RENTALS		2016		
API A3335014-54180					OTHER SUPPLIES			80.00	
11/01/2016 W 16NOV1		000372		152247	10394				
API A3143124-54970					K-9 CARE			19.38	
11/01/2016 W 16NOV1		000399		152248	1255				
API A3143124-54970					K-9 CARE			263.99	
11/01/2016 W 16NOV1		000399		152249	1255				
API A3051414-54490					GENERAL ADVERTISING			92.88	
11/01/2016 W 16NOV1		000374		152250	19397				
API A3021364-54420					ADVERTISING			1,349.18	
11/01/2016 W 16NOV1		000374		152251	19268				
API A3031624-54720					SERVICE CONTRACTS - PROF SERV			1,391.21	
11/01/2016 W 16NOV1		002787		152252	5000201476				
API H3031492-52000-1141					CAPITAL PROJECT OUTLAY			93.90	
11/01/2016 W 16NOV1		003430		152253	23329				
API A3011214-54230					DUES			950.00	
11/01/2016 W 16NOV1		000405	160244	152254	2016 BUDGET				
POL A3011214-54230					DUES		4		950.00
11/01/2016 LIQ/INV		000405	160244	152254	2016 BUDGET		2016		
API A3031644-54612					REPAIRS & MAINTENANCE			122.54	
11/01/2016 W 16NOV1		003430		152255	23329				
API A3031634-54610					REPAIRS & MAINTENANCE BUILDING			41.50	
11/01/2016 W 16NOV1		001146		152257	10/18/16				
API A3031654-54610					REPAIRS & MAINTENANCE BUILDING	Y		21.59	
11/01/2016 W 16NOV1		000378		152258	5126-4937-7				
API H3031492-52000-1141					CAPITAL PROJECT OUTLAY			458.43	

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11/01/2016	W 16NOV1	000378		152260	865-0				
API A3143022-52600					SOFTWARE			659.40	
11/01/2016	W 16NOV1	005277	160859	152261	1075974				
POL A3143022-52600					SOFTWARE	4			659.40
11/01/2016	LIQ/INV	005277	160859	152261	1075974	2016			
API A3021692-52600					SOFTWARE			1,847.19	
11/01/2016	W 16NOV1	005277	160841	152262	1075974				
POL A3021692-52600					SOFTWARE	4			1,847.19
11/01/2016	LIQ/INV	005277	160841	152262	1075974	2016			
API A3719068-58013					HRA ADMINISTRATIVE FEE			63.80	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API A3729068-58013					HRA ADMINISTRATIVE FEE			11.60	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API A3739068-58013					HRA ADMINISTRATIVE FEE			417.60	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API F3739068-58013					HRA ADMINISTRATIVE FEE			40.60	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API A3749068-58013					HRA ADMINISTRATIVE FEE			1,044.00	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API A3759068-58013					HRA ADMINISTRATIVE FEE			58.00	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API A3769068-58013					HRA ADMINISTRATIVE FEE			5.80	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API A3749098-58015					FSA ADMINISTRATIVE FEE			75.00	
11/01/2016	W 16NOV1	006205		152263	SPET 2016				
API G3638124-54180					OTHER SUPPLIES			1,318.04	
11/01/2016	W 16NOV1	000907		152264	204426				
API A3567144-54680-3000					LANDSCAPING		Y	2,734.57	
11/01/2016	W 16NOV1	007309		152265	330254				
API A3537114-54610					REPAIRS & MAINTENANCE BUILDING		Y	180.00	
11/01/2016	W 16NOV1	001184		152266	7/19/16				
API A3537114-54140					JANITORIAL SUPPLIES			470.37	
11/01/2016	W 16NOV1	000407		152267	10/7/16				
API A3051354-54110					OFFICE SUPPLIES			32.91	
11/01/2016	W 16NOV1	002237		152268	ACH1016990				
API A3051354-54110					OFFICE SUPPLIES			29.30	
11/01/2016	W 16NOV1	002237		152268	ACH1016990				
API A3051354-54110					OFFICE SUPPLIES			21.71	
11/01/2016	W 16NOV1	002237		152268	ACH1016990				
API A3051354-54110					OFFICE SUPPLIES			39.26	
11/01/2016	W 16NOV1	002237		152268	ACH1016990				
API A3051414-54110					OFFICE SUPPLIES			115.58	
11/01/2016	W 16NOV1	002237		152268	ACH1016990				
API A3021314-54110					OFFICE SUPPLIES			361.12	
11/01/2016	W 16NOV1	002237		152269	C-009				
API E3577164-54110					OFFICE SUPPLIES			366.49	
11/01/2016	W 16NOV1	002237		152270	1016990				
API A3567244-54720-3000					SERVICE CONTRACTS - PROF SERV			144.00	
11/01/2016	W 16NOV1	000806		152271	28				

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API A3567144-54720-3000					SERVICE CONTRACTS - PROF SERV			576.00	
11/01/2016	W 16NOV1	000806	160373	152272	28				
POL A3567144-54720-3000					SERVICE CONTRACTS - PROF SERV	4			576.00
11/01/2016	LIQ/INV	000806	160373	152272	28		2016		
API A3335014-54180					OTHER SUPPLIES			274.88	
11/01/2016	W 16NOV1	000403		152273	T-181163				
API A3537114-54180					OTHER SUPPLIES			60.00	
11/01/2016	W 16NOV1	000403		152273	T-181163				
API A3143124-54140					JANITORIAL SUPPLIES			63.24	
11/01/2016	W 16NOV1	007061		152274	712642				
API F3638334-54141					CHEMICALS			1,074.92	
11/01/2016	W 16NOV1	000393	160663	152275	30296				
POL F3638334-54141					CHEMICALS	4			1,074.92
11/01/2016	LIQ/INV	000393	160663	152275	30296		2016		
API F3638334-54141					CHEMICALS			1,155.00	
11/01/2016	W 16NOV1	001021	160664	152276	213366				
POL F3638334-54141					CHEMICALS	4			1,155.00
11/01/2016	LIQ/INV	001021	160664	152276	213366		2016		
API A3335014-54160					UNIFORMS			27.74	
11/01/2016	W 16NOV1	006840	160487	152277	LONG SLEEVE/BOVEE				
API A3638184-54160					UNIFORMS			.61	
11/01/2016	W 16NOV1	006840	160487	152277	LONG SLEEVE/BOVEE				
POL A3335014-54160					UNIFORMS	4			27.74
11/01/2016	LIQ/INV	006840	160487	152277	LONG SLEEVE/BOVEE		2016		
POL A3638184-54160					UNIFORMS	4			.61
11/01/2016	LIQ/INV	006840	160487	152277	LONG SLEEVE/BOVEE		2016		
API A3567144-54160-3000					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160479	152278	LONG SLEEVE/FARRINGTON				
POL A3567144-54160-3000					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160479	152278	LONG SLEEVE/FARRINGTON		2016		
API A3567144-54160-3000					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160480	152279	LONG SLEEVE/FARRINGTON				
POL A3567144-54160-3000					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160480	152279	LONG SLEEVE/FARRINGTON		2016		
API A3567174-54160-3000					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160482	152280	LONG SLEEVE/LACY				
POL A3567174-54160-3000					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160482	152280	LONG SLEEVE/LACY		2016		
API A3567174-54160-3000					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160483	152281	LONG SLEEVE/MEDICK				
POL A3567174-54160-3000					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160483	152281	LONG SLEEVE/MEDICK		2016		
API A3567184-54160-3000					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160484	152282	LONG SLEEVE/SANKOVICH				
POL A3567184-54160-3000					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160484	152282	LONG SLEEVE/SANKOVICH		2016		
API A3567144-54160-3000					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160481	152283	LONG SLEEVE/PARISI				
POL A3567144-54160-3000					UNIFORMS	4			28.35

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	11/01/2016	LIQ/INV	006840	160481	152283	LONG SLEEVE/PARISI	2016			
API A3567194-54160-3000						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160485	152284	LONG SLEEVE/BEAN				
POL A3567194-54160-3000						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160485	152284	LONG SLEEVE/BEAN	2016			
API A3567194-54160-3000						UNIFORMS			35.85	
	11/01/2016	W 16NOV1	006840	160486	152285	LONG SLEEVE/GOODSELL				
POL A3567194-54160-3000						UNIFORMS	4			35.85
	11/01/2016	LIQ/INV	006840	160486	152285	LONG SLEEVE/GOODSELL	2016			
API A3335014-54160						UNIFORMS			19.75	
	11/01/2016	W 16NOV1	006840	160470	152286	LONG SLEEVE/BREWER				
API A3335654-54160						UNIFORMS			8.60	
	11/01/2016	W 16NOV1	006840	160470	152286	LONG SLEEVE/BREWER				
POL A3335014-54160						UNIFORMS	4			19.75
	11/01/2016	LIQ/INV	006840	160470	152286	LONG SLEEVE/BREWER	2016			
POL A3335654-54160						UNIFORMS	4			8.60
	11/01/2016	LIQ/INV	006840	160470	152286	LONG SLEEVE/BREWER	2016			
API A3335014-54160						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160471	152287	LONG SLEEVE/HENNEY				
POL A3335014-54160						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160471	152287	LONG SLEEVE/HENNEY	2016			
API A3537114-54160						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160476	152288	LONG SLEEVE/POWERS				
POL A3537114-54160						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160476	152288	LONG SLEEVE/POWERS	2016			
API A3537114-54160						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160475	152289	LONG SLEEVE/MILKS				
POL A3537114-54160						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160475	152289	LONG SLEEVE/MILKS	2016			
API A3537114-54160						UNIFORMS			35.85	
	11/01/2016	W 16NOV1	006840	160474	152290	LONG SLEEVE/FLANDERS				
POL A3537114-54160						UNIFORMS	4			35.85
	11/01/2016	LIQ/INV	006840	160474	152290	LONG SLEEVE/FLANDERS	2016			
API A3537114-54160						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160472	152292	LONG SLEEVE/BENSON				
POL A3537114-54160						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160472	152292	LONG SLEEVE/BENSON	2016			
API A3567144-54160-3000						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160477	152293	LONG SLEEVE/ABBATIELLO				
POL A3567144-54160-3000						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160477	152293	LONG SLEEVE/ABBATIELLO	2016			
API A3567144-54160-3000						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160478	152294	LONG SLEEVE/BENINCASA				
POL A3567144-54160-3000						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160478	152294	LONG SLEEVE/BENINCASA	2016			
API A3335014-54160						UNIFORMS			28.35	
	11/01/2016	W 16NOV1	006840	160488	152295	LONG SLEEVE/CHERRY				
POL A3335014-54160						UNIFORMS	4			28.35
	11/01/2016	LIQ/INV	006840	160488	152295	LONG SLEEVE/CHERRY	2016			

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API A3335014-54160					UNIFORMS			24.05	
11/01/2016 W	16NOV1	006840	160490	152296	LONG SLEEVE/MATTISON				
API A3638194-54160					UNIFORMS			4.30	
11/01/2016 W	16NOV1	006840	160490	152296	LONG SLEEVE/MATTISON				
POL A3335014-54160					UNIFORMS	4			24.05
11/01/2016 LIQ/INV		006840	160490	152296	LONG SLEEVE/MATTISON	2016			
POL A3638194-54160					UNIFORMS	4			4.30
11/01/2016 LIQ/INV		006840	160490	152296	LONG SLEEVE/MATTISON	2016			
API A3335014-54160					UNIFORMS			28.35	
11/01/2016 W	16NOV1	006840	160489	152297	LONG SLEEVE/WAGER				
POL A3335014-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV		006840	160489	152297	LONG SLEEVE/WAGER	2016			
API A3638564-54160					UNIFORMS			28.35	
11/01/2016 W	16NOV1	006840	160492	152298	LONG SLEEVE/BRITT				
POL A3638564-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV		006840	160492	152298	LONG SLEEVE/BRITT	2016			
API A3638564-54160					UNIFORMS			28.35	
11/01/2016 W	16NOV1	006840	160493	152299	LONG SLEEVE/QUEVILLON				
POL A3638564-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV		006840	160493	152299	LONG SLEEVE/QUEVILLON	2016			
API A3638564-54160					UNIFORMS			40.85	
11/01/2016 W	16NOV1	006840	160494	152300	LONG SLEEVE/VEITCH				
POL A3638564-54160					UNIFORMS	4			40.85
11/01/2016 LIQ/INV		006840	160494	152300	LONG SLEEVE/VEITCH	2016			
API A3638564-54160					UNIFORMS			35.85	
11/01/2016 W	16NOV1	006840	160491	152301	LONG SLEEVE/DULMER				
POL A3638564-54160					UNIFORMS	4			35.85
11/01/2016 LIQ/INV		006840	160491	152301	LONG SLEEVE/DULMER	2016			
API F3638334-54160					UNIFORMS			28.35	
11/01/2016 W	16NOV1	006840	160495	152302	LONG SLEEVE/DUMAS				
POL F3638334-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV		006840	160495	152302	LONG SLEEVE/DUMAS	2016			
API F3638354-54160					UNIFORMS			.27	
11/01/2016 W	16NOV1	006840	160496	152303	LONG SLEEVE/DELANEY				
API G3638124-54160					UNIFORMS			28.08	
11/01/2016 W	16NOV1	006840	160496	152303	LONG SLEEVE/DELANEY				
POL F3638354-54160					UNIFORMS	4			.27
11/01/2016 LIQ/INV		006840	160496	152303	LONG SLEEVE/DELANEY	2016			
POL G3638124-54160					UNIFORMS	4			28.08
11/01/2016 LIQ/INV		006840	160496	152303	LONG SLEEVE/DELANEY	2016			
API G3638114-54160					UNIFORMS			35.85	
11/01/2016 W	16NOV1	006840	160502	152304	LONG SLEEVE/DELANEY				
POL G3638114-54160					UNIFORMS	4			35.85
11/01/2016 LIQ/INV		006840	160502	152304	LONG SLEEVE/DELANEY	2016			
API G3638114-54160					UNIFORMS			35.85	
11/01/2016 W	16NOV1	006840	160503	152305	LONG SLEEVE/GREEN				
POL G3638114-54160					UNIFORMS	4			35.85
11/01/2016 LIQ/INV		006840	160503	152305	LONG SLEEVE/GREEN	2016			
API G3638114-54160					UNIFORMS			28.35	

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11/01/2016	W 16NOV1	006840	160501	152306	LONG SLEEVE/COPPOLA				
POL G3638114-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160501	152306	LONG SLEEVE/COPPOLA	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160505	152307	LONG SLEEVE/KOWNACK				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160505	152307	LONG SLEEVE/KOWNACK	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160504	152308	LONG SLEEVE/KONKEL				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160504	152308	LONG SLEEVE/KONKEL	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160497	152309	LONG SLEEVE/GAILOR				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160497	152309	LONG SLEEVE/GAILOR	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160500	152310	LONG SLEEVE/SPIEZIO				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160500	152310	LONG SLEEVE/SPIEZIO	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160499	152311	LONG SLEEVE/SAUNDERS				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160499	152311	LONG SLEEVE/SAUNDERS	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160498	152312	LONG LEEVE/O'NEILL				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160498	152312	LONG LEEVE/O'NEILL	2016			
API G3638124-54160					UNIFORMS			28.35	
11/01/2016	W 16NOV1	006840	160506	152313	LONG SLEEVE/ORTIZ				
POL G3638124-54160					UNIFORMS	4			28.35
11/01/2016	LIQ/INV	006840	160506	152313	LONG SLEEVE/ORTIZ	2016			
API A3143122-52620					POLICE EQUIPMENT			2,158.92	
11/01/2016	W 16NOV1	004985	160871	152314	144968				
POL A3143122-52620					POLICE EQUIPMENT	4			2,158.92
11/01/2016	LIQ/INV	004985	160871	152314	144968	2016			
API E3577164-54330					REPAIRS & MAINTENANCE EQUIPMEN			166.00	
11/01/2016	W 16NOV1	000433		152315	S03500				
API F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN		Y	437.71	
11/01/2016	W 16NOV1	006997		152316	SAR540				
API A3567144-54180-3000					OTHER SUPPLIES			125.00	
11/01/2016	W 16NOV1	002308		152317	10/11/16				
API E3577184-54723					SERV CONT CONSTRUCTION			14,263.21	
11/01/2016	W 16NOV1	001560	160752	152319	2895				
POL E3577184-54723					SERV CONT CONSTRUCTION	4			14,263.21
11/01/2016	LIQ/INV	001560	160752	152319	2895	2016			
API E3577164-54760					LEGAL		Y	1,292.50	
11/01/2016	W 16NOV1	006594	160137	152321	LEGAL SERVICES				
POL E3577164-54760					LEGAL	4			1,292.50
11/01/2016	LIQ/INV	006594	160137	152321	LEGAL SERVICES	2016			

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API A3567194-54720					SERVICE CONTRACTS - PROF SERV			500.00	
11/01/2016	W 16NOV1	005997		152322	202-904547801-001				
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			332.64	
11/01/2016	W 16NOV1	004108		152323	6035301202723100				
API E3577164-54610					REPAIRS & MAINTENANCE BUILDING			1,185.15	
11/01/2016	W 16NOV1	006290		152324	3696657				
API A3041914-54773					LIABILITY INSURANCE			24.00	
11/01/2016	W 16NOV1	003723		152325	6730T2178				
API H3638122-52000-1241					ADAMS STREET PUMP STATION			189,078.50	
11/01/2016	W 16NOV1	006877	160667	152326	RFP 2016-04				
POL H3638122-52000-1241					ADAMS STREET PUMP STATION	4			189,078.50
11/01/2016	LIQ/INV	006877	160667	152326	RFP 2016-04	2016			
API E3577164-54720					SERVICE CONTRACTS - PROF SERV			219.00	
11/01/2016	W 16NOV1	007272	160253	152327	2016 SECURITY SERVICES				
POL E3577164-54720					SERVICE CONTRACTS - PROF SERV	4			219.00
11/01/2016	LIQ/INV	007272	160253	152327	2016 SECURITY SERVICES	2016			
API A3143124-54720					SERVICE CONTRACTS - PROF SERV			44.40	
11/01/2016	W 16NOV1	003256		152328	DPS				
API A3031654-54160					UNIFORMS		Y	34.52	
11/01/2016	W 16NOV1	003256		152329	DPW				
API A3031654-54210					GARAGE SUPPLIES		Y	12.00	
11/01/2016	W 16NOV1	003256		152329	DPW				
API A3031654-54160					UNIFORMS		Y	34.52	
11/01/2016	W 16NOV1	003256		152330	DPW				
API A3031654-54210					GARAGE SUPPLIES		Y	14.40	
11/01/2016	W 16NOV1	003256		152330	DPW				
API A3031654-54160					UNIFORMS		Y	34.52	
11/01/2016	W 16NOV1	003256		152331	DPW				
API A3031654-54210					GARAGE SUPPLIES		Y	14.40	
11/01/2016	W 16NOV1	003256		152331	DPW				
API A3031654-54610					REPAIRS & MAINTENANCE BUILDING		Y	12.25	
11/01/2016	W 16NOV1	003256		152331	DPW				
API A3031624-54610					REPAIRS & MAINTENANCE BUILDING			107.29	
11/01/2016	W 16NOV1	003256		152332	DPW				
API A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING			119.16	
11/01/2016	W 16NOV1	003256		152333	DPW				
API A3537114-54610					REPAIRS & MAINTENANCE BUILDING		Y	152.94	
11/01/2016	W 16NOV1	003256		152334	DPW				
API A3143414-54510					REPAIRS & MAINTENANCE VEHICLE			1,016.39	
11/01/2016	W 16NOV1	007223	160217	152336	200425				
POL A3143414-54510					REPAIRS & MAINTENANCE VEHICLE	4			1,016.39
11/01/2016	LIQ/INV	007223	160217	152336	200425	2016			
API F3638354-54180					OTHER SUPPLIES			2,084.42	
11/01/2016	W 16NOV1	003865	160854	152337	717257				
POL F3638354-54180					OTHER SUPPLIES	4			2,084.42
11/01/2016	LIQ/INV	003865	160854	152337	717257	2016			
API A046-42024					INDOOR REC FACILITY RENT			70.00	
11/01/2016	W 16NOV1	007468		152338	BASKETBALL REFUND				
API A3031494-54670					PHONES			25.66	

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	11/01/2016	W 16NOV1	001927		152339	5185872417241245				
API A3011214-54670						PHONES			29.26	
	11/01/2016	W 16NOV1	001927		152340	5185871688076249				
API A3011654-54670						PHONES			41.68	
	11/01/2016	W 16NOV1	001927		152341	5185834843564244				
API A3567144-54671						PHONES & FAX			41.71	
	11/01/2016	W 16NOV1	001927		152342	5185842462445249				
API A3011214-54670						PHONES			44.48	
	11/01/2016	W 16NOV1	001927		152343	5185871688076249				
API F3638334-54670						PHONES			49.93	
	11/01/2016	W 16NOV1	001927		152344	5185875845615245				
API A3051414-54671						PHONES & FAX			55.08	
	11/01/2016	W 16NOV1	001927		152345	5185876512128249				
API A3517514-54670						PHONES			56.07	
	11/01/2016	W 16NOV1	001927		152346	5185872358828240				
API A3031654-54670						PHONES			107.85	
	11/01/2016	W 16NOV1	001927		152347	5185877312326246				
API A3011654-54670						PHONES			493.40	
	11/01/2016	W 16NOV1	001927		152348	5185877097448242				
API A3143414-54670						PHONES			42.23	
	11/01/2016	W 16NOV1	001831		152349	742082557-00001				
API H3031492-52000-1141						CAPITAL PROJECT OUTLAY			30,000.00	
	11/01/2016	W 16NOV1	007449	160857	152350	MUSIC HALL REPAIRS				
POL H3031492-52000-1141						CAPITAL PROJECT OUTLAY	4			30,000.00
	11/01/2016	LIQ/INV	007449	160857	152350	MUSIC HALL REPAIRS	2016			
API A3143124-54110						OFFICE SUPPLIES			8.86	
	11/01/2016	W 16NOV1	003346		152351	C1067550				
API A3143014-54110						OFFICE SUPPLIES			4.09	
	11/01/2016	W 16NOV1	003346		152351	C1067550				
API A3021314-54110						OFFICE SUPPLIES			7.57	
	11/01/2016	W 16NOV1	003346		152352	C1067550				
API A3021694-54110						OFFICE SUPPLIES			11.79	
	11/01/2016	W 16NOV1	003346		152352	C1067550				
API A3011214-54110						OFFICE SUPPLIES			23.28	
	11/01/2016	W 16NOV1	003346		152353	C1067550				
API A3143414-54110						OFFICE SUPPLIES			93.12	
	11/01/2016	W 16NOV1	003346		152354	C1067550				
API F3638314-54110						OFFICE SUPPLIES			96.99	
	11/01/2016	W 16NOV1	003346		152355	C1067550				
API A3143124-54110						OFFICE SUPPLIES			232.80	
	11/01/2016	W 16NOV1	003346		152356	C1067550				
API F3638314-54180						OTHER SUPPLIES			304.98	
	11/01/2016	W 16NOV1	003346		152357	C1067550				
API F3638314-54110						OFFICE SUPPLIES			527.56	
	11/01/2016	W 16NOV1	003346		152358	C1067550				
API A3143124-54740						SERVICE CONTRACTS - EQUIPMENT			60.30	
	11/01/2016	W 16NOV1	007382	160524	152359	323252-1023244A2				
POL A3143124-54740						SERVICE CONTRACTS - EQUIPMENT	4			60.30
	11/01/2016	LIQ/INV	007382	160524	152359	323252-1023244A2	2016			

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API Y3618654-54973-425					DOMESTIC VIOLENCE RAPE CRISIS	Y		1,730.50	
11/01/2016 W 16NOV1	007143			152360	JUL-SEPT 2016				
API A3143124-54160					UNIFORMS			228.94	
11/01/2016 W 16NOV1	006728			152361	CLOTHING REIMB				
API A3031624-54180					OTHER SUPPLIES			26.92	
11/01/2016 W 16NOV1	001973			152362	13696				
API A3335014-54180					OTHER SUPPLIES			615.00	
11/01/2016 W 16NOV1	007279	160661		152363	5528				
POL A3335014-54180					OTHER SUPPLIES	4			615.00
11/01/2016 LIQ/INV	007279	160661		152363	5528	2016			
API A3416774-54720					SERVICE CONTRACTS - PROF SERV			6,947.92	
11/01/2016 W 16NOV1	000377	160243		152364	2016 BUDGET				
POL A3416774-54720					SERVICE CONTRACTS - PROF SERV	4			6,947.92
11/01/2016 LIQ/INV	000377	160243		152364	2016 BUDGET	2016			
API A3537114-54160					UNIFORMS			28.35	
11/01/2016 W 16NOV1	006840	160473		152366	LONG SLEEVE/DUMORTIER				
POL A3537114-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV	006840	160473		152366	LONG SLEEVE/DUMORTIER	2016			
API A3031654-54160					UNIFORMS		Y	28.35	
11/01/2016 W 16NOV1	006840	160434		152367	LONG SLEEVE/BUTTERFIELD				
POL A3031654-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV	006840	160434		152367	LONG SLEEVE/BUTTERFIELD	2016			
API A3031654-54160					UNIFORMS		Y	35.85	
11/01/2016 W 16NOV1	006840	160435		152368	LONG SLEEVE/ WALDRON				
POL A3031654-54160					UNIFORMS	4			35.85
11/01/2016 LIQ/INV	006840	160435		152368	LONG SLEEVE/ WALDRON	2016			
API A3335014-54160					UNIFORMS			28.35	
11/01/2016 W 16NOV1	006840	160436		152369	LONG SLEEVE/DAYTER				
POL A3335014-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV	006840	160436		152369	LONG SLEEVE/DAYTER	2016			
API A3335014-54160					UNIFORMS			40.85	
11/01/2016 W 16NOV1	006840	160437		152370	LONG SLEEVE/DELANEY				
POL A3335014-54160					UNIFORMS	4			40.85
11/01/2016 LIQ/INV	006840	160437		152370	LONG SLEEVE/DELANEY	2016			
API A3335014-54160					UNIFORMS			35.85	
11/01/2016 W 16NOV1	006840	160438		152371	LONG SLEEVE/DIMATTEO				
POL A3335014-54160					UNIFORMS	4			35.85
11/01/2016 LIQ/INV	006840	160438		152371	LONG SLEEVE/DIMATTEO	2016			
API A3335014-54160					UNIFORMS			40.85	
11/01/2016 W 16NOV1	006840	160439		152372	LONG SLEEVE/ELLIS				
POL A3335014-54160					UNIFORMS	4			40.85
11/01/2016 LIQ/INV	006840	160439		152372	LONG SLEEVE/ELLIS	2016			
API A3335014-54160					UNIFORMS			28.35	
11/01/2016 W 16NOV1	006840	160440		152373	LONG SLEEVE/FLANDERS				
POL A3335014-54160					UNIFORMS	4			28.35
11/01/2016 LIQ/INV	006840	160440		152373	LONG SLEEVE/FLANDERS	2016			
API A3335014-54160					UNIFORMS			28.35	
11/01/2016 W 16NOV1	006840	160441		152374	LONG SLEEVE/GARY				
POL A3335014-54160					UNIFORMS	4			28.35

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				11/01/2016	LIQ/INV	006840	160441	152374	LONG SLEEVE/GARY		2016		
API	A3335014-54160								UNIFORMS			28.35	
				11/01/2016	W 16NOV1	006840	160442	152375	LONG SLEEVE/HENNEY				
POL	A3335014-54160								UNIFORMS	4			28.35
				11/01/2016	LIQ/INV	006840	160442	152375	LONG SLEEVE/HENNEY		2016		
API	A3143034-54570								TRAINING			458.00	
				11/01/2016	W 16NOV1	002846		152376	10/6/16				
API	A3143124-54570								TRAINING			458.00	
				11/01/2016	W 16NOV1	002846		152376	10/6/16				
API	A3143124-54570								TRAINING				80.00
				11/01/2016	W 16NOV1	002846		152376	10/6/16				
API	H3031492-52000-1141								CAPITAL PROJECT OUTLAY			1,610.00	
				11/01/2016	W 16NOV1	001259	160784	152377	MUSIC HALL				
POL	H3031492-52000-1141								CAPITAL PROJECT OUTLAY	4			1,610.00
				11/01/2016	LIQ/INV	001259	160784	152377	MUSIC HALL		2016		
API	A3638184-54720								SERVICE CONTRACTS - PROF SERV			1,790.00	
				11/01/2016	W 16NOV1	007388	160753	152378	RFP 2016-22				
POL	A3638184-54720								SERVICE CONTRACTS - PROF SERV	4			1,790.00
				11/01/2016	LIQ/INV	007388	160753	152378	RFP 2016-22		2016		
									GENERAL LEDGER TOTAL			675,162.62	87.93
API	A-2600								ACCOUNTS PAYABLE				143,168.08
				11/01/2016	W 16NOV1	B 2553							
API	E-2600								ACCOUNTS PAYABLE				154,790.53
				11/01/2016	W 16NOV1	B 2553							
API	F-2600								ACCOUNTS PAYABLE				14,521.14
				11/01/2016	W 16NOV1	B 2553							
API	G-2600								ACCOUNTS PAYABLE				3,814.07
				11/01/2016	W 16NOV1	B 2553							
API	H-2600								ACCOUNTS PAYABLE				276,124.34
				11/01/2016	W 16NOV1	B 2553							
API	Y-2600								ACCOUNTS PAYABLE				82,656.53
				11/01/2016	W 16NOV1	B 2553							
POL	A-1521								ENCUMBRANCES				85,872.82
				11/01/2016	W 16NOV1	B 2553							
POL	E-1521								ENCUMBRANCES				121,394.46
				11/01/2016	W 16NOV1	B 2553							
POL	F-1521								ENCUMBRANCES				5,062.96
				11/01/2016	W 16NOV1	B 2553							
POL	G-1521								ENCUMBRANCES				326.58
				11/01/2016	W 16NOV1	B 2553							
POL	H-1521								ENCUMBRANCES				275,467.90
				11/01/2016	W 16NOV1	B 2553							
POL	A-2963								BUDGETARY FUND BALANCE RES ENC			85,872.82	
				11/01/2016	W 16NOV1	B 2553							
POL	E-2963								BUDGETARY FUND BALANCE RES ENC			121,394.46	
				11/01/2016	W 16NOV1	B 2553							

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
POL F-2963 11/01/2016	W 16NOV1	B 2553			BUDGETARY FUND BALANCE RES ENC			5,062.96	
POL G-2963 11/01/2016	W 16NOV1	B 2553			BUDGETARY FUND BALANCE RES ENC			326.58	
POL H-2963 11/01/2016	W 16NOV1	B 2553			BUDGETARY FUND BALANCE RES ENC			275,467.90	
					SYSTEM GENERATED ENTRIES TOTAL			488,124.72	1,163,199.41
					JOURNAL 2016/11/8 TOTAL			1,163,287.34	1,163,287.34
2016 11 8									
API A-1522 11/01/2016	W 16NOV1	B 2553			EXPENDITURES			142,891.08	
API E-1522 11/01/2016	W 16NOV1	B 2553			EXPENDITURES			154,790.53	
API F-1522 11/01/2016	W 16NOV1	B 2553			EXPENDITURES			14,521.14	
API G-1522 11/01/2016	W 16NOV1	B 2553			EXPENDITURES			3,814.07	
API H-1522 11/01/2016	W 16NOV1	B 2553			EXPENDITURES			276,124.34	
API Y-1522 11/01/2016	W 16NOV1	B 2553			EXPENDITURES			82,656.53	
API A-2980 11/01/2016	W 16NOV1	B 2553			REVENUES			277.00	

FUND / ACCOUNT		YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2016 11	8	11/01/2016			
	A-1521				ENCUMBRANCES		85,872.82
	A-1522				EXPENDITURES	142,891.08	
	A-2600				ACCOUNTS PAYABLE		143,168.08
	A-2963				BUDGETARY FUND BALANCE RES ENC	85,872.82	
	A-2980				REVENUES	277.00	
					FUND TOTAL	229,040.90	229,040.90
E	CITY CENTER AUTHORITY	2016 11	8	11/01/2016			
	E-1521				ENCUMBRANCES		121,394.46
	E-1522				EXPENDITURES	154,790.53	
	E-2600				ACCOUNTS PAYABLE		154,790.53
	E-2963				BUDGETARY FUND BALANCE RES ENC	121,394.46	
					FUND TOTAL	276,184.99	276,184.99
F	WATER FUND	2016 11	8	11/01/2016			
	F-1521				ENCUMBRANCES		5,062.96
	F-1522				EXPENDITURES	14,521.14	
	F-2600				ACCOUNTS PAYABLE		14,521.14
	F-2963				BUDGETARY FUND BALANCE RES ENC	5,062.96	
					FUND TOTAL	19,584.10	19,584.10
G	SEWER FUND	2016 11	8	11/01/2016			
	G-1521				ENCUMBRANCES		326.58
	G-1522				EXPENDITURES	3,814.07	
	G-2600				ACCOUNTS PAYABLE		3,814.07
	G-2963				BUDGETARY FUND BALANCE RES ENC	326.58	
					FUND TOTAL	4,140.65	4,140.65
H	CAPITAL PROJECTS FUND	2016 11	8	11/01/2016			
	H-1521				ENCUMBRANCES		275,467.90
	H-1522				EXPENDITURES	276,124.34	
	H-2600				ACCOUNTS PAYABLE		276,124.34
	H-2963				BUDGETARY FUND BALANCE RES ENC	275,467.90	
					FUND TOTAL	551,592.24	551,592.24
Y	COMMUNITY DEVELOPMENT FUND	2016 11	8	11/01/2016			
	Y-1522				EXPENDITURES	82,656.53	
	Y-2600				ACCOUNTS PAYABLE		82,656.53
					FUND TOTAL	82,656.53	82,656.53

** END OF REPORT - Generated by Stefanie Richards **

Year/Bill	2016 PAYMENT	Effective Date	10/20/16
Category	02 MISC CASH RECEIPTS	Entry Date/Time	10/20/16 11:17:16
Receipt	1352094	Clerk	u50
Amount	100.00	Department	6000 RECREATION
Batch	19446	Source	Payment Entry
External Batch		Paid By CID	
Reference		Paid By Ref	BARRELHOUSE
Deposit #		Check #	1146 DJ
Customer		Payment Method	1 CHECK
Prop ID		Web Transaction?	Released? Y
Post Date		Posted?	N Reversed? N
Yr/Per/Jnl	2016 10	Reason	
Cash Account	A 1201		

Line	Chg Cd	Desc	Interest	Principal	Adjusted
1	6DONAT	RECREATION DON		100.00	

Installment	Interest	Principal	Adjusted

No installment detail records exist.

Saratoga Springs Recreation Department

15 Vanderbilt Avenue, Saratoga Springs, New York 12866
518-587-3550 x2300 Fax 518-584-1748
www.saratoga-springs.org

2016-2017 Season

Dear Basketball Referee:

Thank you for your interest in the Saratoga Springs Youth Basketball program. The Recreation Department will need you to complete the following steps and **attend the mandatory referee meeting** for you to be approved to work as an Independent Contractor, Basketball Referee. The department will process your paperwork immediately however, it may take up to 30 days to receive your background check clearance. No Referee is authorized to work a game until a background check has been completed. Please return all required paperwork to the Saratoga Springs Recreation Center, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866.

**Print legibly and in Blue or Black Ink. If the department cannot read the names your paperwork will be returned or not processed.*

To become a referee please complete the following steps and RSVP for the Referee meeting.

Referee Meeting
Referee meeting will be November 11, 2016 from 6:30-8pm at the Recreation Center.
Email Wes Clark at Wesley.clark@saratoga-springs.org to register.

Items Review

Section 1 **Referee/officials Job Description-** For you to review and keep.

Section 2 **Game Form-** Referees are required to log each game on the game form in order to be paid for the games you ref. The form must remain in the referee's binder at the Recreation Center. To complete a game form please log the game information including date, location/court #, grade, boys/girls and write price per game you receive. Please print the Vendor Name (your name), Vendor Address, City, State, Zip Code. Please print home phone number, list sport, and check referee. **Referees must sign at the bottom of the game form to be paid.** All incomplete forms will not be processed and your payment will be delayed.

Section 3 **Payment Schedule:** As an independent contractor your game form will be collected from the binder once a week on Monday mornings and processed through City Hall. As you will see from the table enclosed you will be paid twice a month. For payment information email Douglas.June@saratoga-springs.org.

Section 4 **Rules of the game by division**
The Saratoga Springs Youth Basketball League follows the NYS public high school rules for all rules other than those specifically noted in the division rules. A list of each division rules has been included for your reference.

Items to Complete and Return

Section 5 **Referee Application-** Complete entire two sided application including your printed name at the top of the page and your DOB and social security number at the bottom of page one. Also be sure to sign page two. All Independent Contractors will have a background check completed. Return the application more than 30 days prior to start of the season.

Section 6 **Basketball Referee Agreement-** Print your name on the front side of the agreement and print and sign your name at the bottom of the second page. If you are a certified referee please include a copy of your certification. All referees without a certification with the agreement will be paid at the non-certified rate. Please complete well in advance of your intended start date to give the Department to process your paperwork. If you are 17 years old or younger you must submit your working papers with this agreement.

Section 7 **W-9-** Please print your name, check Individual box, Address, City State and Zip Code. Under part one list your social security number and sign under part two and date the form. As an independent contractor no taxes will be taken from your paycheck and you are responsible for any taxes, if necessary.

Section 8 **Worker's Compensation-** Visit the New York Sate WCB website to apply for the Worker's Compensation waiver: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

If you have any questions, please contact the Recreation Department at (518) 587-3550 ext. 2300. Thank you for your cooperation.

Job Description

Section 1

Referees/officials
(proposing non-competitive)

DISTINGUISHING FEATURES OF THE CLASS:
This is routine work performed under specific instructions, but with little direct supervision, involving the use of some physical activity specific to the sport assignment. This position involves officiating and keeping score for games throughout the season. Incumbents does related work as required.

TYPICAL WORK ACTIVITIES:
Maintains order
Enforces regulations
Officiating games held throughout the season
Keeps score for games held throughout the season
May require explanation of games rules at the lower levels
Makes simple arithmetical computations
May compile simple statistical reports

FULL PERFORMANCE KNOWLEDGE, SKILLS AND ABILITIES:
Good knowledge of the rules, regulations, techniques and terminology used in the assigned sport; skill in the execution of sports and games; ability to read and write legibly; ability to make simple arithmetic computations; ability to keep simple records; ability to give and enforce simple instructions; ability to instruct and supervise; ability to work with children; ability to work well with a diverse group of parents.

MINIMUM QUALIFICATIONS:
Graduation from high school or possession of a high school equivalency diploma plus experience, demonstrating knowledge of the rules and skill specific to the sport assignment. OR

At least 15 years of age plus 6 months of experience demonstrating knowledge of the rules and skill specific to the sport assignment.

ADOPTED: October 21, 2009

Game Form

Section 2

Below is a Sample of the Game Form. Referees are required to log each game on the game form in order to be paid for the games you ref. The form must remain in the referee's binder at the Recreation Center. To complete a game form please log the game information including date, location/court #, grade, boys/girls and write price per game you receive. Please print the Vendor Name (your name), Vendor Address, City, State, Zip Code. Please print home phone number, list sport, and check referee. **Referees must sign at the bottom of the game form to be paid.** All incomplete forms will not be processed and your payment will be delayed.

City of Saratoga Springs Recreation Department
15 Vanderbilt Avenue, Saratoga Springs, NY 12866-4914

Vendor #: _____

Vendor Name: _____

Vendor Address: _____

City: _____ State: _____ Zip Code: _____

Home Phone: _____

Please check one below

Sport: _____ Scorekeeper: _____ Official: _____ Referee: _____

DATE	LOCATION	TIME	DIVISION	BOYS OR GIRLS	ALONE	2ND PERSON	# OF GAMES	PRICE PER GAME
						TOTAL		

PAYEE CERTIFICATION: I certify that the above is just, true and correct, that no part thereof has been paid except as stated and that the balance is actually due and owing and that taxes from which state is exempt are excluded.

_____

Vendor's Signature

_____

Administrative Director-Recreation's Signature

Payment Schedule

Section 3

Payment Schedule: As an independent contractor your game form will be collected from the binder once a week on Monday mornings and processed through City Hall. As you will see from the table enclosed you will be paid 4 times a season. For payment information email Douglas.June@saratoga-springs.org.

2016-2017 schedule *subject to change

Games Scheduled	City Council Meeting approval	Date Check is Mailed to your address
Saturday 11/19 – Saturday 12/03 *two weeks of games	Tuesday, December 20, 2016	Friday, December 23, 2016
Monday 12/05 – Saturday 12/17 *two weeks of games	Tuesday, January 03, 2017	Friday, January 06, 2017
Monday 1/02 – Saturday 1/21 *three weeks of games	Tuesday, February 07, 2017	Friday, February 10, 2017
Monday 01/23 – Saturday 02/11 *three weeks of games	Tuesday, February 21, 2017	Friday, February 24, 2017

Rules of the Game by Division

Section 4

The Saratoga Springs Youth Basketball League follows standard high school rules for all rules other than those specifically noted in the division rules. A list of each division rules has been included for your reference.

Grades 4-6 (Girls)

Days: Mondays and Saturdays

Rules: The rules for each game shall be the Standard High School basketball rules with exceptions for certain rules pertaining to court size, uniforms, and local rules as follows:

Offense:
All players must play at least 12 minutes per game. (1/2 of game)
No Player can play the entire game unless there are only 5 players present.
With 6 or more players, all players must take turns off of the bench
-Injuries and disqualifications due to fouls are the only exception
Quarters will be 6 minutes in length.
- **Clock will stop on timeouts, intermission, out of bounds, or when an official calls a violation or foul.**

5 seconds in the lane 2 timeouts per half
Hoop Height: 10ft **Ball Size: Women**

Defense:
Man to Man defense in 1st quarter, zone defense allowed after 1st quarter
Once the opposing team has gained control of the basketball, no attempt can be made to gain the ball back until the ball crosses half court.
- **A team may press at any time during the game if they are down by 10 or more points, otherwise there will be no press until the 4th quarter.**
- **Both teams may press in the 4th quarter, unless they lead by 10pts or more**

During free throws, lane cannot be entered until ball hits the rim

Games:
Games are scheduled at approximately 1 hour intervals.
There will be a 3 minute half time, one 3 minute overtime unless score is still tied. In the second OT the winner is first team to score 2 points.
Only 2 coaches are allowed on the bench
Please be ready to start at the scheduled times.
Realize that if the game prior to yours goes into overtime; your game may start late.
Check the posted sheet or with the desk for your court assignments.
Ensure that players first and last name as well as jersey number are in the book prior to the game starting.
The first team listed on the schedule will be the home team and will provide the official scorer.
The second team listed on the schedule will be the visitors and will provide a person to run the clock. This can be reversed if both coaches agree.
Book keepers should be aware: Team fouls are recorded per half; one-in-one occurs on team foul #7 and two shot fouls occur on team foul #10
Players shall remove their jewelry
Clock will **not** stop on a made basket during the last minute of the game.

The basketball coordinator and the program coordinator reserves the right to make final determination on any rules or interpretations that may arise throughout the season

Rules of the Game by Division

Section 4

Grades 7-12 (Girls)

Days: Mondays and Saturdays

Rules: **The rules for each game shall be the Standard High School basketball rules with exceptions for certain rules pertaining to court size, uniforms, and local rules as follows:**

Offense: **All players must play at least 12 minutes per game. (1/2 of game)**
No Player can play the entire game unless there are only 5 players present.
With 6 or more players, all players must take turns off of the bench
-Injuries and disqualifications due to fouls are the only exception
Quarters will be 6 minutes in length.
- **Clock will stop on timeouts, intermission, out of bounds, or when an official calls a violation or foul.**

5 seconds in the lane 2 timeouts per half
Hoop Height: 10ft **Ball Size: Women**

Defense: **Man to Man defense in 1st quarter, zone defense allowed after 1st quarter**
Once the opposing team has gained control of the basketball, no attempt can be made to gain the ball back until the ball crosses half court.
- **A team may press at any time during the game if they are down by 10 or more points, otherwise there will be no press until the 4th quarter.**
- **Both teams may press in the 4th quarter, unless they lead by 10pts or more**

During free throws, lane cannot be entered until ball hits the rim

Games: Games are scheduled at approximately 1 hour intervals.
There will be a 3 minute half time, one 3 minute overtime unless score is still tied. In the second OT the winner is first team to score 2 points.
Only 2 coaches are allowed on the bench
Please be ready to start at the scheduled times.
Realize that if the game prior to yours goes into overtime; your game may start late.
Check the posted sheet or with the desk for your court assignments.
Ensure that players first and last name as well as jersey number are in the book prior to the game starting.
The first team listed on the schedule will be the home team and will provide the official scorer.
The second team listed on the schedule will be the visitors and will provide a person to run the clock. This can be reversed if both coaches agree.
Book keepers should be aware: Team fouls are recorded per half; one-in-one occurs on team foul #7 and two shot fouls occur on team foul #10
Players shall remove their jewelry
Clock will **not** stop on a made basket during the last minute of the game.

The basketball coordinator and the program coordinator reserves the right to make final determination on any rules or interpretations that may arise throughout the season

Rules of the Game by Division

Section 4

Grades: 4 & 5 Boys

Days: Thursdays and Saturdays

Rules: **The rules for each game shall be the Standard High School basketball rules with exceptions for certain rules pertaining to court size, uniforms, and local rules as follows:**

Offense:

All players must play at least 12 minutes per game. (1/2 of game)
No Player can play the entire game unless there are only 5 players present.
With 6 or more players, all players must take turns off of the bench
-Injuries and disqualifications due to fouls are the only exception
Quarters will be 6 minutes in length.
- **Clock will stop on timeouts, intermission, out of bounds, or when an official calls a violation or foul.**

5 seconds in the lane
Free throws may be taken closer than free throw line or they may jump forward from the free throw line.
2 timeouts per half, no carryover for overtime (OT). One timeout per (OT)

Hoop Height: 10ft Ball Size: Women (28.5)

Defense:

Man to Man defense for first 3 quarters, zone defense allowed in 4th quarter only
Once the opposing team has gained control of the basketball, no attempt can be made to gain the ball back until the ball crosses half court **No pressure until half court line**

No full court press
During free throws, lane cannot be entered until ball hits the rim (shooter must hold position if in lane until ball hits the rim
Three Pointers Yes

Games:

Games are scheduled at approximately 1 hour intervals.
There will be a 3 minute half time, one 3 minute overtime period unless score is still tied. In second OT winner is first team to score 2 points.
Only 2 coaches are allowed on the bench
Please be ready to start at the scheduled times.
Realize that if the game prior to yours goes into overtime; your game may start late.
Check the posted sheet for your court assignments.
Ensure that players first and last name as well as jersey number are in the book prior to the game starting.
The first team listed on the schedule will be the home team and will provide the official scorer.
The second team listed on the schedule will be the visitors and will provide a person to run the clock. This can be reversed if both coaches agree.
Book keepers should be aware: Team fouls are recorded per half, one-in-one occurs on team foul #7 and two shot fouls occur on team foul #10
Coaches may call time out from the bench.
10 second backcourt rule is in effect.
Clock will **not** stop on a made basket during the last minute of the game.

The basketball coordinator and the program coordinator reserves the right to make final determination on any rules or interpretations that may arise throughout the season

Rules of the Game by Division

Section 4

Grades: 6 & 7 Boys

Days: **Thursdays and Saturdays**

Rules: **The rules for each game shall be the Standard High School basketball rules with exceptions for certain rules pertaining to court size, uniforms, and local rules as follows:**

Offense:
All players must play at least 12 minutes per game. (1/2 of game)
No Player can play the entire game unless there are only 5 players present.
With 6 or more players, all players must take turns off of the bench
-Injuries and disqualifications due to fouls are the only exception
Quarters will be 6 minutes in length.
- **Clock will stop on timeouts, intermission, out of bounds, or when an official calls a violation or foul.**

5 seconds in the lane 2 timeouts per half, no carryover for overtime (OT), One timeout per OT
Hoop Height: 10ft **Ball Size: Men**

Defense:
Man to Man defense in 1st quarter, zone defense allowed after 1st quarter
Once the opposing team has gained control of the basketball, no attempt can be made to gain the ball back until the ball crosses half court.
- **A team may press at any time during the game if they are down by 10 or more points, otherwise there will be no press until the 4th quarter.**
- **Both teams may press in the 4th quarter, unless they lead by 10pts or more**

During free throws play the " release" of the ball Shooter cannot enter until the ball hits the rim

Games:
Games are scheduled at approximately 1 hour intervals.
There will be a 3 minute half time, one 3 minute overtime period unless score is still tied. In second OT winner is first team to score 2 points.
Only 2 coaches are allowed on the bench
Please be ready to start at the scheduled times.
Realize that if the game prior to yours goes into overtime; your game may start late.
Check the posted sheet for your court assignments.
Ensure that players first and last name as well as jersey number are in the book prior to the game starting.
Players shall remove their jewelry
The first team listed on the schedule will be the home team and will provide the official scorer.
The second team listed on the schedule will be the visitors and will provide a person to run the clock. This can be reversed if both coaches agree.
Book keepers should be aware: Team fouls are recorded per half; one-in-one occurs on team foul #7 and two shot fouls occur on team foul #10.
Coaches may call time out from the bench.
10 second backcourt rule is in effect.
Clock will not stop on a made basket during the last minute of the game.

The basketball coordinator and the program coordinator reserves the right to make final determination on any rules or interpretations that may arise throughout the season

Rules of the Game by Division

Section 4

Grades 8-9 boys

Days: Wednesdays and Saturdays
Time:

Rules: **The rules for each game shall be the Standard High School basketball rules with exceptions for certain rules pertaining to court size, uniforms, and local rules as follows:**

Offense:
All players must play at least 14 minutes per game. (1/2 of game)
No Player can play the entire game unless there are only 5 players present.
With 6 or more players, all players must take turns off of the bench
-Injuries and disqualifications due to fouls are the only exception
Quarters will be 7 minutes in length.
- **Clock will stop on timeouts, intermission, out of bounds, or when an official calls a violation or foul.**

3 seconds in the lane
2 timeouts per half, no carry over for Overtime (OT) one timeout per OT

Hoop Height: 10ft
Ball Size: Men

Defense: Zone or Man-to-Man Defense may be played in all quarters
A team may press after 1st quarter unless ahead by more than 10 points

During free throws, play the " release" of the ball. Shooter cannot cross the foul line until ball hits the rim

Games:
Games are scheduled at approximately 1 hour intervals **These are co-ed teams**
The first team listed on the schedule will be the home team and will provide the official scorer.
The second team listed on the schedule will provide a person to run the clock. This can be changed if both coaches agree.
There will be a 3 minute half time, one 3 minute overtime period unless score is still tied. In second OT winner is first team to score 2 points.
Only 2 coaches are allowed on the bench
Please be ready to start at the scheduled times.
Realize that if the game prior to yours goes into overtime your game may start late.
Check the posted sheet or with the desk for your court assignment.
Ensure that players first and last name as well as jersey number are in the book prior to the game starting.
Players shall remove their jewelry
Score keepers should be aware: Team fouls are recorded per half, one-in-one occurs on team foul #7 and two shot fouls occur on team foul #10
Coach may call time out from bench
10 seconds backcourt rule is in effect.
Clock will not stop on a made basket during the last minute of the game.

Rules of the Game by Division

Section 4

Grades 10-12 Boys

Days: Wednesdays and Saturdays
Time:

Rules: **The rules for each game shall be the Standard High School basketball rules with exceptions for certain rules pertaining to court size, uniforms, and local rules as follows:**

Offense:
All players must play at least 14 minutes per game. (1/2 of game)
No Player can play the entre game unless there are only 5 players present.
With 6 or more players, all players must take turns off of the bench
-Injuries and disqualifications due to fouls are the only exception
Quarters will be 7 minutes in length.
- **Clock will stop on timeouts, intermission, out of bounds, or when an official calls a violation or foul.**

3 seconds in the lane
2 timeouts per half, no carry over for Overtime (OT) one timeout per OT

Hoop Height: 10ft
Ball Size: Men

Defense: Zone or Man-to-Man Defense may be played in all quarters
A team may press after 1st quarter unless ahead by more than 10 points

During free throws, play the " release" of the ball. Shooter cannot cross the foul line until ball hits the rim

Games:
Games are scheduled at approximately 1 hour intervals **These are co-ed teams**
The first team listed on the schedule will be the home team and will provide the official scorer.
The second team listed on the schedule will provide a person to run the clock. This can be changed if both coaches agree.
There will be a 3 minute half time, one 3 minute overtime period unless score is still tied. In second OT winner is first team to score 2 points.
Only 2 coaches are allowed on the bench
Please be ready to start at the scheduled times.
Realize that if the game prior to yours goes into overtime your game may start late.
Check the posted sheet or with the desk for your court assignment.
Ensure that players first and last name as well as jersey number are in the book prior to the game starting.
Players shall remove their jewelry
Score keepers should be aware: Team fouls are recorded per half, one-in-one occurs on team foul #7 and two shot fouls occur on team foul #10
Coach may call time out from bench
10 seconds backcourt rule is in effect.
Clock will not stop on a made basket during the last minute of the game.

Referee Application

Section 5

Referee Application- Complete entire two sided application including your printed name at the top of the page and your DOB and social security number at the bottom of page one. Also be sure to sign page two. All Independent Contractors will have a background check completed. Return the application more than 30 days prior to start of the season.

City of Saratoga Springs Referee Application

FULL LEGAL FIRST NAME MIDDLE NAME LAST NAME

Previous/Current Names/Nicknames/Aliases: _____

Mailing Address _____ City _____ State ____ Zip _____

Address (no PO Box) _____ City _____ State ____ Zip _____

Phone H _____ W _____ Cell _____

Email _____ Fax _____

Emergency contact name: _____ Phone number: _____

Current Employment & Employer _____ Profession _____

Have you been convicted of a felony within the past five years? YES NO If YES, please explain: _____

_____

Sport: Basketball Have you played this sport before? _____ # of years of Experience: _____

Any Special Request: _____

If you have a disability, what accommodations would you need to do this position: _____

Please provide two personal or professional references:

	Name	Phone Number	Relationship	Name	Phone Number	Relationship
1.				2.		

If you are under 21, please complete the following:

Parent/Legal Guardian's Name(s): _____ Contact #: _____

Address _____ City _____ State ____ Zip _____

I affirm under penalties of perjury that all statements made on this application are true. I understand that my NY State driver license is subject to investigation and verification and that a misstatement may disqualify me from being an independent contractor.

It is the parties intention that the Individual will be an independent contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act, minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the New York State Revenue and Taxation Law, the New York State Workers' Compensation Law and the New York State Unemployment Insurance Law.

The Individual shall indemnify and hold the City harmless from all losses, injuries or damages, and wages or overtime compensation due to the Individual or his/her employees in rendering services pursuant to this Agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

SIGNATURE: _____ **DATE:** _____

DATE OF BIRTH: _____ **SOCIAL SECURITY #:** _____

Basketball Referee Agreement

Section 6

Basketball Referee Agreement- Print your name on the front side of the agreement and print and sign your name at the bottom of the second page. If you are a certified referee please include a copy of your certification. All referees without a certification with the agreement will be paid at the non-certified rate. Please complete well in advance of your intended start date to give the Department to process your paperwork. If you are 17 years old or younger you must submit your working papers with this agreement.

BASKETBALL REFEREE AGREEMENT

This is an agreement between the CITY OF SARATOGA SPRINGS, NEW YORK (hereinafter "City") and _____ (hereinafter "Individual"), for the individual to provide the following services, as agreed, to the City and the Commission:

1. The duties of the Individual will consist of Refereeing Basketball for the City of Saratoga Springs Recreation Department within the City. These duties shall entail all aspects to ensure a safe and acceptable Basketball Program from the start of the season _____to the end of the season _____.

2. The Individual will be entitled to remuneration in the amount of $_____ per basketball game *($20 per game for non certified referees or $35 per game for certified referees)* for all of the services set forth herein, for the time period specified above.

3. The Individual shall indemnify and hold the City harmless from all losses, injuries or damages, and wages or overtime compensation due to the Individual or his/her employees in rendering services pursuant to this Agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

4. This agreement does not create an employee/employer relationship between the parties.

5. It is the parties intention that the Individual will be an independent contractor and not the City's employee for all purposes , including but not limited to, the application of the Fair Labor Standards Act, minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the New York State Revenue and Taxation Law, the New York State Workers' Compensation Law and the New York State Unemployment Insurance Law.

6. The Individual will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Individual's activities and responsibilities pursuant to this Agreement.

7. The Individual agrees that he/she is a separate and independent enterprise from the City, that he/she has a full opportunity to find other business, that he/she has made his/her own investment in its business, and that he/she will utilize a high level of skill necessary to perform the work hereunder.

8. This agreement shall not be construed as creating any joint employment relationship between the Individual and the City, and the City will not be liable for any obligation incurred by the Individual, including but not limited to unpaid minimum wages and/or overtime premiums.

9. This constitutes the full agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this ___ day of _____, 201__

Individual Signature _____ Printed Name_____ Date_____

If you are under 21, please complete:
Parent/Legal guardian's Signature_____ Printed Name_____ Date_____
Address_____ City_____ State_____ Zip Code_____ Contact #_____

City Signature_____ Recreation Director: John Hirliman Date:_____

W-9
Section 7

W-9- Please print your name, check Individual box, Address, City State and Zip Code. Under part one list your social security number and sign under part two and date the form. As an independent contractor no taxes will be taken from your paycheck and you are responsible for any taxes, if necessary.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requestor with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor[2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee[1] The actual owner[1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity[4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

NYS Worker's Compensation

Section 8

Section 8 **Worker's Compensation-** Visit the New York Sate WCB website to apply for the Worker's Compensation waiver: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

City of Saratoga Springs
Public Art Policy

SARATOGA SPRINGS ARTS COMMISSION

MOVING ART FORWARD

October 2016

CITY OF SARATOGA SPRINGS
PUBLIC ART POLICY
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I. **PURPOSE & INTENT OF THIS POLICY:** The purpose of this policy is to enrich this community by means of public art by providing a civic planning process for community participation in the provision of public art in the City of Saratoga Springs.

II. **DEFINITIONS:**

Artist: a person who produces creative work or expresses creative ideas in the visual, design, performing, or literary arts, through study, experience, exhibitions, public commissions, sale of works and/or educational attainment.

Arts Professional: an arts administrator, art historian, curator, writer, or other professional who works in visual, design, performing, literary, or other creative arts.

Artwork—all forms of original creations or works designed by an artist, team of artists, or design team, using a variety of media; can be free standing, integrated into architecture, functional, nonfunctional, temporary or permanent.

De-accessioning: The procedure followed to remove an artwork from ownership by the City of Saratoga Springs.

Public Art: Publicly accessible artwork that enriches the City through its aesthetic qualities, considers the social and physical context of the site, and addresses the goals of the City. Artworks may be permanent, semi-permanent, functional, or temporary, and may take a variety of forms, including sculpture, murals, paintings, ceramics, mosaics, architectural site elements, photography, fiberworks, land art, multimedia works, digital technologies, and mixed or other media.

Public art projects are categorized and defined as follows:

i. Site-specific art: public art that gets its inspiration from its site and could not exist elsewhere.

ii. Semi-integrated art: public art that gets its inspiration, to a certain degree, from some aspect of the site. These works can exist in a number of locations provided that all have similar physical and conceptual conditions.

iii. Discrete art: public art that is not integrated with the site either in physical or conceptual manner and, therefore, is not at all dependent on the location. Usually this type of public artwork only relates to the site in location and scale, and is created off site and moved into place.

iv. Community art: has a community-based design and can allow people to express their concerns and goals or create community participation.

v. Ephemeral Art: art projects that are temporary or short lived, are based on a specific occasion or event, and are transitory in nature.

III. ADMINISTRATION:

a. The Saratoga Springs Arts Commission, hereinafter the 'Commission" shall be an advisory committee formed by the Saratoga Springs' City Council. It shall have the responsibility of issuing recommendations on matters relative to the procurement and placement of public art in Saratoga Springs. Additional advisory members and specialists may be included as needed for specific tasks and purposes.

b. Responsibilities of the Commission include:

    i. Recommending program policy and general oversight for the Public Art Program.

    ii. Recommending guidelines, policies and procedures for the selection, implementation and conservation of public art in Saratoga Springs.

    iii. Reviewing and recommending all public art selections for the City.

    iv. Making recommendations regarding the care and maintenance of the public art collection to the City, appropriate parties and/or site agencies.

    v. Providing a report documenting the selection of works.

c. Committees: The Commission may form committees from time to time, and may seek advice from persons as may be reasonably needed to supply technical and/or specialized information.

d. Conflict of Interest: All members of the Commission must abide by the laws and policies of the City of Saratoga Springs. Each member represents that he or she has no conflict, actual or perceived, that would prevent him or her from performing his or her duties and responsibilities.
   Any member of the Commission who has a financial interest in the outcome of any matter before the Commission shall, as soon as possible after such interest becomes apparent, disclose on the record the nature of his or her financial interest in the matter, and shall thereafter refrain from any further participation in the matter.

IV. OVERVIEW OF PROCESS:

a. The Arts Commission shall review submissions using artwork and site selection criteria in Sections VI and VII.

b. Upon consideration of the criteria, the Commission may recommend to accept or reject an artwork

V. ACQUISITION OF ARTWORK:

The Commission shall have the authority to review any artwork proposed as an acquisition for the City. It is the responsibility of the Commission to review such proposals for consistency with the City's goals and, where appropriate recommend acceptance or rejection of such acquisitions for the City.

VI. ARTWORK SELECTION CRITERIA:

The following criteria shall be utilized by the Commission during the process of review, selection and recommendation of public art.

a. Quality: The design capabilities of the artist and the inherent quality of the artwork proposed.

b. Appropriateness to Site: The submission of artwork designs shall be appropriate in scale, material, form and content to the immediate social and physical environments.

c. Permanence: A detailed description of the structural and surface integrity, permanence and protection of the proposed artwork and its resistance to theft, vandalism, weathering, excessive maintenance and repair costs.

d. Community Values: While free artistic expression must be encouraged, consideration must also be given to the appropriateness of artworks in the context of local community standards and values.

e. Public Liability: Safety conditions or factors that may bear on insurability and public liability will be considered in the final acceptance of any art work proposed by the Commission.

f. Diversity: The Public Art Program shall strive for diversity of style, scale, media and artists, including ethnicity and gender of artists selected. The program shall also strive for an equitable distribution of artworks throughout the City.

g. Communication: The willingness of the artist to effectively communicate with and work with others, including other design professionals, public officials and community members.

VII. SITE SELECTION CRITERIA:

In the context of selecting a site for public art installation, the following guidelines will be considered:

a. The location satisfies the City's objective of distribution of art throughout the community.

b. The location is regularly visible or accessible to the public.

c. The location is accessible under the requirements of the American for Disabilities Act, if such access is necessary for the artwork to be viewed.

d. The location provides or will provide adequate lighting, if appropriate, to view the art.

e. The location, including the surface or structure upon which the art is to be placed is or will be sound and in good repair.

f. Reasonable security from vandalism/theft can be provided as a part of the project design.

g. The location will not obstruct vehicular and pedestrian traffic patterns.

h. Reasonable protection from the elements is available at the site, or the selection will be limited to materials appropriate for the site.

i. A maintenance agreement with the property/building owner has been or will be executed.

VIII. **SITE MAINTENANCE:** Artwork must be reviewed by the Department of Public Works with regard to its maintenance prior to any acceptance by the City Council. The Commission may make recommendations at any time relative to the appropriate maintenance and/or conservation of any artwork.

IX. **RE-SITING & DE-ACCESSIONING:**

a. Re-siting or de-accessioning of artwork may occur if one or more of the following conditions exist during the life of the Artwork:

   i. The artwork is damaged where repair is impractical or costs exceed the value of the Artwork
   ii. The artwork has faults that require repeated and excessive maintenance
   iii. The artwork endangers public safety.

X. **INTELLECTUAL PROPERTY**

a. **Copyright**. The artist shall retain all rights under the Copyright Act of 1976 (17 USC Section 101) as the sole author of the work for the duration of the copyright. The duration of copyright in the United States is currently the life of the author plus seventy (70) years. Title to the artwork passes to the City of Saratoga Springs upon written acceptance of and payment for the work; copyright belongs to and remains with the artist. Although the client may "own" the work of art, the artist who created the work owns the copyright to the work of art, including all ways in which the work is represented, other than in situ.

b. **Visual Artists Rights Act (VARA).** The Visual Artists Rights Act of 1990, known as VARA, (17 USC Section 106A) assures an artist's protection of his/her "visual art" especially as it effects post-sale rights including all drawings, sketches, and prototypes. Under VARA, artists have the right to prevent any intentional distortion, mutilation, or other modification to their work. In some cases where the art is integrated (building, landscape, infrastructure, etc) the City of Saratoga Springs may ask the artist to waive their VARA rights.

c. **Rights to Reproduce the Work.** The artist and the City must each agree to the right to reproduce the artwork in any and all forms. Typically, the City will request license to make two-dimensional reproductions of the work for non-commercial and educational purposes. The City, in turn, agrees to include a credit to the artist and a notice of copyright on all such reproductions.

d. **Additional Rights**. In compliance with standard professional practice, the City agrees not to intentionally alter, modify, change, destroy, or damage the work of art without first obtaining permission from the artist. If the artist's work is accidentally damaged, the artist has the right to request that the work not be attributed to the artist until such time as the work is fully restored.

XII. **OWNERSHIP:**

a. The Commission shall make recommendations for the acceptance and placement of each artwork to the City Council for review and approval. The recommendation shall include, but not be limited to the following information:

1. Name and full description including pictures, schematics, measurements, and site particulars of the Artwork.

2. A detailed appraisal of the monetary value of the artwork.

3. A detailed description of the upkeep and maintenance which may be required of the artwork.

4. Comprehensive presentation as to why the City should consider the donation and placement of the proposed artwork including its significance to the community with regard to its concept and meaning.

b. The City Council shall review the proposed art work with the information given taking into consideration:
    1. The artwork's significance to the community;
    2. The cost of maintenance and upkeep; and
    3. The cost of insuring the artwork, and any issues of insurability and/or potential liability as may be identified by the Office of Risk and Safety.

c. If the City Council determines the artwork proposed meets all of the criteria established within this policy, it shall schedule the acquisition for a vote.

d. If the artist refuses to comply with any requirements placed on it by the City, the acquisition will be declined and the artwork shall be returned to the artist.

October 2016

City of Saratoga Springs
OFFICE OF COMMISSIONER OF ACCOUNTS
474 Broadway - City Hall
Saratoga Springs, New York 12866

Telephone 518-587-3550
Fax 518-587-6512

JOHN P. FRANCK
COMMISSIONER

MAIRE MASTERSON
DEPUTY COMMISSIONER

Award of Bid Sign-Off Form

Department Requesting Award of Bid: Department of Accounts Risk and Safety

Project or Item Being Awarded: RFP 2016-31 Accounts Department Assessment Enclosure

Item Being Extended: _____

Vendor Who Won the Bid: Bennett Contracting (only response)

Budget Line Item: ~~H3051622-5200-1230~~ H3141622-52000-1230

Mayor/Commissioner: Please add to the November 1, 2016 City Council Agenda, the award of bid for RFP 2016-31 Accounts Department Assessment Enclosure to Bennett Contracting (lowest bidder).

John P. Franck — Commissioner of Accounts — 10-20-16 — Date

Assistant Purchasing Agent: Purchasing policy has X / has not _____ been followed in the selection of the winner of the bid or bid extension.

Stanie Richards — Assistant Purchasing Agent — 10/20/16 — Date

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Director of Risk and Safety: Vendor being awarded the bid or the bid being extended has ✓ / has not _____ met all insurance requirements of the City of Saratoga Springs and has provided a copy of their certificate of insurance for review by the Director of Risk and Safety.

_____ — Director of Risk and Safety — 10/20/16 — Date

An award of bid will not be placed on the Commissioner's agenda if any of the above is missing. The request to place the item on the agenda will be returned to the appropriate department.

Prior to an award of bid being placed on Commissioner Franck's agenda for a City Council meeting, this form **must** be completed and the following **must** occur:

- A memo from your department's Commissioner/Mayor requesting the award of bid be placed on Commissioner Franck's agenda; and
- A copy of the bid tabulation sheet with all vendors names, addresses, and contact person; and
- The Assistant Purchasing Agent **must** review that the purchasing policy was followed in the selection of the vendor and indicate such by signing below; and
- The Director of Risk and Safety **must** be provided a copy of the vendor's certificate of insurance (if applicable) for review and indicate by signing below that the vendor meets all insurance requirements for the City of Saratoga Springs; and
- Approved certification of funds by the Finance Department (if applicable) **must** be obtained and the copy **must** be attached to this request; and
- Budget line item **must** be identified and indicated below.

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 10/20/16

The Department of Accounts Risk & Safety **requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.**

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

RFP 2016-31 Accounts Dept Assessment Enclosure

Appropriation – Current Budget Expense Org/Object/Proj(s): H31410222 52000 1230 ✓

Amount Requested for Approval: $ 35,787 ✓

Current Amount Available: $

Transfer/Amendment Pending: $

Transfer/Amendment Date: _____

RECEIVED
OCT 20 2016
COMMISSIONER OF FINANCE

Maire Macterlan — 10.20.16

Department Head Signature **Date**

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michele D. Clark-Madigan — 10/21/16

Commissioner of Finance **Approval Date**

Saratoga Springs
Department of Public Safety
Christian E. Mathiesen, Commissioner
Eileen Finneran, Deputy Commissioner

City Hall Saratoga Springs, New York 12866
518-587-3550

TO: Commissioner of Accounts

FROM: Commissioner of Public Safety

DATE: October 17, 2016

RE: Award of Bid for RFP 2016-24

Commissioner Franck,

We would like to award the bid for RFP-2016-24 to Brycer, LLC.

Please put this on your agenda for the next City Council Meeting.

Thank you,

Christian E. Mathiesen, Commissioner
Eileen Finneran, Deputy Commisioner
Department of Public Safety

Department That Owns Award/Extension of Bid: Department of Public Safety

Project or Item Being Awarded: Web-Based Support Management System RFP-2016-24

Item Being Extended: N/A

Vendor Who Won the Bid: Brycer, LLC

Budget Line Item: No Budget Line Item; there is no charge to the City

Assistant Purchasing Agent: Purchasing policy has X / has not _____ been followed in the selection of the winner of the bid or bid extension.

Stephanie Richards
Assistant Purchasing Agent

10/18/16
Date

Director of Risk and Safety: Vendor being awarded the bid or the bid being extended has X / has not _____ met all insurance requirements of the City of Saratoga Springs and has provided a copy of their certificate of insurance for review by the Director of Risk and Safety.

Director of Risk and Safety

10/19/16
Date

****An award/extension of bid will not be placed on the Commissioner's agenda if any of the above is missing. The request to place the item on the agenda will be returned to the appropriate department.**

Web Based Support Management System RFP 2016-24

	Bid Proposal	Purchasing	Risk and Safety
E Virtual Services LLC Mike Viaene 12800 Whitewater Dr. Suite #100 Minnetonka, MN 55343 mike@evirtualservices.com	$57,600.00	Only original. No copy.	No insurance provided.
BRYCER, LLC Matthew Rice 4355 Weaver Parkway, Suite 330 Warrenville, IL 60555 nimmekus@mybrycer.com	$0.00	Meets Requirements	Does Not meet requirements

City of Saratoga Springs, NY Contract

City Project Number: H3051622-5200-1230 **City Project Name:** RFP 2016-31 Accounts Department Assessment Enclosure,
City Department: Risk and Safety **Department Contact Person:** Marilyn Rivers **City Ext.** 2612
Company Name: Bennett Contracting, Inc.,
Company Address: 693 So. Pearl Street, Albany, NY 12202
Company Telephone No.: 518.462.6731 **Company Fax No.:** 518.462.3991
Vendor and/or Service Provider Primary Contact: Tony Cicchino **Title:** Project Manager
Primary Contact Email: t.cicchino@bennettcontracting.com
Service to be Provided: RFP 2016-31 Accounts Department Assessment Enclosure

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **RFP 2016-31 Accounts Department Assessment Enclosure**, the Vendor and/or Service Provider submitted proposals dated **October 19, 2016** (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by **February 28, 2017**. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsiblity for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.

3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **Thirty Five Thousand and Seven Hundred Eighty Seven Dollars ($35,787)**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.

4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Director of Risk and Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Tony Cicchino. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

   To the City: Commissioner of Accounts, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

   With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

   To Vendor and/or Service Provider: Bennett Contracting, Inc., 693 So. Pearl Street, Albany, NY 12202

5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A–:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

   The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

   - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
   - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
   - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
   - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

   It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** **prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

    At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:
    - Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
    - Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
    - Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
    - Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
    - Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

    The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

    Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.

16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
    a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
    b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
    c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).

18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.

19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.

21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.

22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.

23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.

24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.

25. **Modification:** This Agreement may be modified only by a writing signed by both parties.

26. **Execution:**

    This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

    City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.
    Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: Tony Cicchino **Date:** 10/20/16

Print Name: Tony Cicchino **Title:** Project Manager

City of Saratoga Springs' Signature: _____ **Date:** _____

Print Name: Joanne Yepsen **Title:** Mayor **City Council Approval Date:** _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/7/2016

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 First Niagara Risk Management, Inc 555 Patroon Creek Blvd Albany NY 12206	CONTACT NAME: Sharon Giordano PHONE (A/C, No, Ext): (518) 591-4130 FAX (A/C, No): (518) 427-7171 E-MAIL ADDRESS: Sharon.Giordano@fnrm.com
INSURED Bennett Contracting Inc 693 South Pearl Street Albany NY 12202	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Selective Way Insurance Co — 26301 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 16 LAE mstr std **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	X	Y	S1682676	7/1/2016	7/1/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	X	Y	S1682676	7/1/2016	7/1/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $ 50,000
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X	Y	S1682676	7/1/2016	7/1/2017	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			TO BE ISSUED BY STATE INSURANCE FUND			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)

The City of Saratoga Springs would be an additional insured on a primary and noncontributory basis under the General Liability, Business auto policies and additional insured under the Umbrella liability policy to the extent covered by endorsement forms CG7202 edition 0110, CA0001 edition 0310, CA7735NY edition 0312 and CXL4 edition 0403 with respect to work performed by the named insured for the certificate holder when required by executed written contract.

CERTIFICATE HOLDER

City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

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

M Bonetto/SGIORD

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NYSIF **New York State Insurance Fund**

Workers' Compensation & Disability Benefits Specialists Since 1914

199 CHURCH STREET, NEW YORK, N.Y. 10007-1100

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

^^^^^^ 141616990
BENNETT CONTRACTING INC.
693 SOUTH PEARL ST.
ALBANY NY 12202

Scan to Validate

POLICYHOLDER	CERTIFICATE HOLDER
BENNETT CONTRACTING INC. 693 SOUTH PEARL ST. ALBANY NY 12202	CITY OF SARATOGA SPRINGS 474 BROADWAY SARATOGA SPRINGS NY 12866

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
G1326 988-1	755861	04/01/2016 TO 04/01/2017	10/7/2016

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1326 988-1, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

Sherwin Taylor

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 918234676

U-26.3

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date: 10/20/16

The Department of Accounts Risk & Safety **requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.**

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

RFP 2016-31 Accounts Dept Assessment Enclosure

Appropriation – Current Budget Expense Org/Object/Proj(s): H3141022 52000 1230 ✓

Amount Requested for Approval: $ 35,787 ✓

RECEIVED
OCT 20 2016
COMMISSIONER OF FINANCE

Current Amount Available: $

Transfer/Amendment Pending: $

Transfer/Amendment Date: _____

Maire Marterson — 10.20.16

Department Head Signature **Date**

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michele D. Clark-Madigan — 10/21/16

Commissioner of Finance **Approval Date**

CITY OF SARATOGA SPRINGS

PLANNING BOARD

City Hall - 474 Broadway
Saratoga Springs, New York 12866
Tel: 518-587-3550 fax: 518-580-9480
www.saratoga-springs.org

MARK TORPEY, Chair
ROBERT F. BRISTOL, Vice Chair
TOM L. LEWIS
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HOWARD PINSLEY
JANET CASEY
JAMIN TOTINO
AMY DURLAND, Alternate
RUTH HORTON, Alternate

October 21, 2016

John Franck, Commissioner
Office of Commissioner of Accounts
City Hall - 474 Broadway
Saratoga Springs, New York 12866

RE: Advisory Opinion to the City Council
SPA Housing- Sustainable Saratoga Proposed Text Amendment
PB Project #16.034

Dear Commissioner:

Pursuant to your request dated August 23, 2016, the Planning Board is currently reviewing the SPA Housing proposed text amendment for issuance of an advisory opinion. To date, this item has been reviewed at it's September 8th, and October 13th meetings and is anticipated to be on the October 27th Planning Board agenda.

Per the Zoning Ordinance, the Planning Board has an initial 60 day timeframe in which to issue an advisory opinion. As the item is still under review, the Planning Board wishes to request additional time to allow for the review of this item.

If you have any questions regarding the above comments, please contact me.

Sincerely,

Mark R. Torpey

Mark Torpey
Chair

cc: Mayor Yepsen
Commissioner Madigan
Commissioner Mathiesen
Commissioner Scirocco
Kate Maynard, AICP, Principal Planner
Harry Moran, Applicant

2017 Proposed AMENDED BUDGET SUMMARY OF CHANGES

Org	Ob	Line Name	2017 Comp Budget	2017 Proposed Amended Budget	Incrs/(Decrs)	Notes
GENERAL FUND: REVENUE			***$45,527,282.49***	***$45,527,282.49***	***$0.00***	
A032	41113	Hotel Occupancy Tax	**$620,000.00**	**$625,500.00**	$5,500.00	Meeting with SCBT
A012	41001	Real Property Tax	**$16,199,484.49**	**$16,193,984.49**	($5,500.00)	
				TOTAL	**$0.00**	revenue increase
GENERAL FUND: EXPENSE			***$45,527,282.49***	***$45,527,282.49***	***$0.00***	
Mayor			***$2,360,284.90***	***$2,363,284.90***	***$3,000.00***	
A3416624	54720	SS Preservation Foundation	**$12,000.00**	**$17,000.00**	$5,000.00	
A3011424	54720	City Attorney- Professional Services (e.g.outside legal, appraisals)	**$40,000.00**	**$38,000.00**	($2,000.00)	
				TOTAL CHANGE-MAYOR	**$3,000.00**	
Finance			***$2,984,735.48***	***$2,984,735.48***	***$0.00***	
				TOTAL CHANGE- FINANCE	**$0.00**	
Public Works			***$10,627,448.37***	***$10,627,448.37***	***$0.00***	
A3031624	54610	City Hall: Rep&Maint Building	**$25,000.00**	**$30,000.00**	$5,000.00	Department request
A3031654	54610	City Garage: Rep&Maint Building	**$5,000.00**	**$7,500.00**	$2,500.00	Department request
A3537112	52400	Park & Casino: Vehicles	**$0.00**	**$16,000.00**	$16,000.00	Department request
A3739068	58010	Hospitalization	**$1,913,824.70**	**$1,890,324.70**	($23,500.00)	
				TOTAL CHANGE- DPW	**$0.00**	
Public Safety			***$26,082,488.61***	***$26,082,488.61***	***$0.00***	
A3143314	54961	Traffic Control: Signs and Posts	**$30,000.00**	**$35,000.00**	$5,000.00	Department request
A3749068	58010	Hospitalization	**$4,606,068.73**	**$4,601,068.73**	($5,000.00)	
				TOTAL CHANGE- DPS	**$0.00**	
Accounts			***$1,096,325.01***	***$1,093,325.01***	***($3,000.00)***	
A3051354	54720	Assessment-Professional Services (e.g.legal counsel)	**$40,000.00**	**$37,000.00**	($3,000.00)	
				TOTAL CHANGE- ACCOUNTS	**($3,000.00)**	
Recreation			***$2,376,000.12***	***$2,376,000.12***	***$0.00***	
				TOTAL CHANGE- REC	**$0.00**	
				TOTAL	**$0.00**	expense increase
				Reconciliation	**$0.00**	

2017 PROPOSED PROPERTY TAX RATE			
	2016 Adopted Budget	**2017 Comprehensive Budget**	**Proposed 2017 Amended Budget**
Proposed General Fund Tax Levy:	**$16,264,568**	**$16,199,484**	**$16,193,984**
Proposed Debt Service Fund Tax Levy:	**$2,576,546**	**$2,814,699**	**$2,814,699**
Proposed Combined Tax Levy:	**$18,841,113**	**$19,014,184**	**$19,008,684**
Proposed Capital Tax Rate	$0.8238	$0.8917	$0.8917
Proposed Inside District Tax Rate	$5.2356	$5.1661	$5.1643
Proposed Outside District Tax Rate	$5.1583	$5.0920	$5.0903
Proposed Combined Inside Tax Rate:	**$6.0593**	**$6.0578**	**$6.0560**
Proposed Combined Outside Tax Rate:	**$5.9820**	**$5.9837**	**$5.9820**
Inside District % Change		**-0.03%**	**-0.06%**
Outside District % Change		**0.03%**	**0.00%**
Average % Change		**0.00%**	**-0.03%**

2017 Proposed Budget Summary - City of Saratoga Springs

* minus signs preceding numbers are a function of the MUNIS system, which prints Revenues in the credit format

	2016 Adopted Budget	Percent of Total	2017 Comprehensive Budget	Percent of Total	Proposed 2017 Amended Budget	Percent of Total
GENERAL FUND Revenue						
NON-PROPERTY TAX						
SALES TAX	**-$12,273,901.30**	27.9%	**-$12,275,000.00**	27.0%	**-$12,275,000.00**	27.0%
COUNTY SURPLUS DISTRIBUTION (Voluntary Sales Tax I	**-$364,000.00**	0.8%	**-$364,000.00**	0.8%	**-$364,000.00**	0.8%
STATE AID (excluding Mortgage Tax)	**-$2,109,101.00**	4.8%	**-$2,109,101.00**	4.6%	**-$2,109,101.00**	4.6%
VLT AID	**-$1,827,251.00**	4.2%	**-$2,325,592.00**	5.1%	**-$2,325,592.00**	5.1%
MORTGAGE TAX	**-$1,530,000.00**	3.5%	**-$1,530,000.00**	3.4%	**-$1,530,000.00**	3.4%
'OTHER' Sources	**-$8,894,194.48**	20.2%	**-$8,857,993.19**	19.5%	**-$8,863,493.19**	19.5%
FUND BALANCE APPLIED TO BUDGET						
USE OF RESTRICTED FUND BALANCE	*-$450,000.00*	*1.0%*	*-$1,325,000.00*	*2.9%*	*-$1,325,000.00*	*2.9%*
USE OF ASSIGNED FUND BALANCE	*$0.00*	*0.0%*	*$0.00*	*0.0%*	*$0.00*	*0.0%*
USE OF UNASSIGNED FUND BALANCE	*-$300,000.00*	*0.7%*	*-$541,111.81*	*1.2%*	*-$541,111.81*	*1.2%*
sub-total: Non-Tax Levy Sources	**-$27,748,447.78**	63.0%	**-$29,327,798.00**	64.4%	**-$29,333,298.00**	64.4%
PROPERTY TAX LEVY						
REAL PROPERTY TAXES	**-$16,264,567.73**	37.0%	**-$16,199,484.49**	35.6%	**-$16,193,984.49**	35.6%
TOTAL General Fund Revenues	**-$44,013,015.51**	100.0%	**-$45,527,282.49**	100.0%	**-$45,527,282.49**	100.0%
GENERAL FUND Expenses (by Department)						
Mayor's Office	**$2,308,750.04**	5.2%	**$2,360,284.90**	5.2%	**$2,363,284.90**	5.2%
Finance Dept	**$2,938,679.73**	6.7%	**$2,984,735.48**	6.6%	**$2,984,735.48**	6.6%
Public Works Dept	**$10,549,787.04**	24.0%	**$10,627,448.37**	23.3%	**$10,627,448.37**	23.3%
Public Safety Dept	**$24,848,162.87**	56.5%	**$26,082,488.61**	57.3%	**$26,082,488.61**	57.3%
Accounts Dept	**$1,052,013.04**	2.4%	**$1,096,325.01**	2.4%	**$1,093,325.01**	2.4%
Recreation Dept	**$2,315,622.79**	5.3%	**$2,376,000.12**	5.2%	**$2,376,000.12**	5.2%
TOTAL General Fund Expenses	**$44,013,015.51**		**$45,527,282.49**		**$45,527,282.49**	
OTHER FUNDS						
E - City Center Authority	**$1,662,506.00**		**$1,728,655.00**		**$1,728,655.00**	3.8%
F - Water Fund	**$3,745,254.53**		**$3,798,942.74**		**$3,798,942.74**	8.3%
G- Sewer Fund	**$4,457,656.46**		**$4,540,331.06**		**$4,540,331.06**	10.0%
H - Capital Projects Fund	**$4,709,094.00**		**$6,367,936.00**		**$6,367,936.00**	14.0%
P - Special Assessment	**$111,954.23**		**$115,170.00**		**$115,170.00**	0.3%
Q - West Ave SA	**$51,002.92**		**$51,002.92**		**$51,002.92**	0.1%
V - Debt Service Fund	**$3,636,863.50**		**$3,604,244.07**		**$3,604,244.07**	7.9%
GRAND TOTAL ALL FUNDS	**$62,387,347.15**		**$65,733,564.28**		**$65,733,564.28**	
DRAFT Tax Rate Information						
Taxable Assessed Value	**$3,127,817,254.00**		**$3,156,554,806.00**		**$3,156,554,806.00**	
Draft Gen Fund Tax Levy	**$16,264,567.73**		**$16,199,484.49**		**$16,193,984.49**	
Draft Debt Service Fund Tax Levy	**2,576,545.55**		**$2,814,699.46**		**$2,814,699.46**	
Draft Combined Tax Levy	**$18,841,113.28**		**$19,014,183.95**		**$19,008,683.95**	
Draft Combined Inside Tax Rate	**$6.0593**		**$6.0578**		**$6.0560**	
Draft Combined Outside Tax Rate	**$5.9820**		**$5.9837**		**$5.9820**	

THIS TAX RATE IS PRELIMINARY ONLY, FOR THE PURPOSE OF THIS PROPOSED 2017 BUDGET.

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

November 2016

2017 AMENDED BUDGET

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

REVENUE

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
1	MAYOR								
0000	NOT USED								
0	NOT USED								
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00	.00	.0%
A041	41289	CITY ATT F	-800.00	-600.00	-600.00	-500.00	-600.00	-600.00	.0%
A041	42010	VISITOR CE	.00	.00	.00	.00	.00	.00	.0%
A041	42011	UHAP GRANT	.00	.00	.00	.00	.00	.00	.0%
A041	42012	EDUC OUTRE	.00	.00	.00	.00	.00	.00	.0%
A041	42013	UHAP RESER	.00	.00	.00	.00	.00	.00	.0%
A041	42015	VS TOURS	-200.00	.00	.00	.00	.00	.00	.0%
A041	42016	VC CONCERT	-1,500.00	.00	.00	.00	.00	.00	.0%
A041	42017	VC BROC ME	-3,420.00	.00	.00	.00	.00	.00	.0%
A041	42018	VC VENDING	6.05	.00	.00	.00	.00	.00	.0%
A041	42102	SPENGREVFE	-115,923.25	.00	-47,500.00	-47,500.00	-47,500.00	.00	.0%
A041	42109	PBSPECPROJ	-15,000.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
A041	42110	ZONING FEE	-20,600.00	-15,000.00	-15,000.00	-13,850.00	-15,000.00	-15,000.00	.0%
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00	.00	.0%
A041	42115	PLAN BD FE	-130,981.30	-100,000.00	-100,000.00	-48,800.00	-100,000.00	-100,000.00	.0%
A041	42116	PROJ REV F	.00	.00	.00	.00	.00	.00	.0%
A041	42118	DESIGN REV	-15,325.00	-13,000.00	-13,000.00	-9,425.00	-13,000.00	-13,000.00	.0%
A041	42172	16HUDCONFE	.00	.00	-18,660.00	-18,660.00	-18,660.00	.00	.0%
A051	42220	CIVIL SERV	-36,043.36	-31,713.50	-31,713.50	-39,758.35	-40,000.00	-40,300.00	27.1%
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00	.00	.0%
A061	42410	LEASE PROP	-13,000.00	-15,000.00	-15,000.00	-12,000.00	-15,000.00	-15,000.00	.0%
A071	42555	BUILD PERM	-287,372.27	-350,000.00	-350,000.00	-225,637.80	-350,000.00	-350,000.00	.0%
A071	42556	TCO	-1,310.00	-1,000.00	-1,000.00	-1,355.00	-1,355.00	-1,000.00	.0%
A071	42557	BLDG COPY	-617.50	-1,000.00	-1,000.00	-484.50	-1,000.00	-1,000.00	.0%
A081	42614	BLDGCODEFI	.00	.00	.00	.00	.00	.00	.0%
A091	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A091	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A091	42682	EMP HOSP C	-18,330.71	-18,476.00	-18,476.00	-21,046.70	-26,844.39	-22,296.52	20.7%
A091	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A091	42692	DISAB CONT	-435.54	-420.21	-420.21	-330.94	-430.85	-431.00	2.6%
A101	42011	UHAP GRANT	.00	.00	.00	.00	.00	.00	.0%
A101	42019	BEEKMAN GR	.00	.00	.00	.00	.00	.00	.0%
A101	42020	BALLET GRA	.00	.00	.00	.00	.00	.00	.0%
A101	42389	MIS O GOVT	-5,000.00	.00	.00	.00	.00	.00	.0%
A101	42557	BLDG COPY	.00	.00	.00	.00	.00	.00	.0%
A101	42705	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A101	42730	VC DONATIO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A101	42773	OPED MISC	-458.25	-400.00	-400.00	-233.15	-400.00	-400.00	.0%
A101	42775	COUVIETNAM	-3,393.00	.00	.00	.00	.00	.00	.0%
A101	42776	MEMPARADE	.00	.00	-1,300.00	-1,300.00	-1,300.00	.00	.0%
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A111	43910	NYSERADSOL	-5,000.00	.00	.00	.00	.00	.00	.0%
A111	43992	NYSERDASUS	.00	.00	.00	-33,521.00	-33,521.00	.00	.0%
A121	42113	DRC CLG RE	-11,148.00	.00	.00	-16,055.00	-16,055.00	-18,000.00	.0%
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121	44329	BIKE GRANT	.00	.00	-3,525.00	.00	-3,525.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-67,736.00	-78,352.00	-78,352.00	-53,243.54	-78,352.00	-78,352.00	.0%
TOTAL NOT USED			-753,588.13	-629,961.71	-700,946.71	-543,700.98	-767,543.24	-660,379.52	4.8%
TOTAL NOT USED			-753,588.13	-629,961.71	-700,946.71	-543,700.98	-767,543.24	-660,379.52	4.8%
TOTAL MAYOR			-753,588.13	-629,961.71	-700,946.71	-543,700.98	-767,543.24	-660,379.52	4.8%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
A012	40000	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
A012	40511	USERESTRIC	.00	-450,000.00	-502,272.32	.00	.00	-1,325,000.00	194.4%
A012	40512	USEASGNDFB	.00	.00	-209,434.46	.00	.00	.00	.0%
A012	40599	USEUNASSIG	.00	-300,000.00	-1,050,000.00	.00	.00	-541,111.81	80.4%
A012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
A012	41001	PROP TAXES	-16,191,422.84	-16,264,567.73	-16,264,567.73	-16,304,884.84	-16,310,667.75	-16,193,984.49	-.4%
A022	41030	BIRCH RUN	-64,750.00	-63,000.00	-64,750.00	-66,500.00	-66,500.00	-64,750.00	2.8%
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-96,600.00	-72,450.00	-96,600.00	-96,600.00	.0%
A022	41032	INTERLAKEN	-361,886.25	-333,031.25	-333,031.25	-277,793.50	-333,031.25	-333,031.25	.0%
A022	41080	PILOT	-98,511.05	-90,900.00	-90,900.00	-37,159.17	-90,900.00	-90,900.00	.0%
A022	41081	EX NON EXE	-31,040.37	.00	.00	4,788.20	.00	.00	.0%
A022	41090	INT PEN TA	-223,968.70	-210,000.00	-210,000.00	-201,576.69	-213,000.00	-213,000.00	1.4%
A032	41110	SALES TAX	-11,610,796.00	-12,273,901.30	-12,273,901.30	-8,274,470.80	-11,800,000.00	-12,275,000.00	.0%
A032	41111	UTILITIES	-423,072.22	-430,000.00	-430,000.00	-300,554.13	-430,000.00	-430,000.00	.0%
A032	41113	HOTEL OCCU	-629,626.39	-690,108.00	-690,108.00	-483,147.45	-620,000.00	-625,500.00	-9.4%
A032	41120	CNTY SURPL	-364,168.00	-364,000.00	-364,000.00	-272,942.00	-364,000.00	-364,000.00	.0%
A032	41132	HARNESS AD	-37.41	.00	.00	.00	.00	.00	.0%
A032	41135	NYRA ADMIS	-627,551.85	-591,000.00	-591,000.00	-589,506.89	-591,000.00	-591,000.00	.0%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00	.00	.0%
A032	41170	FRANCHISE	-547,064.06	-545,000.00	-545,000.00	-279,355.31	-550,000.00	-550,000.00	.9%
A032	41190	INT NONPRO	.00	.00	.00	.00	.00	.00	.0%
A042	41230	FINANCE FE	-67,850.45	-76,000.00	-76,000.00	-72,442.27	-73,000.00	-70,000.00	-7.9%
A042	41232	TAX SERACH	-1,740.00	-2,000.00	-2,000.00	-2,010.00	-2,100.00	-2,000.00	.0%
A042	41235	AD TAX SAL	-4,170.00	-2,500.00	-2,500.00	-4,545.00	-4,600.00	-4,000.00	60.0%
A062	42401	INT ON INV	-17,228.50	-15,000.00	-15,000.00	-14,013.51	-18,000.00	-18,000.00	20.0%
A092	42661	SALE OF PR	-31,125.00	.00	.00	-125.00	-125.00	.00	.0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A092	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A092	42682	EMP HOSP C	-10,389.88	-10,780.80	-10,780.80	-8,033.00	-10,788.00	-9,760.20	-9.5%
A092	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A092	42692	DISAB CONT	-272.23	-262.69	-262.69	-206.88	-269.33	-269.00	2.4%
A102	42701	REF CYE	-7,066.10	.00	-435.81	-492.21	-500.00	.00	.0%
A102	42702	REF PYE	-30.80	.00	.00	.00	.00	.00	.0%
A102	42705	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.00	.0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	.00	.0%
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,892,820.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	27.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A102	42770	MISC REVEN	-1,992.44	.00	.00	-657.65	-700.00	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-227,128.00	-1,649,701.00	-1,649,701.00	.0%
A112	43005	MORTGAGE T	-1,512,712.50	-1,530,000.00	-1,530,000.00	-785,216.46	-1,530,000.00	-1,530,000.00	.0%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	-158,180.00	-144,120.00	-144,120.00	.00	-144,120.00	-48,112.18	-66.6%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,039,185.36	-30,596,014.56	-37,225,194.33	-39,351,311.93	3.7%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,039,185.36	-30,596,014.56	-37,225,194.33	-39,351,311.93	3.7%
TOTAL COMMISSIONER OF FINANC			-37,058,546.04	-37,959,723.77	-39,039,185.36	-30,596,014.56	-37,225,194.33	-39,351,311.93	3.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
A043	41580	REST CHG	-623.00	.00	-307.78	-307.78	-307.78	.00	.0%
A043	41710	DPW SERVIC	-32,485.00	-32,946.96	-32,946.96	-24,525.00	-32,946.96	-32,000.00	-2.9%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00	.0%
A043	41715	HAZ WAS R	.00	-10,000.00	-10,000.00	-8,336.74	-8,336.74	.00	-100.0%
A043	42027	NATGR RENT	.00	.00	.00	.00	.00	.00	.0%
A043	42090	CAROUSEL S	-53,879.92	-55,000.00	-55,000.00	-46,679.83	-52,000.00	-53,000.00	-3.6%
A043	42100	ENGINEERIN	-79.82	-100.00	-100.00	-62.01	-100.00	-100.00	.0%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A043	42116	PROJ REV F	-30,915.00	-10,000.00	-10,000.00	-16,185.00	-16,200.00	-10,000.00	.0%
A043	42130	TRANSFER B	-151,144.97	-165,000.00	-165,000.00	-116,211.76	-150,000.00	-150,000.00	-9.1%
A043	42158	SWPPP	-789.00	.00	-19,244.68	-14,200.00	-19,076.00	.00	.0%
A043	42652	COMP MAT S	-44,892.00	-50,000.00	-50,000.00	-38,596.00	-40,000.00	-40,000.00	-20.0%
A053	42230	GAS REIMBU	-11,141.09	.00	-2,392.94	-3,990.56	-4,000.00	.00	.0%
A053	42231	COUNTYTRAN	-29,246.58	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
A063	42027	NATGR RENT	-187,824.00	-190,944.00	-190,944.00	-159,120.00	-190,944.00	-190,944.00	.0%
A063	42411	RENT CASIN	-374,057.78	-360,000.00	-360,000.00	-326,762.80	-360,000.00	-360,000.00	.0%
A063	42412	CHAIR RENT	-5,341.62	-5,000.00	-5,000.00	-4,485.85	-5,000.00	-5,000.00	.0%
A073	42560	ST OPEN PE	-28,200.00	-15,000.00	-15,000.00	-22,850.00	-23,000.00	-15,000.00	.0%
A093	42650	SALE OF SC	.00	.00	.00	-1,666.10	-1,666.10	.00	.0%
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00	.0%
A093	42665	SALE OF EQ	-7,237.64	.00	.00	.00	.00	.00	.0%
A093	42680	INS RECOVE	-15,174.45	.00	-17,930.04	-20,311.04	-20,311.04	.00	.0%
A093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A093	42682	EMP HOSP C	-132,028.54	-130,297.04	-130,297.04	-115,874.37	-116,000.00	-123,926.32	-4.9%
A093	42690	WORK COMP	-16,380.32	.00	-4,460.60	.00	.00	.00	.0%
A093	42692	DISAB CONT	-7,657.02	-288.87	-288.87	-2,879.56	-3,000.00	-296.00	2.5%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A103	42701	REF CYE	.00	.00	-5,873.81	.00	.00	.00	.0%
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00	.0%
A103	42708	VETERAN DO	-230.89	.00	-34.49	-34.49	-250.00	.00	.0%
A103	42711	SAD REIMB	-14,000.00	-15,000.00	-19,109.00	-7,409.50	-15,000.00	-15,000.00	.0%
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00	.0%
A103	42724	911MEMDONA	.00	.00	.00	.00	.00	.00	.0%
A103	42726	REIMB LABO	-4,343.50	.00	-3,614.95	-4,877.80	-4,900.00	.00	.0%
A103	42731	CURBSSIDEW	-26,025.00	.00	-33,620.00	-31,860.00	-32,120.00	.00	.0%
A113	43021	CT FAC AID	-25,190.00	-20,000.00	-20,000.00	-13,940.00	-20,000.00	-20,000.00	.0%
A113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A113	43501	CHIPS ST A	-1,040,873.94	-400,000.00	-613,935.34	-39,381.31	-613,935.34	-400,000.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	.00	.00	.00	-53,658.44	-53,658.44	.00	.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,109,205.94	-1,817,752.40	-1,450,266.32	-3.0%
TOTAL NOT USED			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,109,205.94	-1,817,752.40	-1,450,266.32	-3.0%
TOTAL COMMISSIONER OF PUBLIC			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,109,205.94	-1,817,752.40	-1,450,266.32	-3.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	-103,110.48	-103,110.00	-103,110.00	-77,332.86	-103,110.00	-103,110.00	.0%
A044	41520	FINGERPRIN	-7,006.25	-7,000.00	-7,000.00	-6,000.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-82,775.49	-60,000.00	-60,000.00	-71,759.00	-72,000.00	-60,000.00	.0%
A044	41541	FIRE SERVI	-9,681.68	-20,000.00	-20,000.00	-13,476.40	-20,000.00	-10,000.00	-50.0%
A044	41580	REST CHG	.00	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-7,760.00	-6,000.00	-6,000.00	-5,765.00	-6,000.00	-6,000.00	.0%
A044	41588	DPS OTHER	-192,174.48	-12,000.00	-18,358.25	-7,443.75	-17,950.00	-12,000.00	.0%
A044	41589	PARK TIC V	-420.00	-1,500.00	-1,500.00	-135.00	-1,500.00	-1,500.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-889,070.49	-800,000.00	-800,000.00	-768,690.95	-825,000.00	-825,000.00	3.1%
A044	41641	AMBADVLIFE	-21,184.00	-5,000.00	-5,000.00	-5,216.73	-5,300.00	-5,000.00	.0%
A054	42232	COHAZMAT	.00	.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-25,136.00	-25,000.00	-25,000.00	-12,385.27	-25,000.00	-25,000.00	.0%
A054	42268	ANIMAL SHE	-400.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
A054	44325	COPS IN SC	-45,696.03	-43,289.00	-49,958.31	-49,958.31	-49,958.31	-44,770.00	3.4%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-25,000.00	-30,000.00	-30,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-15,850.00	-10,000.00	-10,000.00	-9,650.00	-10,000.00	-10,000.00	.0%
A084	42610	FINES FORF	-202,402.00	-200,000.00	-200,000.00	-146,016.95	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
A084	42613	PT REVENUE	-411,320.00	-450,000.00	-450,000.00	-242,006.50	-400,000.00	-450,000.00	.0%
A084	42620	CODE VIOLA	-21,175.00	.00	-5,060.00	-8,470.00	-8,470.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	.00	.00	-9,688.30	-9,688.30	-9,700.00	.00	.0%
A094	42664	SALE OF VE	-8,655.51	.00	-18,527.17	-18,527.17	-18,527.17	.00	.0%
A094	42680	INS RECOVE	-71,843.39	.00	-16,463.84	-25,326.05	-25,326.05	.00	.0%
A094	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-135,675.48	-160,627.82	-160,627.82	-128,587.73	-138,824.21	-213,086.12	32.7%
A094	42685	INS REC CA	-2,165.00	.00	.00	-2,011.00	-2,011.00	.00	.0%
A094	42690	WORK COMP	-178,668.00	-110,000.00	-110,000.00	-28,703.89	-110,000.00	-100,000.00	-9.1%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-707.79	-682.94	-682.94	-537.97	-700.37	-700.00	2.5%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,100.00	.00	-16,200.00	-16,200.00	-16,200.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-32,495.25	-30,000.00	-51,484.78	-52,514.78	-53,000.00	-40,000.00	33.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A104	42728	SPEC EV FI	-91,912.00	-80,000.00	-80,000.00	-93,895.00	-94,000.00	-90,000.00	12.5%
A104	42729	SPEC EV TR	-5,832.65	-5,000.00	-5,000.00	-5,068.97	-6,000.00	-6,000.00	20.0%
A114	43310	JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114	43311	CANINE GRA	-4,074.40	.00	.00	.00	.00	.00	.0%
A114	43312	VEST GRANT	.00	.00	.00	.00	.00	.00	.0%
A114	43314	DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114	43315	DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114	43316	IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114	43326	AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114	43388	FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114	43389	DWI ST AID	-34,200.00	-34,200.00	-34,200.00	.00	-34,200.00	-34,200.00	.0%
A114	43397	DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114	43398	STADEMSTRA	-8,600.00	-5,200.00	-5,200.00	-4,600.00	-5,200.00	-5,200.00	.0%
A114	43960	STEMERGYAD	.00	.00	.00	.00	.00	.00	.0%
A124	43312	VEST GRANT	-6,656.58	.00	.00	.00	.00	.00	.0%
A124	43315	DRUG ENF T	-6,138.98	-15,000.00	-15,000.00	-8,965.88	-15,000.00	-15,000.00	.0%
A124	43317	FBICHILDTF	-11,588.95	.00	-8,497.50	-8,497.50	-8,497.50	.00	.0%
A124	43327	STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A124	44320	LLEG	.00	.00	.00	.00	.00	.00	.0%
A124	44324	COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124	44325	COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124	44326	CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124	44328	DWI PATROL	-4,100.12	.00	-4,021.58	-4,021.58	-5,000.00	.00	.0%
A124	44329	BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44330	BUNY GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44331	LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124	44332	FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124	44333	FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124	44334	TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124	44335	GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124	44336	PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124	44337	FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124	44338	09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124	44339	COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124	44340	DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44341	ICACTASKFO	-967.10	.00	.00	.00	.00	.00	.0%
A124	44342	POLTRAFSER	-11,952.14	.00	-3,653.22	-3,653.22	-3,653.22	.00	.0%
A124	44587	FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A124	44960	FEMA SAFER	.00	-541,910.62	.00	.00	.00	-573,214.00	5.8%
TOTAL NOT USED			-2,697,495.24	-2,761,020.38	-2,341,483.71	-1,860,105.76	-2,333,377.83	-2,873,030.12	4.1%
TOTAL NOT USED			-2,697,495.24	-2,761,020.38	-2,341,483.71	-1,860,105.76	-2,333,377.83	-2,873,030.12	4.1%
TOTAL COMMISSIONER OF PUBLIC			-2,697,495.24	-2,761,020.38	-2,341,483.71	-1,860,105.76	-2,333,377.83	-2,873,030.12	4.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS								
0000	NOT USED								
0	NOT USED								
A045	41255	CITY CLERK	-5,711.57	-5,000.00	-5,000.00	-4,746.66	-5,000.00	-5,000.00	.0%
A045	41256	CDTA SWIPE	-49.88	-40.00	-40.00	-143.52	-145.00	-40.00	.0%
A045	41603	VITAL STAT	-48,790.00	-42,640.00	-42,640.00	-38,353.90	-43,000.00	-43,000.00	.8%
A065	42401	INT INSRES	-180.10	-10.00	-10.00	-127.44	-150.00	.00	-100.0%
A075	42501	LIC BUSINE	-23,615.00	-15,000.00	-15,250.00	-19,145.00	-19,200.00	-15,250.00	1.7%
A075	42540	LIC BINGO	-2,343.50	-600.00	-600.00	-1,032.37	-1,100.00	-600.00	.0%
A075	42544	LIC DOG	-3,140.00	-3,000.00	-3,000.00	-2,428.00	-3,000.00	-3,000.00	.0%
A075	42546	LIC HOT RE	-32,752.00	-26,000.00	-26,000.00	-21,460.00	-26,000.00	-26,000.00	.0%
A075	42547	LIC HUNT F	-240.62	-150.00	-150.00	-235.19	-250.00	-150.00	.0%
A075	42548	LIC MARRIA	-7,072.50	-5,000.00	-5,000.00	-5,002.50	-5,100.00	-5,000.00	.0%
A075	42549	LIC REAP H	-500.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
A095	42654	AD SALES	-2,100.00	-1,800.00	-1,800.00	-1,500.00	-1,800.00	-1,800.00	.0%
A095	42680	INS RECOVE	.00	.00	-18.90	-18.90	-18.90	.00	.0%
A095	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A095	42682	EMP HOSP C	-8,373.84	-9,640.40	-9,640.40	-9,585.09	-14,139.24	-8,140.56	-15.6%
A095	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A095	42692	DISAB CONT	-245.02	-236.48	-236.48	-186.18	-242.39	-242.00	2.3%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00	.0%
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	.00	.0%
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.00	.0%
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.00	.0%
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.00	.0%
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00	.0%
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.00	.0%
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.00	.0%
A115	43095	NYS ARCHIV	-13,450.00	.00	-12,352.00	-12,352.00	-12,352.00	.00	.0%
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.00	.0%
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-148,564.03	-109,116.88	-121,737.78	-117,316.75	-132,497.53	-108,222.56	-.8%
TOTAL NOT USED			-148,564.03	-109,116.88	-121,737.78	-117,316.75	-132,497.53	-108,222.56	-.8%
TOTAL COMMISSIONER OF ACCOUN			-148,564.03	-109,116.88	-121,737.78	-117,316.75	-132,497.53	-108,222.56	-.8%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION								
0000	NOT USED								
0	NOT USED								
A046	42001	REC FEES	-47,475.06	-46,000.00	-46,000.00	-44,584.50	-46,000.00	-46,000.00	.0%
A046	42002	SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046	42023	FIELD FEES	-20,808.93	-20,000.00	-20,000.00	-17,350.25	-19,500.00	-20,000.00	.0%
A046	42024	IND FAC RE	-173,970.85	-175,000.00	-175,000.00	-146,838.37	-171,000.00	-175,000.00	.0%
A046	42025	RENT WEIBE	-334,946.69	-355,000.00	-355,000.00	-211,198.30	-335,000.00	-355,000.00	.0%
A046	42026	RENT VERNO	-176,537.75	-170,000.00	-170,000.00	-93,087.00	-170,000.00	-170,000.00	.0%
A046	42050	RACE TRACK	-38,462.81	-35,000.00	-35,000.00	-39,675.61	-42,126.00	-35,000.00	.0%
A046	42051	CLINIC FEE	-25,521.00	-30,000.00	-30,000.00	-23,915.00	-23,930.00	-30,000.00	.0%
A056	42005	SUMMER PRO	-99,670.22	-105,000.00	-105,000.00	-105,686.26	-105,686.26	-123,000.00	17.1%
A056	42007	PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056	42351	REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-110,000.00	4.8%
A096	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A096	42682	EMP HOSP C	-18,049.68	-17,484.56	-17,484.56	-16,162.88	-20,746.97	-19,937.04	14.0%
A096	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096	42692	DISAB CONT	-136.11	-131.34	-131.34	-103.44	-134.66	-135.00	2.8%
A106	42700	DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106	42705	GIFTS DONA	-4,500.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A106	42717	ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106	42718	CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116	43820	YOUTH PROG	-6,500.00	.00	.00	-6,700.00	-6,700.00	.00	.0%
A116	43821	CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146	45032	INTERFU CD	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,054,079.10	-1,058,615.90	-1,063,615.90	-815,301.61	-1,050,823.89	-1,084,072.04	-.8%
TOTAL NOT USED			-1,054,079.10	-1,058,615.90	-1,063,615.90	-815,301.61	-1,050,823.89	-1,084,072.04	2.4%
TOTAL DEPARTMENT OF RECREATI			-1,054,079.10	-1,058,615.90	-1,063,615.90	-815,301.61	-1,050,823.89	-1,084,072.04	2.4%
TOTAL GENERAL FUND			-43,952,033.62	-44,013,015.51	-45,067,069.96	-35,041,645.60	-43,327,189.22	-45,527,282.49	3.4%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
7	CITY CENTER AUTHORITY								
0000	NOT USED								
0	NOT USED								
E017	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
E017	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027	41080	PILOT	.00	.00	.00	.00	.00	.00	.0%
E037	41113	HOTEL OCCU	-1,259,252.75	-544,972.00	-904,273.27	-966,294.94	-580,159.44	-606,556.00	11.3%
E067	42035	TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067	42401	INT ON INV	-6,722.30	-200.00	-200.00	-5,323.54	-111.60	-100.00	-50.0%
E067	42410	LEASE PROP	-639,492.50	-655,155.00	-655,155.00	-504,389.50	-638,893.00	-698,275.00	6.6%
E067	42510	CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067	42515	CATERING	-197,554.59	-175,000.00	-175,000.00	-111,600.59	-164,338.10	-167,000.00	-4.6%
E097	42682	EMP HOSP C	-14,547.52	.00	.00	-11,462.55	.00	.00	.0%
E097	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107	42701	REF CYE	-59,383.70	-90,179.00	-90,179.00	-44,302.71	-69,108.75	-75,000.00	-16.8%
E107	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
E107	42705	SPECEVDONA	.00	.00	.00	.00	.00	.00	.0%
E107	42721	CC CON MIS	.00	.00	-106,267.50	-106,267.50	.00	.00	.0%
E107	42770	MISC REVEN	-38,508.28	-60,000.00	-60,000.00	-27,172.50	-34,270.51	-45,000.00	-25.0%
E117	43788	EDAP DORM	.00	.00	.00	.00	.00	.00	.0%
E117	43789	RED DORM A	.00	.00	.00	.00	.00	.00	.0%
E147	45033	INTERFUND	-141,044.29	-137,000.00	-137,000.00	-100,532.70	-134,043.60	-136,724.00	-.2%
TOTAL NOT USED			-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	-.8%
TOTAL NOT USED			-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	4.0%
TOTAL CITY CENTER AUTHORITY			-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	4.0%
TOTAL CITY CENTER AUTHORITY			-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	4.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-106,440.08	-117,440.08	.00	-117,440.08	-106,160.86	-.3%
F013	40599	USEUNASSIG	.00	.00	-200,000.00	.00	-200,000.00	.00	.0%
F013	40962	BUDG PROV	-150,660.00	.00	.00	.00	.00	.00	.0%
F013	41004	GILMED TAX	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,782,035.64	-2,752,207.93	-2,752,207.93	-2,031,206.06	-2,752,207.93	-2,780,004.36	1.0%
F043	42141	HYDRANT CH	-21,450.00	-20,000.00	-20,000.00	-17,300.00	-20,000.00	-20,000.00	.0%
F043	42142	MIS SPEC C	-420.00	-400.00	-400.00	-315.00	-400.00	-400.00	.0%
F043	42143	LOT CHARGE	-26,360.00	-30,000.00	-30,000.00	280.00	-30,000.00	-27,000.00	-10.0%
F043	42144	BUILDING C	-10,170.00	-9,000.00	-9,000.00	-7,890.00	-9,000.00	-10,000.00	11.1%
F043	42145	NO METER	-5,100.00	-7,500.00	-7,500.00	-4,100.00	-7,500.00	-5,100.00	-32.0%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-46,396.25	-35,000.00	-35,000.00	-42,110.18	-42,500.00	-42,000.00	20.0%
F043	42149	MET STOR R	-5,275.00	-3,500.00	-3,500.00	-7,909.74	-8,000.00	-5,000.00	42.9%
F043	42150	METER INST	-28,580.00	-25,000.00	-25,000.00	-26,645.00	-27,000.00	-28,000.00	12.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-21,315.96	-17,000.00	-17,000.00	-17,520.00	-17,600.00	-20,000.00	17.6%
F043	42153	WAT INTERL	-39,526.39	-39,500.00	-39,500.00	-29,816.60	-39,500.00	.00	-100.0%
F043	42154	MAINT INTE	-13,992.00	-14,000.00	-14,000.00	-10,494.00	-14,000.00	.00	-100.0%
F043	42155	EMERG WAT	-36,855.00	-35,000.00	-35,000.00	-27,766.00	-35,000.00	-36,500.00	4.3%
F043	42157	EST BILL F	-14,451.23	-18,000.00	-18,000.00	-9,720.00	-18,000.00	-14,000.00	-22.2%
F043	42159	WATCAPIMPF	-604,463.79	-518,485.71	-518,485.71	-455,337.85	-518,485.71	-617,000.00	19.0%
F043	42189	FEELOANREP	-75,247.00	-75,328.00	-75,328.00	-56,672.00	-75,328.00	-48,112.18	-36.1%
F043	42770	MISC REVEN	-2,728.97	-3,000.00	-3,000.00	-1,468.23	-3,000.00	-3,000.00	.0%
F073	42590	PERMITS	-7,000.00	-1,500.00	-1,500.00	-5,800.00	-6,000.00	-1,500.00	.0%
F093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
F093	42682	EMP HOSP C	-27,843.08	-30,231.10	-30,231.10	-23,645.06	-31,712.59	-30,992.34	2.5%
F093	42690	WORK COMP	.00	.00	-11.33	.00	.00	.00	.0%
F093	42692	DISAB CONT	-462.81	-446.71	-446.71	-351.69	-457.83	-458.00	2.5%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-1,057.52	-700.00	-700.00	-782.17	-800.00	-700.00	.0%
F103	42701	REF CYE	-810.72	.00	.00	.00	.00	.00	.0%
F103	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	-19,442.95	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,584.58	-3,976,947.14	-3,798,942.74	-.8%
TOTAL NOT USED			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,584.58	-3,976,947.14	-3,798,942.74	1.4%
TOTAL COMMISSIONER OF PUBLIC			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,584.58	-3,976,947.14	-3,798,942.74	1.4%
TOTAL WATER FUND			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,584.58	-3,976,947.14	-3,798,942.74	1.4%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-4,181.35	-4,181.35	.00	-4,181.35	.00	-100.0%
G013	40599	USEUNASSIG	.00	.00	-166,000.00	.00	-166,000.00	.00	.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-4,224,698.55	-4,104,684.12	-4,104,684.12	-3,106,267.97	-4,104,654.12	-4,220,101.56	2.8%
G043	42122	MIS SP CHA	-23,464.45	-30,000.00	-30,000.00	-24,983.29	-30,000.00	-25,000.00	-16.7%
G043	42124	BULD CH 01	-9,075.08	-8,000.00	-8,000.00	-7,500.00	-8,000.00	-9,000.00	12.5%
G043	42125	NO METER 2	-18,900.00	-25,000.00	-25,000.00	-13,950.00	-25,000.00	-20,000.00	-20.0%
G043	42127	DEAD SER 6	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
G043	42128	INT PEN RE	-60,839.28	-50,000.00	-50,000.00	-55,257.68	-55,500.00	-55,000.00	10.0%
G043	42131	SEWCAPIMPF	-156,859.09	-157,168.00	-157,168.00	-118,435.00	-157,168.00	-199,980.00	27.2%
G043	42189	FEELOANREP	-68,683.97	-68,792.00	-68,792.00	18.00	-68,810.00	.00	-100.0%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-63.58	.00	.00	-75.53	-100.00	.00	.0%
G073	42590	PERMITS	.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
G093	42682	EMP HOSP C	-9,855.11	-9,273.10	-9,273.10	-8,492.91	-8,600.00	-10,687.50	15.3%
G093	42690	WORK COMP	.00	.00	-11.33	.00	.00	.00	.0%
G093	42692	DISAB CONT	-163.29	-157.89	-157.89	-124.14	-161.60	-162.00	2.6%
G103	42701	REF CYE	.00	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	-10,325.05	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,335,068.52	-4,628,575.07	-4,540,331.06	-.8%
TOTAL NOT USED			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,335,068.52	-4,628,575.07	-4,540,331.06	1.9%
TOTAL COMMISSIONER OF PUBLIC			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,335,068.52	-4,628,575.07	-4,540,331.06	1.9%
TOTAL SEWER FUND			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,335,068.52	-4,628,575.07	-4,540,331.06	1.9%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
1	MAYOR									
0000	NOT USED									
0	NOT USED									
H011	40511	1075	APP RES BP	.00	.00	.00	.00	.00	.00	.0%
H011	40511	1100	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H011	40511	1131	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H011	40511	1194	PARKLRFB	.00	.00	.00	.00	.00	.00	.0%
H031	41120	1088	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
H031	41121	1075	CNTY GR OS	.00	.00	.00	.00	.00	.00	.0%
H031	41121	1194	CNTY GR OS	.00	.00	.00	-23,500.50	.00	.00	.0%
H041	42151	1068	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
H051	42389	1181	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
H051	42397	1008	SCH CAP IM	.00	.00	.00	.00	.00	.00	.0%
H051	42397	1084	SCH CAP IM	.00	.00	.00	.00	.00	.00	.0%
H091	42661	1088	SALE OF PR	.00	.00	.00	.00	.00	.00	.0%
H091	42661	1181	SALE OF PR	.00	.00	.00	.00	.00	.00	.0%
H101	42111	1106	SEQR FEES	.00	.00	.00	.00	.00	.00	.0%
H101	42401		INT ON INV	-6,689.79	.00	.00	-47,961.34	.00	.00	.0%
H101	42401	1016	INT ICE RI	.00	.00	.00	.00	.00	.00	.0%
H101	42401	1074	INT NIMO R	.00	.00	.00	.00	.00	.00	.0%
H101	42401	1088	INT ON INV	.00	.00	.00	.00	.00	.00	.0%
H101	42702	1075	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H101	42705	1060	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H101	42705	1100	DONAT RR B	.00	.00	.00	.00	.00	.00	.0%
H101	42719		ACCR INT B	.00	.00	.00	.00	.00	.00	.0%
H101	42770		MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1060	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1069	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1099	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1131	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H111	43084	1100	ST GR PALN	.00	.00	.00	.00	.00	.00	.0%
H111	43089		OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1013	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1048	ST AID SBD	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1075	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1131	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1181	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1200	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1209	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43100		WEST AVE S	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H111	43100	1013	WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43101		TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43103		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	-4,304.02	.00	.00	.00	.00	.00	.0%
H121	44089	1209	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	.00	.00	-25,000.00	.00	.00	.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	-120,000.00	-120,000.00	-120,000.00	.00	.00	-100.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1200	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1209	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1239	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	.00	.00	-100.0%
H131	45710	1240	GO BOND PR	-50,000.00	.00	.00	.00	.00	.00	.0%
H131	45713	1181	SADBONDS	.00	.00	.00	.00	.00	.00	.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1131	INTERFUND	-220,000.00	.00	.00	.00	.00	.00	.0%
H141	45033	1181	INTERFSAD	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1194	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1200	INTERFUND	.00	.00	-96,790.00	.00	.00	.00	.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1240	INTERFUND	.00	-100,000.00	-81,428.07	.00	.00	.00	-100.0%
H141	45034	1181	INTERFTSAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-280,993.81	-320,000.00	-398,218.07	-316,461.84	.00	.00	-100.0%
TOTAL NOT USED				-280,993.81	-320,000.00	-398,218.07	-316,461.84	.00	.00	-100.0%
TOTAL MAYOR				-280,993.81	-320,000.00	-398,218.07	-316,461.84	.00	.00	-100.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE									
0000	NOT USED									
0	NOT USED									
H012	40511		USERESTRIC	.00	.00	-5,773.40	.00	.00	.00	.0%
H012	40511	1188	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H012	40511	1207	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H132	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1077	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1078	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1079	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1081	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1085	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1171	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1182	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1211	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H142	45033	1182	INTERFUND	-45,933.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-45,933.00	.00	-5,773.40	.00	.00	.00	.0%
TOTAL NOT USED				-45,933.00	.00	-5,773.40	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC				-45,933.00	.00	-5,773.40	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS									
0000	NOT USED									
0	NOT USED									
H013	40511	1039	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1107	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1109	APP RES BP	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1118	APP RES BP	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1141	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1145	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1208	USECAPRESE	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1236	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H013	40511	75593	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H043	42027	1074	NIMO RENT	.00	.00	.00	.00	.00	.00	.0%
H043	42151	1086	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
H093	42665	1116	SALE OF EQ	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1108	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1109	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1120	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1137	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1138	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1150	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1152	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1165	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1227	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	75714	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42702	1086	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H103	42702	1141	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H103	42705	1039	GIFTS DONA	-174,612.48	.00	.00	.00	.00	.00	.0%
H103	42705	1137	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H103	42705	1143	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H103	42705	1236	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H103	42705	1239	GIFTS DONA	.00	.00	.00	-10,000.00	.00	.00	.0%
H103	42705	1241	GIFTS DONA	-50,849.00	.00	400,000.00	-350,000.00	.00	.00	.0%
H103	42770	1090	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103	42770	1139	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103	42770	1167	MISC REVEN	-140.00	.00	.00	.00	.00	.00	.0%
H113	43089	1130	STAID CH M	.00	.00	.00	.00	.00	.00	.0%
H113	43089	1167	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H113	43089	1228	LANDFILLST	-137,661.48	.00	.00	.00	.00	.00	.0%
H113	43089	75593	ST AD SPRI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H113	43089	75714	ST AD CHUR	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75826	ST AD CORE	.00	.00	.00	.00	.00	.00	.0%
H113	43096	1143	ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
H113	43589	75660	ST TRANSP	.00	.00	.00	.00	.00	.00	.0%
H113	43990	1183	EPG SEWER	-29,999.04	.00	.00	.00	.00	.00	.0%
H123	44327	1139	FED GEN WA	.00	.00	.00	.00	.00	.00	.0%
H123	44588	1090	FEMA STORM	.00	.00	.00	.00	.00	.00	.0%
H123	44913	1130	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75593	FED SPRING	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75660	FEDBALLSTO	-1,689,867.72	.00	.00	-292,361.94	.00	.00	.0%
H123	44913	75714	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75826	FED CORE A	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75959	FEDADTRANS	-32,850.55	.00	.00	-124,335.12	.00	.00	.0%
H123	44914	1115	FED S BDWA	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1004	GO BOND PR	.00	.00	.00	.00	.00	-174,000.00	.0%
H133	45710	1016	GO BOND PR	.00	-134,958.00	-134,958.00	-134,958.00	.00	.00	-100.0%
H133	45710	1023	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1039	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1082	GO BOND PR	.00	-263,000.00	-263,000.00	-263,000.00	.00	-89,000.00	-66.2%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1090	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1102	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1107	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1108	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1109	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1115	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1116	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	.00	.00	.00	.00	-110,000.00	.0%
H133	45710	1118	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-300,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-699,104.00	179.6%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	-252,000.00	-252,000.00	-252,000.00	.00	.00	-100.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	-250,000.00	-350,000.00	-350,000.00	-350,000.00	.00	-600,000.00	71.4%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	-950,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1168	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	-500,000.00	.00	.00	.00	.00	-725,000.00	.0%
H133	45710	1184	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1212	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1213	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1214	GO BOND PR	.00	-162,000.00	-162,000.00	-162,000.00	.00	.00	-100.0%
H133	45710	1215	GO BOND PR	.00	.00	.00	.00	.00	-174,000.00	.0%
H133	45710	1219	GO BOND PR	.00	-327,000.00	-327,000.00	-327,000.00	.00	.00	-100.0%
H133	45710	1221	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	.00	.00	.00	.00	.00	-33,000.00	.0%
H133	45710	1226	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1227	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1228	LANDFILLBP	-410,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	-400,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-250,000.00	.0%
H133	45710	1233	GO BOND PR	-371,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1234	GO BOND PR	-125,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1235	GO BOND PR	-77,000.00	-137,000.00	-137,000.00	-137,000.00	.00	-174,000.00	27.0%
H133	45710	1236	GO BOND PR	-250,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1237	GO BOND PR	-29,273.00	.00	.00	.00	.00	.00	.0%
H133	45710	1241	GO BOND PR	-150,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H133	45710	1242	GO BOND PR	.00	-1,000,000.00	-1,000,000.00	.00	.00	.00	-100.0%
H133	45710	1248	GO BOND PR	.00	.00	.00	.00	.00	-375,000.00	.0%
H133	45710	1249	GO BOND PR	.00	.00	.00	.00	.00	-900,000.00	.0%
H133	45710	1250	GO BOND PR	.00	.00	.00	.00	.00	-90,000.00	.0%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	-19,550.00	.00	.00	.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	-188,822.28	.00	.00	-47,975.53	.00	.00	.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	-50,000.00	-50,000.00	.00	.00	-250,000.00	400.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1167	INTERFUND	.00	.00	-200,000.00	-200,000.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1225	INTERFUND	-1,289.72	.00	.00	.00	.00	.00	.0%
H143	45033	1236	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1241	INTERFUND	.00	.00	-166,000.00	-166,000.00	.00	.00	.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-6,137,915.27	-3,175,958.00	-3,141,958.00	-3,316,630.59	.00	-4,643,104.00	46.2%
TOTAL NOT USED				-6,137,915.27	-3,175,958.00	-3,141,958.00	-3,316,630.59	.00	-4,643,104.00	46.2%
TOTAL COMMISSIONER OF PUBLIC				-6,137,915.27	-3,175,958.00	-3,141,958.00	-3,316,630.59	.00	-4,643,104.00	46.2%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY									
0000	NOT USED									
0	NOT USED									
H014	40511	1098	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H014	40511	1149	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H014	40511	1188	RETFBCAPRE	.00	.00	.00	.00	.00	.00	.0%
H094	42680	1178	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
H094	42691	1188	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
H104	42111	1126	SEQR FEES	.00	.00	.00	.00	.00	.00	.0%
H104	42770	1174	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H104	42770	1188	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H114	43102		ST AID VEH	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1032	GO BOND PR	.00	-178,218.00	-178,218.00	-178,218.00	.00	.00	-100.0%
H134	45710	1065	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1094	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1095	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1096	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1098	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1101	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1103	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1104	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1105	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1122	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1123	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1124	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1125	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1126	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1127	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1132	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1133	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1146	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1149	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1151	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1156	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H134	45710	1157	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1158	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1178	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1186	GO BOND PR	-174,845.00	.00	.00	.00	.00	.00	.0%
H134	45710	1187	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1188	GO BOND PR	-200,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1189	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1190	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1191	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1203	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1216	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1217	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1218	GO BOND PR	.00	-165,000.00	-165,000.00	-165,000.00	.00	.00	-100.0%
H134	45710	1220	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1229	GO BOND PR	-519,605.00	.00	.00	.00	.00	.00	.0%
H134	45710	1230	GO BOND PR	-227,011.00	.00	.00	.00	.00	.00	.0%
H134	45710	1232	GO BOND PR	-840,000.00	.00	.00	.00	.00	-150,000.00	.0%
H134	45710	1243	GO BOND PR	.00	-58,037.00	-58,037.00	-58,037.00	.00	.00	-100.0%
H134	45710	1244	GO BOND PR	.00	-202,100.00	-202,100.00	-202,100.00	.00	.00	-100.0%
H134	45710	1245	GO BOND PR	.00	.00	.00	.00	.00	-1,056,432.00	.0%
H134	45710	1246	GO BOND PR	.00	.00	.00	.00	.00	-283,800.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1188	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1247	INTERFUND	.00	.00	.00	.00	.00	-49,500.00	.0%
TOTAL NOT USED				-1,961,461.00	-603,355.00	-603,355.00	-603,355.00	.00	-1,539,732.00	155.2%
TOTAL NOT USED				-1,961,461.00	-603,355.00	-603,355.00	-603,355.00	.00	-1,539,732.00	155.2%
TOTAL COMMISSIONER OF PUBLIC				-1,961,461.00	-603,355.00	-603,355.00	-603,355.00	.00	-1,539,732.00	155.2%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS									
0000	NOT USED									
0	NOT USED									
H135	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1192	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1230	GO BOND PR	.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%
TOTAL NOT USED				.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%
TOTAL NOT USED				.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN				.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION									
0000	NOT USED									
0	NOT USED									
H016	40511	1224	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H016	40511	1238	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H056	42397	1008	SCH CAP IM	.00	-35,000.00	-35,000.00	-1,500.00	.00	-35,000.00	.0%
H106	42702	1112	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1084	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1193	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1224	GIFTS DONA	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
H106	42770	1016	ICE RIN MI	-.27	.00	.00	-16.38	.00	.00	.0%
H116	43083	1112	ST GR REC	.00	.00	.00	.00	.00	.00	.0%
H116	43083	1224	ST GR REC	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
H126	44910	1084	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1016	GO BOND PR	-134,958.00	.00	.00	.00	.00	.00	.0%
H136	45710	1069	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1093	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1110	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1112	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1114	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1128	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1161	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1162	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1163	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1193	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1199	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1206	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1222	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1016	INTERFUND	.00	.00	.00	-20,618.41	.00	.00	.0%
H146	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1110	INTERFUND	.00	-19,770.00	-19,770.00	.00	.00	.00	-100.0%
H146	45033	1112	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1163	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1193	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1210	INTERFUND	.00	.00	.00	.00	.00	-55,000.00	.0%
H146	45033	1224	INTERFUND	.00	-300,000.00	-300,000.00	.00	.00	.00	-100.0%
H146	45033	1225	INTERFUND	.00	.00	.00	.00	.00	-95,100.00	.0%
H146	45033	1238	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-134,958.27	-554,770.00	-554,770.00	-22,134.79	.00	-185,100.00	-100.0%
TOTAL NOT USED				-134,958.27	-554,770.00	-554,770.00	-22,134.79	.00	-185,100.00	-66.6%
TOTAL DEPARTMENT OF RECREATI				-134,958.27	-554,770.00	-554,770.00	-22,134.79	.00	-185,100.00	-66.6%
TOTAL CAPITAL PROJECTS FUND				-8,561,261.35	-4,709,094.00	-4,759,085.47	-4,313,593.22	.00	-6,367,936.00	35.2%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
P012	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
P012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
P012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
P012	41003	TAX SAD	-111,861.91	-111,954.23	-111,954.23	-111,954.39	-111,954.23	-115,170.00	2.9%
P102	42770	MISC REVEN	-207.05	.00	-5,000.00	-5,175.74	-4,134.41	.00	.0%
TOTAL NOT USED			-112,068.96	-111,954.23	-116,954.23	-117,130.13	-116,088.64	-115,170.00	-100.0%
TOTAL NOT USED			-112,068.96	-111,954.23	-116,954.23	-117,130.13	-116,088.64	-115,170.00	2.9%
TOTAL COMMISSIONER OF FINANC			-112,068.96	-111,954.23	-116,954.23	-117,130.13	-116,088.64	-115,170.00	2.9%
TOTAL SPECIAL ASSESSMENT DIS			-112,068.96	-111,954.23	-116,954.23	-117,130.13	-116,088.64	-115,170.00	2.9%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
Q012	40000	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
Q012	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
Q012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
Q012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
Q012	41003	TAX SAD	-51,421.37	-51,002.92	-51,002.92	-51,002.92	-51,002.92	-51,002.92	.0%
Q102	42770	MISC REVEN	-22.17	.00	.00	-13.13	.00	.00	.0%
Q142	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	-100.0%
TOTAL NOT USED			-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	.0%
TOTAL COMMISSIONER OF FINANC			-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES			-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-889,964.07	-958,558.02	.00	.00	-692,274.34	-22.2%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-2,637,369.93	-2,576,545.55	-2,576,545.55	-2,576,545.55	-2,576,545.55	-2,814,699.46	9.2%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	.0%
V021	42115	PLAN BD FE	-295,500.00	-20,000.00	-20,000.00	-63,000.00	-58,500.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-17,182.50	-14,000.00	-14,000.00	-600.00	-600.00	.00	-100.0%
V021	42401	INT ON INV	-1,642.37	-1,600.00	-1,600.00	-1,209.14	-1,578.78	-1,600.00	.0%
V021	42703	PX ACC INT	.00	.00	.00	.00	.00	.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	-800.00	-800.00	.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-1,019,881.88	-115,276.32	-115,276.32	-65,773.40	-115,276.32	-56,192.71	-51.3%
TOTAL NOT USED			-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%
TOTAL NOT USED			-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%
TOTAL MAYOR			-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
V032	41120	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
V032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC			.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND			-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%
GRAND TOTAL			-67,551,954.40	-62,387,347.15	-64,407,578.45	-50,242,790.28	-56,493,506.20	-65,733,564.28	5.4%

** END OF REPORT - Generated by Lynn Bachner **

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

EXPENSES

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
1	MAYOR								
1210	MAYORS OFFICE								
1	PERSONAL SERVICE								
A3011211	51000	MAYOR	14,499.92	14,500.00	14,500.00	11,687.06	14,500.00	14,500.00	.0%
A3011211	51020	DEP MAYOR	70,356.88	70,362.00	67,648.00	53,725.14	71,768.00	73,200.00	4.0%
A3011211	51270	EX ASST MA	38,423.05	38,425.00	39,192.00	31,288.35	39,192.00	39,976.00	4.0%
A3011211	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011211	58030	SS CITY PO	9,373.24	9,431.46	9,598.46	7,305.76	9,598.46	9,767.21	3.6%
TOTAL PERSONAL SERVICE			132,653.09	132,718.46	130,938.46	104,006.31	135,058.46	137,443.21	3.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011212	52200	OFFICE EQ	373.53	750.00	5,440.57	5,185.28	5,650.00	1,000.00	33.3%
TOTAL EQUIPMENT AND CAPITAL			373.53	750.00	5,440.57	5,185.28	5,650.00	1,000.00	33.3%
4	CONTRACTED SERVICES								
A3011214	54110	OFFICE SUP	1,073.41	2,000.00	1,920.00	1,885.44	1,920.00	2,000.00	.0%
A3011214	54120	POSTAGE	200.00	200.00	150.00	52.20	200.00	200.00	.0%
A3011214	54230	DUES	927.00	950.00	950.00	950.00	950.00	950.00	.0%
A3011214	54231	CHAMBER DU	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3011214	54233	DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3011214	54234	PRESEV GRA	.00	.00	.00	.00	.00	.00	.0%
A3011214	54250	CONF REG	170.00	750.00	750.00	578.19	750.00	750.00	.0%
A3011214	54340	AWARDS	.00	.00	.00	.00	.00	.00	.0%
A3011214	54440	BOOKS	66.00	66.00	66.00	66.00	66.00	200.00	203.0%
A3011214	54540	TRAVEL	.00	.00	350.00	346.95	350.00	.00	.0%
A3011214	54610	REP MAN BU	.00	.00	7,611.00	.00	.00	.00	.0%
A3011214	54670	PHONES	1,319.48	1,750.00	1,305.48	845.93	1,750.00	1,750.00	.0%
A3011214	54715	OS TRAIL P	.00	.00	.00	.00	.00	.00	.0%
A3011214	54720	PROF SER	275.00	.00	.00	.00	.00	.00	.0%
A3011214	54740	SC EQUIP	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	80.0%
A3011214	54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3011214	54753	16HUDCONFE	500.00	.00	18,660.00	18,160.00	18,660.00	.00	.0%
A3011214	54800	CD MAYOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			6,030.89	8,716.00	35,562.48	25,184.71	28,446.00	9,650.00	10.7%
TOTAL MAYORS OFFICE			139,057.51	142,184.46	171,941.51	134,376.30	169,154.46	148,093.21	4.2%
1220	COMMUNITY PROJECTS GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011222	52200	CP GRAN EQ	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA			.00	.00	.00	.00	.00	.00	.0%
1420	CITY ATTORNEY'S OFFICE								
1	PERSONAL SERVICE								
A3011421	51090	CITY ATTY	65,000.24	65,000.00	65,000.00	52,390.74	65,000.00	65,000.00	.0%
A3011421	51110	ASST ATTY	59,999.92	60,000.00	60,000.00	48,360.62	60,000.00	60,000.00	.0%
A3011421	51276	EXASSISTAN	40,920.56	42,577.00	41,110.00	32,993.96	42,577.00	41,892.00	-1.6%
A3011421	51412	L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51551	LEGAL COOR	.00	.00	.00	.00	.00	.00	.0%
A3011421	51668	ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3011421	51669	ADM AID PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421	58030	SS CITY PO	12,563.54	12,819.64	12,819.64	10,122.21	12,819.64	12,767.24	-.4%
TOTAL PERSONAL SERVICE			178,484.26	180,396.64	178,929.64	143,867.53	180,396.64	179,659.24	-.4%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011422	52200	OFFICE EQ	249.99	250.00	250.00	135.00	250.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL			249.99	250.00	250.00	135.00	250.00	250.00	.0%
4	CONTRACTED SERVICES								
A3011424	54110	OFFICE SUP	1,500.55	400.00	400.00	398.34	400.00	400.00	.0%
A3011424	54120	POSTAGE	300.00	300.00	300.00	126.77	300.00	300.00	.0%
A3011424	54440	BOOKS	1,924.28	3,000.00	1,500.00	66.00	3,000.00	1,500.00	-50.0%
A3011424	54671	PHONE FAX	25.22	300.00	80.00	60.65	300.00	300.00	.0%
A3011424	54720	PROF SER	48,338.70	55,000.00	82,898.00	61,020.20	62,898.00	38,000.00	-30.9%
A3011424	54745	LEGAL LIAB	.00	.00	750,000.00	750,000.00	750,000.00	.00	.0%
A3011424	54760	LEGAL	1,125.12	1,000.00	1,700.00	1,106.00	1,106.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			53,213.87	60,000.00	836,878.00	812,777.96	818,004.00	41,500.00	-30.8%
TOTAL CITY ATTORNEY'S OFFICE			231,948.12	240,646.64	1,016,057.64	956,780.49	998,650.64	221,409.24	-8.0%
1430	HUMAN RESOURCE								
1	PERSONAL SERVICE								
A3011431	51001	OPT OUT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3011431 51323		HUMAN RESO	42,080.98	65,000.00	66,300.00	53,438.50	66,300.00	67,627.00	4.0%
A3011431 51324		HR AST BEN	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440		SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550		SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030		SS CITY PO	3,201.25	4,972.50	5,072.50	3,996.42	5,072.50	5,173.47	4.0%
TOTAL PERSONAL SERVICE			45,282.23	69,972.50	71,372.50	57,434.92	71,372.50	72,800.47	4.0%
2		EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100		EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011432 52204		HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4		CONTRACTED SERVICES							
A3011434 54110		OFFICE SUP	476.92	500.00	480.00	169.15	500.00	500.00	.0%
A3011434 54120		POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
A3011434 54290		MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410		PRINTING	.00	1,000.00	-700.00	.00	1,000.00	1,000.00	.0%
A3011434 54420		ADVERTISIN	.00	1,000.00	900.00	.00	1,000.00	500.00	-50.0%
A3011434 54440		BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54570		TRAINING	930.75	1,000.00	1,000.00	50.00	1,000.00	1,000.00	.0%
A3011434 54572		EMP AST PR	7,827.84	7,850.00	8,542.00	8,338.75	8,542.00	8,600.00	9.6%
A3011434 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630		OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671		PHONE FAX	167.03	175.00	295.00	167.03	175.00	175.00	.0%
A3011434 54720		PROF SER	24,237.00	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434 54740		SC EQUIP	.00	.00	.00	990.00	990.00	.00	.0%
TOTAL CONTRACTED SERVICES			33,639.54	11,725.00	11,717.00	9,714.93	13,407.00	12,975.00	10.7%
TOTAL HUMAN RESOURCE			78,921.77	81,697.50	83,089.50	67,149.85	84,779.50	85,775.47	5.0%
1431		CIVIL SERVICE							
1		PERSONAL SERVICE							
A3011471 51001		OPT OUT	.00	.00	1,250.00	.00	1,250.00	2,500.00	.0%
A3011471 51440		SR CLERK	.00	35,820.00	1,000.00	274.03	274.03	.00	-100.0%
A3011471 51540		CLERK PT	1,422.00	.00	.00	.00	.00	.00	.0%
A3011471 51550		SECY CS CO	51,799.75	51,800.00	52,800.00	42,557.54	52,800.00	53,821.00	3.9%
A3011471 51553		CS CLERK	.00	.00	33,820.00	12,057.42	34,820.00	36,536.40	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3011471	51960	OVERTIME	.00	.00	1,000.00	.00	.00	1,500.00	.0%
A3011471	58030	SS CITY PO	4,015.46	6,702.93	6,875.93	4,154.26	6,875.56	7,218.34	7.7%
TOTAL PERSONAL SERVICE			57,237.21	94,322.93	96,745.93	59,043.25	96,019.59	101,575.74	7.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011472	52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011472	52204	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3011474	54110	OFFICE SUP	656.03	700.00	700.00	307.22	700.00	700.00	.0%
A3011474	54120	POSTAGE	987.87	2,000.00	2,000.00	366.22	2,000.00	2,000.00	.0%
A3011474	54290	MEDI EXAMS	5,000.00	8,250.00	8,250.00	7,777.82	8,250.00	9,000.00	9.1%
A3011474	54410	PRINTING	132.00	250.00	50.00	.00	250.00	250.00	.0%
A3011474	54420	ADVERTISIN	700.00	700.00	700.00	20.06	700.00	700.00	.0%
A3011474	54570	TRAINING	.00	250.00	450.00	188.61	250.00	250.00	.0%
A3011474	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011474	54630	OFF RENTAL	.00	2,000.00	2,000.00	1,725.00	2,000.00	2,000.00	.0%
A3011474	54671	PHONE FAX	149.28	150.00	150.00	136.96	150.00	175.00	16.7%
A3011474	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011474	54740	SC EQUIP	704.30	1,100.00	1,100.00	98.24	1,100.00	1,100.00	.0%
A3011474	54770	DISAB INSU	43.20	59.33	59.33	21.60	57.60	57.00	-3.9%
A3011474	54773	LIAB INSUR	3,264.00	3,980.00	3,980.00	2,819.00	2,819.00	1,220.00	-69.3%
A3011474	54774	LIFE INSUR	48.00	97.92	97.92	56.00	72.00	72.00	-26.5%
A3011474	54775	SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			11,684.68	19,537.25	19,537.25	13,516.73	18,348.60	17,524.00	-10.3%
8	EMPLOYEE BENEFITS								
A3011478	58010	HOSPITALIZ	16,952.88	42,156.97	40,810.97	16,870.80	20,244.95	22,269.46	-47.2%
A3011478	58011	VISION INS	290.64	594.37	594.37	292.08	438.12	446.88	-24.8%
A3011478	58013	HRAADMINFE	11.60	.00	.00	.00	.00	.00	.0%
A3011478	58014	HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3011478	58040	NYSERS	9,022.15	13,726.46	6,987.33	2,067.24	13,726.46	6,652.37	-51.5%
TOTAL EMPLOYEE BENEFITS			26,277.27	56,477.80	48,392.67	19,230.12	34,409.53	29,368.71	-48.0%
TOTAL CIVIL SERVICE			95,199.16	170,337.98	164,675.85	91,790.10	148,777.72	148,468.45	-12.8%
1440	CITY ENGINEER'S OFFICE								
1	PERSONAL SERVICE								
A3011441	51271	SCTYPBZBAD	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE			.00	.00	.00	.00	.00	.00	.0%
1480	MEDIA CENTER PROJECT								
1	PERSONAL SERVICE								
A3011484	54703	FIELD ORGA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT			.00	.00	.00	.00	.00	.00	.0%
1650	CITY PHONE SYSTEM								
1	PERSONAL SERVICE								
A3011651	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011651	51470	TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651	51472	COMMUCLERK	19,160.97	33,767.00	33,767.00	27,152.30	33,767.00	34,531.00	2.3%
A3011651	51480	TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011651	58030	SS CITY PO	1,300.26	2,583.18	2,583.18	1,810.54	2,583.18	2,641.62	2.3%
TOTAL PERSONAL SERVICE			20,461.23	36,350.18	36,350.18	28,962.84	36,350.18	37,172.62	2.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011652	52230	HARDWARE	.00	.00	.00	.00	.00	2,329.00	.0%
A3011652	52600	SOFTWARE	7,692.96	10,157.00	7,950.65	7,281.96	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL			7,692.96	10,157.00	7,950.65	7,281.96	10,157.00	12,486.00	22.9%
4	CONTRACTED SERVICES								
A3011654	54330	REP MAN EQ	.00	1,200.00	1,200.00	545.50	1,200.00	1,200.00	.0%
A3011654	54670	PHONES	12,787.91	27,900.00	48,445.66	41,678.03	52,445.66	30,000.00	7.5%
A3011654	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654	54730	MAINT SC	18,592.06	16,450.00	17,270.00	14,257.48	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES			31,379.97	45,550.00	66,915.66	56,481.01	70,095.66	47,650.00	4.6%
TOTAL CITY PHONE SYSTEM			59,534.16	92,057.18	111,216.49	92,725.81	116,602.84	97,308.62	5.7%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3011914	54773	LIAB INSUR	30,550.00	36,498.00	36,498.00	27,186.77	36,498.00	27,978.00	-23.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			30,550.00	36,498.00	36,498.00	27,186.77	36,498.00	27,978.00	-23.3%
TOTAL LIABILITY INSURANCE			30,550.00	36,498.00	36,498.00	27,186.77	36,498.00	27,978.00	-23.3%
1920	CONFERENCE OF MAYORS								
4	CONTRACTED SERVICES								
A3011924	54230	DUES	6,518.00	6,808.50	6,808.50	6,518.00	6,808.50	6,808.00	.0%
TOTAL CONTRACTED SERVICES			6,518.00	6,808.50	6,808.50	6,518.00	6,808.50	6,808.00	.0%
TOTAL CONFERENCE OF MAYORS			6,518.00	6,808.50	6,808.50	6,518.00	6,808.50	6,808.00	.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3011934	54775	SELF INSUR	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
A3011934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
2910	MEDIA CENTER - CABLE RENEWAL								
4	CONTRACTED SERVICES								
A2912914	54260	REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R			.00	.00	.00	.00	.00	.00	.0%
3510	COUNTY ANIMAL SHELTER								
4	CONTRACTED SERVICES								
A3113514	54720	PROF SER	4,530.00	5,000.00	2,775.35	2,775.35	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			4,530.00	5,000.00	2,775.35	2,775.35	5,000.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER			4,530.00	5,000.00	2,775.35	2,775.35	5,000.00	5,000.00	.0%
3620	CODE ENFORCEMENT/BUILDING								
1	PERSONAL SERVICE								
A3113621	51190	BUILD INSP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3113621 51191		ZONINGBLDG	84,617.98	86,312.00	86,312.00	69,567.76	86,312.00	86,371.00	.1%
A3113621 51192		ZONBLDTNPT	19,080.00	26,000.00	10,566.00	10,566.00	10,566.00	.00	-100.0%
A3113621 51193		ZONBLDTECH	.00	.00	20,800.00	12,684.48	20,800.00	41,860.00	.0%
A3113621 51210		ASST BU IN	118,205.98	123,441.00	115,700.00	85,238.29	123,441.00	118,405.00	-4.1%
A3113621 51211		AST B&C IN	.00	.00	7,741.00	.00	.00	.00	.0%
A3113621 51212		BLD INS PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51213		AST BI PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51412		LE STEN PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51661		ADMIN AID	.00	.00	.00	.00	.00	.00	.0%
A3113621 51668		ADMIN AIDE	38,752.37	40,312.00	40,312.00	32,401.59	40,312.00	41,131.00	2.0%
A3113621 51960		OVERTIME	.00	.00	.00	224.51	224.51	.00	.0%
A3113621 58030		SS CITY PO	19,581.56	21,120.00	22,711.20	15,784.79	21,120.00	22,014.18	4.2%
TOTAL PERSONAL SERVICE			280,237.89	297,185.00	304,142.20	226,467.42	302,775.51	309,781.18	4.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3113622 52200		OFFICE EQ	362.84	10,000.00	10,550.10	2,069.19	11,259.10	10,000.00	.0%
A3113622 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			362.84	10,000.00	10,550.10	2,069.19	11,259.10	10,000.00	.0%
4	CONTRACTED SERVICES								
A3113624 54110		OFFICE SUP	1,646.96	1,500.00	1,847.20	1,831.69	1,847.20	1,500.00	.0%
A3113624 54120		POSTAGE	410.62	425.00	425.00	207.39	425.00	425.00	.0%
A3113624 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54190		DRAFT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54250		CONF REG	1,540.00	800.00	1,375.00	1,374.00	1,375.00	800.00	.0%
A3113624 54420		ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3113624 54440		BOOKS	66.00	250.00	.00	.00	.00	250.00	.0%
A3113624 54450		OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3113624 54510		REP MAN VE	238.15	400.00	400.00	.00	400.00	400.00	.0%
A3113624 54520		GAS & OIL	1,017.50	1,500.00	1,441.80	681.53	1,500.00	1,500.00	.0%
A3113624 54670		PHONES	274.31	350.00	350.00	169.23	350.00	350.00	.0%
A3113624 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3113624 54726		BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3113624 54740		SC EQUIP	313.09	900.00	575.00	419.83	575.00	900.00	.0%
TOTAL CONTRACTED SERVICES			5,506.63	6,125.00	6,414.00	4,683.67	6,472.20	6,125.00	.0%
TOTAL CODE ENFORCEMENT/BUILD			286,107.36	313,310.00	321,106.30	233,220.28	320,506.81	325,906.18	4.0%
4020	OASIS								
4	CONTRACTED SERVICES								
A3214024 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS			.00	.00	.00	.00	.00	.00	.0%
4030	SARATOGA CENTER FOR THE FAMILY								
4	CONTRACTED SERVICES								
A3214034	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH			.00	.00	.00	.00	.00	.00	.0%
6310	FRANKLIN COMMUNITY CENTER								
4	CONTRACTED SERVICES								
A3416314	54110	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3416314	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3416314	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3416314	54650	UTILITIES	.00	.00	4,000.00	2,634.08	4,000.00	4,000.00	.0%
A3416314	54720	PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL CONTRACTED SERVICES			17,000.00	17,000.00	21,000.00	19,634.08	21,000.00	21,000.00	23.5%
TOTAL FRANKLIN COMMUNITY CEN			17,000.00	17,000.00	21,000.00	19,634.08	21,000.00	21,000.00	23.5%
6510	VETERAN'S ALLOWANCE								
4	CONTRACTED SERVICES								
A3416514	54720	PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
6550	VIETNAM WAR ANNIVERSARY								
4	CONTRACTED SERVICES								
A3416554	54720	VIETWARANN	5,393.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			5,393.00	.00	.00	.00	.00	.00	.0%
TOTAL VIETNAM WAR ANNIVERSAR			5,393.00	.00	.00	.00	.00	.00	.0%
6610	EOC SOUP KITCHEN								
4	CONTRACTED SERVICES								
A3416614	54720	PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN			4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
6611	SARATOGA CENTER FOR FAMILY								
4	CONTRACTED SERVICES								
A3216614 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3416634 54720		PROF SER	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FA			.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
6612	SARATOGA SPRINGS PRESERVATION								
4	CONTRACTED SERVICES								
A3416624 54720		PROF SER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	17,000.00	41.7%
TOTAL CONTRACTED SERVICES			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	17,000.00	41.7%
TOTAL SARATOGA SPRINGS PRESE			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	17,000.00	41.7%
6772	SENIOR CITIZENS ALLOWANCE								
4	CONTRACTED SERVICES								
A3416774 54110		OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774 54720		PROF SER	83,375.00	83,375.00	83,375.00	83,375.00	83,375.00	103,375.00	24.0%
TOTAL CONTRACTED SERVICES			84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	104,375.00	23.7%
TOTAL SENIOR CITIZENS ALLOWA			84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	104,375.00	23.7%
6780	60+ DINING								
4	CONTRACTED SERVICES								
A3416784 54720		PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
6795	BUS RENTAL								
4	CONTRACTED SERVICES								
A3416794 54720		PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
7010	ARTS COUNCIL RELATED ACTIVITY								
4	CONTRACTED SERVICES								
A3517014	54694	BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014	54695	BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A			.00	.00	.00	.00	.00	.00	.0%
7020	PARKS REC HIST PRES								
1	PERSONAL SERVICE								
A3517021	51107	ADMIN POLH	.00	11,250.00	45,000.00	35,406.59	45,000.00	7,007.00	-37.7%
A3517021	51112	ADMINPOLPT	.00	.00	.00	.00	.00	.00	.0%
A3517021	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021	58030	SS CITY PO	.00	3,443.00	3,443.00	2,444.85	3,443.00	3,386.04	-1.7%
TOTAL PERSONAL SERVICE			.00	14,693.00	48,443.00	37,851.44	48,443.00	10,393.04	-29.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3517022	52100	EQUIPMENT	.00	.00	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	500.00	.0%
4	CONTRACTED SERVICES								
A3517024	54110	OFFICE SUP	.00	.00	.00	.00	.00	500.00	.0%
A3517024	54120	POSTAGE	.00	.00	.00	.00	.00	250.00	.0%
A3517024	54220	TRAVEL	.00	.00	.00	.00	.00	200.00	.0%
A3517024	54230	DUES	.00	.00	.00	.00	.00	800.00	.0%
A3517024	54250	CONF REG	.00	.00	.00	.00	.00	600.00	.0%
A3517024	54440	BOOKS	.00	.00	.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	2,650.00	.0%
TOTAL PARKS REC HIST PRES			.00	14,693.00	48,443.00	37,851.44	48,443.00	13,543.04	-7.8%
7510	CITY HISTORIAN								
1	PERSONAL SERVICE								
A3517511	51108	CITY HISTO	22,493.00	22,615.00	22,615.00	18,265.00	22,615.00	22,615.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3517511	58030	SS CITY PO	1,720.72	1,730.05	1,730.05	1,397.32	1,730.05	1,730.05	.0%
TOTAL PERSONAL SERVICE			24,213.72	24,345.05	24,345.05	19,662.32	24,345.05	24,345.05	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3517512	52200	OFFICE EQ	.00	.00	.00	.00	.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	350.00	.0%
4	CONTRACTED SERVICES								
A3517514	54110	OFFICE SUP	160.03	250.00	181.36	181.36	250.00	400.00	60.0%
A3517514	54120	POSTAGE	.00	50.00	50.00	29.35	50.00	.00	-100.0%
A3517514	54230	DUES	45.00	120.00	40.00	40.00	120.00	.00	-100.0%
A3517514	54250	CONF REG	.00	210.00	568.17	568.17	568.17	450.00	114.3%
A3517514	54440	BOOKS	135.95	150.00	66.00	66.00	150.00	.00	-100.0%
A3517514	54670	PHONES	537.81	350.00	730.00	558.76	730.00	350.00	.0%
A3517514	54722	CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514	54740	SC EQUIP	60.00	60.00	363.90	363.90	363.90	540.00	800.0%
A3517514	54790	CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			938.79	1,190.00	1,999.43	1,807.54	2,232.07	1,740.00	46.2%
TOTAL CITY HISTORIAN			25,152.51	25,535.05	26,344.48	21,469.86	26,577.12	26,435.05	3.5%
7520	URBAN HERITAGE AREA PROGRAM								
1	PERSONAL SERVICE								
A3517521	51100	UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521	51450	PROG VC AS	24,804.70	.00	.00	.00	.00	.00	.0%
A3517521	51451	HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521	51453	HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521	51454	PR VC AS P	3,124.00	.00	.00	.00	.00	.00	.0%
A3517521	51540	CLERK PT	8,532.00	.00	.00	.00	.00	.00	.0%
A3517521	51960	OVERTIME	337.37	.00	.00	.00	.00	.00	.0%
A3517521	51980	HOLIDAY PA	297.77	.00	.00	.00	.00	.00	.0%
A3517521	58030	SS CITY PO	2,727.52	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			39,823.36	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3517522	52200	OFFICE EQ	68.07	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			68.07	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3517524	54110	OFFICE SUP	533.24	.00	.00	.00	.00	.00	.0%
A3517524	54120	POSTAGE	161.99	.00	.00	.00	.00	.00	.0%
A3517524	54140	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54171	MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524	54172	VC CONCERT	.00	.00	.00	.00	.00	.00	.0%
A3517524	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54187	SUPP ED OU	.00	.00	29.52	29.52	29.53	.00	.0%
A3517524	54188	ART EX EXP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54240	HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524	54410	PRINTING	1,075.00	.00	.00	.00	.00	.00	.0%
A3517524	54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54534	BLDG GRNDS	-1,075.00	.00	.00	.00	.00	.00	.0%
A3517524	54640	STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54670	PHONES	526.05	.00	1,700.00	9.26	9.26	.00	.0%
A3517524	54689	EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524	54717	EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524	54720	PROF SER	3,090.00	4,000.00	14,778.80	11,765.09	14,778.80	.00	-100.0%
A3517524	54752	SC CONV TO	40,444.44	71,400.00	71,612.56	71,612.56	71,612.56	72,828.00	2.0%
TOTAL CONTRACTED SERVICES			44,755.72	75,400.00	88,120.88	83,416.43	86,430.15	72,828.00	-3.4%
TOTAL URBAN HERITAGE AREA PR			84,647.15	75,400.00	88,120.88	83,416.43	86,430.15	72,828.00	-3.4%
7530	FORSETRY GRANT VC								
4	CONTRACTED SERVICES								
A3517534	54720	PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC			.00	.00	.00	.00	.00	.00	.0%
7550	MEMORIAL DAY ALLOWANCE								
4	CONTRACTED SERVICES								
A3517554	54720	PROF SER	3,234.00	2,800.00	4,878.40	4,853.75	4,878.40	4,513.40	61.2%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3517554 54787		MEMDAYPARA	.00	.00	1,050.00	500.00	1,050.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,234.00	2,800.00	5,928.40	5,353.75	5,928.40	4,513.40	61.2%
TOTAL MEMORIAL DAY ALLOWANCE			3,234.00	2,800.00	5,928.40	5,353.75	5,928.40	4,513.40	61.2%
7551	SOLOMON NORTHUP DAY								
4	CONTRACTED SERVICES								
A3517544 54716		SOL NORTHU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY			.00	.00	.00	.00	.00	.00	.0%
7560	ARTS COUNCIL GRANT								
4	CONTRACTED SERVICES								
A3517564 54692		ARTS GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT			.00	.00	.00	.00	.00	.00	.0%
7570	HERITAGE AREA PLAN UPDATE GRAN								
4	CONTRACTED SERVICES								
A3517574 54110		HA GR SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517574 54410		HA GR PRIN	.00	.00	.00	.00	.00	.00	.0%
A3517574 54720		HA CONT SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD			.00	.00	.00	.00	.00	.00	.0%
7620	SOLOMON NORTHUP DAY								
4	CONTRACTED SERVICES								
A3517624 54716		SOL NORTHU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY			.00	.00	.00	.00	.00	.00	.0%
7640	KAYAK LAUNCH								
4	CONTRACTED SERVICES								
A3517644 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH			.00	.00	.00	.00	.00	.00	.0%
7700	CENTENNIAL CELEBRATION								
4	CONTRACTED SERVICES								
A3517704	54720	PROF SER	19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION			19,407.80	.00	.00	.00	.00	.00	.0%
8030	SARATOGA LAKE PROTECTION								
4	CONTRACTED SERVICES								
A3618034	54720	SLPID	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI			.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8050	ZONING BOARD								
1	PERSONAL SERVICE								
A3618051	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD			.00	.00	.00	.00	.00	.00	.0%
8060	CHARTER REVIEW COMMISSION								
1	PERSONAL SERVICE								
A3618061	51110	ASST ATTY	.00	.00	8,000.00	.00	.00	.00	.0%
A3618061	51380	SR STENOGR	.00	.00	5,000.00	1,200.00	5,000.00	.00	.0%
A3618061	58030	SS CITY PO	.00	.00	975.00	91.58	975.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	13,975.00	1,291.58	5,975.00	.00	.0%
4	CONTRACTED SERVICES								
A3618064	54120	POSTAGE	.00	.00	1,000.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3618064 54410		PRINTING		.00	.00	3,000.00	.00	.00	.00	.0%
A3618064 54720		PROF SER		.00	.00	2,000.00	.00	.00	.00	.0%
A3618064 54792		MISCELLANE		.00	.00	5,000.00	42.00	42.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	11,000.00	42.00	42.00	.00	.0%
TOTAL CHARTER REVIEW COMMISS				.00	.00	24,975.00	1,333.58	6,017.00	.00	.0%
8090	COMMUNITY SOLAR									
4	CONTRACTED SERVICES									
A3618094 54720		PROF SER		3,460.58	.00	1,629.42	1,052.74	1,629.42	.00	.0%
TOTAL CONTRACTED SERVICES				3,460.58	.00	1,629.42	1,052.74	1,629.42	.00	.0%
TOTAL COMMUNITY SOLAR				3,460.58	.00	1,629.42	1,052.74	1,629.42	.00	.0%
8687	PLANNING AND ECONOMIC DEVELOP									
1	PERSONAL SERVICE									
A3618681 51104		ADMIN PED		130,127.24	132,695.00	132,695.00	106,951.84	132,695.00	132,694.00	.0%
A3618681 51105		CD COORDIN		74,358.93	78,352.00	78,352.00	63,111.33	78,352.00	81,491.00	4.0%
A3618681 51106		AST CD COO		.00	.00	.00	.00	.00	.00	.0%
A3618681 51271		SCTY PED		44,223.18	45,398.00	45,398.00	36,451.35	45,398.00	46,322.00	2.0%
A3618681 51271	8010	ZONING SEC		.00	.00	.00	.00	.00	.00	.0%
A3618681 51271	8020	SECT PED		.00	.00	.00	.00	.00	.00	.0%
A3618681 51271	8040	SECTY PED		.00	.00	.00	.00	.00	.00	.0%
A3618681 51272		SECT PZDRC		15,507.00	15,000.00	15,000.00	11,218.50	15,000.00	15,000.00	.0%
A3618681 51272	8010	SECY PZDRC		.00	.00	.00	.00	.00	.00	.0%
A3618681 51272	8020	SECY PZDRC		.00	.00	.00	.00	.00	.00	.0%
A3618681 51272	8040	SECY PZDRC		.00	.00	.00	.00	.00	.00	.0%
A3618681 51277		SECPEDPT		.00	.00	.00	.00	.00	.00	.0%
A3618681 51284		GRANTSUSPT		.00	.00	.00	.00	.00	.00	.0%
A3618681 51285		INTERN PT		.00	.00	.00	.00	.00	.00	.0%
A3618681 51412	8020	LSTENO PT		.00	.00	.00	.00	.00	.00	.0%
A3618681 51530		CITY PLANN		.00	.00	.00	.00	.00	.00	.0%
A3618681 51531		ASST PLANN		.00	.00	.00	.00	.00	.00	.0%
A3618681 51532		PR PLANNER		79,651.73	83,318.00	83,318.00	66,909.29	83,318.00	85,155.00	2.2%
A3618681 51533		SR PLANNER		65,331.77	68,162.00	68,162.00	54,810.94	68,162.00	69,883.00	2.5%
A3618681 51534		PLANNER		.00	.00	.00	.00	.00	.00	.0%
A3618681 51550		SECRETARY		.00	.00	.00	.00	.00	.00	.0%
A3618681 51960		OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3618681 58030		SS CITY PO		29,862.48	32,301.28	32,301.28	25,398.53	32,301.28	32,936.69	2.0%
A3618681 58030	8010	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3618681 58030	8020	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3618681 58030	8040	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				439,062.33	455,226.28	455,226.28	364,851.78	455,226.28	463,481.69	1.8%
2 EQUIPMENT AND CAPITAL OUTLAY										
A3618682 52200		OFFICE EQ		6,782.79	2,000.00	2,019.43	2,019.43	11,262.43	2,500.00	25.0%
TOTAL EQUIPMENT AND CAPITAL				6,782.79	2,000.00	2,019.43	2,019.43	11,262.43	2,500.00	25.0%
4 CONTRACTED SERVICES										
A3618684 54110		OFFICE SUP		2,091.00	1,600.00	1,500.00	1,406.46	1,500.00	1,500.00	-6.3%
A3618684 54110	8010	OFFICE SUP		150.00	150.00	150.00	12.95	150.00	150.00	.0%
A3618684 54110	8020	OFFICE SUP		400.00	400.00	400.00	29.90	400.00	400.00	.0%
A3618684 54110	8040	OFFICE SUP		89.35	150.00	150.00	.00	150.00	150.00	.0%
A3618684 54120		POSTAGE		.00	300.00	.00	.00	300.00	300.00	.0%
A3618684 54120	8010	POSTAGE		.00	500.00	.00	.00	232.00	500.00	.0%
A3618684 54120	8020	POSTAGE		649.22	600.00	600.00	125.16	600.00	600.00	.0%
A3618684 54120	8040	POSTAGE		.00	600.00	.00	.00	600.00	600.00	.0%
A3618684 54120	8070	POSTAGE		.00	.00	.00	.00	.00	.00	.0%
A3618684 54230		DUES		1,504.59	1,710.00	1,710.00	1,365.00	1,710.00	1,700.00	-.6%
A3618684 54250		CONF REG		750.00	750.00	750.00	659.00	750.00	750.00	.0%
A3618684 54250	8010	CONF REG		501.85	1,000.00	1,000.00	360.00	1,000.00	1,000.00	.0%
A3618684 54250	8020	CONF REG		462.00	1,000.00	1,000.00	260.00	1,000.00	1,000.00	.0%
A3618684 54250	8040	CONF REG		120.00	1,000.00	1,000.00	555.00	1,000.00	1,000.00	.0%
A3618684 54410	8040	PRINTING		.00	.00	.00	.00	.00	.00	.0%
A3618684 54420		ADVERTISIN		.00	150.00	.00	.00	150.00	150.00	.0%
A3618684 54420	8010	ADVERTISIN		.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54420	8020	ADVERTISIN		.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54420	8040	ADVERTISIN		.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54420	8070	ADVERTISIN		.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54440		BOOKS		1,109.00	1,109.00	1,377.00	1,377.00	1,377.00	1,300.00	17.2%
A3618684 54450		OUT REPROD		.00	.00	.00	.00	.00	.00	.0%
A3618684 54450	8070	OUT REPROD		.00	.00	.00	.00	.00	.00	.0%
A3618684 54520		GAS & OIL		.00	.00	.00	.00	.00	.00	.0%
A3618684 54540		TRAVEL		664.55	300.00	300.00	.00	300.00	400.00	33.3%
A3618684 54610		REP MAN BU		.00	.00	.00	.00	.00	.00	.0%
A3618684 54670		PHONES		75.36	.00	100.00	56.10	100.00	100.00	.0%
A3618684 54720		PROF SER		-478.00	.00	3,145.50	3,145.50	3,145.50	.00	.0%
A3618684 54720	8010	PROF SER		.00	.00	10,614.73	10,614.73	10,614.73	.00	.0%
A3618684 54720	8020	PROF SER		19,932.50	20,321.50	20,710.50	20,389.00	20,710.50	21,000.00	3.3%
A3618684 54720	8040	PROF SER		.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3618684	54737	8040	DRC CLG EX	12,000.00	.00	.00	.00	.00	18,000.00	.0%
A3618684	54740		SC EQUIP	636.94	3,800.00	3,300.00	869.95	3,300.00	3,000.00	-21.1%
A3618684	54744	8010	ZON ORD RV	.00	.00	26,000.00	.00	46,000.00	.00	.0%
A3618684	54748	8020	PBSPECPROJ	7,500.00	.00	9,821.25	9,821.25	9,821.25	.00	.0%
A3618684	54749		CDTCSSBICP	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
A3618684	54754		BIKESAFETY	.00	.00	3,525.00	3,202.43	3,525.00	.00	.0%
A3618684	54786		NYSERDAUDO	12,899.50	.00	153,350.50	116,095.50	153,350.50	.00	.0%
TOTAL CONTRACTED SERVICES				61,057.86	35,840.50	255,504.48	185,344.93	277,186.48	54,000.00	50.7%
TOTAL PLANNING AND ECONOMIC				506,902.98	493,066.78	712,750.19	552,216.14	743,675.19	519,981.69	5.5%
9010	NEW YORK STATE RETIREMENT SYST									
8	EMPLOYEE BENEFITS									
A3719018	58040		NYSERS	166,265.34	150,125.87	138,958.08	38,096.28	150,125.87	136,373.54	-9.2%
TOTAL EMPLOYEE BENEFITS				166,265.34	150,125.87	138,958.08	38,096.28	150,125.87	136,373.54	-9.2%
TOTAL NEW YORK STATE RETIREM				166,265.34	150,125.87	138,958.08	38,096.28	150,125.87	136,373.54	-9.2%
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3719038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY				.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE									
4	CONTRACTED SERVICES									
A3719044	54774		LIFE INS	772.00	807.84	807.84	712.00	876.00	924.00	14.4%
TOTAL CONTRACTED SERVICES				772.00	807.84	807.84	712.00	876.00	924.00	14.4%
TOTAL LIFE INSURANCE				772.00	807.84	807.84	712.00	876.00	924.00	14.4%
9050	UNEMPLOYMENT INSURANCE									
4	CONTRACTED SERVICES									
A3719054	54776		UNEMP INSU	9,195.00	21,840.00	20,248.80	1,806.25	20,840.00	21,840.00	.0%
TOTAL CONTRACTED SERVICES				9,195.00	21,840.00	20,248.80	1,806.25	20,840.00	21,840.00	.0%
TOTAL UNEMPLOYMENT INSURANCE				9,195.00	21,840.00	20,248.80	1,806.25	20,840.00	21,840.00	.0%
9055	DISABILITY INSURANCE									
4	CONTRACTED SERVICES									

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3719074 54770	DISAB INSU		676.80	680.40	680.40	367.20	756.00	756.00	11.1%
A3719074 54771	DIS SELF I		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			676.80	680.40	680.40	367.20	756.00	756.00	11.1%
TOTAL DISABILITY INSURANCE			676.80	680.40	680.40	367.20	756.00	756.00	11.1%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3719061 51001	OPT OUT		15,075.00	15,700.00	15,700.00	7,916.67	15,700.00	15,700.00	.0%
A3719061 51002	OUT OF POC		.00	.00	.00	.00	.00	.00	.0%
A3719061 58030	SS CITY PO		1,114.48	1,201.05	1,201.05	605.62	1,201.05	1,201.05	.0%
TOTAL PERSONAL SERVICE			16,189.48	16,901.05	16,901.05	8,522.29	16,901.05	16,901.05	.0%
8	EMPLOYEE BENEFITS								
A3719068 58010	HOSPITALIZ		230,825.12	271,791.87	270,225.87	220,093.83	266,418.54	300,251.95	10.5%
A3719068 58011	VISION INS		4,650.48	5,140.71	5,140.71	3,797.04	5,355.41	5,760.44	12.1%
A3719068 58013	HRAADMINFE		52.20	.00	1,566.00	1,281.80	1,531.20	788.57	.0%
A3719068 58014	HRACOPAYRE		1,010.00	.00	175.00	175.00	350.00	350.00	.0%
TOTAL EMPLOYEE BENEFITS			236,537.80	276,932.58	277,107.58	225,347.67	273,655.15	307,150.96	10.9%
TOTAL HOSPITALIZATION			252,727.28	293,833.63	294,008.63	233,869.96	290,556.20	324,052.01	10.3%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3719081 51990	SICK LEAVE		.00	126.53	721.53	1,879.66	1,879.66	.00	-100.0%
A3719081 58030	SS CITY PO		.00	9.68	55.68	143.80	143.80	.00	-100.0%
TOTAL PERSONAL SERVICE			.00	136.21	777.21	2,023.46	2,023.46	.00	-100.0%
TOTAL SICK LEAVE			.00	136.21	777.21	2,023.46	2,023.46	.00	-100.0%
TOTAL MAYOR			2,141,491.52	2,308,750.04	3,438,132.47	2,751,017.12	3,430,947.28	2,363,284.90	2.4%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
1310	COMMISSIONER OF FINANCE								
1	PERSONAL SERVICE								
A3021311	51010	COMMISSION	14,499.88	14,500.00	14,500.00	11,687.06	14,500.00	14,500.00	.0%
A3021311	51020	DEP COMMIS	70,356.88	70,362.00	71,768.00	57,842.76	71,768.00	73,450.00	4.4%
A3021311	51070	DIR FINANC	118,348.18	132,695.00	132,695.00	106,951.84	132,695.00	132,695.00	.0%
A3021311	51109	FIN DT AST	56,786.56	58,432.00	58,432.00	47,096.08	58,432.00	58,432.00	.0%
A3021311	51320	TAX REV SU	58,030.73	60,827.00	60,827.00	48,876.37	60,800.00	62,190.00	2.2%
A3021311	51321	PAYROLL AD	86,545.93	88,362.00	88,362.00	71,219.76	88,362.00	88,362.00	.0%
A3021311	51322	HEALTH BEN	.00	.00	.00	.00	.00	.00	.0%
A3021311	51325	HEBENCOTMP	.00	.00	.00	.00	.00	.00	.0%
A3021311	51421	ACCT CL PT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3021311	51430	PR ACCT CL	50,915.34	53,110.00	53,110.00	42,704.45	53,110.00	54,289.00	2.2%
A3021311	51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3021311	51511	CLK/TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3021311	51542	SR ACC PT	.00	.00	.00	.00	.00	.00	.0%
A3021311	51960	OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3021311	58030	SS CITY PO	34,327.01	36,744.00	36,852.00	29,057.87	36,852.00	37,175.00	1.2%
TOTAL PERSONAL SERVICE			489,810.51	517,032.00	518,546.00	415,436.19	516,519.00	523,093.00	1.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3021312	52200	OFFICE EQ	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES								
A3021314	54110	OFFICE SUP	10,286.80	8,000.00	8,919.72	8,252.13	8,919.72	8,000.00	.0%
A3021314	54120	POSTAGE	8,000.00	11,000.00	6,800.00	6,213.89	8,500.00	11,000.00	.0%
A3021314	54220	TRAVEL	236.09	250.00	250.00	103.79	250.00	250.00	.0%
A3021314	54230	DUES	205.00	225.00	225.00	205.00	225.00	225.00	.0%
A3021314	54240	HOTEL	.00	225.00	225.00	.00	225.00	225.00	.0%
A3021314	54250	CONF REG	955.00	1,000.00	1,000.00	545.00	1,000.00	1,000.00	.0%
A3021314	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314	54440	BOOKS	1,399.00	1,500.00	1,500.00	132.00	1,665.00	1,700.00	13.3%
A3021314	54610	REP MAN BU	.00	.00	1,280.28	.00	.00	.00	.0%
A3021314	54720	PROF SER	49,656.58	44,000.00	80,609.42	73,309.42	73,309.42	72,900.00	65.7%
A3021314	54740	SC EQUIP	309.11	400.00	400.00	184.84	300.00	400.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3021314 54743	4TH JULY E		.00	.00	.00	.00	.00	.00	.0%
A3021314 54761	REFUNDS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			71,047.58	66,600.00	101,209.42	88,946.07	94,394.14	95,700.00	43.7%
TOTAL COMMISSIONER OF FINANC			560,858.09	586,632.00	622,755.42	504,382.26	613,913.14	621,793.00	6.0%
1362	TAX ADVERTISING EXPENSES								
4	CONTRACTED SERVICES								
A3021364 54420	ADVERTISIN		3,365.76	4,200.00	4,200.00	1,191.82	3,900.00	4,000.00	-4.8%
A3021364 54422	ADVFORECLO		.00	.00	.00	.00	.00	.00	.0%
A3021364 54480	OTH PRINT		.00	.00	.00	.00	.00	.00	.0%
A3021364 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
A3021364 54792	MISCELLANE		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,365.76	4,200.00	4,200.00	1,191.82	3,900.00	4,000.00	-4.8%
TOTAL TAX ADVERTISING EXPENS			3,365.76	4,200.00	4,200.00	1,191.82	3,900.00	4,000.00	-4.8%
1363	DISCOUNT ON TAXES								
4	CONTRACTED SERVICES								
A3021374 54580	DISC ISSUE		185,272.77	194,536.41	190,942.24	189,923.38	189,923.38	193,721.85	-.4%
TOTAL CONTRACTED SERVICES			185,272.77	194,536.41	190,942.24	189,923.38	189,923.38	193,721.85	-.4%
TOTAL DISCOUNT ON TAXES			185,272.77	194,536.41	190,942.24	189,923.38	189,923.38	193,721.85	-.4%
1390	BIRCH RUN SPECIAL DISTRICT								
4	CONTRACTED SERVICES								
A3021394 54720	PROF SER		64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
TOTAL CONTRACTED SERVICES			64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
TOTAL BIRCH RUN SPECIAL DIST			64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
1391	MORGAN STREET BIRCH RUN								
4	CONTRACTED SERVICES								
A3021384 54720	MORGAN PRO		96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL CONTRACTED SERVICES			96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL MORGAN STREET BIRCH RU			96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
1392	INTERLAKEN SAD								
4	CONTRACTED SERVICES								
A3021354 54720	INTERLAKEN		361,886.25	370,790.00	370,790.00	370,341.50	370,790.00	370,790.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			361,886.25	370,790.00	370,790.00	370,341.50	370,790.00	370,790.00	.0%
TOTAL INTERLAKEN SAD			361,886.25	370,790.00	370,790.00	370,341.50	370,790.00	370,790.00	.0%
1393	TAXES & ASSESSMENTS CITY PROPE								
4	CONTRACTED SERVICES								
A3021344	54720	PROF SER	6,226.02	8,200.00	4,794.17	4,794.17	4,800.00	5,000.00	-39.0%
TOTAL CONTRACTED SERVICES			6,226.02	8,200.00	4,794.17	4,794.17	4,800.00	5,000.00	-39.0%
TOTAL TAXES & ASSESSMENTS CI			6,226.02	8,200.00	4,794.17	4,794.17	4,800.00	5,000.00	-39.0%
1681	DATA PROCESSING - NETWORK								
1	PERSONAL SERVICE								
A3021691	51660	DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691	51663	INFO TECH	129,683.62	132,445.00	132,445.00	106,750.41	132,445.00	132,445.00	.0%
A3021691	51665	HELP DESK	22,977.75	36,106.00	36,106.00	29,056.35	36,106.00	36,822.00	2.0%
A3021691	51666	COMP SUP T	109,487.10	114,373.00	114,373.00	91,915.97	114,373.00	116,369.00	1.7%
A3021691	51695	WEBCCOORPT	.00	.00	13,600.00	7,370.00	11,800.00	22,000.00	.0%
A3021691	51960	OVERTIME	1,393.86	4,000.00	4,000.00	383.20	4,000.00	4,000.00	.0%
A3021691	58030	SS CITY PO	19,166.97	21,951.00	22,992.00	17,776.97	22,452.00	23,842.00	8.6%
TOTAL PERSONAL SERVICE			282,709.30	308,875.00	323,516.00	253,252.90	321,176.00	335,478.00	8.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3021692	52230	HARDWARE	93,093.46	28,102.72	155,182.42	139,970.59	155,182.42	50,181.98	78.6%
A3021692	52600	SOFTWARE	5,409.08	7,764.56	84,041.84	78,218.52	84,041.84	3,162.92	-59.3%
TOTAL EQUIPMENT AND CAPITAL			98,502.54	35,867.28	239,224.26	218,189.11	239,224.26	53,344.90	48.7%
4	CONTRACTED SERVICES								
A3021694	54110	OFFICE SUP	2,097.26	3,395.00	3,395.00	2,203.61	3,395.00	3,695.00	8.8%
A3021694	54220	TRAVEL	224.20	.00	694.04	679.46	679.46	600.00	.0%
A3021694	54240	HOTEL	.00	.00	799.68	799.68	799.68	500.00	.0%
A3021694	54250	CONF REG	4,485.00	.00	4,784.00	4,784.00	4,784.00	5,000.00	.0%
A3021694	54330	REP MAN EQ	611.42	1,500.00	1,500.00	1,486.80	1,500.00	2,050.00	36.7%
A3021694	54440	BOOKS	251.91	359.40	4,859.40	4,500.00	4,500.00	359.40	.0%
A3021694	54670	PHONES	334.41	400.00	400.00	264.99	400.00	500.00	25.0%
A3021694	54720	PROF SER	79,261.53	32,995.82	70,305.84	65,099.37	65,099.37	54,406.67	64.9%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3021694 54740		SC EQUIP	100,558.31	118,424.95	129,395.95	105,277.38	128,395.95	149,108.30	25.9%
TOTAL CONTRACTED SERVICES			187,824.04	157,075.17	216,133.91	185,095.29	209,553.46	216,219.37	37.7%
TOTAL DATA PROCESSING - NETW			569,035.88	501,817.45	778,874.17	656,537.30	769,953.72	605,042.27	20.6%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3021914 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021914 54773		LIAB INSUR	25,177.29	31,206.00	31,224.90	19,801.70	31,225.00	28,707.00	-8.0%
TOTAL CONTRACTED SERVICES			25,177.29	31,206.00	31,224.90	19,801.70	31,225.00	28,707.00	-8.0%
TOTAL LIABILITY INSURANCE			25,177.29	31,206.00	31,224.90	19,801.70	31,225.00	28,707.00	-8.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3021934 54775		SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3021934 54777		LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	.00	.00	.00	.00	.00	.0%
7145	JOINT PROJECT DOG PARK								
4	CONTRACTED SERVICES								
A3527144 54720		JTPRODOGPA	19,740.00	.00	13,260.00	13,260.00	13,260.00	.00	.0%
TOTAL CONTRACTED SERVICES			19,740.00	.00	13,260.00	13,260.00	13,260.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK			19,740.00	.00	13,260.00	13,260.00	13,260.00	.00	.0%
7360	JOINT PROJECT WITH SSHA								
4	CONTRACTED SERVICES								
A3527364 54720		PROF SER	.00	.00	65,569.00	65,568.54	65,569.00	.00	.0%
A3527364 54755		PSSSHAJTPR	.00	.00	1,800.00	1,800.00	67,369.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	67,369.00	67,368.54	132,938.00	.00	.0%
TOTAL JOINT PROJECT WITH SSH			.00	.00	67,369.00	67,368.54	132,938.00	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3729018 58020		NYSPFRS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3729018	58040	NYSERS	128,887.86	109,073.19	105,670.36	29,532.00	109,073.19	102,945.39	-5.6%
TOTAL EMPLOYEE BENEFITS			128,887.86	109,073.19	105,670.36	29,532.00	109,073.19	102,945.39	-5.6%
TOTAL NEW YORK STATE RETIREM			128,887.86	109,073.19	105,670.36	29,532.00	109,073.19	102,945.39	-5.6%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3729044	54774	LIFE INS	508.00	518.16	518.16	440.00	528.00	528.00	1.9%
TOTAL CONTRACTED SERVICES			508.00	518.16	518.16	440.00	528.00	528.00	1.9%
TOTAL LIFE INSURANCE			508.00	518.16	518.16	440.00	528.00	528.00	1.9%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3729054	54776	UNEMP INSU	.00	10,920.00	3,920.00	.00	3,920.00	10,920.00	.0%
TOTAL CONTRACTED SERVICES			.00	10,920.00	3,920.00	.00	3,920.00	10,920.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			.00	10,920.00	3,920.00	.00	3,920.00	10,920.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3729074	54770	DISAB INSU	414.00	439.20	439.20	216.00	432.00	432.00	-1.6%
A3729074	54771	DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			414.00	439.20	439.20	216.00	432.00	432.00	-1.6%
TOTAL DISABILITY INSURANCE			414.00	439.20	439.20	216.00	432.00	432.00	-1.6%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3729061	51001	OPT OUT	6,750.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00	.0%
A3729061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061	58030	SS CITY PO	516.39	650.25	650.25	487.71	650.25	650.25	.0%
TOTAL PERSONAL SERVICE			7,266.39	9,150.25	9,150.25	6,862.71	9,150.25	9,150.25	.0%
8	EMPLOYEE BENEFITS								
A3729068	58010	HOSPITALIZ	191,694.45	205,152.90	196,893.90	157,325.80	184,845.36	207,867.34	1.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3729068	58011	VISION INS	2,882.30	3,138.07	3,138.07	2,190.60	2,920.80	2,979.22	-5.1%
A3729068	58013	HRAADMINFE	17.40	.00	313.00	232.00	348.00	179.22	.0%
A3729068	58014	HRACOPAYRE	1,916.08	.00	938.64	938.64	1,268.00	1,268.00	.0%
TOTAL EMPLOYEE BENEFITS			196,510.23	208,290.97	201,283.61	160,687.04	189,382.16	212,293.78	1.9%
TOTAL HOSPITALIZATION			203,776.62	217,441.22	210,433.86	167,549.75	198,532.41	221,444.03	1.8%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3729081	51990	SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3729081	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE			.00	.00	.00	.00	.00	.00	.0%
9710	DEBT SERVICE								
6	PRINCIPAL								
A3829716	56856	PRIN LEASE	47,399.32	49,372.28	49,372.28	24,434.47	49,372.28	51,427.36	4.2%
TOTAL PRINCIPAL			47,399.32	49,372.28	49,372.28	24,434.47	49,372.28	51,427.36	4.2%
7	DEBT SERVICE INTEREST								
A3829717	57857	INT LEASE	22,188.62	20,215.66	20,215.66	10,359.50	20,215.66	18,160.58	-10.2%
TOTAL DEBT SERVICE INTEREST			22,188.62	20,215.66	20,215.66	10,359.50	20,215.66	18,160.58	-10.2%
9	CONTINGENCY/TRANSFERS								
A3429719	59901	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			69,587.94	69,587.94	69,587.94	34,793.97	69,587.94	69,587.94	.0%
9760	TAX ANTICIPATION NOTE PAYABLE								
7	DEBT SERVICE INTEREST								
A3729767	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829767	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL DEBT SERVICE INTEREST			.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE			.00	.00	.00	.00	.00	.00	.0%
9770	REVENUE ANTICIPATION NOTE PAYA								
7	DEBT SERVICE INTEREST								
A3729777	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST			.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N			.00	.00	.00	.00	.00	.00	.0%
9980	TRANSFER OUT								
9	CONTINGENCY/TRANSFERS								
A3829989	59901	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999	59901	TRANSFERS	1,401,186.09	346,968.16	346,968.16	160,532.70	346,968.16	386,724.00	11.5%
TOTAL CONTINGENCY/TRANSFERS			1,401,186.09	346,968.16	346,968.16	160,532.70	346,968.16	386,724.00	11.5%
TOTAL TRANSFER OUT			1,401,186.09	346,968.16	346,968.16	160,532.70	346,968.16	386,724.00	11.5%
9990	CONTINGENCY								
9	CONTINGENCY/TRANSFERS								
A3729999	59010	CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999	59010	CONTINGENC	.00	325,000.00	238,011.00	.00	325,000.00	200,000.00	-38.5%
TOTAL CONTINGENCY/TRANSFERS			.00	325,000.00	238,011.00	.00	325,000.00	200,000.00	-38.5%
TOTAL CONTINGENCY			.00	325,000.00	238,011.00	.00	325,000.00	200,000.00	-38.5%
TOTAL COMMISSIONER OF FINANC			3,697,272.57	2,938,679.73	3,222,858.58	2,359,615.09	3,347,844.94	2,984,735.48	1.6%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1440	CITY ENGINEER'S OFFICE								
1	PERSONAL SERVICE								
A3031441	51030	CITY ENGIN	109,898.51	114,986.80	114,986.80	92,432.76	114,986.80	117,896.76	2.5%
A3031441	51040	ASST ENG	103,536.95	106,042.90	106,042.90	85,354.07	106,042.90	106,648.11	.6%
A3031441	51041	INTTR ENG	.00	.00	.00	.00	.00	.00	.0%
A3031441	51042	AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441	51043	ENG TECH	46,149.08	48,057.10	48,057.10	15,756.35	48,057.10	44,261.00	-7.9%
A3031441	51044	ENVSERMS4	.00	.00	.00	.00	.00	.00	.0%
A3031441	51310	SUR AUTO C	61,971.84	63,170.15	63,170.15	50,919.92	63,170.15	63,170.15	.0%
A3031441	51455	DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441	51490	SR ENG TEC	70,327.16	71,702.15	71,702.15	51,680.01	71,702.15	80,831.00	12.7%
A3031441	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441	51552	ADM ASST	52,808.82	53,861.09	53,861.09	43,350.30	53,861.09	54,636.10	1.4%
A3031441	51960	OVERTIME	2,094.83	4,000.00	4,000.00	3,183.04	4,000.00	4,000.00	.0%
A3031441	58030	SS CITY PO	33,827.47	35,331.00	35,331.00	25,879.14	35,331.00	36,065.40	2.1%
TOTAL PERSONAL SERVICE			480,614.66	497,151.19	497,151.19	368,555.59	497,151.19	507,508.52	2.1%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031442	52200	OFFICE EQ	.00	300.00	300.00	.00	300.00	300.00	.0%
A3031442	52310	SURVEY EQU	.00	400.00	27,913.58	27,908.93	27,908.93	400.00	.0%
A3031442	52400	VEHICLES	.00	25,000.00	41,871.63	41,871.63	41,871.63	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	25,700.00	70,085.21	69,780.56	70,080.56	25,700.00	.0%
4	CONTRACTED SERVICES								
A3031444	54110	OFFICE SUP	1,480.92	1,000.00	1,000.00	847.28	1,000.00	1,500.00	50.0%
A3031444	54120	POSTAGE	143.28	400.00	400.00	82.60	400.00	400.00	.0%
A3031444	54180	OTHER SUPP	.00	60,000.00	33,051.42	33,051.42	33,051.42	2,400.00	-96.0%
A3031444	54190	DRAFT SUPP	25.90	100.00	100.00	74.00	100.00	.00	-100.0%
A3031444	54230	DUES	933.00	750.00	902.00	902.00	902.00	950.00	26.7%
A3031444	54250	CONF REG	1,334.83	1,400.00	1,786.00	1,663.12	1,786.00	1,700.00	21.4%
A3031444	54391	RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444	54440	BOOKS	.00	500.00	348.00	.00	500.00	600.00	20.0%
A3031444	54450	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3031444 54510	REP MAN VE		841.44	1,500.00	1,500.00	151.21	1,500.00	1,500.00	.0%
A3031444 54520	GAS & OIL		2,221.57	4,000.00	3,500.00	468.33	4,000.00	4,000.00	.0%
A3031444 54670	PHONES		1,270.33	900.00	1,400.00	1,006.38	1,400.00	1,300.00	44.4%
A3031444 54720	PROF SER		13,840.60	.00	62,459.40	62,459.40	62,459.40	35,000.00	.0%
A3031444 54725	SER CON EN		91,949.81	.00	88,489.37	88,452.35	88,489.37	.00	.0%
A3031444 54726	BUILDING		.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
A3031444 54740	SC EQUIP		930.91	2,700.00	2,700.00	1,270.03	2,700.00	6,000.00	122.2%
TOTAL CONTRACTED SERVICES			114,972.59	123,250.00	247,636.19	190,428.12	248,288.19	55,350.00	-55.1%
TOTAL CITY ENGINEER'S OFFICE			595,587.25	646,101.19	814,872.59	628,764.27	815,519.94	588,558.52	-8.9%
1490	COMMISSIONER OF PUBLIC WORKS								
1	PERSONAL SERVICE								
A3031491 51010	COMMISSION		14,499.88	14,500.00	14,500.00	11,687.06	14,500.00	14,500.00	.0%
A3031491 51020	DEP COMMIS		70,607.17	70,610.00	72,016.00	58,044.19	72,016.00	73,456.12	4.0%
A3031491 51043	ENG TECH		.00	.00	.00	.00	.00	.00	.0%
A3031491 51122	ELECTRICIA		.00	.00	.00	.00	.00	.00	.0%
A3031491 51134	FAC OP MAN		.00	.00	.00	.00	.00	.00	.0%
A3031491 51135	DPWBUSMANA		.00	.00	26,332.90	13,066.56	30,982.90	30,508.78	.0%
A3031491 51275	EX AST CPW		38,423.13	38,425.00	39,192.00	31,440.50	39,192.00	39,997.84	4.1%
A3031491 51301	DATA COLLE		12,774.08	12,944.75	11,956.09	9,079.47	11,944.75	13,504.80	4.3%
A3031491 51307	DATACOLPTT		.00	.00	2,200.00	998.58	1,000.00	.00	.0%
A3031491 51400	PW OFF SUP		35,288.42	35,976.06	35,976.06	28,996.99	35,976.06	35,976.06	.0%
A3031491 51401	DPWOFFSTEM		.00	.00	.00	.00	.00	.00	.0%
A3031491 51420	ACCT CLERK		.00	.00	.00	.00	.00	.00	.0%
A3031491 51421	PT ACCT CL		.00	.00	.00	.00	.00	.00	.0%
A3031491 51422	ACCT CL TY		.00	.00	.00	.00	.00	.00	.0%
A3031491 51440	SR CLERK		42,483.91	43,064.51	44,014.51	35,260.94	43,064.51	44,374.10	3.0%
A3031491 51455	DPW COORDI		21,839.73	22,979.05	22,979.05	18,319.52	22,979.05	23,158.77	.8%
A3031491 51458	TEMPPWCORR		.00	.00	.00	.00	.00	.00	.0%
A3031491 51510	CLERK		.00	.00	.00	.00	.00	.00	.0%
A3031491 51512	FA&INC CLK		.00	.00	.00	.00	.00	.00	.0%
A3031491 51540	CLERK PT		.00	.00	.00	.00	.00	.00	.0%
A3031491 51552	ADM ASST		.00	.00	.00	.00	.00	.00	.0%
A3031491 51960	OVERTIME		5,196.94	1,000.00	12,000.00	8,833.35	9,500.00	10,000.00	900.0%
A3031491 58030	SS CITY PO		18,325.06	18,322.00	20,989.00	16,445.02	18,322.00	21,838.95	19.2%
TOTAL PERSONAL SERVICE			259,438.32	257,821.37	302,155.61	232,172.18	299,477.27	307,315.42	19.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031492 52200	OFFICE EQ		1,562.40	1,000.00	2,500.00	1,772.42	2,500.00	1,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			1,562.40	1,000.00	2,500.00	1,772.42	2,500.00	1,000.00	.0%
4	CONTRACTED SERVICES								
A3031494	54110	OFFICE SUP	4,938.84	3,500.00	3,500.00	3,484.14	3,500.00	4,000.00	14.3%
A3031494	54120	POSTAGE	500.00	500.00	500.00	315.12	500.00	500.00	.0%
A3031494	54410	PRINTING	505.08	400.00	400.00	-105.00	400.00	400.00	.0%
A3031494	54440	BOOKS	214.75	250.00	250.00	66.00	250.00	250.00	.0%
A3031494	54670	PHONES	1,765.73	2,400.00	2,400.00	1,781.57	2,400.00	2,400.00	.0%
A3031494	54720	PROF SER	25.50	2,000.00	3,000.00	30.52	3,000.00	2,000.00	.0%
A3031494	54740	SC EQUIP	250.92	500.00	500.00	237.54	500.00	500.00	.0%
A3031494	54742	LEASE PROP	.00	3,300.00	7,900.00	4,600.00	7,900.00	3,300.00	.0%
A3031494	54745	LEGAL LIAB	9,019.65	.00	.00	.00	.00	.00	.0%
A3031494	54746	SPRTRLMONT	6,075.90	8,975.00	14,480.94	5,505.94	14,480.94	8,975.00	.0%
TOTAL CONTRACTED SERVICES			23,296.37	21,825.00	32,930.94	15,915.83	32,930.94	22,325.00	2.3%
TOTAL COMMISSIONER OF PUBLIC			284,297.09	280,646.37	337,586.55	249,860.43	334,908.21	330,640.42	17.8%
1620	CITY HALL								
1	PERSONAL SERVICE								
A3031621	51121	CITY PLUMB	.00	.00	25,000.00	.00	25,000.00	53,019.75	.0%
A3031621	51900	LABORER	122,988.08	138,401.15	138,401.15	110,386.91	138,401.15	139,025.12	.5%
A3031621	51960	OVERTIME	8,564.59	6,500.00	7,513.99	6,952.44	7,513.99	6,500.00	.0%
A3031621	51964	SPECIAL EV	4,000.04	.00	5,429.31	5,267.39	5,430.00	.00	.0%
A3031621	58030	SS CITY PO	9,823.47	11,084.94	12,984.94	8,915.99	12,984.94	15,188.68	37.0%
TOTAL PERSONAL SERVICE			145,376.18	155,986.09	189,329.39	131,522.73	189,330.08	213,733.55	37.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031622	52100	EQUIPMENT	2,220.48	1,200.00	2,350.00	2,325.63	2,350.00	1,200.00	.0%
TOTAL EQUIPMENT AND CAPITAL			2,220.48	1,200.00	2,350.00	2,325.63	2,350.00	1,200.00	.0%
4	CONTRACTED SERVICES								
A3031624	54110	OFFICE SUP	96.24	100.00	100.00	28.99	100.00	100.00	.0%
A3031624	54140	JANIT SUPP	7,518.84	5,000.00	5,900.00	5,759.48	5,900.00	5,000.00	.0%
A3031624	54160	UNIFORMS	536.52	1,200.00	1,200.00	1,037.07	1,200.00	1,200.00	.0%
A3031624	54180	OTHER SUPP	3,838.73	5,000.00	3,850.00	3,176.48	3,850.00	4,000.00	-20.0%
A3031624	54320	TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3031624 54610	REP MAN BU		52,796.82	25,000.00	23,650.00	17,194.76	25,000.00	30,000.00	20.0%
A3031624 54650	UTILITIES		90,430.00	110,000.00	104,500.00	42,324.51	110,000.00	110,000.00	.0%
A3031624 54720	PROF SER		5,728.00	15,000.00	15,000.00	7,914.14	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			160,945.15	161,500.00	154,400.00	77,435.43	161,250.00	165,500.00	2.5%
TOTAL CITY HALL			308,541.81	318,686.09	346,079.39	211,283.79	352,930.08	380,433.55	19.4%
1621	DRINK HALL/SENIOR CITIZENS CEN								
1	PERSONAL SERVICE								
A3031631 51900	LABORER		.00	.00	.00	.00	.00	.00	.0%
A3031631 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3031631 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031634 54140	JANIT SUPP		.00	.00	.00	.00	.00	.00	.0%
A3031634 54180	OTHER SUPP		588.73	600.00	600.00	5.20	600.00	600.00	.0%
A3031634 54610	REP MAN BU		24,978.00	10,000.00	10,000.00	6,249.69	10,000.00	10,000.00	.0%
A3031634 54650	UTILITIES		11,070.44	17,000.00	17,000.00	6,341.13	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES			36,637.17	27,600.00	27,600.00	12,596.02	27,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI			36,637.17	27,600.00	27,600.00	12,596.02	27,600.00	27,600.00	.0%
1622	OLD LIBRARY								
1	PERSONAL SERVICE								
A3031641 51900	LABORER		.00	.00	.00	.00	.00	.00	.0%
A3031641 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3031641 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031644 54180	OTHER SUPP		106.36	2,500.00	2,500.00	825.48	2,500.00	2,500.00	.0%
A3031644 54612	REP & MAIN		2,799.08	10,000.00	10,000.00	2,491.20	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			2,905.44	12,500.00	12,500.00	3,316.68	12,500.00	12,500.00	.0%
TOTAL OLD LIBRARY			2,905.44	12,500.00	12,500.00	3,316.68	12,500.00	12,500.00	.0%
1623	CITY GARAGE								
1	PERSONAL SERVICE								
A3031651 51160	AUTO SER M		66,561.12	69,523.45	69,523.45	55,291.15	69,523.45	70,652.10	1.6%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3031651	51900	LABORER	382,705.52	417,674.20	484,974.20	360,943.79	512,674.20	415,931.00	-.4%
A3031651	51960	OVERTIME	13,025.70	15,000.00	13,000.00	5,613.71	15,000.00	15,000.00	.0%
A3031651	58030	SS CITY PO	34,105.65	38,120.00	38,920.00	30,864.69	36,220.00	38,371.10	.7%
TOTAL PERSONAL SERVICE			496,397.99	540,317.65	606,417.65	452,713.34	633,417.65	539,954.20	-.1%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031652	52300	MISC EQUIP	2,659.93	3,000.00	3,556.00	3,555.99	3,556.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			2,659.93	3,000.00	3,556.00	3,555.99	3,556.00	3,000.00	.0%
4	CONTRACTED SERVICES								
A3031654	54110	OFFICE SUP	1,094.86	700.00	700.00	672.21	700.00	700.00	.0%
A3031654	54140	JANIT SUPP	.00	.00	3,000.00	2,550.15	3,000.00	1,000.00	.0%
A3031654	54160	UNIFORMS	2,895.78	4,000.00	2,692.50	2,691.25	4,022.50	4,000.00	.0%
A3031654	54180	OTHER SUPP	7,802.66	5,000.00	7,000.00	5,889.08	7,000.00	5,000.00	.0%
A3031654	54210	GARAGE SUP	7,231.16	4,500.00	4,325.00	4,241.65	4,325.00	4,000.00	-11.1%
A3031654	54320	TOOLS	991.27	1,000.00	700.00	382.26	700.00	1,000.00	.0%
A3031654	54330	REP MAN EQ	9,140.73	3,500.00	3,500.00	2,753.69	3,500.00	3,500.00	.0%
A3031654	54560	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654	54610	REP MAN BU	12,756.34	5,000.00	5,775.00	5,562.97	5,775.00	7,500.00	50.0%
A3031654	54650	UTILITIES	37,569.74	62,000.00	58,519.00	24,024.29	62,000.00	55,000.00	-11.3%
A3031654	54670	PHONES	3,177.29	2,700.00	3,550.00	2,979.84	3,550.00	3,200.00	18.5%
A3031654	54708	LAB TEST	.00	1,000.00	.00	.00	1,000.00	500.00	-50.0%
TOTAL CONTRACTED SERVICES			82,659.83	89,400.00	89,761.50	51,747.39	95,572.50	85,400.00	-4.5%
TOTAL CITY GARAGE			581,717.75	632,717.65	699,735.15	508,016.72	732,546.15	628,354.20	-.7%
1682	COURT ROOM SECOND FLOOR CH								
1	PERSONAL SERVICE								
A3031681	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031681	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031681	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031684	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031684	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3031684 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3031914 54773	LIAB INSUR		292,312.00	350,744.00	340,744.00	274,647.17	291,039.00	265,756.00	-24.2%
TOTAL CONTRACTED SERVICES			292,312.00	350,744.00	340,744.00	274,647.17	291,039.00	265,756.00	-24.2%
TOTAL LIABILITY INSURANCE			292,312.00	350,744.00	340,744.00	274,647.17	291,039.00	265,756.00	-24.2%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3031934 54775	SELF INSUR		96,120.03	.00	42,121.05	40,597.79	42,121.05	.00	.0%
A3031934 54777	LIAB MEDIC		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			96,120.03	.00	42,121.05	40,597.79	42,121.05	.00	.0%
TOTAL MEDICAL AND CASUALTY I			96,120.03	.00	42,121.05	40,597.79	42,121.05	.00	.0%
5010	STREETS								
1	PERSONAL SERVICE								
A3335011 51130	BGR SUPER		.00	.00	.00	.00	.00	.00	.0%
A3335011 51900	LABORER		1,536,056.03	1,711,297.15	1,522,959.59	1,053,720.39	1,584,959.59	1,648,718.24	-3.7%
A3335011 51960	OVERTIME		67,756.90	60,000.00	56,318.25	25,586.77	57,818.25	65,000.00	8.3%
A3335011 51964	SPECIAL EV		11.88	.00	280.08	181.75	280.08	.00	.0%
A3335011 58030	SS CITY PO		118,463.36	135,504.23	127,106.91	79,504.20	135,006.91	131,099.45	-3.3%
TOTAL PERSONAL SERVICE			1,722,288.17	1,906,801.38	1,706,664.83	1,158,993.11	1,778,064.83	1,844,817.69	-3.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335012 52300	MISC EQUIP		9,762.52	10,000.00	10,000.00	6,569.98	10,000.00	10,000.00	.0%
A3335012 52400	VEHICLES		113,541.35	47,000.00	39,461.00	39,460.44	39,461.00	47,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			123,303.87	57,000.00	49,461.00	46,030.42	49,461.00	57,000.00	.0%
4	CONTRACTED SERVICES								
A3335014 54100	RUB BLKTOP		63,014.84	70,000.00	74,333.02	32,927.16	74,333.02	70,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3335014	54160	UNIFORMS	8,809.50	12,400.00	12,425.00	12,017.89	12,425.00	12,000.00	-3.2%
A3335014	54180	OTHER SUPP	55,858.81	50,000.00	97,351.00	84,937.51	95,851.00	50,000.00	.0%
A3335014	54184	FLOWERS	20,066.73	23,000.00	23,873.62	23,873.62	23,873.62	25,000.00	8.7%
A3335014	54290	MEDI EXAMS	1,807.50	2,500.00	2,500.00	37.50	2,500.00	2,500.00	.0%
A3335014	54320	TOOLS	4,524.09	3,500.00	3,500.00	2,959.02	3,500.00	3,500.00	.0%
A3335014	54330	REP MAN EQ	1,988.14	2,500.00	2,500.00	1,587.30	2,500.00	2,500.00	.0%
A3335014	54400	SALT & SAN	140,874.27	130,000.00	130,549.07	130,451.85	130,549.07	120,000.00	-7.7%
A3335014	54510	REP MAN VE	195,830.47	155,000.00	158,952.50	98,903.87	156,516.82	155,000.00	.0%
A3335014	54520	GAS & OIL	115,216.18	210,000.00	169,992.94	50,622.05	211,907.99	210,000.00	.0%
A3335014	54530	EQ VEH REN	123.50	5,000.00	5,000.00	2,596.00	5,000.00	5,000.00	.0%
A3335014	54600	ADVERTISIN	642.60	750.00	1,500.00	357.00	500.00	850.00	13.3%
A3335014	54650	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014	54670	PHONES	3,523.59	3,500.00	3,900.00	2,718.63	3,500.00	3,600.00	2.9%
A3335014	54960	STREET SIG	6,024.90	3,000.00	3,000.00	2,457.05	3,000.00	4,000.00	33.3%
TOTAL CONTRACTED SERVICES			618,305.12	671,150.00	689,377.15	446,446.45	725,956.52	663,950.00	-1.1%
TOTAL STREETS			2,463,897.16	2,634,951.38	2,445,502.98	1,651,469.98	2,553,482.35	2,565,767.69	-2.6%
5011	SAD SIDEWALK & CURB DONATION								
1	PERSONAL SERVICE								
A3335021	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO			.00	.00	.00	.00	.00	.00	.0%
5030	PARKING SOLUTIONS RESERVE								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335032	52208	PARKING SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE			.00	.00	.00	.00	.00	.00	.0%
5110	HIGHWAYS								
1	PERSONAL SERVICE								
A3335111	51900	LABORER	415,041.77	398,890.00	383,890.00	301,317.77	368,890.00	387,905.44	-2.8%
A3335111	51960	OVERTIME	13,561.29	20,000.00	20,000.00	2,898.61	20,000.00	21,000.00	5.0%
A3335111	51964	SPECIAL EV	19.31	.00	.00	.00	.00	.00	.0%
A3335111	58030	SS CITY PO	31,961.97	32,045.09	32,045.09	22,750.36	32,045.09	31,281.26	-2.4%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE			460,584.34	450,935.09	435,935.09	326,966.74	420,935.09	440,186.70	-2.4%
4	CONTRACTED SERVICES								
A3335114	54100	RUB BLKTOP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS			460,584.34	453,935.09	438,935.09	326,966.74	423,935.09	443,186.70	-2.4%
5111	HIGHWAY MISCELLANEOUS								
1	PERSONAL SERVICE								
A3335121	51120	PW DIRECTO	12,407.32	30,982.90	.00	.00	.00	.00	-100.0%
A3335121	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121	58030	SS CITY PO	949.19	2,370.19	2,370.19	.00	2,370.19	.00	-100.0%
TOTAL PERSONAL SERVICE			13,356.51	33,353.09	2,370.19	.00	2,370.19	.00	-100.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335122	52300	MISC EQUIP	.00	5,000.00	5,000.00	4,584.00	5,000.00	5,000.00	.0%
A3335122	52400	VEHICLES	6,000.00	50,000.00	50,000.00	44,084.65	50,000.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			6,000.00	55,000.00	55,000.00	48,668.65	55,000.00	55,000.00	.0%
4	CONTRACTED SERVICES								
A3335124	54160	UNIFORMS	1,764.91	2,800.00	3,200.00	3,189.24	3,200.00	2,000.00	-28.6%
A3335124	54180	OTHER SUPP	2,382.50	3,000.00	2,800.00	1,242.51	2,800.00	3,000.00	.0%
A3335124	54320	TOOLS	1,000.22	900.00	900.00	403.10	900.00	1,000.00	11.1%
A3335124	54330	REP MAN EQ	.00	700.00	700.00	138.75	700.00	700.00	.0%
A3335124	54400	SALT & SAN	30,250.67	120,000.00	78,800.75	4,894.77	78,800.75	100,000.00	-16.7%
A3335124	54490	GEN ADVERT	500.00	500.00	500.00	.00	500.00	750.00	50.0%
A3335124	54510	REP MAN VE	30,597.86	40,000.00	40,000.00	19,043.27	40,000.00	40,000.00	.0%
A3335124	54520	GAS & OIL	24,011.87	30,000.00	30,000.00	9,385.00	30,000.00	30,000.00	.0%
A3335124	54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124	54960	STREET SIG	1,080.58	1,000.00	1,000.00	728.10	1,000.00	2,000.00	100.0%
TOTAL CONTRACTED SERVICES			91,588.61	198,900.00	157,900.75	39,024.74	157,900.75	179,450.00	-9.8%
TOTAL HIGHWAY MISCELLANEOUS			110,945.12	287,253.09	215,270.94	87,693.39	215,270.94	234,450.00	-18.4%
5112	CHIPS								
1	PERSONAL SERVICE								
A3335131	51900	LABORER	105,084.43	74,000.00	148,660.06	150,450.89	150,500.00	74,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3335131 51960		OVERTIME	6,054.32	14,000.00	3,775.17	3,775.17	14,000.00	14,000.00	.0%
A3335131 58030		SS CITY PO	8,267.47	6,732.00	11,313.75	11,449.01	11,500.00	6,732.00	.0%
TOTAL PERSONAL SERVICE			119,406.22	94,732.00	163,748.98	165,675.07	176,000.00	94,732.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335132 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3335134 54100		RUB BLKTOP	376,009.28	240,268.00	465,148.31	450,165.29	481,165.29	240,268.00	.0%
A3335134 54180		OTHER SUPP	17,555.24	5,000.00	.00	.00	20,000.00	5,000.00	.0%
A3335134 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530		EQ VEH REN	93,304.50	60,000.00	100,000.00	84,393.15	100,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES			486,869.02	305,268.00	565,148.31	534,558.44	601,165.29	305,268.00	.0%
TOTAL CHIPS			606,275.24	400,000.00	728,897.29	700,233.51	777,165.29	400,000.00	.0%
5182	STREET LIGHTING								
4	CONTRACTED SERVICES								
A3335184 54750		STREET LIG	473,082.93	430,000.00	481,677.74	356,749.32	443,903.93	430,000.00	.0%
TOTAL CONTRACTED SERVICES			473,082.93	430,000.00	481,677.74	356,749.32	443,903.93	430,000.00	.0%
TOTAL STREET LIGHTING			473,082.93	430,000.00	481,677.74	356,749.32	443,903.93	430,000.00	.0%
5650	OFF STREET PARKING								
1	PERSONAL SERVICE								
A3335651 51900		LABORER	90,295.08	91,644.80	91,644.80	73,984.33	91,644.80	93,017.00	1.5%
A3335651 51960		OVERTIME	6,144.55	4,000.00	3,834.77	1,945.17	3,837.77	5,000.00	25.0%
A3335651 51964		SPECIAL EV	5.94	.00	165.23	165.23	165.23	.00	.0%
A3335651 58030		SS CITY PO	7,119.89	7,318.00	7,318.00	5,604.16	7,318.00	7,498.30	2.5%
TOTAL PERSONAL SERVICE			103,565.46	102,962.80	102,962.80	81,698.89	102,965.80	105,515.30	2.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335652 52300		MISC EQUIP	1,299.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3335652	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,299.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
4	CONTRACTED SERVICES								
A3335654	54160	UNIFORMS	305.98	400.00	700.00	700.00	700.00	800.00	100.0%
A3335654	54180	OTHER SUPP	644.51	2,500.00	2,200.00	97.33	2,200.00	2,500.00	.0%
A3335654	54320	TOOLS	.00	500.00	500.00	.00	500.00	500.00	.0%
A3335654	54610	REP MAN BU	4,809.20	5,000.00	5,000.00	2,296.86	5,000.00	5,000.00	.0%
A3335654	54650	UTILITIES	22,000.00	32,000.00	31,600.00	10,689.35	32,000.00	32,000.00	.0%
A3335654	54670	PHONES	1,193.68	900.00	1,675.00	1,141.72	1,675.00	1,200.00	33.3%
A3335654	54720	PROF SER	.00	5,000.00	5,000.00	144.50	5,000.00	5,000.00	.0%
A3335654	54738	PG MAINT	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES			28,953.37	96,300.00	96,675.00	15,069.76	97,075.00	97,000.00	.7%
TOTAL OFF STREET PARKING			133,817.83	203,262.80	203,637.80	96,768.65	204,040.80	206,515.30	1.6%
6420	SPECIAL ASSESSMENT DISTRICT								
1	PERSONAL SERVICE								
A3036421	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3036421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3036421	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3036424	54180	OTHER SUPP	4,000.00	5,000.00	9,109.00	4,109.50	5,000.00	5,000.00	.0%
A3036424	54181	SN PLOW FL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			4,000.00	15,000.00	19,109.00	4,109.50	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS			4,000.00	15,000.00	19,109.00	4,109.50	15,000.00	15,000.00	.0%
7030	CASINO CHAIR RESERVE EXPENSES								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3537032	52901	CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3537034	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E			.00	.00	.00	.00	.00	.00	.0%
7110	PARK & CASINO								
1	PERSONAL SERVICE								
A3537111	51130	BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111	51370	CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111	51900	LABORER	259,318.43	278,747.10	280,209.10	225,780.01	280,209.10	292,244.65	4.8%
A3537111	51960	OVERTIME	11,745.60	12,000.00	11,363.89	6,524.25	11,613.89	12,000.00	.0%
A3537111	51964	SPECIAL EV	26.73	.00	959.43	776.71	776.71	.00	.0%
A3537111	58030	SS CITY PO	20,367.70	22,242.15	22,242.15	17,542.78	22,242.15	23,274.72	4.6%
TOTAL PERSONAL SERVICE			291,458.46	312,989.25	314,774.57	250,623.75	314,841.85	327,519.37	4.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3537112	52300	MISC EQUIP	6,522.75	5,000.00	2,500.00	2,471.88	5,000.00	5,000.00	.0%
A3537112	52400	VEHICLES	.00	.00	.00	.00	.00	16,000.00	.0%
A3537112	52900	FURNITURE	.00	5,000.00	4,600.00	.00	4,600.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			6,522.75	10,000.00	7,100.00	2,471.88	9,600.00	26,000.00	160.0%
4	CONTRACTED SERVICES								
A3537114	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114	54110	OFFICE SUP	340.30	350.00	350.00	207.52	350.00	350.00	.0%
A3537114	54140	JANIT SUPP	5,182.49	6,000.00	6,000.00	3,672.44	6,000.00	6,000.00	.0%
A3537114	54160	UNIFORMS	1,867.96	3,100.00	2,235.00	2,204.21	3,235.00	2,500.00	-19.4%
A3537114	54180	OTHER SUPP	9,115.39	12,000.00	10,142.78	7,466.40	11,057.78	12,000.00	.0%
A3537114	54320	TOOLS	98.76	200.00	200.00	57.15	200.00	200.00	.0%
A3537114	54330	REP MAN EQ	3,140.72	3,000.00	3,700.00	3,606.19	3,700.00	3,000.00	.0%
A3537114	54334	OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114	54510	REP MAN VE	347.73	2,000.00	1,800.00	387.98	2,000.00	2,000.00	.0%
A3537114	54520	GAS & OIL	864.18	2,000.00	2,000.00	650.53	2,000.00	2,000.00	.0%
A3537114	54530	EQ VEH REN	174.00	1,500.00	.00	.00	500.00	1,500.00	.0%
A3537114	54610	REP MAN BU	23,460.28	15,000.00	23,600.00	23,205.86	23,600.00	15,000.00	.0%
A3537114	54650	UTILITIES	54,868.91	75,000.00	70,775.00	38,273.16	74,000.00	75,000.00	.0%
A3537114	54670	PHONES	279.68	500.00	1,225.00	739.32	1,225.00	500.00	.0%
A3537114	54680	LANDSCAPIN	8,023.88	3,000.00	4,400.00	4,393.54	4,400.00	3,000.00	.0%
A3537114	54720	PROF SER	25,640.63	13,500.00	24,072.40	23,389.17	23,389.17	15,000.00	11.1%
TOTAL CONTRACTED SERVICES			133,404.91	137,150.00	150,500.18	108,253.47	155,656.95	138,050.00	.7%
TOTAL PARK & CASINO			431,386.12	460,139.25	472,374.75	361,349.10	480,098.80	491,569.37	6.8%
7112	SPIT N SPAT REPAIRS								
1	PERSONAL SERVICE								

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3537201	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3537204	54180	OTHER SUPP	6,638.72	.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			6,638.72	.00	.00	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS			6,638.72	.00	.00	.00	.00	1,000.00	.0%
7113	HIGH ROCK PARK								
4	CONTRACTED SERVICES								
A3537224	54180	OTHER SUPP	.00	.00	500.00	75.00	500.00	500.00	.0%
A3537224	54720	PROF SER	.00	.00	300.00	.00	300.00	500.00	.0%
A3537224	54750	STREET LIG	.00	.00	1,000.00	.00	1,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	1,800.00	75.00	1,800.00	3,000.00	.0%
TOTAL HIGH ROCK PARK			.00	.00	1,800.00	75.00	1,800.00	3,000.00	.0%
7120	VETERANS WALK OF HONOR DPW								
1	PERSONAL SERVICE								
A3537121	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3537124	54180	OTHER SUPP	230.89	.00	34.49	34.49	34.49	.00	.0%
A3537124	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			230.89	.00	34.49	34.49	34.49	.00	.0%
TOTAL VETERANS WALK OF HONOR			230.89	.00	34.49	34.49	34.49	.00	.0%
7190	911 MEMORIAL								
4	CONTRACTED SERVICES								
A3537194	54180	OTHER SUPP	.00	.00	.00	921.90	1,000.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3537194 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	921.90	1,000.00	.00	.0%
TOTAL 911 MEMORIAL			.00	.00	.00	921.90	1,000.00	.00	.0%
7200	CAROUSEL								
1	PERSONAL SERVICE								
A3537211 51900		LABORER	17,839.04	18,000.00	18,000.00	17,524.99	18,000.00	19,950.00	10.8%
A3537211 51960		OVERTIME	.00	150.00	150.00	39.38	150.00	1,000.00	566.7%
A3537211 58030		SS CITY PO	1,364.74	1,388.48	1,388.48	1,343.79	1,388.48	1,602.68	15.4%
TOTAL PERSONAL SERVICE			19,203.78	19,538.48	19,538.48	18,908.16	19,538.48	22,552.68	15.4%
4	CONTRACTED SERVICES								
A3537214 54180		OTHER SUPP	1,700.82	2,500.00	2,686.21	2,586.21	2,586.21	2,500.00	.0%
A3537214 54440		BOOKS	.00	500.00	413.79	.00	413.79	500.00	.0%
A3537214 54610		REP MAN BU	5,408.94	5,000.00	5,000.00	1,306.69	5,000.00	5,000.00	.0%
A3537214 54670		PHONES	286.59	375.00	375.00	293.21	375.00	375.00	.0%
A3537214 54720		PROF SER	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			7,396.35	18,375.00	18,475.00	4,186.11	18,375.00	18,375.00	.0%
TOTAL CAROUSEL			26,600.13	37,913.48	38,013.48	23,094.27	37,913.48	40,927.68	8.0%
7210	ITALIAN GARDENS								
4	CONTRACTED SERVICES								
A3337214 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3337214 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS			.00	.00	.00	.00	.00	.00	.0%
8140	STORM WATER CARRIERS								
1	PERSONAL SERVICE								
A3638141 51900		LABORER	72,258.31	75,000.00	108,800.00	99,617.21	108,800.00	75,000.00	.0%
A3638141 51960		OVERTIME	272.97	750.00	1,750.00	1,268.27	1,750.00	750.00	.0%
A3638141 58030		SS CITY PO	5,347.30	5,794.88	7,794.88	7,450.81	7,794.88	5,794.88	.0%
TOTAL PERSONAL SERVICE			77,878.58	81,544.88	118,344.88	108,336.29	118,344.88	81,544.88	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3638142 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3638144	54100	RUB BLKTOP	.00	500.00	.00	.00	500.00	500.00	.0%
A3638144	54180	OTHER SUPP	6,231.97	13,000.00	18,740.00	17,055.11	18,740.00	13,000.00	.0%
A3638144	54510	REP MAN VE	.00	2,500.00	.00	.00	2,500.00	2,500.00	.0%
A3638144	54520	GAS & OIL	.00	3,800.00	.00	.00	3,800.00	3,800.00	.0%
A3638144	54708	LAB TEST	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES			6,231.97	21,800.00	18,740.00	17,055.11	27,540.00	21,800.00	.0%
TOTAL STORM WATER CARRIERS			84,110.55	103,344.88	137,084.88	125,391.40	145,884.88	103,344.88	.0%
8180	TRANSFER STATION								
1	PERSONAL SERVICE								
A3638181	51900	LABORER	106,207.03	93,521.00	140,521.00	113,418.99	140,521.00	142,985.44	52.9%
A3638181	51960	OVERTIME	7,555.45	5,000.00	5,400.00	5,275.46	5,400.00	7,500.00	50.0%
A3638181	58030	SS CITY PO	8,517.77	7,538.00	10,938.00	8,909.81	10,938.00	11,512.14	52.7%
TOTAL PERSONAL SERVICE			122,280.25	106,059.00	156,859.00	127,604.26	156,859.00	161,997.58	52.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3638182	52300	MISC EQUIP	.00	500.00	1,205.00	1,164.84	1,164.84	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	500.00	1,205.00	1,164.84	1,164.84	500.00	.0%
4	CONTRACTED SERVICES								
A3638184	54160	UNIFORMS	249.98	400.00	625.00	625.00	625.00	800.00	100.0%
A3638184	54180	OTHER SUPP	1,449.70	500.00	375.00	369.88	375.00	500.00	.0%
A3638184	54330	REP MAN EQ	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3638184	54380	STATION BA	6,922.00	7,000.00	7,000.00	6,660.00	7,000.00	7,000.00	.0%
A3638184	54510	REP MAN VE	.00	1,000.00	1,000.00	375.56	1,000.00	1,000.00	.0%
A3638184	54520	GAS & OIL	.00	.00	.00	.00	.00	500.00	.0%
A3638184	54521	TIPPING FE	40,431.81	80,000.00	111,608.03	73,450.35	111,608.03	70,000.00	-12.5%
A3638184	54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184	54610	REP MAN BU	2,730.99	8,000.00	6,794.00	1,620.05	6,794.00	5,000.00	-37.5%
A3638184	54650	UTILITIES	4,303.53	5,000.00	6,000.00	4,622.78	5,000.00	5,000.00	.0%
A3638184	54670	PHONES	1,004.89	900.00	1,350.00	820.44	900.00	900.00	.0%
A3638184	54700	TRANSPORTA	13,722.99	23,000.00	29,209.15	20,879.15	29,659.15	23,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3638184	54719	PROFSERLAN	28,695.13	.00	51,402.87	51,402.87	51,402.87	35,000.00	.0%
A3638184	54720	PROF SER	13,612.84	15,000.00	28,178.82	23,876.75	28,178.82	20,000.00	33.3%
TOTAL CONTRACTED SERVICES			113,123.86	141,800.00	243,542.87	184,702.83	243,542.87	169,700.00	19.7%
TOTAL TRANSFER STATION			235,404.11	248,359.00	401,606.87	313,471.93	401,566.71	332,197.58	33.8%
8185	COMPOST FACILITY								
1	PERSONAL SERVICE								
A3638191	51900	LABORER	54,904.12	55,309.30	55,309.30	44,786.88	55,309.30	55,659.00	.6%
A3638191	51960	OVERTIME	2,623.36	3,000.00	3,000.00	475.96	3,000.00	3,000.00	.0%
A3638191	58030	SS CITY PO	4,362.57	4,460.66	4,460.66	3,431.72	4,460.66	4,487.41	.6%
TOTAL PERSONAL SERVICE			61,890.05	62,769.96	62,769.96	48,694.56	62,769.96	63,146.41	.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3638192	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3638194	54160	UNIFORMS	189.99	200.00	350.00	350.00	350.00	300.00	50.0%
A3638194	54180	OTHER SUPP	850.77	1,200.00	965.00	934.96	965.00	1,200.00	.0%
A3638194	54510	REP MAN VE	24,901.84	5,000.00	9,791.00	9,789.37	9,791.00	5,000.00	.0%
A3638194	54520	GAS & OIL	12,999.99	14,000.00	14,000.00	6,044.04	14,000.00	14,000.00	.0%
A3638194	54530	EQ VEH REN	.00	5,000.00	294.00	.00	594.00	2,000.00	-60.0%
A3638194	54600	ADVERTISIN	732.00	800.00	1,350.00	1,035.60	1,350.00	800.00	.0%
A3638194	54610	REP MAN BU	74.75	250.00	250.00	203.60	250.00	250.00	.0%
A3638194	54650	UTILITIES	3,392.06	3,000.00	4,000.00	2,246.86	3,000.00	3,000.00	.0%
A3638194	54670	PHONES	.00	300.00	.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES			43,141.40	29,750.00	31,000.00	20,604.43	30,300.00	26,850.00	-9.7%
TOTAL COMPOST FACILITY			105,031.45	92,519.96	93,769.96	69,298.99	93,069.96	89,996.41	-2.7%
8189	STORM WATER POLLUTION PREV PLA								
1	PERSONAL SERVICE								
A3638161	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3638161	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3638164	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164	54180	OTHER SUPP	.00	.00	168.68	.00	.00	.00	.0%
A3638164	54230	DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164	54250	CONF REG	789.00	.00	100.00	100.00	100.00	.00	.0%
A3638164	54708	LAB TEST	.00	.00	.00	.00	.00	.00	.0%
A3638164	54720	PROF SER	.00	.00	18,800.00	18,800.00	18,800.00	.00	.0%
TOTAL CONTRACTED SERVICES			789.00	.00	19,068.68	18,900.00	18,900.00	.00	.0%
TOTAL STORM WATER POLLUTION			789.00	.00	19,068.68	18,900.00	18,900.00	.00	.0%
8190	HAZARDOUS WASTE EDUCATION								
4	CONTRACTED SERVICES								
A3638204	54739	HAZ WAS ED	.00	20,000.00	1.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	20,000.00	1.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT			.00	20,000.00	1.00	.00	.00	20,000.00	.0%
8560	TREES								
1	PERSONAL SERVICE								
A3638561	51123	ARBORIST	60,923.04	58,926.45	61,131.71	43,582.07	61,131.71	59,551.00	1.1%
A3638561	51900	LABORER	131,032.80	142,752.50	170,592.50	122,008.37	173,092.50	185,724.00	30.1%
A3638561	51960	OVERTIME	12,758.37	5,000.00	8,500.00	6,336.32	8,500.00	12,000.00	140.0%
A3638561	58030	SS CITY PO	14,955.11	15,810.94	15,810.94	12,444.39	15,810.94	19,681.54	24.5%
TOTAL PERSONAL SERVICE			219,669.32	222,489.89	256,035.15	184,371.15	258,535.15	276,956.54	24.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3638562	52300	MISC EQUIP	3,052.84	6,000.00	24,500.00	24,266.43	24,500.00	6,000.00	.0%
A3638562	52400	VEHICLES	.00	.00	.00	.00	.00	45,000.00	.0%
A3638562	52700	TREES	14,810.00	20,000.00	20,000.00	17,195.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			17,862.84	26,000.00	44,500.00	41,461.43	44,500.00	71,000.00	173.1%
4	CONTRACTED SERVICES								
A3638564	54160	UNIFORMS	1,896.05	3,000.00	3,790.00	3,773.44	3,773.44	3,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3638564 54180		OTHER SUPP	2,742.38	2,000.00	2,950.00	2,622.80	2,950.00	3,000.00	50.0%
A3638564 54320		TOOLS	3,174.07	2,000.00	3,600.00	3,464.97	3,600.00	2,000.00	.0%
A3638564 54330		REP MAN EQ	310.24	250.00	1,150.00	745.92	1,150.00	250.00	.0%
A3638564 54510		REP MAN VE	3,233.10	3,000.00	5,275.00	4,501.03	5,275.00	3,000.00	.0%
A3638564 54520		GAS & OIL	5,511.00	6,000.00	6,000.00	5,695.60	6,000.00	6,000.00	.0%
A3638564 54612		REP & MAIN	475.30	1,000.00	850.00	640.34	850.00	1,000.00	.0%
A3638564 54650		UTILITIES	.00	1,000.00	1,000.00	20.54	1,000.00	1,000.00	.0%
A3638564 54720		PROF SER	4,430.00	5,000.00	1,050.00	.00	3,550.00	4,000.00	-20.0%
TOTAL CONTRACTED SERVICES			21,772.14	23,250.00	25,665.00	21,464.64	28,148.44	23,250.00	.0%
TOTAL TREES			259,304.30	271,739.89	326,200.15	247,297.22	331,183.59	371,206.54	36.6%
8676	PUBLIC SERVICES								
1	PERSONAL SERVICE								
A3338641 51900		LABORER	.00	.00	42,178.40	41,450.73	42,178.40	.00	.0%
A3338641 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030		SS CITY PO	.00	.00	3,152.55	3,152.55	3,152.55	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	45,330.95	44,603.28	45,330.95	.00	.0%
4	CONTRACTED SERVICES								
A3338644 54180		OTHER SUPP	.00	.00	26,152.90	14,537.71	26,152.90	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	26,152.90	14,537.71	26,152.90	.00	.0%
TOTAL PUBLIC SERVICES			.00	.00	71,483.85	59,140.99	71,483.85	.00	.0%
8810	CEMETRY								
4	CONTRACTED SERVICES								
A3638814 54720		PROF SER	32,230.00	40,000.00	52,359.16	32,159.16	52,359.16	25,000.00	-37.5%
TOTAL CONTRACTED SERVICES			32,230.00	40,000.00	52,359.16	32,159.16	52,359.16	25,000.00	-37.5%
TOTAL CEMETRY			32,230.00	40,000.00	52,359.16	32,159.16	52,359.16	25,000.00	-37.5%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3739018 58040		NYSERS	783,862.76	670,799.89	649,767.22	179,160.80	670,799.89	636,299.00	-5.1%
TOTAL EMPLOYEE BENEFITS			783,862.76	670,799.89	649,767.22	179,160.80	670,799.89	636,299.00	-5.1%
TOTAL NEW YORK STATE RETIREM			783,862.76	670,799.89	649,767.22	179,160.80	670,799.89	636,299.00	-5.1%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3739038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3739044	54774	LIFE INS	3,524.71	3,634.24	3,634.24	2,851.92	3,507.10	3,907.10	7.5%
TOTAL CONTRACTED SERVICES			3,524.71	3,634.24	3,634.24	2,851.92	3,507.10	3,907.10	7.5%
TOTAL LIFE INSURANCE			3,524.71	3,634.24	3,634.24	2,851.92	3,507.10	3,907.10	7.5%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3739054	54776	UNEMP INSU	956.63	30,000.00	30,000.00	9,984.45	30,000.00	15,000.00	-50.0%
TOTAL CONTRACTED SERVICES			956.63	30,000.00	30,000.00	9,984.45	30,000.00	15,000.00	-50.0%
TOTAL UNEMPLOYMENT INSURANCE			956.63	30,000.00	30,000.00	9,984.45	30,000.00	15,000.00	-50.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3739074	54770	DISAB INSU	3,184.80	3,352.03	3,352.03	1,546.80	3,094.80	3,094.80	-7.7%
A3739074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,184.80	3,352.03	3,352.03	1,546.80	3,094.80	3,094.80	-7.7%
TOTAL DISABILITY INSURANCE			3,184.80	3,352.03	3,352.03	1,546.80	3,094.80	3,094.80	-7.7%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3739061	51001	OPT OUT	38,533.36	39,100.00	39,100.00	27,230.55	38,933.33	38,933.33	-.4%
A3739061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061	58030	SS CITY PO	2,947.88	2,991.15	2,991.15	2,083.21	2,991.15	2,978.40	-.4%
TOTAL PERSONAL SERVICE			41,481.24	42,091.15	42,091.15	29,313.76	41,924.48	41,911.73	-.4%
8	EMPLOYEE BENEFITS								
A3739068	58010	HOSPITALIZ	1,661,960.53	1,803,171.57	1,791,325.57	1,431,961.50	1,726,245.99	1,890,324.70	4.8%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3739068 58011	VISION INS		17,826.93	18,559.04	18,559.04	13,057.41	17,552.90	17,919.95	-3.4%
A3739068 58013	HRAADMINFE		17.40	.00	10,346.00	8,021.40	10,196.60	5,251.25	.0%
A3739068 58014	HRACOPAYRE		4,081.66	.00	1,990.00	2,320.00	2,500.00	1,350.00	.0%
TOTAL EMPLOYEE BENEFITS			1,683,886.52	1,821,730.61	1,822,220.61	1,455,360.31	1,756,495.49	1,914,845.90	5.1%
TOTAL HOSPITALIZATION			1,725,367.76	1,863,821.76	1,864,311.76	1,484,674.07	1,798,419.97	1,956,757.63	5.0%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3739081 51990	SICK LEAVE		327.47	10,000.00	16,779.56	16,779.56	16,779.56	5,000.00	-50.0%
A3739081 58030	SS CITY PO		25.06	765.00	1,262.32	1,262.32	1,262.32	385.00	-49.7%
TOTAL PERSONAL SERVICE			352.53	10,765.00	18,041.88	18,041.88	18,041.88	5,385.00	-50.0%
TOTAL SICK LEAVE			352.53	10,765.00	18,041.88	18,041.88	18,041.88	5,385.00	-50.0%
TOTAL COMMISSIONER OF PUBLIC			10,149,695.62	10,549,787.04	11,337,173.97	8,100,468.33	11,401,121.39	10,627,448.37	.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY								
1370	CREDIT CARD FEES								
4	CONTRACTED SERVICES								
A3141374	54672	ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3041914	54773	LIAB INSUR	260,620.10	316,250.00	310,450.00	237,095.24	266,370.00	301,946.00	-4.5%
TOTAL CONTRACTED SERVICES			260,620.10	316,250.00	310,450.00	237,095.24	266,370.00	301,946.00	-4.5%
TOTAL LIABILITY INSURANCE			260,620.10	316,250.00	310,450.00	237,095.24	266,370.00	301,946.00	-4.5%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3041934	54775	SELF INSUR	76,520.31	.00	84,189.10	82,878.07	82,900.00	.00	.0%
A3041934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			76,520.31	.00	84,189.10	82,878.07	82,900.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			76,520.31	.00	84,189.10	82,878.07	82,900.00	.00	.0%
2989	HANDICAP PARKING EDUCATION PRO								
4	CONTRACTED SERVICES								
A3142984	54571	DISAB TRAI	450.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			450.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA			450.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	.0%
3010	COMMISSIONER OF PUBLIC SAFETY								
1	PERSONAL SERVICE								
A3143011	51010	COMMISSION	14,499.88	14,500.00	14,500.00	11,687.06	14,500.00	14,500.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143011 51020		DEP COMMIS	70,356.91	70,362.00	71,768.00	57,842.76	71,768.00	73,449.00	4.4%
A3143011 51261		CODE AD AP	57,315.96	58,431.00	58,431.00	47,096.00	58,431.00	58,431.00	.0%
A3143011 51274		EX AST CPS	.00	.00	.00	.00	.00	.00	.0%
A3143011 51400		PS OFF SUP	61,094.69	64,542.00	64,542.00	51,348.89	64,542.00	66,010.00	2.3%
A3143011 51410		SR ACCT CL	44,154.97	46,135.00	24,035.00	16,005.68	16,005.68	.00	-100.0%
A3143011 51430		PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143011 51440		SR CLERK	35,234.87	37,243.00	90,343.00	66,431.53	90,343.00	111,028.00	198.1%
A3143011 51441		SR ACC TYP	.00	.00	.00	.00	.00	.00	.0%
A3143011 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143011 51552		ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3143011 51790		RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3143011 51960		OVERTIME	1,356.63	6,760.00	4,399.20	2,305.84	2,305.84	.00	-100.0%
A3143011 58030		SS CITY PO	21,344.25	22,794.93	25,302.93	18,770.11	24,224.57	24,894.48	9.2%
TOTAL PERSONAL SERVICE			305,358.16	320,767.93	353,321.13	271,487.87	342,120.09	350,312.48	9.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143012 52200		OFFICE EQ	779.60	1,000.00	3,420.40	2,736.46	3,420.40	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			779.60	1,000.00	3,420.40	2,736.46	3,420.40	1,000.00	.0%
4	CONTRACTED SERVICES								
A3143014 54110		OFFICE SUP	3,167.95	2,500.00	2,500.00	2,127.88	3,000.00	2,500.00	.0%
A3143014 54120		POSTAGE	1,250.16	2,000.00	2,000.00	1,054.15	2,000.00	2,000.00	.0%
A3143014 54250		CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143014 54291		DRUG TESTI	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A3143014 54300		PARK TICK	1,415.75	3,500.00	3,500.00	40.00	3,500.00	3,500.00	.0%
A3143014 54430		EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54540		TRAVEL	.00	.00	37.00	34.35	34.35	.00	.0%
A3143014 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3143014 54670		PHONES	.00	1,000.00	963.00	95.00	1,000.00	1,000.00	.0%
A3143014 54672		ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
A3143014 54720		PROF SER	85,153.41	10,000.00	39,271.14	33,939.64	39,271.14	10,000.00	.0%
A3143014 54740		SC EQUIP	500.00	700.00	1,200.00	613.96	1,200.00	1,200.00	71.4%
A3143014 54802		PT COLL FE	54,698.17	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	.0%
TOTAL CONTRACTED SERVICES			146,185.44	83,700.00	113,471.14	98,904.98	114,005.49	84,200.00	.6%
TOTAL COMMISSIONER OF PUBLIC			452,323.20	405,467.93	470,212.67	373,129.31	459,545.98	435,512.48	7.4%
3020	PUBLIC SAFETY COMPUTER NETWORK								
1	PERSONAL SERVICE								
A3143021 51662		MICROCOMPU	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143021	51663	INFO TECH	.00	.00	.00	.00	.00	.00	.0%
A3143021	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143021	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143022	52230	HARDWARE	26,749.88	28,000.00	30,406.43	30,406.43	34,819.44	40,000.00	42.9%
A3143022	52600	SOFTWARE	5,151.58	6,000.00	4,662.00	4,662.00	7,427.80	42,428.00	607.1%
TOTAL EQUIPMENT AND CAPITAL			31,901.46	34,000.00	35,068.43	35,068.43	42,247.24	82,428.00	142.4%
4	CONTRACTED SERVICES								
A3143024	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143024	54330	REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3143024	54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
A3143024	54720	PROF SER	28,291.50	30,000.00	30,000.00	22,293.50	30,000.00	30,000.00	.0%
A3143024	54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			28,291.50	30,000.00	30,000.00	22,293.50	30,000.00	30,000.00	.0%
TOTAL PUBLIC SAFETY COMPUTER			60,192.96	64,000.00	65,068.43	57,361.93	72,247.24	112,428.00	75.7%
3021	POLICE DEPARTMENT CENTRAL DISP								
1	PERSONAL SERVICE								
A3143031	51750	PS DISPATC	525,699.44	560,934.00	560,934.00	389,201.66	560,934.00	540,217.00	-3.7%
A3143031	51751	PS DISP PT	.00	.00	.00	.00	.00	.00	.0%
A3143031	51790	RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3143031	51920	CLOTH ALLO	5,775.00	6,825.00	.00	.00	.00	.00	-100.0%
A3143031	51960	OVERTIME	58,111.82	75,000.00	75,000.00	66,017.13	75,000.00	75,000.00	.0%
A3143031	51980	HOLIDAY PA	28,777.61	33,000.00	33,000.00	15,142.64	33,000.00	40,000.00	21.2%
A3143031	58030	SS CITY PO	45,642.95	51,697.00	51,697.00	34,901.19	51,173.45	50,277.10	-2.7%
TOTAL PERSONAL SERVICE			664,006.82	727,456.00	720,631.00	505,262.62	720,107.45	707,494.10	-2.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143032	52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143034	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143034 54160		UNIFORMS	.00	.00	6,825.00	4,573.48	6,825.00	6,825.00	.0%
A3143034 54570		TRAINING	2,450.73	5,000.00	5,000.00	905.20	5,000.00	5,000.00	.0%
A3143034 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740		SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			2,450.73	5,000.00	11,825.00	5,478.68	11,825.00	11,825.00	136.5%
TOTAL POLICE DEPARTMENT CENT			666,457.55	732,456.00	732,456.00	510,741.30	731,932.45	719,319.10	-1.8%
3120	POLICE DEPARTMENT								
1	PERSONAL SERVICE								
A3143121 51050		POLICE CHI	110,737.05	110,947.00	122,147.00	97,484.72	122,147.00	120,637.00	8.7%
A3143121 51052		CHIEF TEMP	.00	.00	.00	.00	.00	.00	.0%
A3143121 51060		ASST PO CH	106,375.55	106,796.00	116,459.00	93,068.10	116,459.00	115,203.00	7.9%
A3143121 51150		POL CAPTAI	.00	.00	.00	.00	.00	.00	.0%
A3143121 51421		PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510		CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540		CLERK PT	.00	.00	1,750.00	936.00	1,750.00	.00	.0%
A3143121 51610		INVESTIGAT	797,173.32	797,060.32	797,060.32	678,324.86	797,061.00	884,820.00	11.0%
A3143121 51611		SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620		SERGEANTS	1,006,585.06	1,022,674.70	1,034,124.70	822,857.62	1,034,125.00	1,035,187.00	1.2%
A3143121 51630		POLICEOFFI	2,694,262.98	2,729,622.52	2,703,342.52	1,999,142.45	2,703,343.00	2,607,774.00	-4.5%
A3143121 51710		POL LT	332,400.12	380,723.00	380,723.00	306,341.15	380,723.00	380,853.00	.0%
A3143121 51790		RET INCENT	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
A3143121 51800		POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811		ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812		ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813		AN CON PEO	63,295.65	100,591.00	97,457.49	65,884.59	99,208.00	100,591.00	.0%
A3143121 51850		SCH CROSS	96,117.94	110,000.00	110,000.00	75,074.75	110,000.00	110,000.00	.0%
A3143121 51861		VEH TRAF C	41,837.50	43,500.00	44,848.00	44,848.00	44,848.00	43,500.00	.0%
A3143121 51862		TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910		EDUC AWARD	55,486.67	55,125.00	62,872.21	62,872.21	62,872.21	69,348.00	25.8%
A3143121 51920		CLOTH ALLO	525.00	525.00	.00	.00	.00	.00	-100.0%
A3143121 51950		COMP TIME	356,034.99	400,000.00	374,027.30	355,146.05	400,000.00	400,000.00	.0%
A3143121 51960		OVERTIME	628,747.17	428,000.00	430,225.22	405,995.18	428,000.00	428,000.00	.0%
A3143121 51961		SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962		EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963		TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964		SPEC EV OT	32,344.41	30,000.00	49,500.00	44,074.86	49,500.00	40,000.00	33.3%
A3143121 51965		GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966		OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971		COURT OT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143121 51972	OUT OF GRA		.00	.00	.00	.00	.00	.00	.0%
A3143121 51980	HOLIDAY PA		339,966.70	363,825.00	364,465.00	248,154.25	364,465.00	390,000.00	7.2%
A3143121 58030	SS CITY PO		496,956.84	512,656.30	517,969.89	400,141.87	512,179.22	522,182.34	1.9%
TOTAL PERSONAL SERVICE			7,158,846.95	7,192,045.84	7,208,471.65	5,701,846.66	7,228,180.43	7,248,095.34	.8%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143122 52200	OFFICE EQ		2,220.29	2,000.00	5,040.00	4,669.13	5,040.00	2,000.00	.0%
A3143122 52205	BALLISTIC		17,116.92	14,000.00	11,901.88	11,696.88	15,901.88	14,000.00	.0%
A3143122 52206	WEAPONS		21,115.87	20,000.00	17,009.00	17,008.09	20,000.00	20,000.00	.0%
A3143122 52400	VEHICLES		256,411.98	87,000.00	157,417.00	157,417.00	157,417.00	87,000.00	.0%
A3143122 52620	POLICE EQU		196,319.82	50,000.00	128,907.58	121,629.96	128,907.58	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			493,184.88	173,000.00	320,275.46	312,421.06	327,266.46	173,000.00	.0%
4	CONTRACTED SERVICES								
A3143124 54110	OFFICE SUP		7,880.34	8,000.00	7,846.20	5,530.97	8,000.00	8,000.00	.0%
A3143124 54120	POSTAGE		732.78	1,500.00	1,500.00	317.01	1,500.00	1,500.00	.0%
A3143124 54130	PHOTO SUPP		.00	.00	.00	.00	.00	.00	.0%
A3143124 54140	JANIT SUPP		3,607.90	3,500.00	3,500.00	3,268.77	3,500.00	3,500.00	.0%
A3143124 54160	UNIFORMS		64,969.11	85,000.00	108,518.81	69,447.27	108,518.81	85,000.00	.0%
A3143124 54180	OTHER SUPP		12,685.58	8,000.00	13,000.00	11,069.12	12,000.00	8,000.00	.0%
A3143124 54189	AMMUNITION		29,879.12	30,000.00	21,570.00	21,569.04	30,000.00	30,000.00	.0%
A3143124 54220	TRAVEL		.00	.00	.00	.00	.00	.00	.0%
A3143124 54230	DUES		950.00	1,500.00	1,500.00	950.00	1,500.00	1,500.00	.0%
A3143124 54240	HOTEL		.00	1,000.00	1,000.00	.00	2,000.00	1,000.00	.0%
A3143124 54310	ALCOHOL SE		.00	.00	.00	.00	.00	.00	.0%
A3143124 54330	REP MAN EQ		250.72	1,000.00	1,000.00	884.25	2,000.00	1,000.00	.0%
A3143124 54390	MAINT SUPP		.00	.00	.00	.00	.00	.00	.0%
A3143124 54410	PRINTING		1,405.00	1,500.00	2,500.00	1,479.80	2,000.00	2,000.00	33.3%
A3143124 54430	EQU RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3143124 54440	BOOKS		639.10	1,000.00	1,000.00	491.82	1,000.00	1,000.00	.0%
A3143124 54510	REP MAN VE		55,969.68	65,000.00	66,439.80	55,074.29	65,000.00	65,000.00	.0%
A3143124 54520	GAS & OIL		60,954.27	130,000.00	116,200.00	35,183.06	130,000.00	100,000.00	-23.1%
A3143124 54550	INVEST TRA		.00	.00	.00	.00	.00	.00	.0%
A3143124 54570	TRAINING		31,830.77	30,000.00	30,100.00	26,699.80	40,000.00	30,000.00	.0%
A3143124 54574	ADMN OFF T		.00	.00	.00	.00	.00	.00	.0%
A3143124 54610	REP MAN BU		7,466.33	3,000.00	3,200.00	3,200.00	3,200.00	3,000.00	.0%
A3143124 54650	UTILITIES		1,036.99	5,500.00	4,500.00	793.39	2,500.00	2,500.00	-54.5%
A3143124 54670	PHONES		37,773.05	40,000.00	40,000.00	30,776.48	45,000.00	42,500.00	6.3%
A3143124 54705	COMM POL P		.00	.00	.00	.00	.00	.00	.0%
A3143124 54709	OPER SAFE		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143124	54720	PROF SER	48,147.35	86,000.00	145,539.73	112,017.70	145,539.73	90,000.00	4.7%
A3143124	54736	FINGERP DC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3143124	54740	SC EQUIP	20,311.84	31,000.00	34,063.20	27,150.68	39,000.00	35,000.00	12.9%
A3143124	54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3143124	54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124	54850	MEALS PRIS	1,237.52	1,000.00	1,300.00	1,150.48	1,500.00	1,500.00	50.0%
A3143124	54970	K-9 CARE	31,510.83	29,000.00	28,800.00	19,448.40	29,000.00	29,000.00	.0%
A3143124	54971	TUITION RE	6,834.78	18,000.00	26,805.00	17,252.65	24,000.00	20,000.00	11.1%
A3143124	54979	HORSE CARE	9,650.00	10,000.00	10,000.00	9,615.10	15,000.00	13,000.00	30.0%
TOTAL CONTRACTED SERVICES			450,223.06	605,000.00	684,382.74	467,870.08	726,258.54	588,500.00	-2.7%
TOTAL POLICE DEPARTMENT			8,102,254.89	7,970,045.84	8,213,129.85	6,482,137.80	8,281,705.43	8,009,595.34	.5%
3121	OTHER POLICE SERVICES								
1	PERSONAL SERVICE								
A3143131	51200	CLEANER PO	13,097.61	21,500.00	21,500.00	11,879.63	21,500.00	21,840.00	1.6%
A3143131	51201	CLEANER PD	.00	.00	.00	.00	12,778.00	.00	.0%
A3143131	51670	MATRON SER	.00	.00	.00	.00	.00	.00	.0%
A3143131	51680	ID CLERK	47,653.91	48,597.00	48,597.00	39,169.71	48,597.00	48,597.00	.0%
A3143131	51960	OVERTIME	916.77	1,000.00	6,000.00	5,158.45	6,000.00	6,000.00	500.0%
A3143131	58030	SS CITY PO	4,717.39	5,440.00	5,823.00	4,300.13	6,798.94	6,330.37	16.4%
TOTAL PERSONAL SERVICE			66,385.68	76,537.00	81,920.00	60,507.92	95,673.94	82,767.37	8.1%
4	CONTRACTED SERVICES								
A3143134	54160	UNIFORMS	.00	.00	525.00	131.25	131.25	.00	.0%
A3143134	54734	CLEAN SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	525.00	131.25	131.25	.00	.0%
TOTAL OTHER POLICE SERVICES			66,385.68	76,537.00	82,445.00	60,639.17	95,805.19	82,767.37	8.1%
3145	JUVENILE AID								
1	PERSONAL SERVICE								
A3143141	51610	INVESTIGAT	.00	.00	.00	.00	.00	.00	.0%
A3143141	51620	POL SGTS	.00	.00	.00	.00	.00	.00	.0%
A3143141	51910	EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143141	51950	COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143141	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143141	51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143141 51964		SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3143141 51973		ON CALL	16,850.00	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
A3143141 51980		HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143141 58030		SS CITY PO	1,289.05	1,339.00	1,339.00	.00	1,338.75	1,338.75	.0%
TOTAL PERSONAL SERVICE			18,139.05	18,839.00	18,839.00	.00	18,838.75	18,838.75	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143142 52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143144 54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143144 54160		UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID			18,139.05	18,839.00	18,839.00	.00	18,838.75	18,838.75	.0%
3230	CHILD PASSENGER SAFETY PROG FE								
4	CONTRACTED SERVICES								
A3143234 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY			.00	.00	.00	.00	.00	.00	.0%
3240	LIVE SCAN GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143242 52207		LIVE SC GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT			.00	.00	.00	.00	.00	.00	.0%
3250	COPS 2009 TECHNOLOGY GRANT								
1	PERSONAL SERVICE								
A3143251 51963		TRAINING	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143251	58030	CITY SOC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2		EQUIPMENT AND CAPITAL OUTLAY							
A3143252	52621	PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4		CONTRACTED SERVICES							
A3143254	54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G			.00	.00	.00	.00	.00	.00	.0%
3310		TRAFFIC CONTROL							
1		PERSONAL SERVICE							
A3143311	51220	TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311	51221	TR CON TEC	82,829.96	86,379.00	86,379.00	69,622.53	86,379.00	88,361.00	2.3%
A3143311	51222	AUTO MANGR	60,095.08	62,855.00	62,855.00	50,497.56	62,855.00	64,542.00	2.7%
A3143311	51223	TC MNT II	110,617.71	117,147.00	117,147.00	92,894.00	117,147.00	118,518.00	1.2%
A3143311	51224	TC MAINT I	.00	.00	.00	.00	.00	.00	.0%
A3143311	51690	MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311	51840	LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311	51890	MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311	51945	LABORER PT	12,246.00	14,040.00	14,040.00	11,413.00	14,040.00	14,690.00	4.6%
A3143311	51960	OVERTIME	5,380.46	6,000.00	6,000.00	3,628.64	6,000.00	6,000.00	.0%
A3143311	51964	SPEC EV OT	6,420.30	5,000.00	5,000.00	4,105.66	6,000.00	6,000.00	20.0%
A3143311	58030	SS CITY PO	20,723.09	22,293.71	22,293.71	17,323.30	22,370.21	22,805.49	2.3%
TOTAL PERSONAL SERVICE			298,312.60	313,714.71	313,714.71	249,484.69	314,791.21	320,916.49	2.3%
2		EQUIPMENT AND CAPITAL OUTLAY							
A3143312	52400	VEHICLES	22,372.90	.00	.00	.00	.00	.00	.0%
A3143312	52800	TRAF LIG E	2,519.75	4,000.00	4,000.00	1,244.98	4,000.00	4,000.00	.0%
A3143312	52802	TOOLS&EQUI	7,499.20	7,500.00	13,704.00	5,231.79	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			32,391.85	11,500.00	17,704.00	6,476.77	11,500.00	11,500.00	.0%
4		CONTRACTED SERVICES							
A3143314	54110	OFFICE SUP	282.88	350.00	350.00	11.49	350.00	350.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143314 54332		MAT REP TL	125,808.31	25,000.00	38,053.95	18,997.07	38,053.95	25,000.00	.0%
A3143314 54390		MAINT SUPP	6,216.24	10,000.00	10,000.00	2,926.34	10,000.00	10,000.00	.0%
A3143314 54510		REP MAN VE	1,915.68	5,000.00	5,000.00	3,805.83	5,000.00	5,000.00	.0%
A3143314 54610		REP MAN BU	4,574.74	6,000.00	6,000.00	2,164.01	6,000.00	6,000.00	.0%
A3143314 54650		UTILITIES	6,178.79	10,000.00	10,000.00	4,198.48	10,000.00	10,000.00	.0%
A3143314 54713		PAVE MARK	39,770.14	50,000.00	50,000.00	33,291.51	50,000.00	60,000.00	20.0%
A3143314 54720		PROF SER	.00	.00	52,745.00	52,745.00	52,745.00	.00	.0%
A3143314 54740		SC EQUIP	899.40	1,000.00	1,000.00	674.55	1,000.00	1,100.00	10.0%
A3143314 54751		UTIL TRAF	23,846.80	31,000.00	31,000.00	15,688.37	31,000.00	31,000.00	.0%
A3143314 54961		SIGNS & PO	16,479.44	30,000.00	36,232.85	32,875.80	35,000.00	35,000.00	16.7%
TOTAL CONTRACTED SERVICES			225,972.42	168,350.00	240,381.80	167,378.45	239,148.95	183,450.00	9.0%
TOTAL TRAFFIC CONTROL			556,676.87	493,564.71	571,800.51	423,339.91	565,440.16	515,866.49	4.5%
3311	STOP DWI								
1	PERSONAL SERVICE								
A3143331 51630		POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143331 51910		EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331 51950		COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331 51960		OVERTIME	27,060.61	30,000.00	5,474.35	5,614.84	32,580.00	30,000.00	.0%
A3143331 51963		TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331 51980		HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030		SS CITY PO	2,007.46	2,295.00	1,997.23	424.46	2,492.37	2,295.00	.0%
TOTAL PERSONAL SERVICE			29,068.07	32,295.00	7,471.58	6,039.30	35,072.37	32,295.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143332 52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300		MISC EQUIP	1,326.56	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
A3143332 52400		VEHICLES	.00	.00	28,845.00	28,845.00	28,845.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,326.56	1,800.00	30,645.00	28,845.00	30,645.00	1,800.00	.0%
4	CONTRACTED SERVICES								
A3143334 54160		UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180		OTHER SUPP	1,316.00	100.00	100.00	.00	100.00	100.00	.0%
A3143334 54310		ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			1,316.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL STOP DWI			31,710.63	34,195.00	38,216.58	34,884.30	65,817.37	34,195.00	.0%
3320	ON STREET PARKING								
1	PERSONAL SERVICE								
A3143321 51640		PAR ENF PT	.00	.00	5,482.00	650.94	3,426.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143321 51650		PARK ENF O	32,116.52	43,324.00	30,842.00	7,208.13	17,500.00	36,522.00	-15.7%
A3143321 51860		TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920		CLOTH ALLO	1,950.00	2,600.00	.00	.00	.00	.00	-100.0%
A3143321 51960		OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3143321 58030		SS CITY PO	2,566.14	3,667.00	3,514.00	601.16	1,600.84	2,946.93	-19.6%
TOTAL PERSONAL SERVICE			36,632.66	51,591.00	39,838.00	8,460.23	22,526.84	41,468.93	-19.6%
4	CONTRACTED SERVICES								
A3143324 54160		UNIFORMS	.00	.00	2,600.00	2,348.93	2,600.00	2,600.00	.0%
A3143324 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	2,600.00	2,348.93	2,600.00	2,600.00	.0%
TOTAL ON STREET PARKING			36,632.66	51,591.00	42,438.00	10,809.16	25,126.84	44,068.93	-14.6%
3340	SIGN GRANT NYS								
4	CONTRACTED SERVICES								
A3143344 54961		SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS			.00	.00	.00	.00	.00	.00	.0%
3350	DARE DONATIONS								
4	CONTRACTED SERVICES								
A3143354 54500		DARE PROG	.00	.00	418.56	.00	418.56	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	418.56	.00	418.56	.00	.0%
TOTAL DARE DONATIONS			.00	.00	418.56	.00	418.56	.00	.0%
3360	COMMUNITY SERVICES								
4	CONTRACTED SERVICES								
A3143364 54500		CSPROG BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES			.00	.00	.00	.00	.00	.00	.0%
3370	TRACS GRANT EXP								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143372 52100		EQ TRACS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143374	54706	CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP			.00	.00	.00	.00	.00	.00	.0%
3380	COMMUNITY OUTREACH PROGRAMS								
4	CONTRACTED SERVICES								
A3143384	54980	PROG EXPEN	.00	.00	500.00	.00	500.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	500.00	.00	500.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO			.00	.00	500.00	.00	500.00	.00	.0%
3410	FIRE DEPARTMENT								
1	PERSONAL SERVICE								
A3143411	51050	FIRE CHIEF	113,068.76	106,193.00	106,193.00	90,943.27	106,193.00	115,315.00	8.6%
A3143411	51060	ASST FI CH	106,545.66	100,234.00	100,234.00	85,713.32	100,234.00	113,051.00	12.8%
A3143411	51150	FIRE CAPTA	323,042.48	331,654.00	331,654.00	258,437.66	331,654.00	356,111.00	7.4%
A3143411	51151	CAPTTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411	51710	FIRE LTS	426,699.64	448,608.00	448,608.00	348,650.88	448,608.00	478,392.00	6.6%
A3143411	51730	FIREFIGHTE	2,632,319.52	2,825,796.00	2,794,083.00	2,210,367.03	2,813,009.00	3,109,123.00	10.0%
A3143411	51760	EMS COORDI	4,999.98	5,750.00	5,750.00	4,030.12	5,750.00	5,750.00	.0%
A3143411	51761	HAZMATCOOD	.00	.00	5,750.00	3,299.10	5,750.00	5,750.00	.0%
A3143411	51770	EMS INSTRU	2,500.80	3,250.00	3,250.00	2,014.44	3,250.00	3,250.00	.0%
A3143411	51780	QUALITY CO	2,000.20	2,000.00	2,000.00	1,611.96	2,000.00	2,000.00	.0%
A3143411	51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143411	51910	EDUC AWARD	13,800.00	15,000.00	14,700.00	14,700.00	14,700.00	18,000.00	20.0%
A3143411	51911	EMT EDUCAT	96,500.00	117,400.00	99,300.00	98,000.00	117,400.00	157,500.00	34.2%
A3143411	51920	CLOTH ALLO	38,200.00	42,500.00	37,700.00	37,000.00	42,500.00	42,900.00	.9%
A3143411	51950	COMP TIME	95,993.25	170,000.00	170,000.00	104,554.50	170,000.00	170,000.00	.0%
A3143411	51952	PERTIMFIRE	.00	.00	10,000.00	.00	.00	.00	.0%
A3143411	51960	OVERTIME	122,372.00	130,000.00	120,000.00	59,201.13	130,000.00	130,000.00	.0%
A3143411	51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411	51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411	51964	SPEC EV OT	66,420.59	75,000.00	75,000.00	54,901.38	75,000.00	90,000.00	20.0%
A3143411	51966	OTHER	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143411 51967		FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411 51968		EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969		TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980		HOLIDAY PA	219,045.36	221,000.00	203,037.85	49,380.01	221,000.00	230,000.00	4.1%
A3143411 58030		SS CITY PO	322,338.43	351,471.00	344,298.67	258,812.54	350,863.27	392,226.36	11.6%
TOTAL PERSONAL SERVICE			4,585,846.67	4,945,856.00	4,871,558.52	3,681,617.34	4,937,911.27	5,419,368.36	9.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143412 52200		OFFICE EQ	.00	5,000.00	7,360.00	2,459.40	7,360.00	5,000.00	.0%
A3143412 52400		VEHICLES	.00	35,000.00	63,107.00	57,235.00	63,107.00	.00	-100.0%
A3143412 52601		FIRE EQUIP	20,679.33	19,900.00	35,387.40	15,177.08	35,387.40	19,900.00	.0%
A3143412 52610		FIREFIG EQ	10,810.78	46,600.00	57,018.24	19,776.62	57,018.24	46,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL			31,490.11	106,500.00	162,872.64	94,648.10	162,872.64	71,500.00	-32.9%
4	CONTRACTED SERVICES								
A3143414 54110		OFFICE SUP	3,349.02	3,500.00	3,500.00	1,998.47	3,500.00	3,500.00	.0%
A3143414 54150		EMS SUPPLI	30,179.41	35,000.00	35,000.00	31,154.39	35,000.00	35,000.00	.0%
A3143414 54160		UNIFORMS	6,137.22	12,100.00	14,288.78	4,569.96	14,288.78	12,100.00	.0%
A3143414 54200		HOUSE SUPP	6,030.26	6,500.00	6,500.00	4,199.23	6,500.00	6,500.00	.0%
A3143414 54220		TRAVEL	1,779.77	2,000.00	2,000.00	1,077.40	2,000.00	2,000.00	.0%
A3143414 54270		FIRE PREV	1,932.43	2,000.00	2,000.00	612.84	2,000.00	2,000.00	.0%
A3143414 54280		FIREFIGH S	1,092.53	5,300.00	5,300.00	114.16	5,300.00	5,300.00	.0%
A3143414 54330		REP MAN EQ	15,782.82	11,000.00	12,072.00	9,711.77	16,000.00	11,000.00	.0%
A3143414 54471		EMS TRAINI	29,017.08	77,600.00	37,600.00	28,492.44	30,000.00	77,600.00	.0%
A3143414 54510		REP MAN VE	58,980.11	45,000.00	61,420.00	49,679.59	50,000.00	45,000.00	.0%
A3143414 54520		GAS & OIL	22,965.41	25,000.00	25,000.00	13,940.69	25,000.00	20,000.00	-20.0%
A3143414 54570		TRAINING	11,959.10	46,000.00	52,199.00	18,463.00	30,000.00	46,000.00	.0%
A3143414 54610		REP MAN BU	9,323.79	13,000.00	13,017.38	5,590.50	13,000.00	13,000.00	.0%
A3143414 54650		UTILITIES	28,404.41	30,000.00	30,000.00	21,784.61	30,000.00	30,000.00	.0%
A3143414 54670		PHONES	22,000.00	22,000.00	22,000.00	16,766.69	22,000.00	22,000.00	.0%
A3143414 54720		PROF SER	18,138.00	25,000.00	47,467.00	42,248.00	47,467.00	35,000.00	40.0%
A3143414 54735		ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740		SC EQUIP	3,501.70	11,000.00	11,000.00	6,882.38	11,000.00	18,000.00	63.6%
A3143414 54771		INS REC SC	257.40	1,000.00	1,000.00	301.65	500.00	500.00	-50.0%
A3143414 54971		TUITION RE	4,572.62	6,000.00	6,000.00	1,872.40	2,000.00	3,000.00	-50.0%
TOTAL CONTRACTED SERVICES			275,403.08	379,000.00	387,364.16	259,460.17	345,555.78	387,500.00	2.2%
TOTAL FIRE DEPARTMENT			4,892,739.86	5,431,356.00	5,421,795.32	4,035,725.61	5,446,339.69	5,878,368.36	8.2%
3412	EMS ADVANCED LIFE SUPPLIES								
4	CONTRACTED SERVICES								
A3143424 54180		OTHER SUPP	9,427.93	15,000.00	15,000.00	7,983.13	15,000.00	15,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			9,427.93	15,000.00	15,000.00	7,983.13	15,000.00	15,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPP			9,427.93	15,000.00	15,000.00	7,983.13	15,000.00	15,000.00	.0%
3420	FIRE FEMA GRANT 04-05								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143422	52601	FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05			.00	.00	.00	.00	.00	.00	.0%
3430	FIRE PREVENTION GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143452	52601	FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT			.00	.00	.00	.00	.00	.00	.0%
3440	RESPONSE VEHICLE GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143442	52511	RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT			.00	.00	.00	.00	.00	.00	.0%
3460	FIRE DEPT LEGISLATIVE GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143462	52100	EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE			.00	.00	.00	.00	.00	.00	.0%
3620	CODE ENFORCEMENT/BUILDING								
1	PERSONAL SERVICE								
A3143621	51260	CODE ADMIN	161,481.55	159,621.00	159,621.00	127,967.18	159,621.00	161,286.00	1.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143621	51950	COMP TIME	11,869.52	3,000.00	8,402.00	6,721.60	8,402.00	3,000.00	.0%
A3143621	51960	OVERTIME	6,065.81	10,000.00	10,000.00	8,105.57	10,000.00	10,000.00	.0%
A3143621	58030	SS CITY PO	13,677.97	13,205.51	13,359.51	10,908.58	13,233.11	13,332.88	1.0%
TOTAL PERSONAL SERVICE			193,094.85	185,826.51	191,382.51	153,702.93	191,256.11	187,618.88	1.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143622	52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622	52400	VEHICLES	28,424.00	4,000.00	4,000.00	211.10	4,000.00	4,000.00	.0%
A3143622	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			28,424.00	4,000.00	4,000.00	211.10	4,000.00	4,000.00	.0%
4	CONTRACTED SERVICES								
A3143624	54110	OFFICE SUP	570.93	900.00	2,920.00	568.66	2,920.00	900.00	.0%
A3143624	54120	POSTAGE	19.89	250.00	250.00	250.00	250.00	250.00	.0%
A3143624	54130	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624	54160	UNIFORMS	732.99	600.00	600.00	124.00	600.00	700.00	16.7%
A3143624	54220	TRAVEL	244.00	350.00	350.00	.00	350.00	350.00	.0%
A3143624	54240	HOTEL	424.00	1,000.00	1,000.00	424.00	1,000.00	1,000.00	.0%
A3143624	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624	54510	REP MAN VE	64.57	200.00	200.00	190.18	200.00	200.00	.0%
A3143624	54570	TRAINING	1,389.00	1,500.00	1,500.00	1,009.00	1,500.00	1,500.00	.0%
A3143624	54670	PHONES	1,919.56	2,000.00	2,000.00	1,356.08	2,100.00	2,100.00	5.0%
A3143624	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624	54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624	54841	SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624	54842	VIOL ENFOR	5,765.00	4,500.00	2,344.80	44.77	4,500.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES			11,129.94	11,300.00	11,164.80	3,966.69	13,420.00	11,500.00	1.8%
TOTAL CODE ENFORCEMENT/BUILD			232,648.79	201,126.51	206,547.31	157,880.72	208,676.11	203,118.88	1.0%
3625	AMBULANCE								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143632	52100	EQUIPMENT	28,383.44	35,000.00	35,000.00	31,503.41	35,000.00	35,000.00	.0%
A3143632	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			28,383.44	35,000.00	35,000.00	31,503.41	35,000.00	35,000.00	.0%
4	CONTRACTED SERVICES								
A3143634	54111	MED SUPPLI	6,941.49	7,500.00	7,500.00	1,109.37	7,500.00	7,500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143634 54747		AMBBILL CS	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES			61,941.49	67,500.00	67,500.00	61,109.37	67,500.00	67,500.00	.0%
TOTAL AMBULANCE			90,324.93	102,500.00	102,500.00	92,612.78	102,500.00	102,500.00	.0%
3989	09 RECOVERY ACT GRANT EQUIP								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143982 52230		HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143982 52600		SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143984 54706		CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT			.00	.00	.00	.00	.00	.00	.0%
3999	SAFER								
1	PERSONAL SERVICE								
A3143991 51001		OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991 51730		FIREFIGHTE	.00	264,114.00	.00	.00	.00	287,280.00	8.8%
A3143991 51950		COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51980		HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991 58030		SS CITY PO	.00	20,204.72	.00	.00	.00	21,976.92	8.8%
TOTAL PERSONAL SERVICE			.00	284,318.72	.00	.00	.00	309,256.92	8.8%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143992 52601		SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143994 54774		LIFE INSUR	.00	391.68	.00	.00	.00	384.00	-2.0%
TOTAL CONTRACTED SERVICES			.00	391.68	.00	.00	.00	384.00	-2.0%
8	EMPLOYEE BENEFITS								
A3143998 58010		HOSPITALIZ	.00	135,760.40	.00	.00	.00	164,522.56	21.2%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3143998 58011	VISION INS		.00	1,163.60	.00	.00	.00	1,160.00	-.3%
A3143998 58013	HRAADMINFE		.00	.00	.00	.00	.00	.00	.0%
A3143998 58014	HRACOPAYRE		.00	.00	.00	.00	.00	.00	.0%
A3143998 58020	NYSPFRS		.00	49,826.74	.00	.00	.00	69,809.04	40.1%
TOTAL EMPLOYEE BENEFITS			.00	186,750.74	.00	.00	.00	235,491.60	26.1%
TOTAL SAFER			.00	471,461.14	.00	.00	.00	545,132.52	15.6%
4010	HEALTH DEPARTMENT								
1	PERSONAL SERVICE								
A3244011 51240	HEALTH OFF		9,999.96	10,000.00	10,000.00	8,060.24	10,000.00	10,000.00	.0%
A3244011 58030	SS CITY PO		764.93	765.00	765.00	616.55	765.00	765.00	.0%
TOTAL PERSONAL SERVICE			10,764.89	10,765.00	10,765.00	8,676.79	10,765.00	10,765.00	.0%
4	CONTRACTED SERVICES								
A3244014 54110	OFFICE SUP		.00	.00	.00	.00	.00	.00	.0%
A3244014 54290	MEDI EXAMS		10,000.00	15,000.00	15,000.00	10,020.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			10,000.00	15,000.00	15,000.00	10,020.00	15,000.00	15,000.00	.0%
TOTAL HEALTH DEPARTMENT			20,764.89	25,765.00	25,765.00	18,696.79	25,765.00	25,765.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3749018 58020	NYSPFRS		2,750,101.34	2,858,823.02	2,914,066.18	582,651.43	2,858,823.02	2,898,529.26	1.4%
A3749018 58040	NYSERS		306,967.92	267,710.61	259,266.76	70,335.38	267,710.61	255,450.93	-4.6%
TOTAL EMPLOYEE BENEFITS			3,057,069.26	3,126,533.63	3,173,332.94	652,986.81	3,126,533.63	3,153,980.19	.9%
TOTAL NEW YORK STATE RETIREM			3,057,069.26	3,126,533.63	3,173,332.94	652,986.81	3,126,533.63	3,153,980.19	.9%
9025	FIRE 207 A PENSIONERS								
1	PERSONAL SERVICE								
A3749021 51170	FIRE PENS		465,986.63	483,181.00	483,181.00	379,563.99	483,181.00	547,826.00	13.4%
A3749021 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			465,986.63	483,181.00	483,181.00	379,563.99	483,181.00	547,826.00	13.4%
TOTAL FIRE 207 A PENSIONERS			465,986.63	483,181.00	483,181.00	379,563.99	483,181.00	547,826.00	13.4%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
A3749038 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3749044	54774	LIFE INS	3,898.80	4,210.15	4,210.15	3,225.60	3,974.80	4,502.80	7.0%
TOTAL CONTRACTED SERVICES			3,898.80	4,210.15	4,210.15	3,225.60	3,974.80	4,502.80	7.0%
TOTAL LIFE INSURANCE			3,898.80	4,210.15	4,210.15	3,225.60	3,974.80	4,502.80	7.0%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3749054	54776	UNEMP INSU	5,758.30	20,000.00	48,000.00	19,238.57	48,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES			5,758.30	20,000.00	48,000.00	19,238.57	48,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			5,758.30	20,000.00	48,000.00	19,238.57	48,000.00	20,000.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3749074	54770	DISAB INSU	1,116.00	1,112.40	1,112.40	525.60	1,053.60	1,053.60	-5.3%
A3749074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			1,116.00	1,112.40	1,112.40	525.60	1,053.60	1,053.60	-5.3%
TOTAL DISABILITY INSURANCE			1,116.00	1,112.40	1,112.40	525.60	1,053.60	1,053.60	-5.3%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3749061	51001	OPT OUT	68,554.99	76,950.00	76,950.00	67,349.96	83,879.80	83,879.80	9.0%
A3749061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061	58030	SS CITY PO	5,244.54	5,886.68	5,886.68	5,152.34	5,886.68	6,416.80	9.0%
TOTAL PERSONAL SERVICE			73,799.53	82,836.68	82,836.68	72,502.30	89,766.48	90,296.60	9.0%
8	EMPLOYEE BENEFITS								
A3749068	58010	HOSPITALIZ	4,072,026.79	4,255,035.53	4,271,366.53	3,493,452.86	4,201,769.16	4,601,068.73	8.1%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3749068 58011	VISION INS		38,713.96	40,977.85	41,277.85	36,272.94	38,487.88	40,143.97	-2.0%
A3749068 58013	HRAADMINFE		12,858.60	12,628.00	13,197.00	8,972.60	12,945.80	13,029.40	3.2%
A3749068 58014	HRACOPAYRE		28,781.49	38,000.00	36,011.36	20,408.12	38,000.00	38,000.00	.0%
TOTAL EMPLOYEE BENEFITS			4,152,380.84	4,346,641.38	4,361,852.74	3,559,106.52	4,291,202.84	4,692,242.10	8.0%
TOTAL HOSPITALIZATION			4,226,180.37	4,429,478.06	4,444,689.42	3,631,608.82	4,380,969.32	4,782,538.70	8.0%
9085	SUPP BENEFITS TO DISABLED P&F								
1	PERSONAL SERVICE								
A3249081 51810	FIRE 207A		.00	.00	.00	.00	.00	.00	.0%
A3249081 51820	POLICE 207		-1,248.80	.00	.00	.00	.00	.00	.0%
A3249081 51830	JUV AID207		.00	.00	.00	.00	.00	.00	.0%
A3249081 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			-1,248.80	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB			-1,248.80	.00	.00	.00	.00	.00	.0%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3749081 51810	FIRE 207A		106,345.33	10,000.00	64,461.00	46,075.57	64,461.00	10,000.00	.0%
A3749081 51820	POLICE 207		23,211.59	60,000.00	25,076.00	12,257.09	30,000.00	30,000.00	-50.0%
A3749081 51830	JUV AID207		.00	.00	.00	.00	.00	.00	.0%
A3749081 51990	SICK LEAVE		199,661.14	275,000.00	163,805.00	49,494.86	275,000.00	448,681.00	63.2%
A3749081 58030	SS CITY PO		13,282.96	26,392.50	26,392.50	3,758.94	28,263.77	37,384.10	41.6%
TOTAL PERSONAL SERVICE			342,501.02	371,392.50	279,734.50	111,586.46	397,724.77	526,065.10	41.6%
TOTAL SICK LEAVE			342,501.02	371,392.50	279,734.50	111,586.46	397,724.77	526,065.10	41.6%
9090	FLEXIBLE SPENDING ACCOUNT								
8	EMPLOYEE BENEFITS								
A3749098 58015	FSAADMINFE		1,100.00	1,100.00	1,100.00	800.00	1,100.00	1,100.00	.0%
TOTAL EMPLOYEE BENEFITS			1,100.00	1,100.00	1,100.00	800.00	1,100.00	1,100.00	.0%
TOTAL FLEXIBLE SPENDING ACCO			1,100.00	1,100.00	1,100.00	800.00	1,100.00	1,100.00	.0%
TOTAL COMMISSIONER OF PUBLIC			23,676,631.88	24,848,162.87	24,838,131.74	17,385,526.07	24,908,465.89	26,082,488.61	5.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS								
1345	PURCHASING								
1	PERSONAL SERVICE								
A3051341 51350		ASST PUR A	75,609.36	71,934.00	71,934.00	58,005.25	71,934.00	73,649.00	2.4%
A3051341 58030		SS CITY PO	5,479.04	5,502.95	5,502.95	4,171.17	5,502.95	5,634.00	2.4%
TOTAL PERSONAL SERVICE			81,088.40	77,436.95	77,436.95	62,176.42	77,436.95	79,283.00	2.4%
TOTAL PURCHASING			81,088.40	77,436.95	77,436.95	62,176.42	77,436.95	79,283.00	2.4%
1355	ASSESSMENT OFFICE								
1	PERSONAL SERVICE								
A3051351 51180		ASST ASSES	103,536.92	105,599.00	105,599.00	85,113.04	105,599.00	105,598.00	.0%
A3051351 51181		REALPROPAS	.00	.00	.00	.00	.00	.00	.0%
A3051351 51300		RP APP TEC	.00	.00	.00	.00	.00	.00	.0%
A3051351 51301		DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
A3051351 51302		SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51304		RL PROP CL	97,129.11	.00	.00	.00	.00	.00	.0%
A3051351 51305		SRCLKPTTEM	.00	.00	.00	.00	.00	.00	.0%
A3051351 51306		ASSESS CLK	36,386.96	37,841.00	37,841.00	30,471.80	37,841.00	38,597.00	2.0%
A3051351 51410		SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3051351 51460		SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051351 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051351 58030		SS CITY PO	18,077.20	10,974.00	10,974.00	8,784.60	10,974.00	11,030.92	.5%
TOTAL PERSONAL SERVICE			255,130.19	154,414.00	154,414.00	124,369.44	154,414.00	155,225.92	.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051352 52200		OFFICE EQ	152.09	234.00	234.00	.00	234.00	234.00	.0%
A3051352 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			152.09	234.00	234.00	.00	234.00	234.00	.0%
4	CONTRACTED SERVICES								
A3051354 54110		OFFICE SUP	252.99	290.00	290.00	166.82	290.00	290.00	.0%
A3051354 54120		POSTAGE	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3051354 54185		MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230		DUES	270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250		CONF REG	.00	266.00	266.00	113.00	266.00	266.00	.0%
A3051354 54490		GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510		REP MAN VE	.00	200.00	200.00	31.72	200.00	200.00	.0%
A3051354 54520		GAS & OIL	191.84	500.00	300.00	47.81	500.00	500.00	.0%
A3051354 54720		PROF SER	33,609.89	40,000.00	77,460.11	77,460.11	77,460.11	37,000.00	-7.5%
A3051354 54721		APPRAIS SC	8,975.00	20,000.00	45,800.00	27,000.00	45,800.00	20,000.00	.0%
A3051354 54724		CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740		SC EQUIP	3,252.66	3,400.00	3,400.00	3,252.66	3,400.00	3,400.00	.0%
A3051354 54810		SM CLMS CN	210.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES			47,762.38	66,426.00	129,486.11	108,842.12	129,686.11	63,426.00	-4.5%
TOTAL ASSESSMENT OFFICE			303,044.66	221,074.00	284,134.11	233,211.56	284,334.11	218,885.92	-1.0%
1410	COMMISSIONER OF ACCOUNTS								
1	PERSONAL SERVICE								
A3051411 51010		COMMISSION	14,499.88	14,500.00	14,500.00	11,687.06	14,500.00	14,500.00	.0%
A3051411 51020		DEP COMMIS	70,761.67	70,362.00	71,768.00	57,842.77	71,768.00	73,202.00	4.0%
A3051411 51111		ACCTDEPTAS	1,192.27	.00	.00	.00	.00	.00	.0%
A3051411 51360		ASST CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51361		DEP REG VS	45,028.76	47,033.00	47,033.00	37,901.07	46,989.00	48,005.00	2.1%
A3051411 51380		SEC CITY C	64,223.73	66,438.00	66,438.00	53,608.70	65,746.00	68,240.00	2.7%
A3051411 51440		SR CLERK	29,442.12	36,118.00	36,118.00	29,032.40	35,713.00	36,831.00	2.0%
A3051411 51442		INS AST CO	.00	.00	.00	.00	.00	.00	.0%
A3051411 51460		SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512		FA INV CLK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51720		DIR RISK S	84,862.04	84,863.00	86,550.00	69,759.50	86,550.00	110,000.00	29.6%
A3051411 51960		OVERTIME	13.39	.00	.00	.00	.00	185.00	.0%
A3051411 51980		HOLIDAY PA	341.38	.00	.00	.00	480.00	491.00	.0%
A3051411 58030		SS CITY PO	23,164.61	27,427.50	27,664.50	19,542.23	24,615.00	26,482.92	-3.4%
TOTAL PERSONAL SERVICE			333,529.85	346,741.50	350,071.50	279,373.73	346,361.00	377,936.92	9.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051412 52200		OFFICE EQ	7,576.79	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			7,576.79	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051414 54110		OFFICE SUP	5,907.20	5,000.00	7,422.00	6,500.87	7,422.00	5,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3051414 54112	TAXILICSUP		700.00	700.00	950.00	810.00	950.00	950.00	35.7%
A3051414 54120	POSTAGE		4,062.26	4,500.00	4,614.05	2,580.21	4,614.05	4,500.00	.0%
A3051414 54250	CONF REG		.00	460.00	.00	.00	460.00	460.00	.0%
A3051414 54440	BOOKS		6,605.00	7,600.00	7,600.00	6,592.25	7,600.00	7,600.00	.0%
A3051414 54490	GEN ADVERT		6,950.00	8,000.00	8,000.00	5,301.12	8,000.00	8,000.00	.0%
A3051414 54491	GIFTS		.00	.00	.00	.00	.00	.00	.0%
A3051414 54573	RS PROGRAM		63,164.38	37,569.00	66,238.98	58,478.21	66,238.98	49,981.00	33.0%
A3051414 54590	ZONING BOO		2,590.05	3,000.00	3,269.54	3,240.28	3,269.54	3,000.00	.0%
A3051414 54610	REP MAN BU		.00	.00	4,995.00	4,995.00	4,995.00	.00	.0%
A3051414 54671	PHONE FAX		1,873.69	1,400.00	2,060.00	1,593.50	2,060.00	2,100.00	50.0%
A3051414 54740	SC EQUIP		3,730.66	5,500.00	6,929.00	6,329.00	6,929.00	6,700.00	21.8%
TOTAL CONTRACTED SERVICES			95,583.24	73,729.00	112,078.57	96,420.44	112,538.57	88,291.00	19.8%
TOTAL COMMISSIONER OF ACCOUN			436,689.88	420,470.50	462,150.07	375,794.17	458,899.57	466,227.92	10.9%
1411	SARA GRANT								
1	PERSONAL SERVICE								
A3051461 51280	REC RET CO		.00	.00	.00	.00	.00	.00	.0%
A3051461 51283	RECRETCOPT		.00	.00	.00	.00	.00	.00	.0%
A3051461 51286	ARCHIVTEMP		.00	.00	12,243.75	12,243.75	12,500.00	.00	.0%
A3051461 51302	SR CLK PT		14,805.00	15,600.00	15,600.00	12,765.00	15,600.00	15,600.00	.0%
A3051461 51440	SR CLERK		.00	.00	.00	.00	.00	.00	.0%
A3051461 51540	CLERK PT		5,115.50	.00	.00	.00	.00	.00	.0%
A3051461 58030	SS CITY PO		1,524.08	1,193.40	2,129.61	1,913.28	1,960.40	1,193.40	.0%
TOTAL PERSONAL SERVICE			21,444.58	16,793.40	29,973.36	26,922.03	30,060.40	16,793.40	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051462 52100	EQUIPMENT		743.25	.00	856.82	832.70	832.70	.00	.0%
A3051462 52203	SARA CIVIL		.00	.00	.00	.00	.00	.00	.0%
A3051462 52600	SOFTWARE		314.84	.00	57.90	57.90	57.90	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,058.09	.00	914.72	890.60	890.60	.00	.0%
4	CONTRACTED SERVICES								
A3051464 54110	OFFICE SUP		973.12	.00	3,015.55	2,978.70	3,242.25	.00	.0%
A3051464 54720	PROF SER		4,004.94	.00	6,760.16	6,760.16	6,760.16	.00	.0%
TOTAL CONTRACTED SERVICES			4,978.06	.00	9,775.71	9,738.86	10,002.41	.00	.0%
TOTAL SARA GRANT			27,480.73	16,793.40	40,663.79	37,551.49	40,953.41	16,793.40	.0%
1412	SARA FIRE GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051422 52100	EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051424	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT			.00	.00	.00	.00	.00	.00	.0%
1413	SARA E GOVT GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051432	52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051434	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051434	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT			.00	.00	.00	.00	.00	.00	.0%
1450	ELECTIONS								
1	PERSONAL SERVICE								
A3051451	51521	ELEC CUST	.00	.00	.00	.00	.00	1,000.00	.0%
A3051451	51960	OVERTIME	.00	.00	.00	.00	.00	370.00	.0%
A3051451	58030	SS CITY PO	.00	.00	.00	.00	.00	105.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	1,475.00	.0%
4	CONTRACTED SERVICES								
A3051454	54180	OTHER SUPP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES			.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ELECTIONS			.00	500.00	500.00	.00	500.00	1,975.00	295.0%
1460	ONLINE ASSESSMENT ROLL GRANT								
4	CONTRACTED SERVICES								
A3051484	54720	ONLINE ASM	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL			.00	.00	.00	.00	.00	.00	.0%
1500	NEEDS ASSESSMENT GRANT								
4	CONTRACTED SERVICES								
A3051504	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT			.00	.00	.00	.00	.00	.00	.0%
1510	ACTIVE RECORDS AGENDA								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051512	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051512	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051514	54570	TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA			.00	.00	.00	.00	.00	.00	.0%
1520	RECORD SYSTEM PROJECT ACCTS								
1	PERSONAL SERVICE								
A3051521	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051521	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051522	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051522	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051524	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3051524	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT			.00	.00	.00	.00	.00	.00	.0%
1530	RECORDS GRANT LASERFICHE								
1	PERSONAL SERVICE								
A3051531	51282	REC CLK TE	.00	.00	.00	.00	.00	.00	.0%
A3051531	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051532	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051532	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051534	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC			.00	.00	.00	.00	.00	.00	.0%
1560	STATE ARCHIVE GRANT DPW RECORD								
1	PERSONAL SERVICE								
A3051561	51302	SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051562	52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051564	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3051564	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3051914	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051914	54772	INS REC	.00	.00	.00	.00	.00	.00	.0%
A3051914	54773	LIAB INSUR	13,718.00	17,164.00	17,164.00	11,538.00	17,164.00	10,807.00	-37.0%
TOTAL CONTRACTED SERVICES			13,718.00	17,164.00	17,164.00	11,538.00	17,164.00	10,807.00	-37.0%
TOTAL LIABILITY INSURANCE			13,718.00	17,164.00	17,164.00	11,538.00	17,164.00	10,807.00	-37.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3051934	54775	SELF INSUR	127,187.56	.00	.00	.00	.00	.00	.0%
A3051934	54777	LIAB MEDIC	1,049.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			128,236.56	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			128,236.56	.00	.00	.00	.00	.00	.0%
1931	ASSESSMENT CHANGE REFUND PY TA								
4	CONTRACTED SERVICES								
A3051944	54370	REF PY TAX	131,068.91	.00	20,664.60	20,664.60	20,664.60	.00	.0%
TOTAL CONTRACTED SERVICES			131,068.91	.00	20,664.60	20,664.60	20,664.60	.00	.0%
TOTAL ASSESSMENT CHANGE REFU			131,068.91	.00	20,664.60	20,664.60	20,664.60	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3759018	58040	NYSERS	103,539.92	85,917.80	83,257.10	23,724.04	85,917.80	80,493.65	-6.3%
TOTAL EMPLOYEE BENEFITS			103,539.92	85,917.80	83,257.10	23,724.04	85,917.80	80,493.65	-6.3%
TOTAL NEW YORK STATE RETIREM			103,539.92	85,917.80	83,257.10	23,724.04	85,917.80	80,493.65	-6.3%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
A3759038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3759044	54774	LIFE INS	424.00	485.52	485.52	360.00	432.00	576.00	18.6%
TOTAL CONTRACTED SERVICES			424.00	485.52	485.52	360.00	432.00	576.00	18.6%
TOTAL LIFE INSURANCE			424.00	485.52	485.52	360.00	432.00	576.00	18.6%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3759054	54776	UNEMP INSU	15.76	.00	.00	.00	.00	5,460.00	.0%
TOTAL CONTRACTED SERVICES			15.76	.00	.00	.00	.00	5,460.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			15.76	.00	.00	.00	.00	5,460.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3759074	54770	DISAB INSU	352.80	355.97	355.97	172.80	345.60	345.60	-2.9%
A3759074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			352.80	355.97	355.97	172.80	345.60	345.60	-2.9%
TOTAL DISABILITY INSURANCE			352.80	355.97	355.97	172.80	345.60	345.60	-2.9%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3759061	51001	OPT OUT	11,683.33	5,500.00	8,500.00	6,375.00	8,500.00	8,500.00	54.5%
A3759061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061	58030	SS CITY PO	893.79	420.75	420.75	487.71	490.00	650.25	54.5%
TOTAL PERSONAL SERVICE			12,577.12	5,920.75	8,920.75	6,862.71	8,990.00	9,150.25	54.5%
8	EMPLOYEE BENEFITS								
A3759068	58010	HOSPITALIZ	173,392.36	202,952.74	197,283.92	152,822.10	183,386.52	198,963.25	-2.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3759068	58011	VISION INS	2,616.00	2,941.41	2,941.41	1,971.54	2,628.72	2,681.30	-8.8%
A3759068	58013	HRAADMINFE	63.80	.00	1,392.00	1,061.40	1,461.60	752.72	.0%
A3759068	58014	HRACOPAYRE	258.92	.00	1,741.82	1,854.07	1,900.00	930.00	.0%
TOTAL EMPLOYEE BENEFITS			176,331.08	205,894.15	203,359.15	157,709.11	189,376.84	203,327.27	-1.2%
TOTAL HOSPITALIZATION			188,908.20	211,814.90	212,279.90	164,571.82	198,366.84	212,477.52	.3%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3759081	51990	SICK LEAVE	5,134.80	.00	.00	.00	.00	.00	.0%
A3759081	58030	SS CITY PO	392.82	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE			5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN			1,420,095.44	1,052,013.04	1,199,092.01	929,764.90	1,185,014.88	1,093,325.01	3.9%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3061914 54773		LIAB INSUR	37,437.00	46,094.00	46,094.00	33,026.00	46,094.00	23,958.00	-48.0%
TOTAL CONTRACTED SERVICES			37,437.00	46,094.00	46,094.00	33,026.00	46,094.00	23,958.00	-48.0%
TOTAL LIABILITY INSURANCE			37,437.00	46,094.00	46,094.00	33,026.00	46,094.00	23,958.00	-48.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3061934 54775		SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3061934 54777		LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	.00	.00	.00	.00	.00	.0%
7121	ATHLETIC BANQUET								
4	CONTRACTED SERVICES								
A3567124 54120		POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3567124 54720		ATH BAN PS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET			.00	.00	.00	.00	.00	.00	.0%
7140	RECREATION EXPENSES								
1	PERSONAL SERVICE								
A3567141 51100		REC DIRECT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51102		REC OFF MG	57,566.24	59,405.00	59,405.00	47,311.71	59,405.00	59,800.00	.7%
A3567141 51390		RECDIRTEMP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51391		ADMINDIREC	64,224.92	67,018.00	67,018.00	54,017.47	67,018.00	69,700.00	4.0%
A3567141 51410		SR ACCT CL	89,398.95	94,590.00	94,590.00	73,524.13	94,590.00	95,585.00	1.1%
A3567141 51420		ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141 51421		PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3567141 51440		SR CLERK	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567141 51456		PROG COORD	66,796.98	76,980.00	76,980.00	59,775.10	76,980.00	79,000.00	2.6%
A3567141 51457		PRGCOORDPT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51540		CLERK PT	1,245.00	.00	.00	.00	.00	.00	.0%
A3567141 51570		KYBD SP PT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51582		OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584		CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6001	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6002	CLINICS PA	1,945.77	2,900.00	2,900.00	1,660.81	2,900.00	2,750.00	-5.2%
A3567141 51584	6003	CLINICS PA	968.95	1,500.00	1,500.00	1,004.62	1,500.00	1,350.00	-10.0%
A3567141 51584	6004	CLINICS PA	288.00	700.00	700.00	255.94	700.00	325.00	-53.6%
A3567141 51584	6005	CLINICS PA	247.50	700.00	700.00	209.38	700.00	450.00	-35.7%
A3567141 51584	6006	CLINICS PA	268.13	500.00	500.00	.00	.00	.00	-100.0%
A3567141 51584	6007	CLINICS PA	251.94	500.00	500.00	.00	.00	.00	-100.0%
A3567141 51584	6008	CLINICS PA	644.88	1,250.00	1,250.00	686.31	1,250.00	1,220.00	-2.4%
A3567141 51584	6009	CLINICS PA	528.00	900.00	900.00	466.57	900.00	950.00	5.6%
A3567141 51584	6010	CLINICS PA	481.88	925.00	925.00	479.94	925.00	715.00	-22.7%
A3567141 51584	6011	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6012	CLINICS PA	2,136.72	2,900.00	2,900.00	2,386.54	2,900.00	3,470.00	19.7%
A3567141 51584	6013	CLINICS PA	617.69	930.00	930.00	303.25	930.00	930.00	.0%
A3567141 51584	6014	CLINICS PA	.00	400.00	400.00	.00	.00	.00	-100.0%
A3567141 51584	6015	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6016	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 516811		GIRLS SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141 516821		WVOLL SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141 516831		WFHOCK SUP	148.50	540.00	540.00	20.94	540.00	540.00	.0%
A3567141 516841		BLAX SUPER	642.33	650.00	650.00	.00	.00	.00	-100.0%
A3567141 516854		SBBALL SUP	254.51	1,395.00	1,395.00	273.25	1,395.00	1,575.00	12.9%
A3567141 516861		SLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 518201		SKPK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900	3000	LABORER	277,980.97	279,752.00	279,752.00	215,817.02	279,752.00	296,880.48	6.1%
A3567141 51900	54820	LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960		OVERTIME	.00	1,200.00	1,200.00	20.88	1,200.00	1,200.00	.0%
A3567141 51960	3000	OVERTIME	17,082.49	17,500.00	17,500.00	8,147.39	17,500.00	18,000.00	2.9%
A3567141 51980		HOLIDAY PA	151.54	.00	.00	.00	.00	.00	.0%
A3567141 58030		SS CITY PO	20,902.16	24,166.00	24,166.00	17,489.80	23,037.00	23,517.00	-2.7%
A3567141 58030	3000	SS CITY PO	22,068.31	22,740.00	22,740.00	16,683.60	22,740.00	24,088.36	5.9%
A3567141 58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6002	SS CITY PO	148.86	222.00	222.00	127.06	222.00	211.00	-5.0%
A3567141 58030	6003	SS CITY PO	74.12	115.00	115.00	76.86	115.00	104.00	-9.6%
A3567141 58030	6004	SS CITY PO	22.04	54.00	54.00	19.58	54.00	25.00	-53.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567141	58030	6005	SS CITY PO	18.94	54.00	54.00	16.02	54.00	35.00	-35.2%
A3567141	58030	6006	SS CITY PO	20.51	39.00	39.00	.00	.00	.00	-100.0%
A3567141	58030	6007	SS CITY PO	19.28	39.00	39.00	.00	.00	.00	-100.0%
A3567141	58030	6008	SS CITY PO	49.34	96.00	96.00	52.50	96.00	94.00	-2.1%
A3567141	58030	6009	SS CITY PO	40.40	69.00	69.00	35.68	70.00	73.00	5.8%
A3567141	58030	6010	SS CITY PO	36.87	71.00	71.00	36.72	71.00	55.00	-22.5%
A3567141	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6012	SS CITY PO	163.46	222.00	222.00	182.56	222.00	266.00	19.8%
A3567141	58030	6013	SS CITY PO	47.27	72.00	72.00	23.21	72.00	72.00	.0%
A3567141	58030	6014	SS CITY PO	.00	31.00	31.00	.00	.00	.00	-100.0%
A3567141	58030	6015	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6019	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				627,483.45	661,125.00	661,125.00	501,104.84	657,838.00	682,980.84	3.3%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567142	52200		OFFICE EQ	3,944.22	6,500.00	12,500.00	8,107.66	10,000.00	5,000.00	-23.1%
A3567142	52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142	52300	3000	MISC EQUIP	4,906.79	15,000.00	11,323.00	8,699.39	12,750.00	15,000.00	.0%
A3567142	52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142	52500		SPORTS EQU	.00	4,000.00	.00	.00	4,000.00	4,000.00	.0%
A3567142	52510		REC EQUIP	11,608.49	5,000.00	14,000.00	13,453.70	13,500.00	3,000.00	-40.0%
TOTAL EQUIPMENT AND CAPITAL				20,459.50	30,500.00	37,823.00	30,260.75	40,250.00	27,000.00	-11.5%
4	CONTRACTED SERVICES									
A3067144	54728		GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144	54110		OFFICE SUP	3,595.84	3,500.00	3,500.00	1,345.35	3,500.00	4,200.00	20.0%
A3567144	54120		POSTAGE	724.29	1,500.00	1,500.00	595.23	1,500.00	2,000.00	33.3%
A3567144	54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54140	3000	JANIT SUPP	142.78	2,000.00	2,000.00	1,452.24	2,000.00	2,000.00	.0%
A3567144	54160		UNIFORMS	1,037.50	250.00	250.00	200.00	250.00	250.00	.0%
A3567144	54160	3000	UNIFORMS	1,838.45	2,750.00	2,862.50	2,538.65	2,862.50	2,500.00	-9.1%
A3567144	54170		SPORTS SUP	2,894.22	2,000.00	2,000.00	1,037.43	2,000.00	2,000.00	.0%
A3567144	54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54180	3000	OTHER SUPP	13,846.70	15,000.00	14,500.00	13,306.03	14,500.00	15,000.00	.0%
A3567144	54220		TRAVEL	137.55	210.00	210.00	32.40	210.00	210.00	.0%
A3567144	54230		DUES	425.00	470.00	470.00	425.00	470.00	470.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567144 54320		TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320	3000	TOOLS	199.00	300.00	300.00	162.35	300.00	300.00	.0%
A3567144 54330		REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330	3000	REP MAN EQ	724.20	800.00	1,050.00	973.82	1,050.00	1,000.00	25.0%
A3567144 54410		PRINTING	1,635.00	2,000.00	2,000.00	1,805.00	2,000.00	2,000.00	.0%
A3567144 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510	3000	REP MAN VE	5,676.55	5,000.00	5,495.00	5,477.52	5,495.00	6,000.00	20.0%
A3567144 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520	3000	GAS & OIL	7,947.67	15,000.00	14,000.00	5,076.80	15,000.00	15,000.00	.0%
A3567144 54560		REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600		ADVERTISIN	1,500.00	2,500.00	2,600.00	1,500.00	2,500.00	2,000.00	-20.0%
A3567144 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610	3000	REP MAN BU	2,999.43	3,000.00	3,500.00	3,407.19	3,500.00	4,000.00	33.3%
A3567144 54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620	3000	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631		CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650	3000	UTILITIES	15,262.93	15,000.00	15,000.00	12,232.49	15,000.00	15,500.00	3.3%
A3567144 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670	3000	PHONES	163.94	1,100.00	1,100.00	156.23	1,100.00	1,000.00	-9.1%
A3567144 54671		PHONE FAX	476.33	1,510.00	1,510.00	527.32	1,510.00	1,510.00	.0%
A3567144 54680		LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680	3000	LANDSCAPIN	11,689.06	6,000.00	10,427.00	10,018.56	10,100.00	7,000.00	16.7%
A3567144 54681		GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682		WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546826		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683		WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833		SPORT SUPP	.00	230.00	230.00	.00	230.00	230.00	.0%
A3567144 546836		RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54684		BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843		SPORT SUPP	216.00	750.00	750.00	.00	.00	.00	-100.0%
A3567144 546846		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54685		SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853		SPORTS SUP	.00	1,000.00	1,000.00	694.06	1,000.00	1,000.00	.0%
A3567144 546855		SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567144 54686		SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687		YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688		SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689		EDUCATION	275.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3567144 54690		TEEN CENTE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931		SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932		SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	3000	PROF SER	7,405.71	10,000.00	10,000.00	9,698.84	10,000.00	10,000.00	.0%
A3567144 54740		SC EQUIP	7,412.62	9,560.00	10,105.94	7,039.14	10,800.00	10,800.00	13.0%
A3567144 54781		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820		SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202		SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203		SPORTS SUP	72.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567144 54861		CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6001	BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6002	BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6003	GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6004	CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6005	FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6006	BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6007	GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6008	SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6009	VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6010	TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6011	CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6012	SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6013	SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6015	VACWKPROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6001	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6002	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6003	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6004	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6005	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6006	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6007	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6008	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6009	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567144	548611	6010	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6011	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6012	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6013	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6014	SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6015	SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6016	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6001	SPORTS SUP	.00	100.00	.00	.00	100.00	400.00	300.0%
A3567144	548613	6002	SPORTS SUP	318.50	390.00	390.00	390.00	390.00	500.00	28.2%
A3567144	548613	6003	SPORTS SUP	156.80	180.00	180.00	156.80	180.00	180.00	.0%
A3567144	548613	6004	SPORTS SUP	122.50	1,180.00	1,180.00	196.00	1,180.00	1,180.00	.0%
A3567144	548613	6005	SPORTS SUP	73.50	220.00	220.00	156.80	220.00	220.00	.0%
A3567144	548613	6006	SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144	548613	6007	SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144	548613	6008	SPORTS SUP	73.50	175.00	175.00	140.38	175.00	175.00	.0%
A3567144	548613	6009	SPORTS SUP	83.30	300.00	300.00	156.80	300.00	300.00	.0%
A3567144	548613	6010	SPORTS SUP	127.40	300.00	300.00	231.44	300.00	300.00	.0%
A3567144	548613	6011	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6012	SPORTS SUP	367.50	650.00	650.00	470.40	650.00	650.00	.0%
A3567144	548613	6013	SPORTS SUP	.00	180.00	180.00	117.60	180.00	200.00	11.1%
A3567144	548613	6014	SPT SUP FF	.00	125.00	125.00	.00	.00	.00	-100.0%
A3567144	548613	6015	SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6016	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6001	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6002	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6003	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6004	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6005	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6006	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6007	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6008	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6009	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6010	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6011	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6012	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6013	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6014	RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6015	RENTAL VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567144	58030	6005	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6013	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6014	SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6015	SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				89,768.34	107,930.00	112,760.44	81,717.87	113,052.50	112,575.00	4.3%
TOTAL RECREATION EXPENSES				737,711.29	799,555.00	811,708.44	613,083.46	811,140.50	822,555.84	2.9%
7150	SUMMER RECREATION PROGRAM									
1	PERSONAL SERVICE									
A3567151	51580		CAMP DIR	4,408.00	6,370.00	6,370.00	5,289.39	6,370.00	7,000.00	9.9%
A3567151	51940		LABORER SE	63,471.59	78,000.00	78,000.00	68,230.62	78,000.00	91,351.00	17.1%
A3567151	51948		CD COU BA	2,212.77	2,250.00	2,250.00	1,570.88	2,250.00	2,880.00	28.0%
A3567151	51960		OVERTIME	114.32	500.00	500.00	42.47	500.00	500.00	.0%
A3567151	58030		SS CITY PO	5,370.79	6,667.00	6,667.00	5,747.93	6,675.00	7,783.00	16.7%
TOTAL PERSONAL SERVICE				75,577.47	93,787.00	93,787.00	80,881.29	93,795.00	109,514.00	16.8%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567152	52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152	52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES									
A3567154	54110		OFFICE SUP	304.85	500.00	500.00	123.31	500.00	500.00	.0%
A3567154	54160	3000	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154	54180		OTHER SUPP	3,998.68	4,000.00	3,650.00	2,994.61	3,650.00	5,900.00	47.5%
A3567154	54350		POOL	1,984.64	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%
A3567154	54360		SPECIAL/FO	66.88	500.00	500.00	55.76	500.00	500.00	.0%
A3567154	54500		PROG BUS T	10,821.00	16,000.00	16,000.00	12,654.83	16,000.00	16,000.00	.0%
A3567154	54520		GAS & OIL	3,999.31	5,400.00	5,400.00	5,399.94	5,400.00	6,170.00	14.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567154 54530		EQ VEH REN	1,200.00	2,520.00	2,520.00	1,325.00	2,520.00	2,520.00	.0%
A3567154 54600		ADVERTISIN	1,278.60	1,600.00	1,600.00	1,120.00	1,600.00	1,600.00	.0%
A3567154 54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670		PHONES	152.96	200.00	200.00	171.64	200.00	200.00	.0%
A3567154 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772		INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			23,806.92	33,220.00	32,870.00	25,645.09	32,870.00	35,890.00	8.0%
TOTAL SUMMER RECREATION PROG			99,384.39	127,007.00	126,657.00	106,526.38	126,665.00	145,404.00	14.5%
7171		INDOOR RECREATION FACILITY							
1		PERSONAL SERVICE							
A3567171 51202		CLEANERREC	2,375.68	7,500.00	7,500.00	5,409.45	7,500.00	7,500.00	.0%
A3567171 51581		SUPERVISIO	54,953.16	45,000.00	45,000.00	41,723.73	55,000.00	55,000.00	22.2%
A3567171 51581	6015	SUPERVISIO	605.88	1,100.00	1,100.00	.00	.00	.00	-100.0%
A3567171 51581	6017	SUPERVISIO	1,124.69	2,300.00	2,300.00	953.03	2,300.00	2,280.00	-.9%
A3567171 51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6020	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6021	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6022	SUPERVISIO	322.75	800.00	800.00	546.30	800.00	960.00	20.0%
A3567171 51581	6023	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6024	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6025	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6026	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6027	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6028	SUPERVISIO	132.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	.0%
A3567171 51581	6029	SUPERVISIO	.00	150.00	150.00	.00	.00	.00	-100.0%
A3567171 51581	6030	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6031	SUPERVISIO	28.50	310.00	310.00	.00	310.00	310.00	.0%
A3567171 51584		JRSLUGPAYR	903.64	1,094.00	1,094.00	700.77	1,094.00	1,200.00	9.7%
A3567171 51585		DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586		VBSUPERVIS	316.13	600.00	600.00	284.78	700.00	756.00	26.0%
A3567171 51591		CONC WORKE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3567171 51900	3000	LABORER	71,819.32	88,756.00	88,756.00	72,662.48	88,756.00	96,160.48	8.3%
A3567171 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960	3000	OVERTIME	974.53	4,500.00	4,500.00	740.14	4,500.00	4,500.00	.0%
A3567171 58030		SS CITY PO	4,479.13	4,950.00	4,950.00	3,681.02	4,950.00	5,237.00	5.8%
A3567171 58030	3000	SS CITY PO	5,356.73	7,134.00	7,134.00	5,373.58	7,134.00	7,547.53	5.8%
A3567171 58030	6015	SS CITY PO	46.34	85.00	85.00	.00	.00	.00	-100.0%
A3567171 58030	6017	SS CITY PO	85.92	176.00	176.00	72.81	176.00	176.00	.0%
A3567171 58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567171 58030	6019	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6020	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6021	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6022	SS CITY PO		24.73	62.00	62.00	41.80	62.00	75.00	21.0%
A3567171 58030	6023	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6024	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6025	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6026	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6027	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6028	SS CITY PO		10.08	142.00	142.00	.00	142.00	142.00	.0%
A3567171 58030	6029	SS CITY PO		.00	12.00	12.00	.00	.00	.00	-100.0%
A3567171 58030	6030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6031	SS CITY PO		2.18	24.00	24.00	.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE				143,561.39	170,545.00	170,545.00	132,189.89	179,298.00	187,718.01	10.1%
2 EQUIPMENT AND CAPITAL OUTLAY										
A3567172 52200		OFFICE EQ		4,817.48	1,500.00	4,115.85	2,322.35	4,900.00	1,500.00	.0%
A3567172 52300		MISC EQUIP		.00	.00	.00	.00	.00	.00	.0%
A3567172 52300	3000	MISC EQUIP		.00	1,500.00	1,500.00	494.00	1,500.00	1,500.00	.0%
A3567172 52400	3000	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
A3567172 52500		SPORTS EQU		810.00	2,500.00	10,280.00	8,280.00	10,780.00	3,350.00	34.0%
TOTAL EQUIPMENT AND CAPITAL				5,627.48	5,500.00	15,895.85	11,096.35	17,180.00	6,350.00	15.5%
4 CONTRACTED SERVICES										
A3567174 54110		OFFICE SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54140	3000	JANIT SUPP		7,283.84	7,000.00	7,000.00	3,946.10	7,000.00	7,500.00	7.1%
A3567174 54160	3000	UNIFORMS		556.00	1,100.00	1,122.50	590.29	1,125.50	800.00	-27.3%
A3567174 54170		SPORTS SUP		118.44	300.00	1,100.00	10.97	300.00	300.00	.0%
A3567174 54170	6015	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6018	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6019	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6020	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6021	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6022	SPORTS SUP		.00	305.00	305.00	137.20	305.00	300.00	-1.6%
A3567174 54170	6023	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6024	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6025	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6026	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6027	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6028	SPORTS SUP		.00	575.00	575.00	117.60	575.00	575.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567174 54170	6029	SPORTS SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567174 54170	6030	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6031	SPORTS SUP	354.93	1,200.00	1,200.00	209.79	1,200.00	1,200.00	.0%
A3567174 54173		JRSLUSUPPL	.00	478.00	478.00	156.80	478.00	478.00	.0%
A3567174 54180	3000	OTHER SUPP	1,998.69	2,500.00	2,500.00	720.08	2,500.00	2,500.00	.0%
A3567174 54410		PRINTING	.00	850.00	850.00	.00	850.00	850.00	.0%
A3567174 54510	3000	REP MAN VE	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
A3567174 54520	3000	GAS & OIL	87.93	2,000.00	2,000.00	.00	2,000.00	250.00	-87.5%
A3567174 54600		ADVERTISIN	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567174 54610	3000	REP MAN BU	18,750.00	10,000.00	10,000.00	5,939.57	18,750.00	15,000.00	50.0%
A3567174 54631		CONC EXPEN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567174 54650	3000	UTILITIES	41,190.35	55,000.00	55,000.00	26,494.76	55,000.00	55,000.00	.0%
A3567174 54670	3000	PHONES	1,127.19	5,600.00	5,600.00	934.06	5,600.00	3,000.00	-46.4%
A3567174 54696		GOLFSUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720	3000	PROF SER	11,500.00	12,000.00	13,000.00	4,748.94	12,000.00	13,000.00	8.3%
A3567174 54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567174 54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			83,467.37	101,508.00	102,330.50	44,506.16	110,283.50	102,353.00	.8%
TOTAL INDOOR RECREATION FACI			232,656.24	277,553.00	288,771.35	187,792.40	306,761.50	296,421.01	6.8%
7180	VERNON ARENA								
1	PERSONAL SERVICE								
A3567181 51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590		SKATEG & I	8,009.98	7,000.00	7,000.00	4,239.72	7,000.00	7,000.00	.0%
A3567181 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900	3000	LABORER	55,606.28	55,659.00	55,659.00	44,720.65	55,659.00	55,659.00	.0%
A3567181 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960	3000	OVERTIME	530.17	2,200.00	2,200.00	218.45	2,200.00	1,000.00	-54.5%
A3567181 58030		SS CITY PO	612.60	536.00	536.00	324.41	536.00	536.00	.0%
A3567181 58030	3000	SS CITY PO	4,255.92	4,427.00	4,427.00	3,407.21	4,427.00	4,334.41	-2.1%
TOTAL PERSONAL SERVICE			69,014.95	69,822.00	69,822.00	52,910.44	69,822.00	68,529.41	-1.9%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567182 52200		OFFICE EQ	.00	350.00	350.00	.00	350.00	3,000.00	757.1%
A3567182 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	350.00	350.00	.00	350.00	3,000.00	757.1%
4	CONTRACTED SERVICES								
A3567184 54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567184 54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140	3000	JANIT SUPP	.00	1,200.00	1,200.00	594.34	1,200.00	1,200.00	.0%
A3567184 54160	3000	UNIFORMS	363.49	900.00	922.50	408.89	922.50	500.00	-44.4%
A3567184 54170		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	3000	OTHER SUPP	641.42	1,000.00	1,000.00	150.45	1,000.00	1,000.00	.0%
A3567184 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510	3000	REP MAN VE	695.47	1,000.00	1,000.00	360.60	1,000.00	1,000.00	.0%
A3567184 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520	3000	GAS & OIL	396.48	750.00	750.00	.00	750.00	750.00	.0%
A3567184 54610		REP MAN BU	.00	.00	.00	.00	.00	2,000.00	.0%
A3567184 54610	3000	REP MAN BU	19,487.32	15,000.00	15,000.00	2,273.45	15,000.00	15,000.00	.0%
A3567184 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650	3000	UTILITIES	44,254.24	50,000.00	50,000.00	7,428.01	50,000.00	50,000.00	.0%
A3567184 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670	3000	PHONES	489.85	600.00	600.00	367.58	600.00	600.00	.0%
A3567184 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720	3000	PROF SER	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3567184 54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			66,328.27	72,450.00	72,472.50	11,583.32	72,472.50	74,050.00	2.2%
TOTAL VERNON ARENA			135,343.22	142,622.00	142,644.50	64,493.76	142,644.50	145,579.41	2.1%
7181		WEIBEL ICE RINK							
1		PERSONAL SERVICE							
A3567191 51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567191 51587		INTROTOICE	.00	.00	.00	.00	.00	9,800.00	.0%
A3567191 51590		SKATEG & I	24,861.11	34,125.00	34,125.00	21,438.35	34,125.00	22,000.00	-35.5%
A3567191 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900	3000	LABORER	109,441.75	109,653.00	109,653.00	88,129.94	109,653.00	110,465.00	.7%
A3567191 51960		OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567191 51960	3000	OVERTIME	5,937.82	8,500.00	8,500.00	2,164.37	8,500.00	8,500.00	.0%
A3567191 58030		SS CITY PO	1,902.18	2,620.00	2,620.00	1,639.96	2,620.00	2,670.00	1.9%
A3567191 58030	3000	SS CITY PO	8,749.83	9,039.00	9,039.00	6,845.99	9,039.00	9,100.82	.7%
TOTAL PERSONAL SERVICE			150,892.69	164,037.00	164,037.00	120,218.61	164,037.00	162,635.82	-.9%
2		EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200		OFFICE EQ	.00	700.00	3,542.00	3,415.84	3,542.00	1,850.00	164.3%
A3567192 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300	3000	MISC EQUIP	1,129.99	2,000.00	555.00	399.00	2,000.00	2,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567192 52500			SPORTS EQU	694.40	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL				1,824.39	4,500.00	5,897.00	3,814.84	7,342.00	5,650.00	25.6%
4	CONTRACTED SERVICES									
A3567194 54110			OFFICE SUP	441.02	500.00	500.00	246.83	500.00	500.00	.0%
A3567194 54140			JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140	3000		JANIT SUPP	4,024.63	4,500.00	4,100.00	2,462.98	4,100.00	4,500.00	.0%
A3567194 54160	3000		UNIFORMS	749.99	1,100.00	1,167.50	825.29	1,167.50	800.00	-27.3%
A3567194 54170			SPORTS SUP	3,029.44	6,000.00	4,830.00	2,539.51	4,830.00	2,500.00	-58.3%
A3567194 54180			OTHER SUPP	.00	.00	.00	.00	.00	1,830.00	.0%
A3567194 54180	3000		OTHER SUPP	5,498.81	6,000.00	5,345.00	5,193.29	5,345.00	6,000.00	.0%
A3567194 54410			PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510			REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510	3000		REP MAN VE	11,419.53	5,000.00	5,000.00	3,928.51	5,000.00	5,000.00	.0%
A3567194 54520			GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520	3000		GAS & OIL	734.00	2,000.00	2,000.00	154.74	2,000.00	2,000.00	.0%
A3567194 54600			ADVERTISIN	125.00	500.00	.00	.00	.00	500.00	.0%
A3567194 54610			REP MAN BU	862.77	2,800.00	2,800.00	454.95	2,800.00	8,075.00	188.4%
A3567194 54610	3000		REP MAN BU	26,124.78	20,000.00	30,155.00	29,892.01	29,900.00	20,000.00	.0%
A3567194 54650			UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650	3000		UTILITIES	146,370.85	170,000.00	170,000.00	117,881.22	170,000.00	170,000.00	.0%
A3567194 54670			PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670	3000		PHONES	1,287.08	1,700.00	1,700.00	964.03	1,700.00	1,500.00	-11.8%
A3567194 54720			PROF SER	.00	.00	15,670.00	14,170.00	16,760.00	6,300.00	.0%
A3567194 54720	3000		PROF SER	3,968.00	15,000.00	19,855.00	12,850.88	20,655.00	15,000.00	.0%
A3567194 54780			RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860			ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				204,635.90	235,100.00	263,122.50	191,564.24	264,757.50	244,505.00	4.0%
TOTAL WEIBEL ICE RINK				357,352.98	403,637.00	433,056.50	315,597.69	436,136.50	412,790.82	2.3%
7240	WATERFRONT									
1	PERSONAL SERVICE									
A3567241 51900	3000		LABORER	.00	21,840.00	21,840.00	.00	21,840.00	21,840.00	.0%
A3567241 51960	3000		OVERTIME	.00	750.00	750.00	.00	750.00	750.00	.0%
A3567241 58030	3000		SS CITY PO	.00	1,730.00	1,730.00	.00	1,730.00	1,670.77	-3.4%
TOTAL PERSONAL SERVICE				.00	24,320.00	24,320.00	.00	24,320.00	24,260.77	-.2%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567242 52300	3000		MISC EQUIP	.00	2,000.00	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567242 52400	3000	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	2,000.00	.00	.00	.00	2,000.00	.0%
4	CONTRACTED SERVICES									
A3567244 54140	3000	JANIT SUPP		.00	500.00	500.00	.00	500.00	500.00	.0%
A3567244 54180	3000	OTHER SUPP		497.98	500.00	500.00	500.00	500.00	500.00	.0%
A3567244 54520	3000	GAS & OIL		.00	.00	.00	.00	.00	.00	.0%
A3567244 54610	3000	REP MAN BU		4,480.03	3,000.00	.00	.00	.00	3,000.00	.0%
A3567244 54650	3000	UTILITIES		.00	2,500.00	500.00	.00	500.00	2,500.00	.0%
A3567244 54670	3000	PHONES		.00	.00	.00	.00	.00	.00	.0%
A3567244 54720	3000	PROF SER		864.00	2,500.00	2,500.00	576.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTED SERVICES				5,842.01	9,000.00	4,000.00	1,076.00	4,000.00	9,000.00	.0%
TOTAL WATERFRONT				5,842.01	35,320.00	28,320.00	1,076.00	28,320.00	35,260.77	-.2%
7310	SUMMER PARKING PROGRAM									
1	PERSONAL SERVICE									
A3567311 51940		LABORER SE		11,711.47	14,142.00	14,142.00	11,555.90	14,142.00	15,000.00	6.1%
A3567311 51960		OVERTIME		12.38	.00	100.00	96.94	96.94	.00	.0%
A3567311 58030		SS CITY PO		896.96	1,082.00	1,082.00	891.44	1,082.00	1,150.00	6.3%
TOTAL PERSONAL SERVICE				12,620.81	15,224.00	15,324.00	12,544.28	15,320.94	16,150.00	6.1%
4	CONTRACTED SERVICES									
A3567314 54180		OTHER SUPP		892.06	1,500.00	1,400.00	1,098.11	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES				892.06	1,500.00	1,400.00	1,098.11	1,500.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM				13,512.87	16,724.00	16,724.00	13,642.39	16,820.94	17,650.00	5.5%
7320	BOYS BASKETBALL									
1	PERSONAL SERVICE									
A3567321 51581		SUPERVISIO		473.88	1,500.00	1,500.00	451.75	1,500.00	2,500.00	66.7%
A3567321 58030		SS CITY PO		36.25	115.00	115.00	34.57	115.00	192.00	67.0%
TOTAL PERSONAL SERVICE				510.13	1,615.00	1,615.00	486.32	1,615.00	2,692.00	66.7%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567322 52500		SPORTS EQU		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3567324	54170	SPORTS SUP	5,322.46	9,200.00	9,239.50	.00	9,200.00	9,200.00	.0%
A3567324	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324	54781	SUPERVISIO	7,940.00	10,200.00	10,200.00	4,100.00	10,200.00	12,200.00	19.6%
A3567324	54840	ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			13,262.46	19,400.00	19,439.50	4,100.00	19,400.00	21,400.00	10.3%
TOTAL BOYS BASKETBALL			13,772.59	21,015.00	21,054.50	4,586.32	21,015.00	24,092.00	14.6%
7330	GIRLS BASKETBALL								
1	PERSONAL SERVICE								
A3567331	51581	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567332	52500	SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3567334	54170	SPORTS SUP	1,950.92	2,400.00	2,526.50	.00	2,400.00	2,400.00	.0%
A3567334	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334	54781	SUPERVISIO	1,941.00	2,000.00	2,000.00	1,325.00	2,000.00	2,000.00	.0%
A3567334	54840	ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,891.92	4,400.00	4,526.50	1,325.00	4,400.00	4,400.00	.0%
TOTAL GIRLS BASKETBALL			3,891.92	4,400.00	4,526.50	1,325.00	4,400.00	4,400.00	.0%
7340	SOCCER								
1	PERSONAL SERVICE								
A3567341	51581	SUPERVISIO	2,303.08	2,600.00	2,600.00	2,136.60	2,600.00	4,075.00	56.7%
A3567341	58030	SS CITY PO	160.32	200.00	200.00	163.48	200.00	312.00	56.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE			2,463.40	2,800.00	2,800.00	2,300.08	2,800.00	4,387.00	56.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567342	52500	SPORTS EQU	.00	1,500.00	1,500.00	248.16	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	1,500.00	1,500.00	248.16	1,500.00	1,500.00	.0%
4	CONTRACTED SERVICES								
A3567344	54170	SPORTS SUP	6,767.70	8,250.00	8,567.90	5,696.10	8,250.00	8,250.00	.0%
A3567344	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344	54620	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344	54781	SUPERVISIO	.00	2,400.00	2,400.00	109.00	2,400.00	2,400.00	.0%
TOTAL CONTRACTED SERVICES			6,767.70	10,650.00	10,967.90	5,805.10	10,650.00	10,650.00	.0%
TOTAL SOCCER			9,231.10	14,950.00	15,267.90	8,353.34	14,950.00	16,537.00	10.6%
7350	GIRLS AND BOYS SPRING LACROSSE								
1	PERSONAL SERVICE								
A3567351	51581	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567351	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567352	52500	SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3567354	54170	SPORTS SUP	307.00	.00	.00	.00	.00	.00	.0%
A3567354	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354	54620	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354	54781	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354	54840	ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			307.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING			307.00	.00	.00	.00	.00	.00	.0%
7410	GEYSER RD PARK								
1	PERSONAL SERVICE								
A3567411	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3567411	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES									
A3567414	54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414	54430		EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK				.00	.00	.00	.00	.00	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST									
8	EMPLOYEE BENEFITS									
A3769018	58040		NYSERS	75,614.21	62,043.27	60,247.08	17,325.44	62,043.27	57,875.60	-6.7%
A3769018	58040	3000	NYSERS	102,680.66	87,776.91	87,776.91	23,527.16	87,776.91	83,154.60	-5.3%
TOTAL EMPLOYEE BENEFITS				178,294.87	149,820.18	148,023.99	40,852.60	149,820.18	141,030.20	-5.9%
TOTAL NEW YORK STATE RETIREM				178,294.87	149,820.18	148,023.99	40,852.60	149,820.18	141,030.20	-5.9%
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3769038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY				.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE									
4	CONTRACTED SERVICES									
A3769044	54774		LIFE INS	276.00	281.52	281.52	240.00	276.00	276.00	-2.0%
A3769044	54774	3000	LIFE INSUR	484.00	542.64	542.64	436.00	524.00	572.00	5.4%
TOTAL CONTRACTED SERVICES				760.00	824.16	824.16	676.00	800.00	848.00	2.9%
TOTAL LIFE INSURANCE				760.00	824.16	824.16	676.00	800.00	848.00	2.9%
9050	UNEMPLOYMENT INSURANCE									
4	CONTRACTED SERVICES									
A3769054	54776		UNEMP INSU	2,096.44	8,000.00	7,860.00	47.14	4,000.00	8,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES				2,096.44	8,000.00	7,860.00	47.14	4,000.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE				2,096.44	8,000.00	7,860.00	47.14	4,000.00	8,000.00	.0%
9055	DISABILITY INSURANCE									
4	CONTRACTED SERVICES									
A3769074	54770		DISAB INSU	252.00	252.00	252.00	129.60	259.20	259.20	2.9%
A3769074	54770	3000	DISAB INSU	399.60	400.46	400.46	216.00	432.00	432.00	7.9%
A3769074	54771		DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				651.60	652.46	652.46	345.60	691.20	691.20	5.9%
TOTAL DISABILITY INSURANCE				651.60	652.46	652.46	345.60	691.20	691.20	5.9%
9060	HOSPITALIZATION									
1	PERSONAL SERVICE									
A3769061	51001		OPT OUT	1,283.33	2,200.00	2,200.00	1,650.00	2,200.00	2,200.00	.0%
A3769061	51001	3000	OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3769061	51002		OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061	58030		SS CITY PO	98.19	168.30	168.30	126.24	168.30	168.30	.0%
A3769061	58030	3000	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				1,381.52	2,368.30	2,368.30	1,776.24	2,368.30	2,368.30	.0%
8	EMPLOYEE BENEFITS									
A3769068	58010		HOSPITALIZ	77,334.55	77,989.98	82,741.98	66,749.62	78,339.12	86,173.03	10.5%
A3769068	58010	3000	HOSPITALIZ	145,794.72	183,245.58	178,493.58	142,301.50	170,761.80	187,837.98	2.5%
A3769068	58011		VISION INS	1,453.20	1,482.26	1,482.26	1,095.30	1,460.40	1,489.61	.5%
A3769068	58011	3000	VISION INS	2,161.42	2,362.87	2,362.87	1,745.10	2,326.80	2,373.34	.4%
A3769068	58013		HRAADMINFE	.00	.00	140.00	116.00	174.00	89.61	.0%
A3769068	58013	3000	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068	58014		HRACOPAYRE	155.00	.00	225.00	225.00	450.00	450.00	.0%
A3769068	58014	3000	HRACOPAYRE	28.56	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				226,927.45	265,080.69	265,445.69	212,232.52	253,512.12	278,413.57	5.0%
TOTAL HOSPITALIZATION				228,308.97	267,448.99	267,813.99	214,008.76	255,880.42	280,781.87	5.0%
9089	SICK LEAVE									
1	PERSONAL SERVICE									
A3769081	51990		SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	5.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	2,056,554.49	2,315,622.79	2,359,999.29	1,605,432.84	2,366,139.74	2,376,000.12	2.6%
TOTAL GENERAL FUND	43,141,741.52	44,013,015.51	46,395,388.06	33,131,824.35	46,639,534.12	45,527,282.49	3.4%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
7	CITY CENTER AUTHORITY								
1160	DEPRECIATION								
4	CONTRACTED SERVICES								
E3071164 54910		DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
E3071164 54911		DEPREC EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION			588,249.10	.00	.00	.00	.00	.00	.0%
7160	CITY CENTER AUTHOROTY ADMINIST								
1	PERSONAL SERVICE								
E3577161 51001		OPT OUT	2,325.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
E3577161 51100		EX DIR CC	129,914.91	113,200.00	113,200.00	98,954.81	113,200.00	113,200.00	.0%
E3577161 51101		SALES DIRE	59,588.78	64,056.50	64,056.50	67,636.21	64,056.50	64,056.50	.0%
E3577161 51103		SALES REP	84,129.05	101,823.00	101,823.00	70,497.10	101,823.00	101,823.00	.0%
E3577161 51132		OPER MANAG	62,301.56	59,678.50	59,678.50	52,957.81	59,678.50	59,678.50	.0%
E3577161 51133		WORK SUPER	123,062.78	116,973.75	116,973.75	137,059.02	116,973.75	116,973.75	.0%
E3577161 51420		ACCT CLERK	53,779.25	49,927.50	49,927.50	66,071.00	49,927.50	49,927.50	.0%
E3577161 51510		CLERK	.00	.00	.00	.00	.00	.00	.0%
E3577161 51541		CC PT EMPL	24,663.75	16,884.00	16,884.00	7,203.00	16,884.00	16,884.00	.0%
E3577161 51570		KYBD SPEPT	.00	.00	.00	.00	.00	.00	.0%
E3577161 51591		CONC CC	.00	.00	.00	.00	.00	.00	.0%
E3577161 51900		LABORER CC	166,399.92	235,373.75	235,373.75	149,377.57	235,373.75	292,956.75	24.5%
E3577161 58030		SS CITY PO	52,203.14	57,071.00	57,071.00	48,708.73	57,071.00	61,200.00	7.2%
TOTAL PERSONAL SERVICE			758,368.14	817,688.00	817,688.00	698,465.25	817,688.00	879,400.00	7.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
E3577162 52101		BULDG EQUI	.00	9,000.00	9,000.00	1,514.50	1,514.50	5,000.00	-44.4%
E3577162 52200		OFFICE EQ	456.00	4,000.00	4,000.00	1,436.17	1,346.18	2,500.00	-37.5%
E3577162 52301		KIT/CONCES	.00	.00	.00	.00	.00	.00	.0%
E3577162 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E3577162 52600		SOFTWARE	36,120.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			36,576.00	13,000.00	13,000.00	2,950.67	2,860.68	7,500.00	-42.3%
4	CONTRACTED SERVICES								
E3577164 54110		OFFICE SUP	2,838.84	3,500.00	3,500.00	2,426.63	2,450.88	3,500.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
E3577164 54120		POSTAGE	75.42	750.00	750.00	700.00	546.72	750.00	.0%
E3577164 54140		JANIT SUPP	29,795.03	35,000.00	35,278.92	24,740.83	30,000.00	35,000.00	.0%
E3577164 54201		BUS EXP SA	16,191.90	15,000.00	15,000.00	14,211.34	15,000.00	10,000.00	-33.3%
E3577164 54202		CLIENTEXPE	22,470.60	16,000.00	22,300.00	19,002.10	23,284.07	16,500.00	3.1%
E3577164 54230		DUES	3,399.00	3,750.00	3,750.00	3,288.00	3,318.00	4,000.00	6.7%
E3577164 54330		REP MAN EQ	23,442.11	10,000.00	10,000.00	5,978.19	16,138.98	8,000.00	-20.0%
E3577164 54410		PRINTING	1,175.50	1,500.00	1,500.00	240.00	515.00	1,500.00	.0%
E3577164 54420		ADVERTISIN	672.66	1,000.00	2,690.00	2,685.25	3,044.91	1,500.00	50.0%
E3577164 54421		LEGAL ADVE	134.61	1,000.00	800.00	.00	22.02	800.00	-20.0%
E3577164 54510		REP MAN VE	1,466.01	2,000.00	2,000.00	1,782.73	2,039.13	2,500.00	25.0%
E3577164 54520		GAS & OIL	491.69	975.00	975.00	249.16	412.31	975.00	.0%
E3577164 54522		LIC INS RE	3,994.02	4,300.00	4,300.00	3,786.17	3,639.17	4,300.00	.0%
E3577164 54523		VEHIC INSU	2,261.75	2,800.00	2,800.00	1,574.88	1,717.79	2,800.00	.0%
E3577164 54532		BDG EQ REN	359.85	1,000.00	1,000.00	348.00	522.00	500.00	-50.0%
E3577164 54533		PROD EQ RE	50.00	2,500.00	2,500.00	252.00	302.00	1,500.00	-40.0%
E3577164 54610		REP MAN BU	44,542.30	35,000.00	35,000.00	21,809.23	32,669.07	35,000.00	.0%
E3577164 54611		BUILDG INS	67,439.00	73,645.00	73,645.00	44,576.09	51,747.11	65,000.00	-11.7%
E3577164 54631		CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54632		DECORATING	7,189.78	5,000.00	5,000.00	2,999.50	6,000.00	5,000.00	.0%
E3577164 54650		UTILITIES	187,736.85	178,500.00	178,500.00	124,493.89	179,697.26	180,500.00	1.1%
E3577164 54670		PHONES	8,700.74	8,500.00	8,500.00	7,278.75	8,758.31	9,000.00	5.9%
E3577164 54672		CC FEES	5,521.58	7,000.00	7,000.00	4,700.96	6,176.32	6,500.00	-7.1%
E3577164 54720		PROF SER	97,800.41	93,500.00	93,500.00	90,615.29	100,000.00	108,000.00	15.5%
E3577164 54750		STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760		LEGAL	1,106.50	5,000.00	5,500.00	5,500.00	4,595.50	2,500.00	-50.0%
E3577164 54776		UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
E3577164 54778		INS WC DIS	14,978.45	18,750.00	19,825.00	19,822.31	16,972.77	19,900.00	6.1%
E3577164 54792		MISCELLANE	5,492.23	6,000.00	5,000.00	694.44	.00	5,000.00	-16.7%
TOTAL CONTRACTED SERVICES			549,326.83	531,970.00	540,613.92	403,755.74	509,569.32	530,525.00	-.3%
8	EMPLOYEE BENEFITS								
E3577168 58010		HOSPITALIZ	134,642.55	155,807.00	155,807.00	143,591.25	155,807.00	174,230.00	11.8%
E3577168 58012		DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040		NYSERS	140,487.77	135,000.00	135,000.00	32,189.88	135,000.00	137,000.00	1.5%
TOTAL EMPLOYEE BENEFITS			275,130.32	290,807.00	290,807.00	175,781.13	290,807.00	311,230.00	7.0%
9	CONTINGENCY/TRANSFERS								
E3577169 59010		CONTINGENC	.00	9,041.00	676.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS			.00	9,041.00	676.00	.00	.00	.00	-100.0%
TOTAL CITY CENTER AUTHOROTY			1,619,401.29	1,662,506.00	1,662,784.92	1,280,952.79	1,620,925.00	1,728,655.00	4.0%
7170	CAPITAL IMPROVEMNETS								
4	CONTRACTED SERVICES								

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

CITY CENTER AUTHORITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
E3577174	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS			.00	.00	.00	.00	.00	.00	.0%
7182	CITY CENTER EXPANSION								
1	PERSONAL SERVICE								
E3577181	51421	AC CL PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181	51540	CLERK PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
E3577184	54720	PROF SER	17,500.00	.00	.00	.00	.00	.00	.0%
E3577184	54722	CONST MGMT	.00	.00	.00	.00	.00	.00	.0%
E3577184	54723	CONSTRU CS	492,136.46	.00	862,032.07	680,878.02	655,472.33	.00	.0%
E3577184	54760	LEGAL	.00	.00	.00	.00	.00	.00	.0%
E3577184	54772	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3577184	54792	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			509,636.46	.00	862,032.07	680,878.02	655,472.33	.00	.0%
7	DEBT SERVICE INTEREST								
E3577187	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST			.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION			509,636.46	.00	862,032.07	680,878.02	655,472.33	.00	.0%
7250	CITY CENTER SPECIAL EVENTS								
4	CONTRACTED SERVICES								
E3577254	54186	CCSPECEVEX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EV			.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY			2,717,286.85	1,662,506.00	2,524,816.99	1,961,830.81	2,276,397.33	1,728,655.00	4.0%
TOTAL CITY CENTER AUTHORITY			2,717,286.85	1,662,506.00	2,524,816.99	1,961,830.81	2,276,397.33	1,728,655.00	4.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
F3731914	54773	LIAB INSUR	47,456.00	58,848.00	58,848.00	40,021.00	58,848.00	37,797.00	-35.8%
TOTAL CONTRACTED SERVICES			47,456.00	58,848.00	58,848.00	40,021.00	58,848.00	37,797.00	-35.8%
TOTAL LIABILITY INSURANCE			47,456.00	58,848.00	58,848.00	40,021.00	58,848.00	37,797.00	-35.8%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
F3031934	54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
F3031934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8310	WATER ADMINISTRATION								
1	PERSONAL SERVICE								
F3638311	51120	PW DIRECTO	12,407.55	30,071.75	.00	.00	.00	.00	-100.0%
F3638311	51121	CITY PLUMB	.00	.00	.00	.00	.00	.00	.0%
F3638311	51131	WAT MET AC	34,638.50	35,326.06	35,326.06	28,473.02	35,326.06	35,267.81	-.2%
F3638311	51135	DPWBUSMANA	.00	.00	28,871.75	13,066.32	30,071.75	29,611.50	.0%
F3638311	51301	DATA COLLE	12,259.76	12,564.10	11,575.43	8,812.57	11,564.10	13,107.60	4.3%
F3638311	51307	DATACOLPTT	.00	.00	2,200.00	969.21	1,000.00	.00	.0%
F3638311	51400	PW OFF SUP	17,644.29	17,988.03	17,988.03	14,498.55	17,988.03	17,988.01	.0%
F3638311	51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
F3638311	51410	SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
F3638311	51420	ACCT CLERK	.00	.00	.00	.00	.00	11,450.00	.0%
F3638311	51421	ACCT CL PT	.00	.00	.00	.00	.00	.00	.0%
F3638311	51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
F3638311	51440	SR CLERK	21,241.83	21,884.37	21,884.37	17,580.24	21,884.37	22,187.02	1.4%
F3638311	51443	UTIL CLERK	27,369.27	27,955.55	27,955.55	22,532.31	27,955.55	27,955.52	.0%
F3638311	51455	DPW COORDI	10,920.23	12,945.80	12,945.80	9,160.14	12,945.80	11,579.39	-10.6%
F3638311	51458	TEMPPWCORR	.00	.00	.00	.00	.00	.00	.0%
F3638311	51490	SRENGTECH	31,409.52	32,788.45	32,788.45	26,361.57	32,788.45	22,127.81	-32.5%
F3638311	51491	UTLSYSLOCT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
F3638311	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
F3638311	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
F3638311	51542	SRACCLK PT	.00	.00	.00	.00	.00	.00	.0%
F3638311	51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
F3638311	51570	KBD SP PTW	.00	.00	.00	.00	.00	.00	.0%
F3638311	51960	OVERTIME	1,690.10	20,000.00	20,000.00	5,975.74	20,000.00	20,000.00	.0%
F3638311	58030	SS CITY PO	13,066.25	16,181.59	16,181.59	11,197.46	16,181.59	16,162.51	-.1%
TOTAL PERSONAL SERVICE			182,647.30	227,705.70	227,717.03	158,627.13	227,705.70	227,437.17	-.1%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638312	52200	OFFICE EQ	8,669.98	3,000.00	1,000.00	796.85	1,000.00	2,500.00	-16.7%
TOTAL EQUIPMENT AND CAPITAL			8,669.98	3,000.00	1,000.00	796.85	1,000.00	2,500.00	-16.7%
4	CONTRACTED SERVICES								
F3638314	54110	OFFICE SUP	3,516.34	3,000.00	3,000.00	2,336.61	3,000.00	3,500.00	16.7%
F3638314	54120	POSTAGE	12,783.01	13,000.00	13,000.00	7,734.42	13,000.00	13,000.00	.0%
F3638314	54180	OTHER SUPP	412.66	500.00	500.00	59.70	500.00	500.00	.0%
F3638314	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
F3638314	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
F3638314	54410	PRINTING	3,582.32	6,000.00	6,000.00	413.54	6,000.00	4,000.00	-33.3%
F3638314	54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
F3638314	54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
F3638314	54670	PHONES	1,141.52	1,200.00	1,200.00	955.75	1,200.00	1,300.00	8.3%
F3638314	54720	PROF SER	13,045.69	22,000.00	34,098.67	22,745.82	34,098.67	20,000.00	-9.1%
F3638314	54723	TECH SC	.00	.00	.00	.00	.00	.00	.0%
F3638314	54740	SC EQUIP	236.64	500.00	500.00	378.00	500.00	750.00	50.0%
F3638314	54761	REFUNDS	3,166.01	750.00	11,750.00	11,258.13	11,750.00	2,000.00	166.7%
TOTAL CONTRACTED SERVICES			37,884.19	46,950.00	70,048.67	45,881.97	70,048.67	45,050.00	-4.0%
TOTAL WATER ADMINISTRATION			229,201.47	277,655.70	298,765.70	205,305.95	298,754.37	274,987.17	-1.0%
8320	LAKE & RESERVOIR								
1	PERSONAL SERVICE								
F3638321	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638321	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638321	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638322	52300	MISC EQUIP	.00	2,000.00	.00	.00	1,000.00	2,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	2,000.00	.00	.00	1,000.00	2,000.00	.0%
4	CONTRACTED SERVICES								
F3638324 54180		OTHER SUPP	71.70	200.00	200.00	.00	200.00	200.00	.0%
F3638324 54530		EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638324 54650		UTILITIES	36,640.20	15,000.00	40,000.00	27,208.29	30,000.00	40,000.00	166.7%
F3638324 54720		PROF SER	.00	3,000.00	.00	.00	3,000.00	.00	-100.0%
F3638324 54811		PORP TAXES	14,329.91	15,000.00	15,000.00	14,134.94	15,000.00	16,000.00	6.7%
TOTAL CONTRACTED SERVICES			51,041.81	33,200.00	55,200.00	41,343.23	48,200.00	56,200.00	69.3%
TOTAL LAKE & RESERVOIR			51,041.81	35,200.00	55,200.00	41,343.23	49,200.00	58,200.00	65.3%
8330	WATER TREATMENT PLANT								
1	PERSONAL SERVICE								
F3638331 51051		CHIEF OPER	87,076.16	71,955.55	71,955.55	57,889.52	71,955.55	74,272.57	3.2%
F3638331 51053		ASTCHIEFWT	34,249.30	59,751.20	59,751.20	48,077.53	59,751.20	61,075.64	2.2%
F3638331 51581		WAT PL SUP	41,583.12	58,112.50	58,112.50	46,757.02	58,112.50	59,900.75	3.1%
F3638331 51790		RET INCENT	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
F3638331 51891		WPL OP TRA	29,465.37	84,953.00	76,453.00	50,290.43	84,953.00	126,517.00	48.9%
F3638331 51892		WPL OP	351,249.53	310,090.00	318,590.00	259,019.59	310,090.00	303,009.00	-2.3%
F3638331 51900		LABORER WA	39,769.74	45,823.00	45,823.00	16,147.93	45,823.00	33,696.00	-26.5%
F3638331 51960		OVERTIME	12,925.09	12,000.00	12,000.00	8,514.58	12,000.00	14,000.00	16.7%
F3638331 51980		HOLIDAY PA	24,137.64	25,000.00	25,000.00	14,848.13	25,000.00	26,000.00	4.0%
F3638331 58030		SS CITY PO	46,199.04	51,230.92	51,230.92	37,347.92	51,230.93	53,433.03	4.3%
TOTAL PERSONAL SERVICE			667,654.99	720,916.17	720,916.17	540,892.65	720,916.18	751,903.99	4.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638332 52300		MISC EQUIP	50,781.28	50,000.00	28,986.00	16,047.23	32,486.00	45,000.00	-10.0%
F3638332 52400		VEHICLES	.00	40,000.00	40,000.00	39,735.44	40,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL			50,781.28	90,000.00	68,986.00	55,782.67	72,486.00	45,000.00	-50.0%
4	CONTRACTED SERVICES								
F3638334 54110		OFFICE SUP	495.26	500.00	500.00	390.57	500.00	750.00	50.0%
F3638334 54140		JANIT SUPP	1,500.00	1,500.00	1,500.00	610.69	1,500.00	1,500.00	.0%
F3638334 54141		CHEMICALS	108,953.81	140,000.00	169,488.13	117,312.25	169,488.13	140,000.00	.0%
F3638334 54160		UNIFORMS	124.99	550.00	550.00	45.70	550.00	500.00	-9.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
F3638334	54180	OTHER SUPP	7,000.00	10,000.00	10,153.00	9,026.58	10,153.00	10,000.00	.0%
F3638334	54230	DUES	730.00	1,200.00	1,200.00	999.00	1,200.00	1,200.00	.0%
F3638334	54250	CONF REG	1,115.00	1,200.00	3,200.00	2,739.00	3,200.00	1,500.00	25.0%
F3638334	54330	REP MAN EQ	30,810.72	35,000.00	60,000.00	55,232.52	60,000.00	50,000.00	42.9%
F3638334	54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
F3638334	54420	ADVERTISIN	.00	.00	1,667.00	952.00	1,667.00	.00	.0%
F3638334	54440	BOOKS	130.45	350.00	350.00	.00	350.00	350.00	.0%
F3638334	54510	REP MAN VE	471.94	750.00	750.00	590.31	750.00	1,000.00	33.3%
F3638334	54520	GAS & OIL	2,784.55	4,000.00	4,000.00	2,943.49	4,000.00	4,000.00	.0%
F3638334	54610	REP MAN BU	5,000.00	10,000.00	12,000.00	10,595.66	11,000.00	15,000.00	50.0%
F3638334	54650	UTILITIES	313,957.86	400,000.00	384,285.00	207,848.46	384,285.00	400,000.00	.0%
F3638334	54670	PHONES	2,933.23	4,000.00	4,000.00	2,488.05	4,000.00	4,000.00	.0%
F3638334	54708	LAB TEST	18,100.00	19,000.00	19,000.00	16,884.00	19,000.00	19,000.00	.0%
F3638334	54720	PROF SER	340.16	8,000.00	.00	.00	8,000.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES			494,447.97	636,050.00	672,643.13	428,658.28	679,643.13	656,800.00	3.3%
TOTAL WATER TREATMENT PLANT			1,212,884.24	1,446,966.17	1,462,545.30	1,025,333.60	1,473,045.31	1,453,703.99	.5%
8340	METERS								
1	PERSONAL SERVICE								
F3638341	51161	METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341	51162	WAMETSRWO	57,147.74	62,190.00	62,190.00	48,655.34	62,190.00	62,818.30	1.0%
F3638341	51163	WAT MET SU	24,826.46	25,701.00	25,701.00	20,715.27	25,701.00	25,701.00	.0%
F3638341	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
F3638341	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341	51960	OVERTIME	354.20	500.00	500.00	275.79	500.00	500.00	.0%
F3638341	58030	SS CITY PO	6,101.84	6,761.91	6,761.91	5,154.43	6,761.00	6,809.98	.7%
TOTAL PERSONAL SERVICE			88,430.24	95,152.91	95,152.91	74,800.83	95,152.00	95,829.28	.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638342	52201	METERS	87,935.66	110,000.00	110,000.00	107,635.95	110,000.00	115,000.00	4.5%
F3638342	52300	MISC EQUIP	.00	6,000.00	15,700.00	15,591.25	15,700.00	.00	-100.0%
F3638342	52400	VEHICLES	2,675.00	10,000.00	.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL			90,610.66	126,000.00	125,700.00	123,227.20	125,700.00	115,000.00	-8.7%
4	CONTRACTED SERVICES								
F3638344	54160	UNIFORMS	314.36	750.00	300.00	.00	750.00	750.00	.0%
F3638344	54180	OTHER SUPP	981.09	1,000.00	4,000.00	3,899.31	4,000.00	1,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
F3638344	54510	REP MAN VE	1,815.72	2,500.00	4,828.00	4,543.92	4,600.00	2,500.00	.0%
F3638344	54520	GAS & OIL	6,954.96	8,500.00	8,197.00	3,995.72	8,197.00	8,500.00	.0%
F3638344	54670	PHONES	18.26	.00	225.00	179.67	225.00	500.00	.0%
TOTAL CONTRACTED SERVICES			10,084.39	12,750.00	17,550.00	12,618.62	17,772.00	13,250.00	3.9%
TOTAL METERS			189,125.29	233,902.91	238,402.91	210,646.65	238,624.00	224,079.28	-4.2%
8341	WATER MAINTENANCE								
1	PERSONAL SERVICE								
F3638351	51900	LABORER WA	201,742.46	221,295.36	213,495.36	143,352.16	215,995.36	265,644.00	20.0%
F3638351	51960	OVERTIME	27,056.41	21,000.00	21,000.00	7,379.58	21,000.00	25,000.00	19.0%
F3638351	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
F3638351	58030	SS CITY PO	16,934.34	18,535.60	18,535.60	11,106.89	18,535.60	22,234.27	20.0%
TOTAL PERSONAL SERVICE			245,733.21	260,830.96	253,030.96	161,838.63	255,530.96	312,878.27	20.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638352	52300	MISC EQUIP	4,174.46	35,000.00	20,500.00	5,582.00	35,000.00	30,000.00	-14.3%
F3638352	52400	VEHICLES	6,000.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			10,174.46	35,000.00	20,500.00	5,582.00	35,000.00	70,000.00	100.0%
4	CONTRACTED SERVICES								
F3638354	54100	RUB BLKTOP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
F3638354	54110	OFFICE SUP	83.04	.00	.00	.00	.00	.00	.0%
F3638354	54160	UNIFORMS	913.48	1,100.00	1,531.50	1,442.54	1,531.50	1,100.00	.0%
F3638354	54180	OTHER SUPP	63,946.75	70,000.00	90,586.11	76,086.11	76,086.11	70,000.00	.0%
F3638354	54320	TOOLS	350.23	500.00	500.00	99.00	500.00	1,000.00	100.0%
F3638354	54330	REP MAN EQ	500.00	1,000.00	1,000.00	279.81	1,000.00	1,000.00	.0%
F3638354	54510	REP MAN VE	11,700.00	8,000.00	8,000.00	6,576.20	8,000.00	10,000.00	25.0%
F3638354	54520	GAS & OIL	10,529.12	22,000.00	22,000.00	5,024.05	22,000.00	20,000.00	-9.1%
F3638354	54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638354	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
F3638354	54650	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
F3638354	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			88,022.62	103,600.00	124,617.61	89,507.71	110,117.61	104,100.00	.5%
TOTAL WATER MAINTENANCE			343,930.29	399,430.96	398,148.57	256,928.34	400,648.57	486,978.27	21.9%
8342	WATER LINE EXTENSION								
1	PERSONAL SERVICE								
F3638361	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
F3638361 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
F3638361 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638362 52701	WATER SYST		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
F3638364 54180	OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
F3638364 54530	EQ VEH REN		.00	.00	.00	.00	.00	.00	.0%
F3638364 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
F3638364 54761	REFUNDS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION			.00	.00	.00	.00	.00	.00	.0%
8343	EMERGENCY WATER REPAIRS								
1	PERSONAL SERVICE								
F3638371 51900	LABORER WA		14,100.76	10,000.00	15,500.00	13,771.83	13,771.83	8,000.00	-20.0%
F3638371 51960	OVERTIME		151.10	2,000.00	4,000.00	2,577.45	4,000.00	2,000.00	.0%
F3638371 58030	SS CITY PO		1,055.42	918.00	1,218.00	1,203.88	1,218.00	765.00	-16.7%
TOTAL PERSONAL SERVICE			15,307.28	12,918.00	20,718.00	17,553.16	18,989.83	10,765.00	-16.7%
4	CONTRACTED SERVICES								
F3638374 54100	RUB BLKTOP		.00	500.00	500.00	.00	500.00	500.00	.0%
F3638374 54180	OTHER SUPP		7,086.21	8,000.00	8,000.00	1,700.00	8,000.00	8,000.00	.0%
F3638374 54530	EQ VEH REN		5,100.75	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			12,186.96	8,500.00	8,500.00	1,700.00	8,500.00	8,500.00	.0%
TOTAL EMERGENCY WATER REPAIR			27,494.24	21,418.00	29,218.00	19,253.16	27,489.83	19,265.00	-10.1%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
F3739018 58040	NYSERS		200,410.86	138,242.38	138,242.38	46,365.24	138,242.38	119,520.54	-13.5%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS			200,410.86	138,242.38	138,242.38	46,365.24	138,242.38	119,520.54	-13.5%
TOTAL NEW YORK STATE RETIREM			200,410.86	138,242.38	138,242.38	46,365.24	138,242.38	119,520.54	-13.5%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
F3739038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
F3739044	54774	LIFE INS	971.91	1,049.15	1,049.15	863.12	1,037.50	1,053.50	.4%
TOTAL CONTRACTED SERVICES			971.91	1,049.15	1,049.15	863.12	1,037.50	1,053.50	.4%
TOTAL LIFE INSURANCE			971.91	1,049.15	1,049.15	863.12	1,037.50	1,053.50	.4%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
F3739054	54776	UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
F3739074	54770	DISAB INSU	895.20	914.40	914.40	456.00	945.60	945.60	3.4%
F3739074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			895.20	914.40	914.40	456.00	945.60	945.60	3.4%
TOTAL DISABILITY INSURANCE			895.20	914.40	914.40	456.00	945.60	945.60	3.4%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
F3739061	51001	OPT OUT	7,249.99	8,500.00	8,500.00	5,930.56	8,333.33	8,333.33	-2.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
F3739061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061	58030	SS CITY PO	554.64	650.25	650.25	453.69	650.25	637.50	-2.0%
TOTAL PERSONAL SERVICE			7,804.63	9,150.25	9,150.25	6,384.25	8,983.58	8,970.83	-2.0%
8	EMPLOYEE BENEFITS								
F3739068	58010	HOSPITALIZ	323,785.26	389,715.87	388,741.87	303,927.10	365,638.81	404,364.60	3.8%
F3739068	58011	VISION INS	5,767.26	6,202.94	6,202.94	4,592.17	6,201.02	6,397.20	3.1%
F3739068	58013	HRAADMINFE	.00	.00	974.00	812.00	1,044.00	537.66	.0%
F3739068	58014	HRACOPAYRE	501.67	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			330,054.19	395,918.81	395,918.81	309,331.27	372,883.83	411,299.46	3.9%
TOTAL HOSPITALIZATION			337,858.82	405,069.06	405,069.06	315,715.52	381,867.41	420,270.29	3.8%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
F3739081	51930	SICK DPW	16,669.20	10,500.00	10,500.00	6,146.68	10,500.00	5,000.00	-52.4%
F3739081	58030	SS CITY PO	1,275.19	804.00	804.00	470.22	804.00	385.00	-52.1%
TOTAL PERSONAL SERVICE			17,944.39	11,304.00	11,304.00	6,616.90	11,304.00	5,385.00	-52.4%
TOTAL SICK LEAVE			17,944.39	11,304.00	11,304.00	6,616.90	11,304.00	5,385.00	-52.4%
9710	DEBT SERVICE								
6	PRINCIPAL								
F3739716	56010	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716	56010	PRINCIPAL	250,892.30	305,261.00	306,733.48	306,733.48	306,733.48	313,259.00	2.6%
TOTAL PRINCIPAL			250,892.30	305,261.00	306,733.48	306,733.48	306,733.48	313,259.00	2.6%
7	DEBT SERVICE INTEREST								
F3739717	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717	57010	INTEREST	326,786.08	319,664.80	319,664.80	245,835.93	319,664.80	310,385.92	-2.9%
TOTAL DEBT SERVICE INTEREST			326,786.08	319,664.80	319,664.80	245,835.93	319,664.80	310,385.92	-2.9%
TOTAL DEBT SERVICE			577,678.38	624,925.80	626,398.28	552,569.41	626,398.28	623,644.92	-.2%
9980	TRANSFER OUT								
9	CONTINGENCY/TRANSFERS								
F3939999	59901	TRANSFERS	72,296.00	75,328.00	275,328.00	200,000.00	200,000.00	48,112.18	-36.1%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS			72,296.00	75,328.00	275,328.00	200,000.00	200,000.00	48,112.18	-36.1%
TOTAL TRANSFER OUT			72,296.00	75,328.00	275,328.00	200,000.00	200,000.00	48,112.18	-36.1%
9990	CONTINGENCY								
9	CONTINGENCY/TRANSFERS								
F3739999	59901	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989	59010	CONTINGENC	.00	10,000.00	8,527.52	.00	10,000.00	20,000.00	100.0%
TOTAL CONTINGENCY/TRANSFERS			.00	10,000.00	8,527.52	.00	10,000.00	20,000.00	-36.1%
TOTAL CONTINGENCY			.00	10,000.00	8,527.52	.00	10,000.00	20,000.00	100.0%
TOTAL COMMISSIONER OF PUBLIC			3,309,188.90	3,745,254.53	4,012,961.27	2,921,418.12	3,921,405.25	3,798,942.74	1.4%
TOTAL WATER FUND			3,309,188.90	3,745,254.53	4,012,961.27	2,921,418.12	3,921,405.25	3,798,942.74	1.4%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
G3731914	54773	LIAB INSUR	59,628.00	73,773.00	73,773.00	49,727.00	49,727.00	44,375.00	-39.8%
TOTAL CONTRACTED SERVICES			59,628.00	73,773.00	73,773.00	49,727.00	49,727.00	44,375.00	-39.8%
TOTAL LIABILITY INSURANCE			59,628.00	73,773.00	73,773.00	49,727.00	49,727.00	44,375.00	-39.8%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
G3031934	54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
G3031934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8110	SEWER ADMINISTRATION								
1	PERSONAL SERVICE								
G3638111	51120	PW DIRECTO	12,407.11	30,071.70	.00	.00	.00	.00	-100.0%
G3638111	51121	CITY PLUMB	.00	.00	.00	.00	.00	.00	.0%
G3638111	51131	WAT MET AC	34,638.51	35,326.06	35,326.06	28,473.42	35,326.06	35,267.81	-.2%
G3638111	51135	DPWBUSMANA	.00	.00	28,871.70	13,066.32	30,071.70	29,611.46	.0%
G3638111	51301	DATA COLLE	12,259.76	12,564.05	11,575.38	8,812.57	11,564.05	13,107.60	4.3%
G3638111	51307	DATACOLPTT	.00	.00	2,200.00	969.21	1,000.00	.00	.0%
G3638111	51400	PW OFF SUP	17,644.29	17,988.03	17,988.03	14,498.55	17,988.03	17,988.01	.0%
G3638111	51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
G3638111	51410	SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111	51420	ACCT CLERK	.00	.00	.00	.00	.00	11,450.00	.0%
G3638111	51421	ACCT CL PT	.00	.00	.00	.00	.00	.00	.0%
G3638111	51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111	51440	SR CLERK	21,242.08	21,884.37	21,884.37	17,580.30	21,884.37	22,187.02	1.4%
G3638111	51443	UTIL CLERK	27,369.80	27,955.55	27,955.55	22,532.71	27,955.55	27,955.52	.0%
G3638111	51455	DPW COORDI	10,920.23	11,489.55	11,489.55	9,160.14	11,489.55	11,579.39	.8%
G3638111	51458	TEMPPWCORR	.00	.00	.00	.00	.00	.00	.0%
G3638111	51490	SRENGTECH	31,409.62	.00	32,778.50	26,362.00	32,778.50	22,127.81	.0%
G3638111	51491	SR ENG TEC	.00	32,778.50	.00	.00	.00	.00	-100.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
G3638111 51510		CLERK	.00	.00	.00	.00	.00	.00	.0%
G3638111 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
G3638111 51552		ADM ASST	.00	.00	.00	.00	.00	.00	.0%
G3638111 51570		KBD SPEC P	.00	.00	.00	.00	.00	.00	.0%
G3638111 51900		LABORER SE	78,490.95	208,973.50	207,483.50	40,141.03	208,973.50	171,997.28	-17.7%
G3638111 51960		OVERTIME	9,033.70	20,000.00	20,000.00	10,562.25	20,000.00	.00	-100.0%
G3638111 58030		SS CITY PO	19,232.45	32,055.90	32,055.90	14,526.65	32,055.90	27,790.30	-13.3%
TOTAL PERSONAL SERVICE			274,648.50	451,087.21	449,608.54	206,685.15	451,087.21	391,062.20	-13.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638112 52200		OFFICE EQ	6,414.74	500.00	500.00	.00	500.00	500.00	.0%
G3638112 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
G3638112 52400		VEHICLES	8,675.00	10,000.00	10,000.00	5,666.66	10,000.00	40,000.00	300.0%
TOTAL EQUIPMENT AND CAPITAL			15,089.74	10,500.00	10,500.00	5,666.66	10,500.00	40,500.00	285.7%
4	CONTRACTED SERVICES								
G3638114 54100		RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
G3638114 54120		POSTAGE	7,000.00	11,500.00	11,500.00	7,734.42	11,500.00	7,000.00	-39.1%
G3638114 54160		UNIFORMS	769.47	1,300.00	1,322.50	1,088.52	1,322.50	1,200.00	-7.7%
G3638114 54180		OTHER SUPP	10,448.97	25,000.00	25,870.00	13,615.00	25,870.00	20,000.00	-20.0%
G3638114 54320		TOOLS	.00	.00	.00	.00	.00	.00	.0%
G3638114 54510		REP MAN VE	4,605.65	7,500.00	7,500.00	463.23	7,500.00	7,500.00	.0%
G3638114 54520		GAS & OIL	750.00	1,000.00	1,000.00	45.62	1,000.00	1,000.00	.0%
G3638114 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
G3638114 54720		PROF SER	2,928.10	7,500.00	28,500.00	.00	7,500.00	8,000.00	6.7%
G3638114 54761		REFUNDS	.00	500.00	500.00	258.14	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES			26,502.19	54,300.00	76,192.50	23,204.93	55,192.50	45,200.00	-16.8%
TOTAL SEWER ADMINISTRATION			316,240.43	515,887.21	536,301.04	235,556.74	516,779.71	476,762.20	-7.6%
8120	SEWER PUMPING								
1	PERSONAL SERVICE								
G3638121 51122		ELECTRICIA	65,180.13	68,012.55	68,012.55	54,633.31	68,012.55	69,715.75	2.5%
G3638121 51900		LABORER SE	155,832.14	194,292.85	194,292.85	121,028.54	194,292.85	154,398.40	-20.5%
G3638121 51960		OVERTIME	5,165.23	6,500.00	6,500.00	3,790.01	6,500.00	6,500.00	.0%
G3638121 58030		SS CITY PO	17,225.52	20,563.61	20,563.61	13,666.34	20,563.61	17,641.98	-14.2%
TOTAL PERSONAL SERVICE			243,403.02	289,369.01	289,369.01	193,118.20	289,369.01	248,256.13	-14.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638122 52300		MISC EQUIP	6,412.00	23,000.00	28,588.00	22,268.27	28,588.00	20,000.00	-13.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
G3638122	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			6,412.00	23,000.00	28,588.00	22,268.27	28,588.00	20,000.00	-13.0%
4	CONTRACTED SERVICES								
G3638124	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
G3638124	54160	UNIFORMS	942.99	1,650.00	1,695.00	1,276.67	1,695.00	1,650.00	.0%
G3638124	54180	OTHER SUPP	795.73	6,000.00	6,000.00	2,122.55	6,000.00	6,000.00	.0%
G3638124	54320	TOOLS	.00	600.00	600.00	29.99	600.00	600.00	.0%
G3638124	54330	REP MAN EQ	908.40	1,500.00	1,500.00	29.85	1,500.00	1,500.00	.0%
G3638124	54331	REP MAN PU	28,934.01	45,000.00	54,229.50	36,313.92	54,229.50	40,000.00	-11.1%
G3638124	54430	EQU RENTAL	10,500.00	11,000.00	.00	.00	11,000.00	11,000.00	.0%
G3638124	54510	REP MAN VE	6,007.26	12,000.00	21,121.00	8,024.36	31,121.00	15,000.00	25.0%
G3638124	54520	GAS & OIL	5,773.66	7,000.00	7,000.00	4,814.79	7,000.00	7,000.00	.0%
G3638124	54610	REP MAN BU	105.29	1,500.00	1,500.00	191.34	1,500.00	1,500.00	.0%
G3638124	54650	UTILITIES	33,560.52	55,000.00	55,000.00	25,561.90	55,000.00	50,000.00	-9.1%
G3638124	54670	PHONES	.00	500.00	500.00	.00	500.00	500.00	.0%
G3638124	54708	LAB TEST	.00	.00	.00	.00	.00	.00	.0%
G3638124	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			87,527.86	141,750.00	149,145.50	78,365.37	170,145.50	134,750.00	-4.9%
TOTAL SEWER PUMPING			337,342.88	454,119.01	467,102.51	293,751.84	488,102.51	403,006.13	-11.3%
8130	COUNTY SEWER DISTRICT #1								
4	CONTRACTED SERVICES								
G3638134	54731	CURR CHARG	2,777,050.00	2,777,052.00	2,777,052.00	2,001,867.00	2,777,052.00	2,996,256.00	7.9%
TOTAL CONTRACTED SERVICES			2,777,050.00	2,777,052.00	2,777,052.00	2,001,867.00	2,777,052.00	2,996,256.00	7.9%
TOTAL COUNTY SEWER DISTRICT			2,777,050.00	2,777,052.00	2,777,052.00	2,001,867.00	2,777,052.00	2,996,256.00	7.9%
8150	METERS								
1	PERSONAL SERVICE								
G3638151	51162	WMET SER W	57,148.85	62,190.00	62,190.00	48,656.08	62,190.00	62,819.00	1.0%
G3638151	51163	WAT MET SU	24,826.71	25,701.00	25,701.00	20,715.41	24,701.00	25,701.00	.0%
G3638151	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
G3638151	51960	OVERTIME	354.23	500.00	500.00	275.82	500.00	500.00	.0%
G3638151	58030	SS CITY PO	6,076.72	6,761.91	6,761.91	5,123.51	6,761.10	6,810.03	.7%
TOTAL PERSONAL SERVICE			88,406.51	95,152.91	95,152.91	74,770.82	94,152.10	95,830.03	.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638152	52201	METERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
G3638154	54160	UNIFORMS	.00	800.00	800.00	.00	800.00	800.00	.0%
G3638154	54180	OTHER SUPP	466.45	500.00	500.00	.00	500.00	750.00	50.0%
G3638154	54510	REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
G3638154	54520	GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			466.45	1,300.00	1,300.00	.00	1,300.00	1,550.00	19.2%
TOTAL METERS			88,872.96	96,452.91	96,452.91	74,770.82	95,452.10	97,380.03	1.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
G3739018	58040	NYSERS	130,391.55	103,214.45	103,214.45	29,876.54	103,214.45	87,589.17	-15.1%
TOTAL EMPLOYEE BENEFITS			130,391.55	103,214.45	103,214.45	29,876.54	103,214.45	87,589.17	-15.1%
TOTAL NEW YORK STATE RETIREM			130,391.55	103,214.45	103,214.45	29,876.54	103,214.45	87,589.17	-15.1%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
G3739038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
G3739044	54774	LIFE INS	579.38	646.11	646.11	487.36	585.80	697.80	8.0%
TOTAL CONTRACTED SERVICES			579.38	646.11	646.11	487.36	585.80	697.80	8.0%
TOTAL LIFE INSURANCE			579.38	646.11	646.11	487.36	585.80	697.80	8.0%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
G3739054	54776	UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
G3739074	54770	DISAB INSU	513.60	529.20	529.20	268.80	553.20	553.20	4.5%
G3739074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			513.60	529.20	529.20	268.80	553.20	553.20	4.5%
TOTAL DISABILITY INSURANCE			513.60	529.20	529.20	268.80	553.20	553.20	4.5%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
G3739061	51001	OPT OUT	8,691.66	10,700.00	7,715.00	5,705.56	8,033.33	8,033.33	-24.9%
G3739061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061	58030	SS CITY PO	664.94	818.55	818.55	436.50	818.55	614.55	-24.9%
TOTAL PERSONAL SERVICE			9,356.60	11,518.55	8,533.55	6,142.06	8,851.88	8,647.88	-24.9%
8	EMPLOYEE BENEFITS								
G3739068	58010	HOSPITALIZ	134,796.53	175,852.47	180,327.47	150,996.62	190,501.68	217,618.51	23.8%
G3739068	58011	VISION INS	3,102.89	3,470.20	3,470.20	2,294.70	3,075.84	3,209.04	-7.5%
G3739068	58013	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
G3739068	58014	HRACOPAYRE	531.67	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			138,431.09	179,322.67	183,797.67	153,291.32	193,577.52	220,827.55	23.1%
TOTAL HOSPITALIZATION			147,787.69	190,841.22	192,331.22	159,433.38	202,429.40	229,475.43	20.2%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
G3739081	51930	SICK DPW	7,717.21	.00	.00	.00	.00	.00	.0%
G3739081	58030	SS CITY PO	590.37	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			8,307.58	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE			8,307.58	.00	.00	.00	.00	.00	.0%
9710	DEBT SERVICE								
6	PRINCIPAL								
G3839716	56010	PRINCIPAL	47,773.00	69,596.00	69,596.00	69,596.00	69,596.00	81,464.00	17.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL PRINCIPAL			47,773.00	69,596.00	69,596.00	69,596.00	69,596.00	81,464.00	17.1%
7	DEBT SERVICE INTEREST								
G3839717	57010	INTEREST	84,464.33	91,753.35	91,753.35	76,871.14	91,753.35	97,772.10	6.6%
TOTAL DEBT SERVICE INTEREST			84,464.33	91,753.35	91,753.35	76,871.14	91,753.35	97,772.10	6.6%
TOTAL DEBT SERVICE			132,237.33	161,349.35	161,349.35	146,467.14	161,349.35	179,236.10	11.1%
9760	TAX ANTICIPATION NOTE PAYABLE								
7	DEBT SERVICE INTEREST								
G3739767	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST			.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE			.00	.00	.00	.00	.00	.00	.0%
9980	TRANSFER OUT								
9	CONTINGENCY/TRANSFERS								
G3939999	59901	TRANSFERS	66,144.00	68,792.00	234,792.00	166,000.00	234,792.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS			66,144.00	68,792.00	234,792.00	166,000.00	234,792.00	.00	-100.0%
TOTAL TRANSFER OUT			66,144.00	68,792.00	234,792.00	166,000.00	234,792.00	.00	-100.0%
9990	CONTINGENCY								
9	CONTINGENCY/TRANSFERS								
G3739999	59010	CONTINGENC	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
TOTAL CONTINGENCY/TRANSFERS			.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	-100.0%
TOTAL CONTINGENCY			.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
TOTAL COMMISSIONER OF PUBLIC			4,065,095.40	4,457,656.46	4,658,543.79	3,158,206.62	4,645,037.52	4,540,331.06	1.9%
TOTAL SEWER FUND			4,065,095.40	4,457,656.46	4,658,543.79	3,158,206.62	4,645,037.52	4,540,331.06	1.9%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
1	MAYOR									
1440	CITY ENGINEER'S OFFICE									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3011442	52000	1062	DTOWN PED	.00	.00	300,000.00	300,000.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	300,000.00	300,000.00	.00	.00	.0%
4	CONTRACTED SERVICES									
H3011444	54702	1062	PED IMP	.00	.00	67,751.00	67,751.00	.00	.00	.0%
H3011444	54720	1014	BYPASS PRO	.00	.00	.00	.00	.00	.00	.0%
H3011444	54728	1099	9P CRES TS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	67,751.00	67,751.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE				.00	.00	367,751.00	367,751.00	.00	.00	.0%
1650	CITY PHONE SYSTEM									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3011652	52000	1142	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY PHONE SYSTEM				.00	.00	.00	.00	.00	.00	.0%
1700	WEST AVENUE IMPROVEMENTS									
4	CONTRACTED SERVICES									
H3011704	54720	1013	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
TOTAL WEST AVENUE IMPROVEMEN				.00	.00	.00	.00	.00	.00	.0%
1710	SOUTH BROADWAY									
4	CONTRACTED SERVICES									
H3011714	54720	1019	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3011714	54720	1048	2002 SBDWY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	.0%
1720 STATION LANE							
4 CONTRACTED SERVICES							
H3011724 54720 1068 STATION LN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3113312 52000 1239 CITYWAYFIN	.00	100,000.00	300,000.00	200,000.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100,000.00	300,000.00	200,000.00	.00	.00	-100.0%
TOTAL TRAFFIC CONTROL	.00	100,000.00	300,000.00	200,000.00	.00	.00	-100.0%
3415 FIRE TRUCK							
4 CONTRACTED SERVICES							
H3113434 54720 1003 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315012 52000 1207 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS	.00	.00	.00	.00	.00	.00	.0%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315032 52400 1010 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3015112 52021 75959 MASTER DOT	16,132.00	.00	18,991.50	18,991.50	.00	.00	.0%
H3015112 52121 75959 DESIGN DOT	14,215.86	.00	60.58	60.58	.00	.00	.0%
H3015112 52221 75959 ROW DOT	.00	.00	.00	.00	.00	.00	.0%
H3015112 52321 75959 CONSTR DOT	98,260.11	.00	68,233.39	68,233.39	.00	.00	.0%
H3015112 52521 75959 CONST INSP	10,479.16	.00	6,520.84	6,520.84	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	139,087.13	.00	93,806.31	93,806.31	.00	.00	.0%
4 CONTRACTED SERVICES							
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	139,087.13	.00	93,806.31	93,806.31	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3416952 52000 1181 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3416952 52000 1221 CAP PROJ O	.00	.00	919.98	919.98	.00	.00	.0%
H3416952 52000 1226 CAP PROJ O	256,653.90	.00	8,913.10	8,913.10	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	256,653.90	.00	9,833.08	9,833.08	.00	.00	.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	256,653.90	.00	9,833.08	9,833.08	.00	.00	.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPENSPACE	122,725.25	.00	1,230,064.02	1,230,064.02	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3517022 52000 1131 CAP PROJ O	288,827.82	120,000.00	315,646.98	195,646.98	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	411,553.07	120,000.00	1,545,711.00	1,425,711.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.00	.0%
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 PROF SER	.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL PARKS REC HIST PRES	411,553.07	120,000.00	1,571,898.51	1,451,898.51	.00	.00	-100.0%
7110 PARK & CASINO							
4 CONTRACTED SERVICES							
H3517114 54720 1069 REC FAC DE	5,307.00	.00	341,932.86	341,932.86	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,307.00	.00	341,932.86	341,932.86	.00	.00	.0%
TOTAL PARK & CASINO	5,307.00	.00	341,932.86	341,932.86	.00	.00	.0%
7130 CAROUSEL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517132 52000 1208 CAROUWINDO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAROUSEL	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
H3517141 51900 1008 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1008 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSETRAIL	.00	.00	1,598,090.00	1,598,090.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3517142 52000 1240 COMPSTREET	.00	100,000.00	131,428.07	50,000.00	.00	.00	-100.0%
H3517142 52000 72223 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3517142 52021 75593 MAS DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52121 75593 DES DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52221 75593 ROW DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52321 75593 CON DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52500 1008 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
H3517142 52521 75593 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100,000.00	1,729,518.07	1,648,090.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3517144 54180 1008 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	.00	100,000.00	1,729,518.07	1,648,090.00	.00	.00	-100.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	.00	134,958.00	269,916.00	269,916.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	134,958.00	269,916.00	269,916.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	134,958.00	269,916.00	269,916.00	.00	.00	-100.0%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517231 51960 1100 OVERTIME	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3517231 58030 1100 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR BIKE SC	.00	.00	14,472.24	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	14,472.24	.00	.00	.00	.0%
TOTAL RAILROAD RUN BIKE TRAI	.00	.00	14,472.24	.00	.00	.00	.0%
7510 CITY HISTORIAN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517512 52106 1079 04 AIR CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	.00	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	.00	.00	13,649.00	13,649.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	13,649.00	13,649.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	13,649.00	13,649.00	.00	.00	.0%
8160 WASHINGTON STREET DRAINAGE							
1 PERSONAL SERVICE							
H3618161 51040 1086 ASST ENG	.00	.00	.00	.00	.00	.00	.0%
H3618161 51900 1086 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3618161 51960 1086 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3618161 58030 1086 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618164 54720 1021 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3618164 54720 1086 04 WIII IV	.00	.00	20,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3618169 59901 1086 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	812,601.10	454,958.00	4,732,777.07	4,396,876.76	.00	.00	-100.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAP PROJ O	52,966.50	.00	52,966.50	52,966.50	.00	.00	.0%
H3021692 52000 1211 CAP PROJ O	37,603.48	.00	10,929.57	10,079.57	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	90,569.98	.00	63,896.07	63,046.07	.00	.00	.0%
TOTAL DATA PROCESSING - NETW	90,569.98	.00	63,896.07	63,046.07	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	5,246.13	.00	5,773.40	5,773.40	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	5,246.13	.00	5,773.40	5,773.40	.00	.00	.0%
TOTAL DEBT SERVICE	5,246.13	.00	5,773.40	5,773.40	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	95,816.11	.00	69,669.47	68,819.47	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031442 52000 1179 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
H3031491 51900 1141 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3031491 51960 1141 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3031491 58030 1141 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031492 52000 1141 CAP PROJ O	115,712.27	300,000.00	504,056.01	176,538.23	.00	949,104.00	216.4%
H3031492 52000 1204 MUSICHAIRC	.00	.00	.00	.00	.00	.00	.0%
H3031492 52000 1236 MUSIC HALL	.00	.00	350,000.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	115,712.27	300,000.00	854,056.01	176,538.23	.00	949,104.00	216.4%
4 CONTRACTED SERVICES							
H3031494 54720 1107 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	115,712.27	300,000.00	854,056.01	176,538.23	.00	949,104.00	216.4%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031622 52000 1140 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3031629 59901 1140 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	.00	.00	.00	.00	.00	.00	.0%
1621 DRINK HALL/SENIOR CITIZENS CEN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3531632 52000 1166 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRINK HALL/SENIOR CITI	.00	.00	.00	.00	.00	.00	.0%
1622 OLD LIBRARY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031612 52000 1119 ARTS CENTF	.00	.00	.00	.00	.00	.00	.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3031644 54720 1102 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.00	.0%
1623 CITY GARAGE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1134 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3031652 52000 1180 11REMEDIAT	2,825.00	.00	88,936.57	.00	.00	.00	.0%
H3031652 52000 1233 WELDPAINTB	.00	.00	371,000.00	.00	.00	.00	.0%
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,825.00	.00	459,936.57	.00	.00	.00	.0%
TOTAL CITY GARAGE	2,825.00	.00	459,936.57	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52021 75660 MASTER DOT	110.00	.00	101,286.15	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3133312 52121 75660 DESIGN DOT	-2,444.06	.00	.00	.00	.00	.00	.0%
H3133312 52221 75660 ROW DOT	19,933.77	.00	.00	.00	.00	.00	.0%
H3133312 52321 75660 CONSTR DOT	1,699,642.92	.00	104,009.08	104,009.08	.00	.00	.0%
H3133312 52521 75660 CONST INSP	252,631.91	.00	80,592.09	80,592.09	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,969,874.54	.00	285,887.32	184,601.17	.00	.00	.0%
TOTAL TRAFFIC CONTROL	1,969,874.54	.00	285,887.32	184,601.17	.00	.00	.0%
3315 BUCKET TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333342 52000 1144 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3333349 59901 1144 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUCKET TRUCK	.00	.00	.00	.00	.00	.00	.0%
3316 LOADER							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333352 52000 1145 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3333352 52000 1234 BACK HOE	123,857.00	.00	1,143.00	1,143.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	123,857.00	.00	1,143.00	1,143.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3333359 59901 1145 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOADER	123,857.00	.00	1,143.00	1,143.00	.00	.00	.0%
3317 ENERGY PERFORMANCE CONTRACT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333372 52000 1148 EPC II	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
TOTAL ENERGY PERFORMANCE CON				.00	.00	.00	.00	.00	.00	.0%
5010	STREETS									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3335012	52000	1155	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3335012	52000	1235	DUMP TRUCK	76,092.25	137,000.00	137,907.75	125,033.80	.00	174,000.00	27.0%
H3335012	52400	1116	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3335012	52400	1117	VEHICLES	.00	.00	2,793.16	2,793.16	.00	110,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL				76,092.25	137,000.00	140,700.91	127,826.96	.00	284,000.00	107.3%
TOTAL STREETS				76,092.25	137,000.00	140,700.91	127,826.96	.00	284,000.00	107.3%
5016	DUMP TRUCK									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3335032	52400	1091	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3335032	52400	1092	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK				.00	.00	.00	.00	.00	.00	.0%
5110	HIGHWAYS									
1	PERSONAL SERVICE									
H3035111	51900	75826	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3035111	51960	75826	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3035111	58030	75826	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY									
H3035112	52001	1130	07CHMYRTRE	.00	.00	.00	.00	.00	.00	.0%
H3035112	52021	1209	MASTER DOT	.00	.00	4,000,000.00	4,000,000.00	.00	.00	.0%
H3035112	52021	75714	MAST DOT C	.00	.00	26,728.17	.00	.00	.00	.0%
H3035112	52021	75826	MAS DOT CO	.00	.00	6,700.62	.00	.00	.00	.0%
H3035112	52121	75714	DES DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112	52221	75714	ROW DOT CH	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3035112 52321 75714 CON DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52321 75826 CON DOT CO	.00	.00	.00	.00	.00	.00	.0%
H3035112 52421 75714 BET DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52521 75714 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%
TOTAL HIGHWAYS	.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%
5182 STREET LIGHTING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335182 52202 1074 ST LITES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3936951 51900 1023 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1028 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1039 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1043 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3936951 51960 1026 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3936951 51960 1039 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1028 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1039 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1043 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1039 CAP PROJ O	430,438.53	.00	.00	.00	.00	.00	.0%
H3036952 52000 1219 CAP PROJ O	856.17	327,000.00	328,263.83	19,800.00	.00	.00	-100.0%
H3936952 52000 1004 CAP PROJ O	.00	.00	.00	.00	.00	174,000.00	.0%
H3936952 52000 1076 CONG RESTR	.00	.00	.00	.00	.00	.00	.0%
H3936952 52000 1212 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3936952 52000 1213 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3936952 52000 1214 CAP PROJ O	.00	162,000.00	181,435.00	179,936.89	.00	.00	-100.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3936952	52000	1215	CAP PROJ O	.00	.00	6,428.76	6,428.76	.00	174,000.00	.0%
H3936952	52000	1223	CAP PROJ O	.00	.00	58.05	58.05	.00	33,000.00	.0%
H3936952	52000	1250	CAP PROJ O	.00	.00	.00	.00	.00	90,000.00	.0%
H3936952	52100	1085	04 GAS DIS	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1033	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1034	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1035	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1044	2002 DT 1	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1045	2002 DT 2	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1046	2002 SWEEP	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1070	TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1080	LOADER	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1081	04 ROLLER	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1082	04 DUMP TR	.00	263,000.00	263,000.00	262,988.28	.00	89,000.00	-66.2%
H3936952	54794	1037	GRANDE IND	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				431,294.70	752,000.00	779,185.64	469,211.98	.00	560,000.00	-25.5%
4	CONTRACTED SERVICES									
H3936954	54180	1067	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3936954	54720	1067	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3936954	54733	1043	MAT OLD SC	.00	.00	.00	.00	.00	.00	.0%
H3936954	54782	1026	SALT/GAS	.00	.00	.00	.00	.00	.00	.0%
H3936954	54784	1028	BRICK REPA	.00	.00	.00	.00	.00	.00	.0%
H3936954	54785	1029	CONGRESS P	.00	.00	.00	.00	.00	.00	.0%
H3936954	54785	1076	04 BATHROO	.00	.00	.00	.00	.00	.00	.0%
H3936954	54795	1039	STATUE RES	.00	.00	.00	.00	.00	.00	.0%
H3936954	54796	1064	LK AVE 03	.00	.00	.00	.00	.00	.00	.0%
H3936954	54796	1065	WEST AV 03	.00	.00	.00	.00	.00	.00	.0%
H3936954	54797	1023	CASINO REP	.00	.00	.00	.00	.00	.00	.0%
H3936954	54798	1024	CITY HALL	.00	.00	.00	.00	.00	.00	.0%
H3936954	54799	1025	WOODLAWN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS									
H3936959	59901	1023	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3936959	59901	1076	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS				431,294.70	752,000.00	779,185.64	469,211.98	.00	560,000.00	-25.5%
7110	PARK & CASINO									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3537112	51900	1165	LABORER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3537112 51960	1165	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
H3537112 52000	1108	CASINO EXT		.00	.00	.00	.00	.00	.00	.0%
H3537112 52000	1165	CAP PROJ O		235,247.48	350,000.00	472,948.26	231,616.57	.00	600,000.00	71.4%
H3537112 58030	1165	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				235,247.48	350,000.00	472,948.26	231,616.57	.00	600,000.00	71.4%
4	CONTRACTED SERVICES									
H3537114 54720	1108	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO				235,247.48	350,000.00	472,948.26	231,616.57	.00	600,000.00	71.4%
7180	VERNON ARENA									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3537182 52100	1016	EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA				.00	.00	.00	.00	.00	.00	.0%
8110	SEWER ADMINISTRATION									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3638112 52000	1120	IND PARK S		.00	.00	.00	.00	.00	.00	.0%
H3638112 52000	1154	CAP PROJ O		.00	252,000.00	252,000.00	249,962.72	.00	.00	-100.0%
H3638112 52000	1168	CAP PROJ O		.00	.00	.00	.00	.00	.00	.0%
H3638112 52000	1169	CAP PROJ O		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	252,000.00	252,000.00	249,962.72	.00	.00	-100.0%
9	CONTINGENCY/TRANSFERS									
H3638119 59901	1169	TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION				.00	252,000.00	252,000.00	249,962.72	.00	.00	-100.0%
8120	SEWER PUMPING									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3638122 52000	1137	CAP PROJ O		42,500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3638122	52000	1183	CAP PROJ O	354,209.23	.00	523,703.73	448,679.25	.00	725,000.00	.0%
H3638122	52000	1241	ADAMSSTPUM	87,475.30	.00	628,524.70	564,249.62	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				484,184.53	.00	1,152,228.43	1,012,928.87	.00	725,000.00	.0%
TOTAL SEWER PUMPING				484,184.53	.00	1,152,228.43	1,012,928.87	.00	725,000.00	.0%
8140	STORM WATER CARRIERS									
1	PERSONAL SERVICE									
H3638141	51042	1138	AST ENG TE	.00	.00	.00	.00	.00	.00	.0%
H3638141	51900	1089	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141	51900	1090	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141	51900	1138	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141	51900	1147	LABOR BDWA	.00	.00	.00	.00	.00	.00	.0%
H3638141	51960	1089	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141	51960	1090	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141	51960	1138	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141	51960	1147	OVERTIME B	.00	.00	.00	.00	.00	.00	.0%
H3638141	58030	1089	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141	58030	1090	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141	58030	1138	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141	58030	1147	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY									
H3038142	52000	1153	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142	52000	1113	SE STORM S	.00	.00	.00	.00	.00	.00	.0%
H3638142	52000	1136	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142	52000	1138	CAP PROJ O	.00	.00	100,216.36	960.00	.00	.00	.0%
H3638142	52000	1147	CAP PROJ O	.00	.00	21,087.61	.00	.00	.00	.0%
H3638142	52000	1196	CAP PROJ O	3,500.00	.00	96,500.00	16,000.00	.00	.00	.0%
H3638142	52000	1231	ESIDESTORM	.00	250,000.00	650,000.00	31,700.00	.00	250,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL				3,500.00	250,000.00	867,803.97	48,660.00	.00	250,000.00	.0%
4	CONTRACTED SERVICES									
H3638144	54180	1089	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3638144	54720	1089	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638144	54720	1090	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638144	54720	1113	PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3638149 59901 1090 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	3,500.00	250,000.00	867,803.97	48,660.00	.00	250,000.00	.0%
8180 TRANSFER STATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638182 52000 1228 LANDFILLCP	403,586.26	.00	9,336.99	6,492.50	.00	.00	.0%
H3638182 52000 1242 CAP PROJ O	.00	1,000,000.00	1,000,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	403,586.26	1,000,000.00	1,009,336.99	6,492.50	.00	.00	-100.0%
TOTAL TRANSFER STATION	403,586.26	1,000,000.00	1,009,336.99	6,492.50	.00	.00	-100.0%
8185 COMPOST FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1121 COMPOST GR	.00	.00	.00	.00	.00	.00	.0%
H3638192 52000 1205 MATERTROMM	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMPOST FACILITY	.00	.00	.00	.00	.00	.00	.0%
8310 WATER ADMINISTRATION							
9 CONTINGENCY/TRANSFERS							
H3638339 59901 1150 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3638339 59901 1152 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
H3638331 51900 1152 LABOR GILB	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3638331	51960	1152	OT GILBERT	.00	.00	.00	.00	.00	.00	.0%
H3638331	58030	1152	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY									
H3638332	51900	1167	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638332	51960	1167	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1139	CAP PROJ O	55,177.50	.00	.00	.00	.00	.00	.0%
H3638332	52000	1150	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1152	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1167	CAP PROJ O	662,755.82	.00	1,115,420.24	1,001,363.88	.00	.00	.0%
H3638332	52000	1184	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332	52000	1227	BOG MEAD C	263,616.98	.00	.00	.00	.00	.00	.0%
H3638332	52000	1237	WATPLANTSE	24,329.83	.00	4,943.17	1,049.31	.00	.00	.0%
H3638332	52000	1248	CAP PROJ O	.00	.00	.00	.00	.00	375,000.00	.0%
H3638332	52000	1249	CAP PROJ O	.00	.00	.00	.00	.00	900,000.00	.0%
H3638332	52002	1167	SEWER REPL	.00	.00	.00	.00	.00	.00	.0%
H3638332	58030	1167	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				1,005,880.13	.00	1,120,363.41	1,002,413.19	.00	1,275,000.00	.0%
TOTAL WATER TREATMENT PLANT				1,005,880.13	.00	1,120,363.41	1,002,413.19	.00	1,275,000.00	.0%
8342	WATER LINE EXTENSION									
1	PERSONAL SERVICE									
H3638361	51900	1061	LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638361	51960	1061	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638361	58030	1061	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES									
H3638364	54180	1061	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3638364	54530	1061	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1109	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1115	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1118	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION				.00	.00	.00	.00	.00	.00	.0%
9990	CONTINGENCY									
9	CONTINGENCY/TRANSFERS									
H3439719	59901	1067	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	4,852,054.16	3,041,000.00	11,429,019.30	7,511,395.19	.00	4,643,104.00	52.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1440 CITY ENGINEER'S OFFICE							
4 CONTRACTED SERVICES							
H3041444 54728 1073 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3041622 52000 1135 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1123 CH SECURIT	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1149 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1176 CAPOUTWORK	.00	.00	7,324.46	476.32	.00	.00	.0%
H3141622 52000 1195 BREATHINGA	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1197 HYDRAULICT	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1230 SECPROJCH	.00	.00	227,011.00	28,951.23	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	234,335.46	29,427.55	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3041629 59901 1135 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3141629 59901 1149 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3141629 59901 1197 TRANSFERS	320.63	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	320.63	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	320.63	.00	234,335.46	29,427.55	.00	.00	.0%
1660 MUNICIPAL FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3141662 52000 1124 MUNC FACIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3141669 59901 1124 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY	.00	.00	.00	.00	.00	.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3043012 52000 1246 CAP PROJ O	.00	.00	.00	.00	.00	283,800.00	.0%
H3043012 52000 1247 CAP PROJ O	.00	.00	.00	.00	.00	49,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	333,300.00	.0%
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	333,300.00	.0%
3120 POLICE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122 52000 1094 EMS FACILI	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1156 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1157 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1158 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1159 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1160 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1172 CAPOTBLOOD	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1173 CAPOUTFING	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1177 CAPOUTBRUS	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1178 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1216 CAP PROJ O	93,176.72	.00	6,626.28	6,626.28	.00	.00	.0%
H3143122 52000 1218 CAP PROJ O	1,773.00	165,000.00	165,000.00	158,275.80	.00	.00	-100.0%
H3143122 52000 1220 CAP PROJ O	636.50	.00	.00	.00	.00	.00	.0%
H3143122 52000 1229 EMGRADIORE	492,036.47	.00	27,568.53	19,193.15	.00	.00	.0%
H3143122 52000 1243 CAP PROJ O	.00	58,037.00	58,037.00	51,369.38	.00	.00	-100.0%
H3143122 52000 1244 CAP PROJ O	.00	202,100.00	202,100.00	176,436.51	.00	.00	-100.0%
H3143122 52102 1051 WEAPONS	.00	.00	.00	.00	.00	.00	.0%
H3143122 52103 1052 RADIOS 200	.00	.00	.00	.00	.00	.00	.0%
H3143122 52103 1122 POL RADIOS	.00	.00	.00	.00	.00	.00	.0%
H3143122 52400 1050 PRISONER V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	587,622.69	425,137.00	459,331.81	411,901.12	.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3143124 54701 1054 POLICE GAR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3143124	54720	1020	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1094	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1096	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1101	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1103	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1104	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1105	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3443124	54720	1078	04 DPS LAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS									
H3143129	59901	1094	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3143129	59901	1172	TRANSFERS	315.25	.00	.00	.00	.00	.00	.0%
H3143129	59901	1177	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3143129	59901	1218	TRANSFERS	10.93	.00	.00	.00	.00	.00	.0%
H3143129	59901	1220	TRANSFERS	45.22	.00	.00	.00	.00	.00	.0%
H3443129	59901	1078	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				371.40	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT				587,994.09	425,137.00	459,331.81	411,901.12	.00	.00	-100.0%
3310	TRAFFIC CONTROL									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3143312	52000	1126	TS WASHRRF	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1127	TS BALL FE	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1146	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1175	CAPOUREFLE	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1198	LKAVTRAFFI	.00	.00	46,938.90	27,425.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	46,938.90	27,425.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL				.00	.00	46,938.90	27,425.00	.00	.00	.0%
3410	FIRE DEPARTMENT									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3143412	52000	1232	LADDERTRUC	806,025.74	.00	33,842.92	28,643.96	.00	150,000.00	.0%
H3143412	52400	1087	AERIAL LAD	.00	.00	.00	.00	.00	.00	.0%
H3143412	52400	1125	FIREENGINE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				806,025.74	.00	33,842.92	28,643.96	.00	150,000.00	.0%
TOTAL FIRE DEPARTMENT				806,025.74	.00	33,842.92	28,643.96	.00	150,000.00	.0%
3415	FIRE TRUCK									
2	EQUIPMENT AND CAPITAL OUTLAY									

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3143432	52000	1151	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143432	52601	1072	FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK				.00	.00	.00	.00	.00	.00	.0%
6950	CAPITAL PROJECTS									
1	PERSONAL SERVICE									
H3146951	51900	1187	LKAVFILABO	.00	.00	.00	.00	.00	.00	.0%
H3146951	58030	1187	LKAVFSOCSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY									
H3146952	52000	1132	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3146952	52000	1133	CAP PROJ O	3,243.21	.00	56.06	56.06	.00	.00	.0%
H3146952	52000	1174	CPOTLKROOF	.00	.00	16,956.78	.00	.00	.00	.0%
H3146952	52000	1185	CAP PROJ O	.00	.00	193,280.00	.00	.00	.00	.0%
H3146952	52000	1186	CAP PROJ O	.00	.00	185,238.35	98,303.95	.00	.00	.0%
H3146952	52000	1187	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3146952	52000	1188	CAP PROJ O	3,624.38	.00	.00	.00	.00	.00	.0%
H3146952	52000	1189	CAP PROJ O	.00	.00	1,679.57	.00	.00	.00	.0%
H3146952	52000	1190	CAP PROJ O	.00	.00	1,227.06	.00	.00	.00	.0%
H3146952	52000	1191	CAP PROJ O	.00	.00	117.47	117.47	.00	.00	.0%
H3146952	52000	1201	FIREPAREPL	.00	.00	.00	.00	.00	.00	.0%
H3146952	52000	1202	VARMESSAGE	.00	.00	66.20	.00	.00	.00	.0%
H3146952	52000	1203	LKAVWINDOW	8,182.50	.00	34,057.50	34,057.50	.00	.00	.0%
H3146952	52000	1217	CAP PROJ O	.00	.00	192,500.00	.00	.00	.00	.0%
H3146952	52000	1245	CAP PROJ O	.00	.00	.00	.00	.00	1,056,432.00	.0%
H3946952	52100	1040	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
H3946952	52104	1055	POTABLE LI	.00	.00	.00	.00	.00	.00	.0%
H3946952	52105	1057	SECURITY S	.00	.00	.00	.00	.00	.00	.0%
H3946952	52106	1071	AIR CONDIT	.00	.00	.00	.00	.00	.00	.0%
H3946952	52210	1038	COMP EQUIP	.00	.00	.00	.00	.00	.00	.0%
H3946952	52210	1056	FIRE COMP	.00	.00	.00	.00	.00	.00	.0%
H3946952	52400	1031	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3946952	52400	1032	VEHICLES	.00	178,218.00	188,075.00	188,075.00	.00	.00	-100.0%
H3946952	52400	1036	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				15,050.09	178,218.00	813,253.99	320,609.98	.00	1,056,432.00	492.8%
4	CONTRACTED SERVICES									
H3146954	54796	1095	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3146954 54796 1098 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1027 DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1053 DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954 54793 1030 FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1022 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1058 LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1059 WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54801 1063 VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3146959 59901 1098 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959 59901 1186 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	15,050.09	178,218.00	813,253.99	320,609.98	.00	1,056,432.00	492.8%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3449719 59901 1030 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719 59901 1087 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	1,409,390.55	603,355.00	1,587,703.08	818,007.61	.00	1,539,732.00	155.2%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS							
1450	ELECTIONS							
2	EQUIPMENT AND CAPITAL OUTLAY							
H3051452 52320 1083 04 ELEC MA		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELEC TRANS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00	.0%
1620	CITY HALL							
2	EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAP PROJ O		2,600.00	.00	.00	.00	.00	.00	.0%
H3051622 52000 1230 CAP PROJ O		.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL		2,600.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%
TOTAL CITY HALL		2,600.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN		2,600.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION									
7110	PARK & CASINO									
1	PERSONAL SERVICE									
H3567111	51900	1069	LABORER	2,974.60	.00	.00	.00	.00	.00	.0%
H3567111	51960	1069	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567111	58030	1069	SS CITY PO	223.78	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				3,198.38	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY									
H3567112	52000	1069	REC FACILI	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO				3,198.38	.00	.00	.00	.00	.00	.0%
7140	RECREATION EXPENSES									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3567142	52000	1008	SCHCAPREC	18,538.82	35,000.00	115,654.52	114,749.52	.00	35,000.00	.0%
H3567142	52000	1110	CAP PROJ O	.00	19,770.00	19,770.00	.00	.00	.00	-100.0%
H3567142	52000	1128	SSP NETTIN	.00	.00	.00	.00	.00	.00	.0%
H3567142	52000	1162	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3567142	52000	1163	RESURFREPC	.00	.00	4,560.00	4,560.00	.00	.00	.0%
H3567142	52000	1199	NORTHSIDEP	.00	.00	24,000.00	24,000.00	.00	.00	.0%
H3567142	52000	1206	W E PLAYGR	.00	.00	12,000.00	12,000.00	.00	.00	.0%
H3567142	52000	1210	CAP PROJ O	.00	.00	72,500.00	72,500.00	.00	55,000.00	.0%
H3567142	52000	1222	CAP PROJ O	.00	.00	825.55	825.55	.00	.00	.0%
H3567142	52000	1224	PLAYFACREC	.00	500,000.00	548,000.00	99,000.00	.00	.00	-100.0%
H3567142	52000	1225	CAP PROJ O	1,289.72	.00	2,085.28	2,085.28	.00	95,100.00	.0%
H3567142	52000	1238	NEWRECFIEL	.00	.00	200,000.00	200,000.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				19,828.54	554,770.00	999,395.35	529,720.35	.00	185,100.00	-66.6%
4	CONTRACTED SERVICES									
H3567144	54720	1077	04 ERECBUI	.00	.00	.00	.00	.00	.00	.0%
H3567144	54720	1084	04 POOL W	.00	.00	.00	.00	.00	.00	.0%
H3567144	54720	1093	PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
H3567144 54720 1110 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	19,828.54	554,770.00	999,395.35	529,720.35	.00	185,100.00	-66.6%
7171 INDOOR RECREATION FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567172 52000 1161 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
H3567181 51900 1193 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	54,026.67	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	54,026.67	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	54,026.67	.00	.00	.00	.00	.00	.0%
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3567414 54720 1112 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	77,053.59	554,770.00	999,395.35	529,720.35	.00	185,100.00	-66.6%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
7	CITY CENTER AUTHORITY									
7020	PARKS REC HIST PRES									
1	PERSONAL SERVICE									
H3517021	51900	1075	LAB WATERF	.00	.00	.00	.00	.00	.00	.0%
H3517021	51960	1075	OT WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517021	58030	1075	SS WATERFR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES				.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND				7,249,515.51	4,709,094.00	18,873,575.27	13,367,816.09	.00	6,367,936.00	35.2%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
6420	SPECIAL ASSESSMENT DISTRICT								
2	EQUIPMENT AND CAPITAL OUTLAY								
P3426422	52801	BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
P3426424	54181	SN PLOW FL	13,450.00	16,000.00	16,000.00	3,300.00	16,000.00	16,000.00	.0%
P3426424	54182	HOLIDAY DE	4,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424	54183	JULY 4 FIR	.00	500.00	500.00	.00	500.00	500.00	.0%
P3426424	54186	SPECIAL EV	7,000.00	7,000.00	12,000.00	7,000.00	11,000.00	7,000.00	.0%
P3426424	54612	REP & MAIN	4,234.00	10,000.00	10,000.00	4,109.50	10,000.00	10,000.00	.0%
P3426424	54704	PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424	54711	ADMINISTRA	2,400.00	3,500.00	3,500.00	1,400.00	3,500.00	3,500.00	.0%
P3426424	54930	SPEC PROJE	20,305.00	33,650.00	39,650.00	10,700.00	39,650.00	36,780.42	9.3%
TOTAL CONTRACTED SERVICES			51,389.00	85,000.00	96,000.00	26,509.50	95,000.00	88,130.42	3.7%
6	PRINCIPAL								
P3426426	56330	PARKING DE	13,920.00	14,295.00	14,295.00	14,295.00	14,295.00	14,670.00	2.6%
TOTAL PRINCIPAL			13,920.00	14,295.00	14,295.00	14,295.00	14,295.00	14,670.00	2.6%
7	DEBT SERVICE INTEREST								
P3426427	57330	PARKING DE	12,941.38	12,659.23	12,659.23	6,401.09	12,659.23	12,369.58	-2.3%
TOTAL DEBT SERVICE INTEREST			12,941.38	12,659.23	12,659.23	6,401.09	12,659.23	12,369.58	-2.3%
9	CONTINGENCY/TRANSFERS								
P3426429	59901	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			.00	.00	.00	.00	.00	.00	-2.3%
TOTAL SPECIAL ASSESSMENT DIS			78,250.38	111,954.23	122,954.23	47,205.59	121,954.23	115,170.00	2.9%
TOTAL COMMISSIONER OF FINANC			78,250.38	111,954.23	122,954.23	47,205.59	121,954.23	115,170.00	2.9%
TOTAL SPECIAL ASSESSMENT DIS			78,250.38	111,954.23	122,954.23	47,205.59	121,954.23	115,170.00	2.9%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
6420	SPECIAL ASSESSMENT DISTRICT								
4	CONTRACTED SERVICES								
Q3426424 54711	ADMINISTRA		650.00	1,500.00	1,500.00	1,332.50	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES			650.00	1,500.00	1,500.00	1,332.50	1,500.00	1,500.00	.0%
9	CONTINGENCY/TRANSFERS								
Q3426429 59901	TRANSFERS		49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS			49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DIS			50,152.92	51,002.92	51,002.92	1,332.50	51,002.92	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC			50,152.92	51,002.92	51,002.92	1,332.50	51,002.92	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES			50,152.92	51,002.92	51,002.92	1,332.50	51,002.92	51,002.92	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
1	MAYOR								
9710	DEBT SERVICE								
4	CONTRACTED SERVICES								
V3719714	54720	PROF SER	35,652.84	40,000.00	40,000.00	32,625.05	40,000.00	40,000.00	.0%
TOTAL CONTRACTED SERVICES			35,652.84	40,000.00	40,000.00	32,625.05	40,000.00	40,000.00	.0%
6	PRINCIPAL								
V3719716	56001	13PRECONPD	15,966.00	16,449.00	16,449.00	16,449.00	16,449.00	16,935.00	3.0%
V3719716	56002	13PWEDGEWO	3,856.00	3,973.00	3,973.00	3,973.00	3,973.00	4,090.00	2.9%
V3719716	56003	13PFDBREAT	3,746.00	3,860.00	3,860.00	3,860.00	3,860.00	3,973.00	2.9%
V3719716	56004	13PICERINK	1,425.00	1,469.00	1,469.00	1,469.00	1,469.00	1,512.00	2.9%
V3719716	56005	13PDUMPPLO	6,710.00	6,914.00	6,914.00	6,914.00	6,914.00	7,117.00	2.9%
V3719716	56006	13PHYDRAUL	2,012.00	2,073.00	2,073.00	2,073.00	2,073.00	2,134.00	2.9%
V3719716	56007	13PCITYBUI	7,713.00	7,946.00	7,946.00	7,946.00	7,946.00	8,180.00	2.9%
V3719716	56008	13PTSLKFS	5,785.00	5,960.00	5,960.00	5,960.00	5,960.00	6,135.00	2.9%
V3719716	56009	13PPLAYGRO	926.00	954.00	954.00	954.00	954.00	982.00	2.9%
V3719716	56011	13PTENBBCT	3,698.00	3,809.00	3,809.00	3,809.00	3,809.00	3,922.00	3.0%
V3719716	56012	13PGEYSERT	5,785.00	5,960.00	5,960.00	5,960.00	5,960.00	6,135.00	2.9%
V3719716	56013	13PCASINOR	11,569.00	11,920.00	11,920.00	11,920.00	11,920.00	12,271.00	2.9%
V3719716	56014	13PMESSAGE	1,042.00	1,074.00	1,074.00	1,074.00	1,074.00	1,106.00	3.0%
V3719716	56015	13PBRUSHTR	2,314.00	2,384.00	2,384.00	2,384.00	2,384.00	2,454.00	2.9%
V3719716	56016	13PWAVFDRO	2,993.00	3,083.00	3,083.00	3,083.00	3,083.00	3,173.00	2.9%
V3719716	56017	13PWEIBELR	1,481.00	1,526.00	1,526.00	1,526.00	1,526.00	1,571.00	2.9%
V3719716	56018	13PSPIRITL	964.00	993.00	993.00	993.00	993.00	1,023.00	3.0%
V3719716	56019	13PCOMPOST	6,942.00	7,152.00	7,152.00	7,152.00	7,152.00	7,362.00	2.9%
V3719716	56020	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716	56021	13PEWPLAYG	464.00	477.00	477.00	477.00	477.00	491.00	2.9%
V3719716	56022	13PWATERFR	12,534.00	12,913.00	12,913.00	12,913.00	12,913.00	13,293.00	2.9%
V3719716	56023	13PDUMPTRU	6,710.00	6,914.00	6,914.00	6,914.00	6,914.00	7,117.00	2.9%
V3719716	56024	13PSKIDSTE	1,205.00	1,242.00	1,242.00	1,242.00	1,242.00	1,278.00	2.9%
V3719716	56025	13PLKAVFDR	12,393.00	12,769.00	12,769.00	12,769.00	12,769.00	13,144.00	2.9%
V3719716	56026	13PPKDKWOO	11,484.00	11,832.00	11,832.00	11,832.00	11,832.00	12,180.00	2.9%
V3719716	56027	13PBALLSTO	1,362.00	1,404.00	1,404.00	1,404.00	1,404.00	1,445.00	2.9%
V3719716	56028	13LKAVFDRE	8,276.00	8,527.00	8,527.00	8,527.00	8,527.00	8,778.00	2.9%
V3719716	56030	KSP	.00	.00	.00	.00	.00	.00	.0%
V3719716	56031	13PLOADTOO	5,399.00	5,563.00	5,563.00	5,563.00	5,563.00	5,726.00	2.9%
V3719716	56080	ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719716	56090	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719716 56100	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110	DPW DUMP T	.00	.00	.00	.00	.00	.00	.0%
V3719716 56120	DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130	FIRE TRUCK	17,440.00	17,500.00	17,500.00	17,500.00	17,500.00	22,500.00	28.6%
V3719716 56140	CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150	EAST AVE	2,490.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
V3719716 56160	DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56180	ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190	ST SWEEPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56200	WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56210	VERNON ARE	69,770.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
V3719716 56220	TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56230	LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56240	CHURCH ST	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
V3719716 56250	EAST AVE	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	4.0%
V3719716 56310	SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56320	WEST AVE 9	.00	.00	.00	.00	.00	.00	.0%
V3719716 56340	DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56400	WASHINGTON	31,805.00	.00	.00	.00	.00	.00	.0%
V3719716 56510	FACILITY F	.00	.00	.00	.00	.00	.00	.0%
V3719716 56511	RAPID RESP	.00	.00	.00	.00	.00	.00	.0%
V3719716 56512	TRAFFIC DE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56513	TANDEM DUM	4,820.00	4,525.00	4,525.00	4,525.00	4,525.00	4,545.00	.4%
V3719716 56514	STUMPER	1,445.00	1,810.00	1,810.00	1,810.00	1,810.00	1,820.00	.6%
V3719716 56515	TREE TRUCK	4,820.00	5,430.00	5,430.00	5,430.00	5,430.00	5,455.00	.5%
V3719716 56516	PUMPER	9,640.00	9,050.00	9,050.00	9,050.00	9,050.00	10,000.00	10.5%
V3719716 56517	GRNADE IND	18,070.00	21,710.00	21,710.00	21,710.00	21,710.00	22,725.00	4.7%
V3719716 56518	PT READERS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56519	STATUE RES	965.00	905.00	905.00	905.00	905.00	910.00	.6%
V3719716 56520	FIRE EQUIP	1,026.00	902.00	902.00	902.00	902.00	950.00	5.3%
V3719716 56610	PRIN WSIII	19,275.00	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.3%
V3719716 56620	PRIN SBDWY	15,746.00	14,917.00	14,917.00	14,917.00	14,917.00	15,963.00	7.0%
V3719716 56630	WEST AVE 2	6,657.00	6,196.00	6,196.00	6,196.00	6,196.00	6,262.00	1.1%
V3719716 56640	GILB MEADO	14,460.00	13,570.00	13,570.00	13,570.00	13,570.00	14,545.00	7.2%
V3719716 56650	STAT LN PR	1,482.00	1,303.00	1,303.00	1,303.00	1,303.00	1,372.00	5.3%
V3719716 56700	GRANDE PRI	1,105.00	972.00	972.00	972.00	972.00	1,023.00	5.2%
V3719716 56701	H&L PRI	22,948.00	20,186.00	20,186.00	20,186.00	20,186.00	21,248.00	5.3%
V3719716 56702	TANDEM PRI	2,716.00	2,390.00	2,390.00	2,390.00	2,390.00	2,515.00	5.2%
V3719716 56703	SBDWAY PRI	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710	BATHROOM P	1,482.00	1,303.00	1,303.00	1,303.00	1,303.00	1,372.00	5.3%
V3719716 56711	REC BLDG P	1,139.00	1,003.00	1,003.00	1,003.00	1,003.00	1,055.00	5.2%
V3719716 56712	DPS LAND P	5,452.00	4,796.00	4,796.00	4,796.00	4,796.00	5,048.00	5.3%
V3719716 56713	AIR COND P	273.00	241.00	241.00	241.00	241.00	253.00	5.0%
V3719716 56714	LOADER P	2,716.00	2,390.00	2,390.00	2,390.00	2,390.00	2,515.00	5.2%

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ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719716 56715		ROLLER P	987.00	869.00	869.00	869.00	869.00	915.00	5.3%
V3719716 56716		DUMP TR P	2,346.00	2,064.00	2,064.00	2,064.00	2,064.00	2,172.00	5.2%
V3719716 56717		ELECTION P	570.00	501.00	501.00	501.00	501.00	528.00	5.4%
V3719716 56718		POOL P	988.00	869.00	869.00	869.00	869.00	915.00	5.3%
V3719716 56719		GAS DISP P	512.00	450.00	450.00	450.00	450.00	474.00	5.3%
V3719716 56720		WSIDE3&4 P	59,855.00	52,648.00	52,648.00	52,648.00	52,648.00	55,420.00	5.3%
V3719716 56801		LAKE ST PR	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56802		WEST ST PR	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56803		POLICE PRI	2,121.00	1,992.00	1,992.00	1,992.00	1,992.00	2,142.00	7.5%
V3719716 56804		CASINO PRI	7,069.00	6,641.00	6,641.00	6,641.00	6,641.00	7,139.00	7.5%
V3719716 56805		CITYHALL P	9,426.00	8,855.00	8,855.00	8,855.00	8,855.00	9,519.00	7.5%
V3719716 56806		SK PRK PRI	1,414.00	1,328.00	1,328.00	1,328.00	1,328.00	1,428.00	7.5%
V3719716 56807		RESTROOM P	2,828.00	2,656.00	2,656.00	2,656.00	2,656.00	2,856.00	7.5%
V3719716 56808		COMPOST PR	5,184.00	4,870.00	4,870.00	4,870.00	4,870.00	5,235.00	7.5%
V3719716 56809		EXCAV PRI	12,253.00	11,511.00	11,511.00	11,511.00	11,511.00	12,374.00	7.5%
V3719716 56810		WADING PRI	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56811		BALLSTON P	3,535.00	3,320.00	3,320.00	3,320.00	3,320.00	3,569.00	7.5%
V3719716 56812		RECFAC PRI	4,713.00	4,427.00	4,427.00	4,427.00	4,427.00	4,759.00	7.5%
V3719716 56813		EMS BLD PR	4,713.00	4,427.00	4,427.00	4,427.00	4,427.00	4,759.00	7.5%
V3719716 56814		PK GAR PRI	121,472.00	114,110.00	114,110.00	114,110.00	114,110.00	122,668.00	7.5%
V3719716 56815		MAPLE AV P	471.00	443.00	443.00	443.00	443.00	476.00	7.4%
V3719716 56816		SANSEW PRI	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56817		WESTINF PR	28,277.00	26,564.00	26,564.00	26,564.00	26,564.00	28,556.00	7.5%
V3719716 56899	1016	16 BOND PR	.00	.00	.00	.00	.00	6,648.00	.0%
V3719716 56899	1032	16 BOND PR	.00	.00	.00	.00	.00	8,783.00	.0%
V3719716 56899	1075	16 BOND PR	.00	.00	.00	.00	.00	1,230.00	.0%
V3719716 56899	1082	16 BOND PR	.00	.00	.00	.00	.00	12,960.00	.0%
V3719716 56899	1131	16 BOND PR	.00	.00	.00	.00	.00	5,915.00	.0%
V3719716 56899	1141	16 BOND PR	.00	.00	.00	.00	.00	12,325.00	.0%
V3719716 56899	1154	16 BOND PR	.00	.00	.00	.00	.00	12,420.00	.0%
V3719716 56899	1165	16 BOND PR	.00	.00	.00	.00	.00	17,260.00	.0%
V3719716 56899	1214	16BONDPRIN	.00	.00	.00	.00	.00	7,985.00	.0%
V3719716 56899	1218	16 BOND PR	.00	.00	.00	.00	.00	8,135.00	.0%
V3719716 56899	1219	16 BOND PR	.00	.00	.00	.00	.00	16,120.00	.0%
V3719716 56899	1230	16 BOND PR	.00	.00	.00	.00	.00	2,711.00	.0%
V3719716 56899	1231	16 BOND PR	.00	.00	.00	.00	.00	12,325.00	.0%
V3719716 56899	1235	16 BOND PR	.00	.00	.00	.00	.00	6,755.00	.0%
V3719716 56899	1239	16 BOND PR	.00	.00	.00	.00	.00	4,930.00	.0%
V3719716 56899	1243	16 BOND PR	.00	.00	.00	.00	.00	2,862.00	.0%
V3719716 56899	1244	16 BOND PR	.00	.00	.00	.00	.00	9,660.00	.0%
V3719716 56901		06P W FIRE	2,956.00	2,479.00	2,479.00	2,479.00	2,479.00	2,603.00	5.0%
V3719716 56902		06P REC FA	52,496.00	44,040.00	44,040.00	44,040.00	44,040.00	46,242.00	5.0%
V3719716 56903		06P GEYS L	1,378.00	1,157.00	1,157.00	1,157.00	1,157.00	1,215.00	5.0%
V3719716 56904		06P GEYS S	422.00	354.00	354.00	354.00	354.00	372.00	5.1%

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ACCOUNTS FOR:

DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719716 56905	06P SKATEP	1,266.00	1,063.00	1,063.00	1,063.00	1,063.00	1,116.00	5.0%
V3719716 56906	06P PD FLO	281.00	236.00	236.00	236.00	236.00	248.00	5.1%
V3719716 56907	06P PD BAT	422.00	354.00	354.00	354.00	354.00	372.00	5.1%
V3719716 56908	06P JAIL C	1,407.00	1,181.00	1,181.00	1,181.00	1,181.00	1,240.00	5.0%
V3719716 56909	06P PD ELE	1,127.00	945.00	945.00	945.00	945.00	992.00	5.0%
V3719716 56910	06P DUMP T	3,375.00	2,834.00	2,834.00	2,834.00	2,834.00	2,975.00	5.0%
V3719716 56911	06P SWEEPE	4,500.00	3,778.00	3,778.00	3,778.00	3,778.00	3,967.00	5.0%
V3719716 56912	06P ARTS C	1,692.00	1,417.00	1,417.00	1,417.00	1,417.00	1,488.00	5.0%
V3719716 56913	06P CASINO	7,038.00	5,903.00	5,903.00	5,903.00	5,903.00	6,199.00	5.0%
V3719716 56914	06P SE STO	2,815.00	2,361.00	2,361.00	2,361.00	2,361.00	2,479.00	5.0%
V3719716 56915	06P EXCELS	6,334.00	5,313.00	5,313.00	5,313.00	5,313.00	5,579.00	5.0%
V3719716 56916	06P MAPLE	4,924.00	4,132.00	4,132.00	4,132.00	4,132.00	4,339.00	5.0%
V3719716 56917	06P OPEN S	89,283.00	74,904.00	74,904.00	74,904.00	74,904.00	78,647.00	5.0%
V3719716 56918	06P EX ENG	706.00	590.00	590.00	590.00	590.00	620.00	5.1%
V3719716 56920	07P LK FIR	1,349.00	1,308.00	1,308.00	1,308.00	1,308.00	1,232.00	-5.8%
V3719716 56921	07P S BDWY	13,881.00	13,463.00	13,463.00	13,463.00	13,463.00	12,683.00	-5.8%
V3719716 56922	07P ARTS C	1,927.00	1,869.00	1,869.00	1,869.00	1,869.00	1,761.00	-5.8%
V3719716 56923	07P CASINO	13,490.00	13,085.00	13,085.00	13,085.00	13,085.00	12,326.00	-5.8%
V3719716 56924	07P PUTNAM	15,803.00	15,327.00	15,327.00	15,327.00	15,327.00	14,439.00	-5.8%
V3719716 56925	07P RESTRO	4,625.00	4,486.00	4,486.00	4,486.00	4,486.00	4,226.00	-5.8%
V3719716 56926	07P SE STR	11,563.00	11,215.00	11,215.00	11,215.00	11,215.00	10,565.00	-5.8%
V3719716 56927	07P COMPOS	14,453.00	14,019.00	14,019.00	14,019.00	14,019.00	13,206.00	-5.8%
V3719716 56928	07P WATERF	7,708.00	7,476.00	7,476.00	7,476.00	7,476.00	7,043.00	-5.8%
V3719716 56929	07P DWNPED	2,313.00	2,244.00	2,244.00	2,244.00	2,244.00	2,113.00	-5.8%
V3719716 56930	07P PD RAD	3,029.00	2,939.00	2,939.00	2,939.00	2,939.00	2,768.00	-5.8%
V3719716 56931	07P CH SEC	810.00	785.00	785.00	785.00	785.00	740.00	-5.7%
V3719716 56932	07P MUNIFC	38,543.00	37,383.00	37,383.00	37,383.00	37,383.00	35,216.00	-5.8%
V3719716 56933	07P F ENGI	14,453.00	14,019.00	14,019.00	14,019.00	14,019.00	13,206.00	-5.8%
V3719716 56934	07P EMS E	5,781.00	5,607.00	5,607.00	5,607.00	5,607.00	5,282.00	-5.8%
V3719716 56935	07P TR SIG	4,625.00	4,486.00	4,486.00	4,486.00	4,486.00	4,226.00	-5.8%
V3719716 56936	07P NWTRSG	5,766.00	5,593.00	5,593.00	5,593.00	5,593.00	5,268.00	-5.8%
V3719716 56937	07P RECFAC	166,891.00	161,869.00	161,869.00	161,869.00	161,869.00	152,484.00	-5.8%
V3719716 56938	07P NETTIN	385.00	373.00	373.00	373.00	373.00	352.00	-5.6%
V3719716 56939	07P GR FLR	7,708.00	7,476.00	7,476.00	7,476.00	7,476.00	7,043.00	-5.8%
V3719716 56940	07P F APRO	270.00	263.00	263.00	263.00	263.00	247.00	-6.1%
V3719716 56941	08P LKAV F	4,630.00	4,863.00	4,863.00	4,863.00	4,863.00	5,094.00	4.8%
V3719716 56942	08P WEST F	1,502.00	1,578.00	1,578.00	1,578.00	1,578.00	1,653.00	4.8%
V3719716 56943	08P GAR RE	3,001.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716 56944	08P SEC SY	981.00	1,029.00	1,029.00	1,029.00	1,029.00	1,078.00	4.8%
V3719716 56945	08P SE STO	13,007.00	13,657.00	13,657.00	13,657.00	13,657.00	14,308.00	4.8%
V3719716 56946	08PJEFSEWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56947	08PVANDSTO	20,011.00	21,011.00	21,011.00	21,011.00	21,011.00	22,012.00	4.8%
V3719716 56948	08P AUDIO	3,002.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716 56949	08PBLDGFAC	3,002.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%

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V3719716 56951	08PTELEPHO	3,402.00	3,572.00	3,572.00	3,572.00	3,572.00	3,742.00	4.8%
V3719716 56952	08PARTSINS	400.00	420.00	420.00	420.00	420.00	440.00	4.8%
V3719716 56953	08PBUCKETT	3,002.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716 56954	08PTRACBAC	2,001.00	2,101.00	2,101.00	2,101.00	2,101.00	2,201.00	4.8%
V3719716 56955	08PTSRRDIV	2,101.00	2,206.00	2,206.00	2,206.00	2,206.00	2,311.00	4.8%
V3719716 56956	08PGEYLIGH	5,063.00	5,316.00	5,316.00	5,316.00	5,316.00	5,569.00	4.8%
V3719716 56957	08PGEYWELL	660.00	693.00	693.00	693.00	693.00	726.00	4.8%
V3719716 56958	08PCAMCH	1,536.00	1,613.00	1,613.00	1,613.00	1,613.00	1,689.00	4.7%
V3719716 56959	08P RESCUE	3,002.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716 56960	08PWATSBDW	.00	.00	.00	.00	.00	.00	.0%
V3719716 56961	08PCHMYRTL	2,834.00	2,976.00	2,976.00	2,976.00	2,976.00	3,117.00	4.7%
V3719716 56962	08PEXCCULV	1,550.00	1,627.00	1,627.00	1,627.00	1,627.00	1,705.00	4.8%
V3719716 56963	09PEPCBOND	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
V3719716 56964	09PCCBROAD	1,800.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
V3719716 56965	09PCALLBAC	500.00	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56966	09POPENSPA	3,200.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
V3719716 56967	09PTELEPHO	1,600.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
V3719716 56968	10PCANFIEL	9,090.00	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00	.0%
V3719716 56969	10P CITYBU	4,550.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
V3719716 56970	10PVCREPLA	3,980.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	.0%
V3719716 56971	10PCASINOR	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	2,125.00	10.7%
V3719716 56972	10PBUILDIN	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,320.00	11.0%
V3719716 56973	10PDPWGARA	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	2,140.00	11.5%
V3719716 56976	10PSEWERTR	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,370.00	11.3%
V3719716 56977	10PBLOODBO	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,490.00	11.2%
V3719716 56978	10PLAVFROO	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,790.00	11.2%
V3719716 56979	10PREFLECT	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,840.00	11.5%
V3719716 56980	10PWORKPLA	650.00	650.00	650.00	650.00	650.00	720.00	10.8%
V3719716 56981	10PGPSEQUI	180.00	180.00	180.00	180.00	180.00	185.00	2.8%
V3719716 56982	10PFIRETRU	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	7,090.00	11.1%
V3719716 56983	10PVACSEWE	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	4,070.00	11.2%
V3719716 56984	10PDECREME	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00	4,260.00	11.2%
V3719716 56985	12PSPIRITL	695.00	715.00	715.00	715.00	715.00	735.00	2.8%
V3719716 56986	12PCITYBLD	5,570.00	5,715.00	5,715.00	5,715.00	5,715.00	5,870.00	2.7%
V3719716 56987	12PCASINO	8,350.00	8,575.00	8,575.00	8,575.00	8,575.00	8,805.00	2.7%
V3719716 56988	12PLKFDINF	12,630.00	12,970.00	12,970.00	12,970.00	12,970.00	13,310.00	2.6%
V3719716 56989	12PLKFDSID	465.00	480.00	480.00	480.00	480.00	495.00	3.1%
V3719716 56990	12IPDINFAS	1,295.00	1,330.00	1,330.00	1,330.00	1,330.00	1,365.00	2.6%
V3719716 56991	12PFDRADIO	685.00	705.00	705.00	705.00	705.00	725.00	2.8%
V3719716 56992	12PSECURIT	3,480.00	3,575.00	3,575.00	3,575.00	3,575.00	3,670.00	2.7%
V3719716 56993	12PWFDPARK	1,505.00	1,545.00	1,545.00	1,545.00	1,545.00	1,590.00	2.9%
V3719716 56994	12PSOUNDRE	475.00	485.00	485.00	485.00	485.00	500.00	3.1%
V3719716 56995	12PICERINK	5,170.00	5,310.00	5,310.00	5,310.00	5,310.00	5,440.00	2.4%
V3719716 56996	12PWDLWNPD	71,880.00	73,825.00	73,825.00	73,825.00	73,825.00	75,765.00	2.6%

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ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719716 56997		PRIN12RBON	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
V3719716 56998	1039	14BONDPRIN	701.00	1,025.00	1,025.00	1,025.00	1,025.00	1,049.00	2.3%
V3719716 56998	1133	14BONDPRIN	1,614.00	2,358.00	2,358.00	2,358.00	2,358.00	2,415.00	2.4%
V3719716 56998	1141	14BONDPRIN	4,207.00	6,148.00	6,148.00	6,148.00	6,148.00	6,294.00	2.4%
V3719716 56998	1165	14BONDPRIN	5,609.00	8,197.00	8,197.00	8,197.00	8,197.00	8,392.00	2.4%
V3719716 56998	1182	14BONDPRIN	1,682.00	2,459.00	2,459.00	2,459.00	2,459.00	2,518.00	2.4%
V3719716 56998	1200	14BONDPRIN	8,155.00	11,919.00	11,919.00	11,919.00	11,919.00	12,203.00	2.4%
V3719716 56998	1203	14BONDPRIN	592.00	866.00	866.00	866.00	866.00	887.00	2.4%
V3719716 56998	1209	14BONDPRIN	5,608.00	8,197.00	8,197.00	8,197.00	8,197.00	8,392.00	2.4%
V3719716 56998	1211	14BONDPRIN	7,527.00	11,001.00	11,001.00	11,001.00	11,001.00	11,263.00	2.4%
V3719716 56998	1212	14BONDPRIN	5,048.00	7,378.00	7,378.00	7,378.00	7,378.00	7,553.00	2.4%
V3719716 56998	1213	14BONDPRIN	5,048.00	7,378.00	7,378.00	7,378.00	7,378.00	7,553.00	2.4%
V3719716 56998	1214	14BONDPRIN	4,263.00	6,230.00	6,230.00	6,230.00	6,230.00	6,378.00	2.4%
V3719716 56998	1215	14BONDPRIN	4,880.00	7,132.00	7,132.00	7,132.00	7,132.00	7,301.00	2.4%
V3719716 56998	1216	14BONDPRIN	2,799.00	4,091.00	4,091.00	4,091.00	4,091.00	4,188.00	2.4%
V3719716 56998	1217	14BONDPRIN	5,398.00	7,890.00	7,890.00	7,890.00	7,890.00	8,078.00	2.4%
V3719716 56998	1218	14BONDPRIN	3,646.00	5,326.00	5,326.00	5,326.00	5,326.00	5,455.00	2.4%
V3719716 56998	1219	14BONDPRIN	701.00	1,025.00	1,025.00	1,025.00	1,025.00	1,049.00	2.3%
V3719716 56998	1220	14BONDPRIN	1,211.00	1,771.00	1,771.00	1,771.00	1,771.00	1,813.00	2.4%
V3719716 56998	1221	14BONDPRIN	1,269.00	1,854.00	1,854.00	1,854.00	1,854.00	1,941.00	4.7%
V3719716 56998	1222	14BONDPRIN	706.00	1,031.00	1,031.00	1,031.00	1,031.00	1,057.00	2.5%
V3719716 56998	1223	14BONDPRIN	1,540.00	2,251.00	2,251.00	2,251.00	2,251.00	2,304.00	2.4%
V3719716 56998	1226	14BONDPRIN	3,505.00	5,123.00	5,123.00	5,123.00	5,123.00	5,245.00	2.4%
V3719716 56998	75660	14BONDPRIN	2,075.00	3,033.00	3,033.00	3,033.00	3,033.00	3,105.00	2.4%
V3719716 56999	1016	PRIN15BOND	.00	3,798.00	3,798.00	3,798.00	3,798.00	3,840.00	1.1%
V3719716 56999	1141	PRIN15BOND	.00	8,445.00	8,445.00	8,445.00	8,445.00	8,530.00	1.0%
V3719716 56999	1165	PRIN15BOND	.00	7,035.00	7,035.00	7,035.00	7,035.00	7,110.00	1.1%
V3719716 56999	1186	PRIN15BOND	.00	4,920.00	4,920.00	4,920.00	4,920.00	4,970.00	1.0%
V3719716 56999	1188	PRIN15BOND	.00	5,630.00	5,630.00	5,630.00	5,630.00	5,685.00	1.0%
V3719716 56999	1228	PRIN15BOND	.00	11,540.00	11,540.00	11,540.00	11,540.00	11,660.00	1.0%
V3719716 56999	1229	PRIN15BOND	.00	14,625.00	14,625.00	14,625.00	14,625.00	15,210.00	4.0%
V3719716 56999	1230	PRIN15BOND	.00	6,386.00	6,386.00	6,386.00	6,386.00	6,455.00	1.1%
V3719716 56999	1231	PRIN15BOND	.00	11,255.00	11,255.00	11,255.00	11,255.00	11,375.00	1.1%
V3719716 56999	1232	PRIN15BOND	.00	23,640.00	23,640.00	23,640.00	23,640.00	23,885.00	1.0%
V3719716 56999	1233	PRIN15BOND	.00	10,440.00	10,440.00	10,440.00	10,440.00	10,555.00	1.1%
V3719716 56999	1234	PRIN15BOND	.00	3,520.00	3,520.00	3,520.00	3,520.00	3,555.00	1.0%
V3719716 56999	1235	PRIN15BOND	.00	2,165.00	2,165.00	2,165.00	2,165.00	2,190.00	1.2%
V3719716 56999	1236	PRIN15BOND	.00	7,035.00	7,035.00	7,035.00	7,035.00	7,110.00	1.1%
V3719716 56999	1240	PRIN15BOND	.00	1,405.00	1,405.00	1,405.00	1,405.00	1,420.00	1.1%
V3719716 56999	75660	PRIN15BOND	.00	550.00	550.00	550.00	550.00	555.00	.9%
TOTAL PRINCIPAL			1,761,100.00	1,844,090.00	1,844,090.00	1,789,090.00	1,844,090.00	1,940,673.00	5.2%
7 DEBT SERVICE INTEREST									
V3719717 57001		13IRECONPD	12,949.95	12,463.85	12,463.85	6,355.26	12,463.85	11,963.22	-4.0%

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DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719717 57002	13IWEDGEWO	3,128.50	3,011.06	3,011.06	1,535.33	3,011.06	3,011.06	.0%
V3719717 57003	13IFDBREAT	3,039.21	2,925.12	2,925.12	1,491.51	2,925.12	2,807.62	-4.0%
V3719717 57004	13IICERINK	1,156.38	1,112.96	1,112.96	567.50	1,112.96	1,068.24	-4.0%
V3719717 57005	13IDUMPPLO	5,443.53	5,239.17	5,239.17	2,671.44	5,239.17	2,728.70	-47.9%
V3719717 57006	13IFDHYDRA	1,632.12	1,570.84	1,570.84	800.97	1,570.84	1,507.73	-4.0%
V3719717 57007	13ICITYBLD	6,256.90	6,022.01	6,022.01	3,070.60	6,022.01	5,780.12	-4.0%
V3719717 57008	13ITSLKFS	4,692.72	4,516.54	4,516.54	2,302.97	4,516.54	4,335.11	-4.0%
V3719717 57009	13IPLAYGRO	750.85	722.65	722.65	368.48	722.65	693.61	-4.0%
V3719717 57011	13ITENBBCT	2,999.55	2,886.94	2,886.94	1,472.04	2,886.94	2,770.97	-4.0%
V3719717 57012	13IGEYSERT	4,692.72	4,516.54	4,516.54	2,302.97	4,516.54	4,335.11	-4.0%
V3719717 57013	13ICASINOR	9,385.40	9,033.06	9,033.06	4,605.93	9,033.06	8,670.19	-4.0%
V3719717 57014	13IMESSAGE	845.65	813.91	813.91	415.01	813.91	813.91	.0%
V3719717 57015	13IBRUCHTR	1,877.13	1,806.66	1,806.66	921.21	1,806.66	1,734.09	-4.0%
V3719717 57016	13IWAVFDRO	2,427.24	2,336.09	2,336.09	1,191.17	2,336.09	2,336.09	.0%
V3719717 57017	13IWEIBELF	1,201.38	1,156.27	1,156.27	589.58	1,156.27	1,156.27	.0%
V3719717 57018	13ISPIRITL	782.18	752.82	752.82	383.86	752.82	722.57	-4.0%
V3719717 57019	13ICOMPOST	5,631.27	5,419.86	5,419.86	2,763.57	5,419.86	5,419.86	.0%
V3719717 57020	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57021	13IEWPLAYG	375.48	361.36	361.36	184.26	361.36	346.83	-4.0%
V3719717 57022	13IWATERFR	10,167.45	9,785.74	9,785.74	4,989.72	9,785.74	9,392.64	-4.0%
V3719717 57023	13IDUMPTRU	5,443.51	5,239.15	5,239.15	2,671.43	5,239.15	5,239.15	.0%
V3719717 57024	13ISKIDSTE	977.90	941.19	941.19	479.91	941.19	903.39	-4.0%
V3719717 57025	13ILKAVFDR	10,053.72	9,676.28	9,676.28	4,933.91	9,676.28	9,287.58	-4.0%
V3719717 57026	13IPKDKWOO	9,315.90	8,966.16	8,966.16	4,571.82	8,966.16	8,605.98	-4.0%
V3719717 57027	13IBALLSTO	1,105.17	1,063.68	1,063.68	542.37	1,063.68	1,020.94	-4.0%
V3719717 57028	13ILKAVFDR	6,713.86	6,461.81	6,461.81	3,294.86	6,461.81	6,202.23	-4.0%
V3719717 57030	KSP	.00	.00	.00	.00	.00	.00	.0%
V3719717 57031	13ILOADTOO	4,379.87	4,215.43	4,215.43	2,149.44	4,215.43	4,046.09	-4.0%
V3719717 57060	DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080	ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57090	INTEREST	.00	.00	.00	.00	.00	.00	.0%
V3719717 57100	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110	DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57120	DPW EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57130	FIRE TRUCK	1,491.27	1,387.50	1,387.50	1,387.50	1,387.50	562.50	-59.5%
V3719717 57140	CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57150	EAST AVE	183.27	162.50	162.50	162.50	162.50	62.50	-61.5%
V3719717 57160	DPS EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57180	ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57190	STREET SWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57200	WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57210	VERNON ARE	2,340.13	1,125.00	1,125.00	1,125.00	1,125.00	.00	-100.0%
V3719717 57220	TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57230	LANDFILL	.00	.00	.00	.00	.00	.00	.0%

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DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719717 57240	CHURCH ST	541.41	287.75	287.75	287.74	287.74	.00	-100.0%
V3719717 57250	EAST AVE	4,276.46	2,747.42	2,747.42	2,747.42	2,747.42	973.70	-64.6%
V3719717 57310	SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57320	WEST AVE I	.00	.00	.00	.00	.00	.00	.0%
V3719717 57340	DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719717 57400	INT WASHIN	212.03	.00	.00	.00	.00	.00	.0%
V3719717 57510	FESABILITY	.00	.00	.00	.00	.00	.00	.0%
V3719717 57511	RAPID RES	.00	.00	.00	.00	.00	.00	.0%
V3719717 57512	TRAFFIC TR	.00	.00	.00	.00	.00	.00	.0%
V3719717 57513	TANDEM	334.63	295.13	295.13	295.13	295.13	113.63	-61.5%
V3719717 57514	STUMPER	130.72	118.15	118.15	118.15	118.15	45.50	-61.5%
V3719717 57515	TREE TRUCK	395.18	354.21	354.21	354.18	354.18	136.38	-61.5%
V3719717 57516	PUMPER	2,962.18	3,341.75	3,341.75	3,341.75	3,341.75	2,956.00	-11.5%
V3719717 57517	GRANDE PAR	7,366.52	8,369.65	8,369.65	8,369.65	8,369.65	7,475.88	-10.7%
V3719717 57518	PARK TICK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57519	STATUE	66.98	59.08	59.08	59.08	59.08	22.75	-61.5%
V3719717 57520	FIRE EQ	916.17	1,062.47	1,062.47	1,062.47	1,062.47	1,025.19	-3.5%
V3719717 57610	INT WS III	5,982.05	6,739.26	6,739.26	6,739.26	6,739.26	5,954.26	-11.6%
V3719717 57620	INT S BRDW	2,407.62	2,516.75	2,516.75	2,516.75	2,516.75	1,893.92	-24.7%
V3719717 57630	INT WEST A	2,533.17	2,880.70	2,880.70	2,880.70	2,880.70	2,631.20	-8.7%
V3719717 57640	INT GILMED	4,423.37	4,988.81	4,988.81	4,988.78	4,988.78	4,421.63	-11.4%
V3719717 57650	STAT LN IN	1,323.32	1,534.64	1,534.64	1,534.64	1,534.64	1,480.80	-3.5%
V3719717 57700	GRANDE INT	986.74	1,144.30	1,144.30	1,144.30	1,144.30	1,104.14	-3.5%
V3719717 57701	H&L INT	20,494.64	23,767.23	23,767.23	23,767.23	23,767.23	22,933.24	-3.5%
V3719717 57702	TANDEM INT	2,426.17	2,813.59	2,813.59	2,813.59	2,813.59	2,714.87	-3.5%
V3719717 57703	SBDWAY INT	.00	.00	.00	.00	.00	.00	.0%
V3719717 57710	BATHROOM I	1,323.32	1,534.64	1,534.64	1,534.64	1,534.64	1,480.80	-3.5%
V3719717 57711	REC BLDG I	1,017.94	1,180.49	1,180.49	1,180.49	1,180.49	1,139.07	-3.5%
V3719717 57712	DPS LAND I	4,869.36	5,646.90	5,646.90	5,646.90	5,646.90	5,448.76	-3.5%
V3719717 57713	AIR COND I	244.35	283.37	283.37	283.37	283.37	273.43	-3.5%
V3719717 57714	LOADER I	2,426.17	2,813.59	2,813.59	2,813.59	2,813.59	2,714.87	-3.5%
V3719717 57715	ROLLER I	882.25	1,023.14	1,023.14	1,023.14	1,023.14	987.23	-3.5%
V3719717 57716	DUMP TR I	2,095.38	2,429.98	2,429.98	2,429.98	2,429.98	2,344.72	-3.5%
V3719717 57717	ELECTION I	508.96	590.22	590.22	590.22	590.22	569.50	-3.5%
V3719717 57718	POOL INT	882.27	1,023.14	1,023.14	1,023.14	1,023.14	987.23	-3.5%
V3719717 57719	GAS DISP I	457.18	530.19	530.19	530.19	530.19	511.59	-3.5%
V3719717 57720	WSIDE3&4 I	53,454.38	61,989.96	61,989.96	61,989.94	61,989.94	59,814.74	-3.5%
V3719717 57801	LAKE AVE F	1,025.69	1,178.77	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57802	WEST AVE F	1,025.69	1,178.77	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57803	LAKE AVE P	923.11	1,060.88	1,060.88	1,060.88	1,060.88	977.45	-7.9%
V3719717 57804	CASINO INT	3,076.99	3,536.22	3,536.22	3,536.22	3,536.22	3,258.13	-7.9%
V3719717 57805	CITYHALL I	4,102.72	4,715.03	4,715.03	4,715.03	4,715.03	4,344.23	-7.9%
V3719717 57806	SKATEPARKI	615.38	707.22	707.22	707.22	707.22	651.60	-7.9%
V3719717 57807	RESTROOM I	1,230.80	1,414.50	1,414.50	1,414.50	1,414.50	1,303.26	-7.9%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719717 57808		COMPOST IN	2,256.48	2,593.25	2,593.25	2,593.25	2,593.25	2,389.33	-7.9%
V3719717 57809		EXCAVATORI	5,333.50	6,129.52	6,129.52	6,129.52	6,129.52	5,647.51	-7.9%
V3719717 57810		WADPOOLIN	1,025.69	1,178.77	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57811		BALLSTON I	1,538.61	1,768.26	1,768.26	1,768.26	1,768.26	1,629.23	-7.9%
V3719717 57812		REC FAC IN	2,051.35	2,357.51	2,357.51	2,357.51	2,357.51	2,172.13	-7.9%
V3719717 57813		EMS BLDG I	2,051.35	2,357.51	2,357.51	2,357.51	2,357.51	2,172.13	-7.9%
V3719717 57814		PGARAGE IN	52,872.98	60,764.25	60,764.25	60,764.15	60,764.15	55,985.90	-7.9%
V3719717 57815		MAPLE INTE	205.14	1,324.75	235.75	235.75	235.75	217.20	-83.6%
V3719717 57816		SANSTORMIN	1,025.69	1,178.77	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57817		WEST INF I	12,308.16	14,145.12	14,145.12	14,145.12	14,145.12	13,032.76	-7.9%
V3719717 57899	1016	16BONDINTI	.00	.00	1,387.56	.00	1,387.56	2,820.94	.0%
V3719717 57899	1032	16BONDINTE	.00	.00	1,832.33	.00	1,832.33	3,725.11	.0%
V3719717 57899	1075	16BONDINTE	.00	.00	257.04	.00	257.04	522.58	.0%
V3719717 57899	1082	16BONDINTE	.00	.00	2,703.99	.00	2,703.99	5,497.20	.0%
V3719717 57899	1131	16BONDINTE	.00	.00	1,233.75	.00	1,233.75	2,508.21	.0%
V3719717 57899	1141	16BONDINTE	.00	.00	2,570.35	.00	2,570.35	5,225.45	.0%
V3719717 57899	1154	16BONDINTE	.00	.00	2,590.90	.00	2,590.90	5,267.28	.0%
V3719717 57899	1165	16BONDINTE	.00	.00	3,598.42	.00	3,598.42	7,315.46	.0%
V3719717 57899	1214	16BONDINTE	.00	.00	1,665.57	.00	1,665.57	3,386.07	.0%
V3719717 57899	1218	16BONDINTE	.00	.00	1,696.42	.00	1,696.42	3,448.77	.0%
V3719717 57899	1219	16BONDINTE	.00	.00	3,362.01	.00	3,362.01	6,834.90	.0%
V3719717 57899	1230	16BONDINTE	.00	.00	565.60	.00	565.60	1,149.87	.0%
V3719717 57899	1231	16BONDINTE	.00	.00	2,570.35	.00	2,570.35	5,225.45	.0%
V3719717 57899	1235	16BONDINTE	.00	.00	1,408.54	.00	1,408.54	2,863.53	.0%
V3719717 57899	1239	16BONDINTE	.00	.00	1,624.81	.00	1,028.11	2,090.12	.0%
V3719717 57899	1243	16BONDINTE	.00	.00	2,077.86	.00	596.70	1,213.08	.0%
V3719717 57899	1244	16BONDINTE	.00	.00	81.34	.00	2,077.86	4,224.28	.0%
V3719717 57901		06I WFIRE	2,721.07	3,159.96	3,159.96	3,159.96	3,159.96	3,057.70	-3.2%
V3719717 57902		06I REC FA	48,332.92	56,128.98	56,128.98	56,128.98	56,128.98	54,312.33	-3.2%
V3719717 57903		06I GEYS L	1,269.87	1,474.73	1,474.73	1,474.73	1,474.73	1,427.00	-3.2%
V3719717 57904		06I GEYS S	388.74	451.45	451.45	451.45	451.45	436.84	-3.2%
V3719717 57905		06I SKATEP	1,166.23	1,354.35	1,354.35	1,354.35	1,354.35	1,310.50	-3.2%
V3719717 57906		06I PD FLO	259.17	300.98	300.98	300.98	300.98	291.24	-3.2%
V3719717 57907		06I PD BAT	388.74	451.45	451.45	451.45	451.45	436.84	-3.2%
V3719717 57908		06I JAIL C	1,295.80	1,504.82	1,504.82	1,504.82	1,504.82	1,456.10	-3.2%
V3719717 57909		06I PD ELE	1,036.59	1,203.76	1,203.76	1,203.76	1,203.76	1,164.78	-3.2%
V3719717 57910		06I DUMP T	3,109.84	3,611.51	3,611.51	3,611.51	3,611.51	3,494.62	-3.2%
V3719717 57911		06I SWEEPE	4,146.38	4,815.27	4,815.27	4,815.27	4,815.27	4,659.43	-3.2%
V3719717 57912		06I ARTS C	1,555.07	1,805.83	1,805.83	1,805.83	1,805.83	1,747.38	-3.2%
V3719717 57913		06I CASINO	6,479.00	7,524.03	7,524.03	7,524.03	7,524.03	7,280.51	-3.2%
V3719717 57914		06I SE STO	2,591.59	3,009.60	3,009.60	3,009.60	3,009.60	2,912.21	-3.2%
V3719717 57915		06I EXCELS	5,831.11	6,771.64	6,771.64	6,771.64	6,771.64	6,552.47	-3.2%
V3719717 57916		06I MAPLE	4,535.14	5,266.70	5,266.70	5,266.70	5,266.70	5,096.24	-3.2%
V3719717 57917		06I OPEN S	82,204.40	95,463.96	95,463.96	95,463.95	95,463.95	92,374.22	-3.2%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719717 57918	06I EX ENG	647.90	752.35	752.35	752.36	752.36	728.00	-3.2%
V3719717 57920	07I LK FIR	985.55	1,107.61	1,107.61	1,107.61	1,107.61	1,021.72	-7.8%
V3719717 57921	07I S BDWY	10,140.84	11,396.89	11,396.89	11,396.89	11,396.89	10,512.99	-7.8%
V3719717 57922	07I ARTS C	1,407.88	1,582.26	1,582.26	1,582.26	1,582.26	1,459.55	-7.8%
V3719717 57923	07I CASINO	9,855.29	11,075.95	11,075.95	11,075.95	11,075.95	10,216.91	-7.8%
V3719717 57924	07I PUTNAM	11,544.83	12,974.77	12,974.77	12,974.77	12,974.77	11,968.51	-7.8%
V3719717 57925	07I RESTRO	3,378.94	3,797.46	3,797.46	3,797.46	3,797.46	3,502.93	-7.8%
V3719717 57926	07I SE STM	8,447.41	9,493.72	9,493.72	9,493.72	9,493.72	8,757.43	-7.8%
V3719717 57927	07I COMPOS	10,559.28	11,867.17	11,867.17	11,867.17	11,867.17	10,946.79	-7.8%
V3719717 57928	07I WATERF	5,631.60	6,329.16	6,329.16	6,329.16	6,329.16	5,838.33	-7.8%
V3719717 57929	07I DWNPED	1,689.58	1,898.83	1,898.83	1,898.83	1,898.83	1,751.55	-7.8%
V3719717 57930	07I PD RAD	2,213.19	2,487.32	2,487.32	2,487.32	2,487.32	2,294.40	-7.8%
V3719717 57931	07I CH SEC	591.34	664.57	664.57	664.57	664.57	613.00	-7.8%
V3719717 57932	07I MUNIFC	28,157.95	31,645.63	31,645.63	31,645.63	31,645.63	29,191.36	-7.8%
V3719717 57933	07I F ENGN	10,559.28	11,867.17	11,867.17	11,867.17	11,867.17	10,946.79	-7.8%
V3719717 57934	07I EMS E	4,223.62	4,746.79	4,746.79	4,746.79	4,746.79	4,378.67	-7.8%
V3719717 57935	07I TR SIG	3,378.94	3,797.46	3,797.46	3,797.46	3,797.46	3,502.93	-7.8%
V3719717 57936	07I NWTRSG	4,212.48	4,734.24	4,734.24	4,734.24	4,734.24	4,367.06	-7.8%
V3719717 57937	07I RECFAC	121,923.80	137,025.51	137,025.51	137,025.40	137,025.40	126,398.50	-7.8%
V3719717 57938	07I NETTIN	281.52	316.40	316.40	316.40	316.40	291.88	-7.7%
V3719717 57939	07I GR FLR	5,631.60	6,329.16	6,329.16	6,329.16	6,329.16	5,838.33	-7.8%
V3719717 57940	07I F APRO	197.67	222.16	222.16	222.16	222.16	204.92	-7.8%
V3719717 57941	08I LKAV F	10,432.94	10,201.44	10,201.44	10,201.44	10,201.44	9,958.30	-2.4%
V3719717 57942	08I WEST F	3,385.40	3,310.30	3,310.30	3,310.30	3,310.30	3,231.40	-2.4%
V3719717 57943	08I PW GAR	6,761.82	6,611.76	6,611.76	6,611.76	6,611.76	6,454.16	-2.4%
V3719717 57944	08I SEC SY	2,209.90	2,160.86	2,160.86	2,160.86	2,160.86	2,109.40	-2.4%
V3719717 57945	08ISESTORM	29,301.20	28,650.86	28,650.86	28,650.84	28,650.84	27,968.00	-2.4%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	45,078.44	44,077.94	44,077.94	44,077.92	44,077.92	43,027.38	-2.4%
V3719717 57948	08IAUDIOSY	6,761.86	6,611.76	6,611.76	6,611.76	6,611.76	6,454.16	-2.4%
V3719717 57949	08IBLGFACY	6,761.82	6,611.72	6,611.72	6,611.72	6,611.72	6,454.12	-2.4%
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.00	.0%
V3719717 57951	08I TELEPH	7,663.36	7,493.26	7,493.26	7,493.26	7,493.26	7,314.66	-2.4%
V3719717 57952	08IARTSCEL	901.66	881.66	881.66	881.66	881.66	860.66	-2.4%
V3719717 57953	08IBUCKET	6,761.82	6,611.72	6,611.72	6,611.72	6,611.72	6,454.12	-2.4%
V3719717 57954	08ITRACBAC	4,507.86	4,407.80	4,407.80	4,407.80	4,407.80	4,302.76	-2.4%
V3719717 57955	08ITSRRDIV	4,733.24	4,628.18	4,628.18	4,628.18	4,628.18	4,517.88	-2.4%
V3719717 57956	08IGEYLTFL	11,404.88	11,151.74	11,151.74	11,151.74	11,151.74	10,885.94	-2.4%
V3719717 57957	08IGEYWELL	1,487.72	1,454.72	1,454.72	1,454.72	1,454.72	1,420.06	-2.4%
V3719717 57958	081CAMSEC	3,459.80	3,383.00	3,383.00	3,383.00	3,383.00	3,302.36	-2.4%
V3719717 57959	08IRESTRUC	6,761.82	6,611.72	6,611.72	6,611.72	6,611.72	6,454.12	-2.4%
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00	.00	.0%
V3719717 57961	08ICHMYR	6,384.22	6,242.52	6,242.52	6,242.52	6,242.52	6,093.72	-2.4%
V3719717 57962	08IEXCCULV	3,491.00	3,332.16	3,332.16	3,413.50	3,413.50	3,332.16	.0%

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ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719717 57963		09IEPCBOND	21,993.75	20,081.25	20,081.25	20,081.25	20,081.25	18,168.75	-9.5%
V3719717 57964		09IBRODDRA	3,937.88	3,861.38	3,861.38	3,861.38	3,861.38	3,717.88	-3.7%
V3719717 57965		09ICALLBAC	976.00	954.76	954.76	954.76	954.76	933.50	-2.2%
V3719717 57966		09IOPENSPA	7,011.88	6,875.88	6,875.88	6,875.88	6,875.88	6,710.12	-2.4%
V3719717 57967		09I TELEPH	3,458.50	3,390.50	3,390.50	3,390.50	3,390.50	3,309.76	-2.4%
V3719717 57968		10I CANFIE	16,136.54	15,734.76	15,734.76	15,734.76	15,734.76	15,275.52	-2.9%
V3719717 57969		10ICITYBLD	8,067.38	7,866.28	7,866.28	7,866.28	7,866.28	7,636.44	-2.9%
V3719717 57970		10IVCREPLA	7,059.18	6,883.26	6,883.26	6,883.26	6,883.26	6,682.16	-2.9%
V3719717 57971		10ICASINOR	3,944.99	3,856.09	3,856.09	3,856.09	3,856.09	3,762.45	-2.4%
V3719717 57972		10IBUILDIN	4,309.84	4,213.07	4,213.07	4,213.07	4,213.07	4,110.97	-2.4%
V3719717 57973		10IDPWGARA	3,965.59	3,876.70	3,876.70	3,876.70	3,876.70	3,782.71	-2.4%
V3719717 57976		10ISEWERTR	4,395.95	4,297.33	4,297.33	4,297.33	4,297.33	4,193.16	-2.4%
V3719717 57977		10IBLOODBO	2,758.10	2,696.05	2,696.05	2,696.05	2,696.05	2,630.53	-2.4%
V3719717 57978		10ILAVFROO	5,171.94	5,055.73	5,055.73	5,055.73	5,055.73	4,933.03	-2.4%
V3719717 57979		10IREFLECT	3,405.14	3,328.74	3,328.74	3,328.74	3,328.74	3,247.94	-2.4%
V3719717 57980		10IWORKPLA	1,335.99	1,305.89	1,305.89	1,305.89	1,305.89	1,274.17	-2.4%
V3719717 57981		10IGPSEQUI	365.07	356.74	356.74	356.74	356.74	348.29	-2.4%
V3719717 57982		10IFIRETRU	13,145.50	12,850.10	12,850.10	12,850.10	12,850.10	12,538.27	-2.4%
V3719717 57983		10IVACSEWE	7,542.73	7,373.27	7,373.27	7,373.27	7,373.27	7,194.32	-2.4%
V3719717 57984		10IDECREME	7,896.23	7,718.90	7,718.90	7,718.90	7,718.90	7,531.62	-2.4%
V3719717 57985		12ISPIRITL	647.05	632.95	632.95	320.05	632.95	618.45	-2.3%
V3719717 57986		12ICITYBLD	5,176.54	5,063.69	5,063.69	2,560.42	5,063.69	4,947.84	-2.3%
V3719717 57987		12I CASINO	7,765.02	7,595.77	7,595.77	3,840.76	7,595.77	7,421.97	-2.3%
V3719717 57988		12ILKFDINF	11,740.50	11,484.50	11,484.50	5,807.10	11,484.50	11,221.70	-2.3%
V3719717 57989		12ILKFDSID	434.29	424.84	424.84	214.82	424.84	415.09	-2.3%
V3719717 57990		12IPDINFAS	1,203.41	1,177.16	1,177.16	595.23	1,177.16	1,150.21	-2.3%
V3719717 57991		12IFDRADIO	638.47	624.57	624.57	315.81	624.57	610.27	-2.3%
V3719717 57992		12ISECCAME	3,235.48	3,164.93	3,164.93	1,600.34	3,164.93	3,092.48	-2.3%
V3719717 57993		12IWFDPARK	1,400.79	1,370.29	1,370.29	692.87	1,370.29	1,338.94	-2.3%
V3719717 57994		12ISNDRECO	439.99	430.39	430.39	217.62	430.39	420.54	-2.3%
V3719717 57995		12IRINKREH	4,807.16	4,702.36	4,702.36	2,377.73	4,702.36	4,594.86	-2.3%
V3719717 57996		12IWDLWNPA	66,829.80	65,372.75	65,372.75	33,055.50	65,372.75	63,876.85	-2.3%
V3719717 57997		INT12RBOND	9,100.00	8,000.00	8,000.00	4,000.00	8,000.00	6,900.00	-13.8%
V3719717 57998	1039	14BONDINTE	939.98	620.19	620.19	315.22	620.19	399.45	-35.6%
V3719717 57998	1133	14BONDINTE	2,163.52	1,427.46	1,427.46	725.52	1,427.46	1,379.73	-3.3%
V3719717 57998	1141	14BONDINTE	5,639.89	3,721.12	3,721.12	1,891.30	3,721.12	3,596.70	-3.3%
V3719717 57998	1165	14BONDINTE	7,519.87	4,961.51	4,961.51	2,521.74	4,961.51	4,795.62	-3.3%
V3719717 57998	1182	14BONDINTE	2,255.99	1,488.49	1,488.49	756.54	1,488.49	1,438.72	-3.3%
V3719717 57998	1200	14BONDINTE	10,933.90	7,214.05	7,214.05	3,666.59	7,214.05	6,972.83	-3.3%
V3719717 57998	1203	14BONDINTE	794.08	523.92	523.92	266.29	523.92	506.39	-3.3%
V3719717 57998	1209	14BONDINTE	7,519.88	4,961.53	4,961.53	2,521.75	4,961.53	4,795.64	-3.3%
V3719717 57998	1211	14BONDINTE	10,091.66	6,658.35	6,658.35	3,384.18	6,658.35	6,435.71	-3.3%
V3719717 57998	1212	14BONDINTE	6,767.89	4,465.36	4,465.36	2,269.57	4,465.36	4,316.05	-3.3%
V3719717 57998	1213	14BONDINTE	6,767.89	4,465.36	4,465.36	2,269.57	4,465.36	4,316.05	-3.3%

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ACCOUNTS FOR:

DEBT SERVICE FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 AMENDED	PCT CHANGE
V3719717	57998	1214	14BONDINTE	5,715.12	3,770.76	3,770.76	1,916.53	3,770.76	3,644.68	-3.3%
V3719717	57998	1215	14BONDINTE	6,542.28	4,316.50	4,316.50	2,193.91	4,316.50	4,172.17	-3.3%
V3719717	57998	1216	14BONDINTE	3,752.51	2,475.85	2,475.85	1,258.38	2,475.85	2,393.06	-3.3%
V3719717	57998	1217	14BONDINTE	7,237.87	4,775.46	4,775.46	2,427.18	4,775.46	4,615.78	-3.3%
V3719717	57998	1218	14BONDINTE	4,887.90	3,225.02	3,225.02	1,639.14	3,225.02	3,117.21	-3.3%
V3719717	57998	1219	14BONDINTE	939.98	620.19	620.19	315.22	620.19	599.45	-3.3%
V3719717	57998	1220	14BONDINTE	1,624.30	1,071.69	1,071.69	544.70	1,071.69	1,035.85	-3.3%
V3719717	57998	1221	14BONDINTE	1,701.00	1,122.30	1,122.30	570.42	1,122.30	1,084.78	-3.3%
V3719717	57998	1222	14BONDINTE	946.20	624.29	624.29	317.30	624.29	603.41	-3.3%
V3719717	57998	1223	14BONDINTE	2,064.77	1,362.31	1,362.31	692.41	1,362.31	1,316.76	-3.3%
V3719717	57998	1226	14BONDINTE	4,699.96	3,100.99	3,100.99	1,576.11	3,100.99	2,997.31	-3.3%
V3719717	57998	75660	14BONDINTE	2,782.35	1,835.77	1,835.77	933.05	1,835.77	1,774.39	-3.3%
V3719717	57999	1016	INT 15 BON	1,968.32	4,076.99	4,076.99	2,059.86	4,076.99	3,991.06	-2.1%
V3719717	57999	1141	INT 15 BON	4,375.39	9,062.79	9,062.79	4,578.90	9,062.79	8,871.82	-2.1%
V3719717	57999	1165	INT 15 BON	3,646.18	7,552.40	7,552.40	3,815.77	7,552.40	7,393.27	-2.1%
V3719717	57999	1186	INT 15 BON	2,550.07	5,282.01	5,282.01	2,668.68	5,282.01	5,170.74	-2.1%
V3719717	57999	1188	INT 15 BON	2,916.94	6,041.88	6,041.88	3,052.61	6,041.88	5,914.59	-2.1%
V3719717	57999	1228	INT 15 BON	5,979.68	12,385.79	12,385.79	6,257.80	12,385.79	12,124.79	-2.1%
V3719717	57999	1229	INT 15 BON	7,578.22	15,696.85	15,696.85	7,930.69	15,696.85	15,366.10	-2.1%
V3719717	57999	1230	INT 15 BON	3,310.85	6,857.85	6,857.85	3,464.85	6,857.85	6,713.38	-2.1%
V3719717	57999	1231	INT 15 BON	5,833.85	12,083.78	12,083.78	6,105.20	12,083.78	11,829.19	-2.1%
V3719717	57999	1232	INT 15 BON	12,251.15	25,375.99	25,375.99	12,820.97	25,375.99	24,841.34	-2.1%
V3719717	57999	1233	INT 15 BON	5,410.91	11,207.71	11,207.71	5,662.58	11,207.71	10,971.52	-2.1%
V3719717	57999	1234	INT 15 BON	1,823.05	3,776.08	3,776.08	1,907.84	3,776.08	3,696.49	-2.1%
V3719717	57999	1235	INT 15 BON	1,123.02	2,326.16	2,326.16	1,175.26	2,326.16	2,277.16	-2.1%
V3719717	57999	1236	INT 15 BON	3,646.16	7,552.36	7,552.36	3,815.75	7,552.36	7,393.23	-2.1%
V3719717	57999	1240	INT 15 BON	729.23	1,510.48	1,510.48	763.14	1,510.48	1,478.70	-2.1%
V3719717	57999	75660	INT 15 BON	285.11	590.55	590.55	298.37	590.55	578.11	-2.1%
TOTAL DEBT SERVICE INTEREST				1,329,286.97	1,433,003.50	1,463,141.34	1,223,322.27	1,463,141.00	1,423,971.07	-.6%
9	CONTINGENCY/TRANSFERS									
V3419719	59901		TRANSFERS	209,852.00	319,770.00	358,226.11	68,593.94	358,226.11	199,600.00	-37.6%
V3819719	59914		PAYESCREFU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				209,852.00	319,770.00	358,226.11	68,593.94	358,226.11	199,600.00	-37.6%
TOTAL DEBT SERVICE				3,335,891.81	3,636,863.50	3,705,457.45	3,113,631.26	3,705,457.11	3,604,244.07	-.9%
TOTAL MAYOR				3,335,891.81	3,636,863.50	3,705,457.45	3,113,631.26	3,705,457.11	3,604,244.07	-.9%
TOTAL DEBT SERVICE FUND				3,335,891.81	3,636,863.50	3,705,457.45	3,113,631.26	3,705,457.11	3,604,244.07	-.9%
GRAND TOTAL				63,947,123.29	62,387,347.15	80,344,699.98	57,703,265.34	61,360,788.48	65,733,564.28	5.4%

** END OF REPORT - Generated by Lynn Bachner **

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

November 2016

2017 COMPREHENSIVE/AMENDED BUDGET

GENERAL FUND
REVENUE

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
1	MAYOR							
0000	NOT USED							
0	NOT USED							
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00	.0%
A041	41289	CITY ATT F	-800.00	-600.00	-600.00	-600.00	-600.00	.0%
A041	42010	VISITOR CE	.00	.00	.00	.00	.00	.0%
A041	42011	UHAP GRANT	.00	.00	.00	.00	.00	.0%
A041	42012	EDUC OUTRE	.00	.00	.00	.00	.00	.0%
A041	42013	UHAP RESER	.00	.00	.00	.00	.00	.0%
A041	42015	VS TOURS	-200.00	.00	.00	.00	.00	.0%
A041	42016	VC CONCERT	-1,500.00	.00	.00	.00	.00	.0%
A041	42017	VC BROC ME	-3,420.00	.00	.00	.00	.00	.0%
A041	42018	VC VENDING	6.05	.00	.00	.00	.00	.0%
A041	42102	SPENGREVFE	-115,923.25	.00	-47,500.00	.00	.00	.0%
A041	42109	PBSPECPROJ	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
A041	42110	ZONING FEE	-20,600.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00	.0%
A041	42115	PLAN BD FE	-130,981.30	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
A041	42116	PROJ REV F	.00	.00	.00	.00	.00	.0%
A041	42118	DESIGN REV	-15,325.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
A041	42172	16HUDCONFE	.00	.00	-18,660.00	.00	.00	.0%
A051	42220	CIVIL SERV	-36,043.36	-31,713.50	-31,713.50	-40,300.00	-40,300.00	27.1%
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00	.0%
A061	42410	LEASE PROP	-13,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A071	42555	BUILD PERM	-287,372.27	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
A071	42556	TCO	-1,310.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A071	42557	BLDG COPY	-617.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A081	42614	BLDGCODEFI	.00	.00	.00	.00	.00	.0%
A091	42680	INS RECOVE	.00	.00	.00	.00	.00	.0%
A091	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.0%
A091	42682	EMP HOSP C	-18,330.71	-18,476.00	-18,476.00	-22,296.52	-22,296.52	20.7%
A091	42690	WORK COMP	.00	.00	.00	.00	.00	.0%
A091	42692	DISAB CONT	-435.54	-420.21	-420.21	-431.00	-431.00	2.6%
A101	42011	UHAP GRANT	.00	.00	.00	.00	.00	.0%
A101	42019	BEEKMAN GR	.00	.00	.00	.00	.00	.0%
A101	42020	BALLET GRA	.00	.00	.00	.00	.00	.0%
A101	42389	MIS O GOVT	-5,000.00	.00	.00	.00	.00	.0%
A101	42557	BLDG COPY	.00	.00	.00	.00	.00	.0%
A101	42705	GIFTS DONA	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
A101	42730	VC DONATIO	.00	.00	.00	.00	.00	.00	.0%
A101	42773	OPED MISC	-458.25	-400.00	-400.00	-400.00	-400.00	.00	.0%
A101	42775	COUVIETNAM	-3,393.00	.00	.00	.00	.00	.00	.0%
A101	42776	MEMPARADE	.00	.00	-1,300.00	.00	.00	.00	.0%
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A111	43910	NYSERADSOL	-5,000.00	.00	.00	.00	.00	.00	.0%
A111	43992	NYSERDASUS	.00	.00	.00	.00	.00	.00	.0%
A121	42113	DRC CLG RE	-11,148.00	.00	.00	-18,000.00	-18,000.00	.00	.0%
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121	44329	BIKE GRANT	.00	.00	-3,525.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-67,736.00	-78,352.00	-78,352.00	-78,352.00	-78,352.00	.00	.0%
TOTAL NOT USED			-753,588.13	-629,961.71	-700,946.71	-660,379.52	-660,379.52	.00	4.8%
TOTAL NOT USED			-753,588.13	-629,961.71	-700,946.71	-660,379.52	-660,379.52	.00	4.8%
TOTAL MAYOR			-753,588.13	-629,961.71	-700,946.71	-660,379.52	-660,379.52	.00	4.8%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
A012	40000	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
A012	40511	USERESTRIC	.00	-450,000.00	-502,272.32	-1,325,000.00	-1,325,000.00	.00	194.4%
A012	40512	USEASGNDFB	.00	.00	-209,434.46	.00	.00	.00	.0%
A012	40599	USEUNASSIG	.00	-300,000.00	-1,050,000.00	-541,111.81	-541,111.81	.00	80.4%
A012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
A012	41001	PROP TAXES	-16,191,422.84	-16,264,567.73	-16,264,567.73	-16,199,484.49	-16,193,984.49	.00	-.4%
A022	41030	BIRCH RUN	-64,750.00	-63,000.00	-64,750.00	-64,750.00	-64,750.00	.00	2.8%
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-96,600.00	-96,600.00	-96,600.00	.00	.0%
A022	41032	INTERLAKEN	-361,886.25	-333,031.25	-333,031.25	-333,031.25	-333,031.25	.00	.0%
A022	41080	PILOT	-98,511.05	-90,900.00	-90,900.00	-90,900.00	-90,900.00	.00	.0%
A022	41081	EX NON EXE	-31,040.37	.00	.00	.00	.00	.00	.0%
A022	41090	INT PEN TA	-223,968.70	-210,000.00	-210,000.00	-213,000.00	-213,000.00	.00	1.4%
A032	41110	SALES TAX	-11,610,796.00	-12,273,901.30	-12,273,901.30	-12,275,000.00	-12,275,000.00	.00	.0%
A032	41111	UTILITIES	-423,072.22	-430,000.00	-430,000.00	-430,000.00	-430,000.00	.00	.0%
A032	41113	HOTEL OCCU	-629,626.39	-690,108.00	-690,108.00	-620,000.00	-625,500.00	.00	-10.2%
A032	41120	CNTY SURPL	-364,168.00	-364,000.00	-364,000.00	-364,000.00	-364,000.00	.00	.0%
A032	41132	HARNESS AD	-37.41	.00	.00	.00	.00	.00	.0%
A032	41135	NYRA ADMIS	-627,551.85	-591,000.00	-591,000.00	-591,000.00	-591,000.00	.00	.0%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00	.00	.0%
A032	41170	FRANCHISE	-547,064.06	-545,000.00	-545,000.00	-550,000.00	-550,000.00	.00	.9%
A032	41190	INT NONPRO	.00	.00	.00	.00	.00	.00	.0%
A042	41230	FINANCE FE	-67,850.45	-76,000.00	-76,000.00	-70,000.00	-70,000.00	.00	-7.9%
A042	41232	TAX SERACH	-1,740.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
A042	41235	AD TAX SAL	-4,170.00	-2,500.00	-2,500.00	-4,000.00	-4,000.00	.00	60.0%
A062	42401	INT ON INV	-17,228.50	-15,000.00	-15,000.00	-18,000.00	-18,000.00	.00	20.0%
A092	42661	SALE OF PR	-31,125.00	.00	.00	.00	.00	.00	.0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A092	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A092	42682	EMP HOSP C	-10,389.88	-10,780.80	-10,780.80	-9,760.20	-9,760.20	.00	-9.5%
A092	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A092	42692	DISAB CONT	-272.23	-262.69	-262.69	-269.00	-269.00	.00	2.4%
A102	42701	REF CYE	-7,066.10	.00	-435.81	.00	.00	.00	.0%
A102	42702	REF PYE	-30.80	.00	.00	.00	.00	.00	.0%
A102	42705	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.00	.0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,892,820.00	-2,325,592.00	-2,325,592.00	.00	27.3%
A102	42770	MISC REVEN	-1,992.44	.00	.00	.00	.00	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	.00	.0%
A112	43005	MORTGAGE T	-1,512,712.50	-1,530,000.00	-1,530,000.00	-1,530,000.00	-1,530,000.00	.00	.0%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	-158,180.00	-144,120.00	-144,120.00	-48,112.18	-48,112.18	.00	-66.6%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,039,185.36	-39,351,311.93	-39,351,311.93	.00	3.7%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,039,185.36	-39,351,311.93	-39,351,311.93	.00	3.7%
TOTAL COMMISSIONER OF FINANC			-37,058,546.04	-37,959,723.77	-39,039,185.36	-39,351,311.93	-39,351,311.93	.00	3.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
A043	41580	REST CHG	-623.00	.00	-307.78	.00	.00	.00	.0%
A043	41710	DPW SERVIC	-32,485.00	-32,946.96	-32,946.96	-32,000.00	-32,000.00	.00	-2.9%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00	.0%
A043	41715	HAZ WAS R	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
A043	42027	NATGR RENT	.00	.00	.00	.00	.00	.00	.0%
A043	42090	CAROUSEL S	-53,879.92	-55,000.00	-55,000.00	-53,000.00	-53,000.00	.00	-3.6%
A043	42100	ENGINEERIN	-79.82	-100.00	-100.00	-100.00	-100.00	.00	.0%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A043	42116	PROJ REV F	-30,915.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
A043	42130	TRANSFER B	-151,144.97	-165,000.00	-165,000.00	-150,000.00	-150,000.00	.00	-9.1%
A043	42158	SWPPP	-789.00	.00	-19,244.68	.00	.00	.00	.0%
A043	42652	COMP MAT S	-44,892.00	-50,000.00	-50,000.00	-40,000.00	-40,000.00	.00	-20.0%
A053	42230	GAS REIMBU	-11,141.09	.00	-2,392.94	.00	.00	.00	.0%
A053	42231	COUNTYTRAN	-29,246.58	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
A063	42027	NATGR RENT	-187,824.00	-190,944.00	-190,944.00	-190,944.00	-190,944.00	.00	.0%
A063	42411	RENT CASIN	-374,057.78	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	.0%
A063	42412	CHAIR RENT	-5,341.62	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A073	42560	ST OPEN PE	-28,200.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
A093	42650	SALE OF SC	.00	.00	.00	.00	.00	.00	.0%
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00	.0%
A093	42665	SALE OF EQ	-7,237.64	.00	.00	.00	.00	.00	.0%
A093	42680	INS RECOVE	-15,174.45	.00	-17,930.04	.00	.00	.00	.0%
A093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A093	42682	EMP HOSP C	-132,028.54	-130,297.04	-130,297.04	-123,926.32	-123,926.32	.00	-4.9%
A093	42690	WORK COMP	-16,380.32	.00	-4,460.60	.00	.00	.00	.0%
A093	42692	DISAB CONT	-7,657.02	-288.87	-288.87	-296.00	-296.00	.00	2.5%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A103	42701	REF CYE	.00	.00	-5,873.81	.00	.00	.00	.0%
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00	.0%
A103	42708	VETERAN DO	-230.89	.00	-34.49	.00	.00	.00	.0%
A103	42711	SAD REIMB	-14,000.00	-15,000.00	-19,109.00	-15,000.00	-15,000.00	.00	.0%
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00	.0%
A103	42724	911MEMDONA	.00	.00	.00	.00	.00	.00	.0%
A103	42726	REIMB LABO	-4,343.50	.00	-3,614.95	.00	.00	.00	.0%
A103	42731	CURBSSIDEW	-26,025.00	.00	-33,620.00	.00	.00	.00	.0%
A113	43021	CT FAC AID	-25,190.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
A113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A113	43501	CHIPS ST A	-1,040,873.94	-400,000.00	-613,935.34	-400,000.00	-400,000.00	.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,450,266.32	-1,450,266.32	.00	-3.0%
TOTAL NOT USED			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,450,266.32	-1,450,266.32	.00	-3.0%
TOTAL COMMISSIONER OF PUBLIC			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,450,266.32	-1,450,266.32	.00	-3.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	-103,110.48	-103,110.00	-103,110.00	-103,110.00	-103,110.00	.00	.0%
A044	41520	FINGERPRIN	-7,006.25	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	.0%
A044	41540	FIRE INSP	-82,775.49	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	.0%
A044	41541	FIRE SERVI	-9,681.68	-20,000.00	-20,000.00	-10,000.00	-10,000.00	.00	-50.0%
A044	41580	REST CHG	.00	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-7,760.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	.0%
A044	41588	DPS OTHER	-192,174.48	-12,000.00	-18,358.25	-12,000.00	-12,000.00	.00	.0%
A044	41589	PARK TIC V	-420.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-889,070.49	-800,000.00	-800,000.00	-825,000.00	-825,000.00	.00	3.1%
A044	41641	AMBADVLIFE	-21,184.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A054	42232	COHAZMAT	.00	.00	-5,750.00	-5,750.00	-5,750.00	.00	.0%
A054	42260	POL SERVIC	-25,136.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
A054	42268	ANIMAL SHE	-400.00	-500.00	-500.00	-500.00	-500.00	.00	.0%
A054	44325	COPS IN SC	-45,696.03	-43,289.00	-49,958.31	-44,770.00	-44,770.00	.00	3.4%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-15,850.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
A084	42610	FINES FORF	-202,402.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	.0%
A084	42612	TRUCK ENFO	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
A084	42613	PT REVENUE	-411,320.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.00	.0%
A084	42620	CODE VIOLA	-21,175.00	.00	-5,060.00	.00	.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	.00	.00	-9,688.30	.00	.00	.00	.0%
A094	42664	SALE OF VE	-8,655.51	.00	-18,527.17	.00	.00	.00	.0%
A094	42680	INS RECOVE	-71,843.39	.00	-16,463.84	.00	.00	.00	.0%
A094	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-135,675.48	-160,627.82	-160,627.82	-213,086.12	-213,086.12	.00	32.7%
A094	42685	INS REC CA	-2,165.00	.00	.00	.00	.00	.00	.0%
A094	42690	WORK COMP	-178,668.00	-110,000.00	-110,000.00	-100,000.00	-100,000.00	.00	-9.1%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-707.79	-682.94	-682.94	-700.00	-700.00	.00	2.5%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,100.00	.00	-16,200.00	.00	.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED		PCT CHANGE
A104	42727	SPEC EVE P	-32,495.25	-30,000.00	-51,484.78	-40,000.00	-40,000.00	.00	33.3%
A104	42728	SPEC EV FI	-91,912.00	-80,000.00	-80,000.00	-90,000.00	-90,000.00	.00	12.5%
A104	42729	SPEC EV TR	-5,832.65	-5,000.00	-5,000.00	-6,000.00	-6,000.00	.00	20.0%
A114	43310	JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114	43311	CANINE GRA	-4,074.40	.00	.00	.00	.00	.00	.0%
A114	43312	VEST GRANT	.00	.00	.00	.00	.00	.00	.0%
A114	43314	DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114	43315	DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114	43316	IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114	43326	AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114	43388	FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114	43389	DWI ST AID	-34,200.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	.00	.0%
A114	43397	DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114	43398	STADEMSTRA	-8,600.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	.00	.0%
A114	43960	STEMERGYAD	.00	.00	.00	.00	.00	.00	.0%
A124	43312	VEST GRANT	-6,656.58	.00	.00	.00	.00	.00	.0%
A124	43315	DRUG ENF T	-6,138.98	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
A124	43317	FBICHILDTF	-11,588.95	.00	-8,497.50	.00	.00	.00	.0%
A124	43327	STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A124	44320	LLEG	.00	.00	.00	.00	.00	.00	.0%
A124	44324	COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124	44325	COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124	44326	CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124	44328	DWI PATROL	-4,100.12	.00	-4,021.58	.00	.00	.00	.0%
A124	44329	BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44330	BUNY GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44331	LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124	44332	FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124	44333	FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124	44334	TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124	44335	GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124	44336	PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124	44337	FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124	44338	09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124	44339	COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124	44340	DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44341	ICACTASKFO	-967.10	.00	.00	.00	.00	.00	.0%
A124	44342	POLTRAFSER	-11,952.14	.00	-3,653.22	.00	.00	.00	.0%
A124	44587	FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A124	44960	FEMA SAFER	.00	-541,910.62	.00	-573,214.00	-573,214.00	.00	5.8%
TOTAL NOT USED			-2,697,495.24	-2,761,020.38	-2,341,483.71	-2,873,030.12	-2,873,030.12	.00	4.1%
TOTAL NOT USED			-2,697,495.24	-2,761,020.38	-2,341,483.71	-2,873,030.12	-2,873,030.12	.00	4.1%
TOTAL COMMISSIONER OF PUBLIC			-2,697,495.24	-2,761,020.38	-2,341,483.71	-2,873,030.12	-2,873,030.12	.00	4.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS							
0000	NOT USED							
0	NOT USED							
A045	41255	CITY CLERK	-5,711.57	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00 .0%
A045	41256	CDTA SWIPE	-49.88	-40.00	-40.00	-40.00	-40.00	.00 .0%
A045	41603	VITAL STAT	-48,790.00	-42,640.00	-42,640.00	-43,000.00	-43,000.00	.00 .8%
A065	42401	INT INSRES	-180.10	-10.00	-10.00	.00	.00	.00 -100.0%
A075	42501	LIC BUSINE	-23,615.00	-15,000.00	-15,250.00	-15,250.00	-15,250.00	.00 1.7%
A075	42540	LIC BINGO	-2,343.50	-600.00	-600.00	-600.00	-600.00	.00 .0%
A075	42544	LIC DOG	-3,140.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00 .0%
A075	42546	LIC HOT RE	-32,752.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.00 .0%
A075	42547	LIC HUNT F	-240.62	-150.00	-150.00	-150.00	-150.00	.00 .0%
A075	42548	LIC MARRIA	-7,072.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00 .0%
A075	42549	LIC REAP H	-500.00	.00	.00	.00	.00	.00 .0%
A095	42654	AD SALES	-2,100.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00 .0%
A095	42680	INS RECOVE	.00	.00	-18.90	.00	.00	.00 .0%
A095	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00 .0%
A095	42682	EMP HOSP C	-8,373.84	-9,640.40	-9,640.40	-8,140.56	-8,140.56	.00 -15.6%
A095	42690	WORK COMP	.00	.00	.00	.00	.00	.00 .0%
A095	42692	DISAB CONT	-245.02	-236.48	-236.48	-242.00	-242.00	.00 2.3%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00 .0%
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	.00 .0%
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00 .0%
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.00 .0%
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.00 .0%
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.00 .0%
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.00 .0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00 .0%
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.00 .0%
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.00 .0%
A115	43095	NYS ARCHIV	-13,450.00	.00	-12,352.00	.00	.00	.00 .0%
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.00 .0%
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED			-148,564.03	-109,116.88	-121,737.78	-108,222.56	-108,222.56	.00 -.8%
TOTAL NOT USED			-148,564.03	-109,116.88	-121,737.78	-108,222.56	-108,222.56	.00 -.8%
TOTAL COMMISSIONER OF ACCOUN			-148,564.03	-109,116.88	-121,737.78	-108,222.56	-108,222.56	.00 -.8%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE	
6	DEPARTMENT OF RECREATION								
0000	NOT USED								
0	NOT USED								
A046	42001	REC FEES	-47,475.06	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.00	.0%
A046	42002	SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046	42023	FIELD FEES	-20,808.93	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
A046	42024	IND FAC RE	-173,970.85	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.00	.0%
A046	42025	RENT WEIBE	-334,946.69	-355,000.00	-355,000.00	-355,000.00	-355,000.00	.00	.0%
A046	42026	RENT VERNO	-176,537.75	-170,000.00	-170,000.00	-170,000.00	-170,000.00	.00	.0%
A046	42050	RACE TRACK	-38,462.81	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
A046	42051	CLINIC FEE	-25,521.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
A056	42005	SUMMER PRO	-99,670.22	-105,000.00	-105,000.00	-123,000.00	-123,000.00	.00	17.1%
A056	42007	PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056	42351	REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-110,000.00	-110,000.00	.00	4.8%
A096	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A096	42682	EMP HOSP C	-18,049.68	-17,484.56	-17,484.56	-19,937.04	-19,937.04	.00	14.0%
A096	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096	42692	DISAB CONT	-136.11	-131.34	-131.34	-135.00	-135.00	.00	2.8%
A106	42700	DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106	42705	GIFTS DONA	-4,500.00	.00	-5,000.00	.00	.00	.00	.0%
A106	42717	ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106	42718	CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116	43820	YOUTH PROG	-6,500.00	.00	.00	.00	.00	.00	.0%
A116	43821	CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146	45032	INTERFU CD	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,054,079.10	-1,058,615.90	-1,063,615.90	-1,084,072.04	-1,084,072.04	.00	2.4%
TOTAL NOT USED			-1,054,079.10	-1,058,615.90	-1,063,615.90	-1,084,072.04	-1,084,072.04	.00	2.4%
TOTAL DEPARTMENT OF RECREATI			-1,054,079.10	-1,058,615.90	-1,063,615.90	-1,084,072.04	-1,084,072.04	.00	2.4%
TOTAL GENERAL FUND			-43,952,033.62	-44,013,015.51	-45,067,069.96	-45,527,282.49	-45,527,282.49	.00	3.4%
GRAND TOTAL			-43,952,033.62	-44,013,015.51	-45,067,069.96	-45,527,282.49	-45,527,282.49	.00	3.4%

** END OF REPORT - Generated by Lynn Bachner **

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

November 2016

2017 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

GENERAL FUND
EXPENSES

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
1	MAYOR								
1210	MAYORS OFFICE								
1	PERSONAL SERVICE								
A3011211	51000	MAYOR	14,499.92	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3011211	51020	DEP MAYOR	70,356.88	70,362.00	67,648.00	73,200.00	73,200.00	73,200.00	4.0%
A3011211	51270	EX ASST MA	38,423.05	38,425.00	39,192.00	39,976.00	39,976.00	39,976.00	4.0%
A3011211	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011211	58030	SS CITY PO	9,373.24	9,431.46	9,598.46	9,767.21	9,767.21	9,767.21	3.6%
TOTAL PERSONAL SERVICE			132,653.09	132,718.46	130,938.46	137,443.21	137,443.21	137,443.21	3.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011212	52200	OFFICE EQ	373.53	750.00	5,440.57	1,000.00	1,000.00	1,000.00	33.3%
TOTAL EQUIPMENT AND CAPITAL			373.53	750.00	5,440.57	1,000.00	1,000.00	1,000.00	33.3%
4	CONTRACTED SERVICES								
A3011214	54110	OFFICE SUP	1,073.41	2,000.00	1,920.00	2,000.00	2,000.00	2,000.00	.0%
A3011214	54120	POSTAGE	200.00	200.00	150.00	200.00	200.00	200.00	.0%
A3011214	54230	DUES	927.00	950.00	950.00	950.00	950.00	950.00	.0%
A3011214	54231	CHAMBER DU	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3011214	54233	DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3011214	54234	PRESEV GRA	.00	.00	.00	.00	.00	.00	.0%
A3011214	54250	CONF REG	170.00	750.00	750.00	750.00	750.00	750.00	.0%
A3011214	54340	AWARDS	.00	.00	.00	.00	.00	.00	.0%
A3011214	54440	BOOKS	66.00	66.00	66.00	200.00	200.00	200.00	203.0%
A3011214	54540	TRAVEL	.00	.00	350.00	.00	.00	.00	.0%
A3011214	54610	REP MAN BU	.00	.00	7,611.00	6,600.00	.00	.00	.0%
A3011214	54670	PHONES	1,319.48	1,750.00	1,305.48	1,750.00	1,750.00	1,750.00	.0%
A3011214	54715	OS TRAIL P	.00	.00	.00	.00	.00	.00	.0%
A3011214	54720	PROF SER	275.00	.00	.00	.00	.00	.00	.0%
A3011214	54740	SC EQUIP	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	80.0%
A3011214	54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3011214	54753	16HUDCONFE	500.00	.00	18,660.00	.00	.00	.00	.0%
A3011214	54800	CD MAYOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			6,030.89	8,716.00	35,562.48	16,250.00	9,650.00	9,650.00	86.4%
TOTAL MAYORS OFFICE			139,057.51	142,184.46	171,941.51	154,693.21	148,093.21	148,093.21	8.8%
1220	COMMUNITY PROJECTS GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011222	52200	CP GRAN EQ	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA			.00	.00	.00	.00	.00	.00	.0%
1420	CITY ATTORNEY'S OFFICE								
1	PERSONAL SERVICE								
A3011421	51090	CITY ATTY	65,000.24	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
A3011421	51110	ASST ATTY	59,999.92	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
A3011421	51276	EXASSISTAN	40,920.56	42,577.00	41,110.00	41,892.00	41,892.00	41,892.00	-1.6%
A3011421	51412	L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51551	LEGAL COOR	.00	.00	.00	.00	.00	.00	.0%
A3011421	51668	ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3011421	51669	ADM AID PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421	58030	SS CITY PO	12,563.54	12,819.64	12,819.64	12,767.24	12,767.24	12,767.24	-.4%
TOTAL PERSONAL SERVICE			178,484.26	180,396.64	178,929.64	179,659.24	179,659.24	179,659.24	-.4%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011422	52200	OFFICE EQ	249.99	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL			249.99	250.00	250.00	250.00	250.00	250.00	.0%
4	CONTRACTED SERVICES								
A3011424	54110	OFFICE SUP	1,500.55	400.00	400.00	400.00	400.00	400.00	.0%
A3011424	54120	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
A3011424	54440	BOOKS	1,924.28	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-50.0%
A3011424	54671	PHONE FAX	25.22	300.00	80.00	300.00	300.00	300.00	.0%
A3011424	54720	PROF SER	48,338.70	55,000.00	82,898.00	65,000.00	40,000.00	38,000.00	18.2%
A3011424	54745	LEGAL LIAB	.00	.00	750,000.00	.00	.00	.00	.0%
A3011424	54760	LEGAL	1,125.12	1,000.00	1,700.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			53,213.87	60,000.00	836,878.00	68,500.00	43,500.00	41,500.00	14.2%
TOTAL CITY ATTORNEY'S OFFICE			231,948.12	240,646.64	1,016,057.64	248,409.24	223,409.24	221,409.24	3.2%
1430	HUMAN RESOURCE								
1	PERSONAL SERVICE								
A3011431	51001	OPT OUT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3011431 51323	HUMAN RESO	42,080.98	65,000.00	66,300.00	67,627.00	67,627.00	67,627.00	4.0%
A3011431 51324	HR AST BEN	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550	SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030	SS CITY PO	3,201.25	4,972.50	5,072.50	5,173.47	5,173.47	5,173.47	4.0%
TOTAL PERSONAL SERVICE		45,282.23	69,972.50	71,372.50	72,800.47	72,800.47	72,800.47	4.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011432 52204	HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3011434 54110	OFFICE SUP	476.92	500.00	480.00	500.00	500.00	500.00	.0%
A3011434 54120	POSTAGE	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3011434 54290	MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410	PRINTING	.00	1,000.00	-700.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54420	ADVERTISIN	.00	1,000.00	900.00	500.00	500.00	500.00	-50.0%
A3011434 54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54570	TRAINING	930.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54572	EMP AST PR	7,827.84	7,850.00	8,542.00	8,600.00	8,600.00	8,600.00	9.6%
A3011434 54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630	OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671	PHONE FAX	167.03	175.00	295.00	175.00	175.00	175.00	.0%
A3011434 54720	PROF SER	24,237.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		33,639.54	11,725.00	11,717.00	12,975.00	12,975.00	12,975.00	10.7%
TOTAL HUMAN RESOURCE		78,921.77	81,697.50	83,089.50	85,775.47	85,775.47	85,775.47	5.0%
1431	CIVIL SERVICE							
1	PERSONAL SERVICE							
A3011471 51001	OPT OUT	.00	.00	1,250.00	2,500.00	2,500.00	2,500.00	.0%
A3011471 51440	SR CLERK	.00	35,820.00	1,000.00	.00	.00	.00	-100.0%
A3011471 51540	CLERK PT	1,422.00	.00	.00	.00	.00	.00	.0%
A3011471 51550	SECY CS CO	51,799.75	51,800.00	52,800.00	53,821.00	53,821.00	53,821.00	3.9%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3011471 51553		CS CLERK	.00	.00	33,820.00	36,536.40	36,536.40	36,536.40	.0%
A3011471 51960		OVERTIME	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00	.0%
A3011471 58030		SS CITY PO	4,015.46	6,702.93	6,875.93	7,218.34	7,218.34	7,218.34	7.7%
TOTAL PERSONAL SERVICE			57,237.21	94,322.93	96,745.93	101,575.74	101,575.74	101,575.74	7.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011472 52100		EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011472 52204		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3011474 54110		OFFICE SUP	656.03	700.00	700.00	700.00	700.00	700.00	.0%
A3011474 54120		POSTAGE	987.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54290		MEDI EXAMS	5,000.00	8,250.00	8,250.00	9,000.00	9,000.00	9,000.00	9.1%
A3011474 54410		PRINTING	132.00	250.00	50.00	250.00	250.00	250.00	.0%
A3011474 54420		ADVERTISIN	700.00	700.00	700.00	700.00	700.00	700.00	.0%
A3011474 54570		TRAINING	.00	250.00	450.00	250.00	250.00	250.00	.0%
A3011474 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011474 54630		OFF RENTAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54671		PHONE FAX	149.28	150.00	150.00	175.00	175.00	175.00	16.7%
A3011474 54720		PROF SER	.00	.00	.00	10,000.00	.00	.00	.0%
A3011474 54740		SC EQUIP	704.30	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A3011474 54770		DISAB INSU	43.20	59.33	59.33	57.00	57.00	57.00	-3.9%
A3011474 54773		LIAB INSUR	3,264.00	3,980.00	3,980.00	1,220.00	1,220.00	1,220.00	-69.3%
A3011474 54774		LIFE INSUR	48.00	97.92	97.92	72.00	72.00	72.00	-26.5%
A3011474 54775		SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			11,684.68	19,537.25	19,537.25	27,524.00	17,524.00	17,524.00	40.9%
8	EMPLOYEE BENEFITS								
A3011478 58010		HOSPITALIZ	16,952.88	42,156.97	40,810.97	22,269.46	22,269.46	22,269.46	-47.2%
A3011478 58011		VISION INS	290.64	594.37	594.37	446.88	446.88	446.88	-24.8%
A3011478 58013		HRAADMINFE	11.60	.00	.00	.00	.00	.00	.0%
A3011478 58014		HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3011478 58040		NYSERS	9,022.15	13,726.46	6,987.33	14,275.52	6,652.37	6,652.37	4.0%
TOTAL EMPLOYEE BENEFITS			26,277.27	56,477.80	48,392.67	36,991.86	29,368.71	29,368.71	-34.5%
TOTAL CIVIL SERVICE			95,199.16	170,337.98	164,675.85	166,091.60	148,468.45	148,468.45	-2.5%
1440	CITY ENGINEER'S OFFICE								
1	PERSONAL SERVICE								
A3011441 51271		SCTYPBZBAD	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE			.00	.00	.00	.00	.00	.00	.0%
1480	MEDIA CENTER PROJECT								
1	PERSONAL SERVICE								
A3011484	54703	FIELD ORGA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT			.00	.00	.00	.00	.00	.00	.0%
1650	CITY PHONE SYSTEM								
1	PERSONAL SERVICE								
A3011651	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011651	51470	TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651	51472	COMMUCLERK	19,160.97	33,767.00	33,767.00	34,531.00	34,531.00	34,531.00	2.3%
A3011651	51480	TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011651	58030	SS CITY PO	1,300.26	2,583.18	2,583.18	2,641.62	2,641.62	2,641.62	2.3%
TOTAL PERSONAL SERVICE			20,461.23	36,350.18	36,350.18	37,172.62	37,172.62	37,172.62	2.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011652	52230	HARDWARE	.00	.00	.00	2,329.00	2,329.00	2,329.00	.0%
A3011652	52600	SOFTWARE	7,692.96	10,157.00	7,950.65	10,157.00	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL			7,692.96	10,157.00	7,950.65	12,486.00	12,486.00	12,486.00	22.9%
4	CONTRACTED SERVICES								
A3011654	54330	REP MAN EQ	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3011654	54670	PHONES	12,787.91	27,900.00	48,445.66	30,000.00	30,000.00	30,000.00	7.5%
A3011654	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654	54730	MAINT SC	18,592.06	16,450.00	17,270.00	16,450.00	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES			31,379.97	45,550.00	66,915.66	47,650.00	47,650.00	47,650.00	4.6%
TOTAL CITY PHONE SYSTEM			59,534.16	92,057.18	111,216.49	97,308.62	97,308.62	97,308.62	5.7%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3011914	54773	LIAB INSUR	30,550.00	36,498.00	36,498.00	27,978.00	27,978.00	27,978.00	-23.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			30,550.00	36,498.00	36,498.00	27,978.00	27,978.00	27,978.00	-23.3%
TOTAL LIABILITY INSURANCE			30,550.00	36,498.00	36,498.00	27,978.00	27,978.00	27,978.00	-23.3%
1920	CONFERENCE OF MAYORS								
4	CONTRACTED SERVICES								
A3011924	54230	DUES	6,518.00	6,808.50	6,808.50	6,808.00	6,808.00	6,808.00	.0%
TOTAL CONTRACTED SERVICES			6,518.00	6,808.50	6,808.50	6,808.00	6,808.00	6,808.00	.0%
TOTAL CONFERENCE OF MAYORS			6,518.00	6,808.50	6,808.50	6,808.00	6,808.00	6,808.00	.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3011934	54775	SELF INSUR	.00	.00	10,000.00	.00	.00	.00	.0%
A3011934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	.00	10,000.00	.00	.00	.00	.0%
2910	MEDIA CENTER - CABLE RENEWAL								
4	CONTRACTED SERVICES								
A2912914	54260	REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R			.00	.00	.00	.00	.00	.00	.0%
3510	COUNTY ANIMAL SHELTER								
4	CONTRACTED SERVICES								
A3113514	54720	PROF SER	4,530.00	5,000.00	2,775.35	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			4,530.00	5,000.00	2,775.35	5,000.00	5,000.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER			4,530.00	5,000.00	2,775.35	5,000.00	5,000.00	5,000.00	.0%
3620	CODE ENFORCEMENT/BUILDING								
1	PERSONAL SERVICE								
A3113621	51190	BUILD INSP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3113621 51191	ZONINGBLDG		84,617.98	86,312.00	86,312.00	86,371.00	86,371.00	86,371.00	.1%
A3113621 51192	ZONBLDTNPT		19,080.00	26,000.00	10,566.00	.00	.00	.00	-100.0%
A3113621 51193	ZONBLDTECH		.00	.00	20,800.00	41,860.00	41,860.00	41,860.00	.0%
A3113621 51210	ASST BU IN		118,205.98	123,441.00	115,700.00	118,405.00	118,405.00	118,405.00	-4.1%
A3113621 51211	AST B&C IN		.00	.00	7,741.00	.00	.00	.00	.0%
A3113621 51212	BLD INS PT		.00	.00	.00	.00	.00	.00	.0%
A3113621 51213	AST BI PT		.00	.00	.00	.00	.00	.00	.0%
A3113621 51412	LE STEN PT		.00	.00	.00	.00	.00	.00	.0%
A3113621 51540	CLERK PT		.00	.00	.00	.00	.00	.00	.0%
A3113621 51661	ADMIN AID		.00	.00	.00	.00	.00	.00	.0%
A3113621 51668	ADMIN AIDE		38,752.37	40,312.00	40,312.00	41,131.00	41,131.00	41,131.00	2.0%
A3113621 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3113621 58030	SS CITY PO		19,581.56	21,120.00	22,711.20	22,014.18	22,014.18	22,014.18	4.2%
TOTAL PERSONAL SERVICE			280,237.89	297,185.00	304,142.20	309,781.18	309,781.18	309,781.18	4.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3113622 52200	OFFICE EQ		362.84	10,000.00	10,550.10	11,250.00	10,000.00	10,000.00	12.5%
A3113622 52400	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			362.84	10,000.00	10,550.10	11,250.00	10,000.00	10,000.00	12.5%
4	CONTRACTED SERVICES								
A3113624 54110	OFFICE SUP		1,646.96	1,500.00	1,847.20	3,000.00	1,500.00	1,500.00	100.0%
A3113624 54120	POSTAGE		410.62	425.00	425.00	425.00	425.00	425.00	.0%
A3113624 54180	OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
A3113624 54190	DRAFT SUPP		.00	.00	.00	.00	.00	.00	.0%
A3113624 54250	CONF REG		1,540.00	800.00	1,375.00	2,000.00	800.00	800.00	150.0%
A3113624 54420	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
A3113624 54440	BOOKS		66.00	250.00	.00	250.00	250.00	250.00	.0%
A3113624 54450	OUT REPROD		.00	.00	.00	.00	.00	.00	.0%
A3113624 54510	REP MAN VE		238.15	400.00	400.00	400.00	400.00	400.00	.0%
A3113624 54520	GAS & OIL		1,017.50	1,500.00	1,441.80	1,500.00	1,500.00	1,500.00	.0%
A3113624 54670	PHONES		274.31	350.00	350.00	350.00	350.00	350.00	.0%
A3113624 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
A3113624 54726	BUILDING		.00	.00	.00	.00	.00	.00	.0%
A3113624 54740	SC EQUIP		313.09	900.00	575.00	900.00	900.00	900.00	.0%
TOTAL CONTRACTED SERVICES			5,506.63	6,125.00	6,414.00	8,825.00	6,125.00	6,125.00	44.1%
TOTAL CODE ENFORCEMENT/BUILD			286,107.36	313,310.00	321,106.30	329,856.18	325,906.18	325,906.18	5.3%
4020	OASIS								
4	CONTRACTED SERVICES								
A3214024 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS			.00	.00	.00	.00	.00	.00	.0%
4030	SARATOGA CENTER FOR THE FAMILY								
4	CONTRACTED SERVICES								
A3214034	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH			.00	.00	.00	.00	.00	.00	.0%
6310	FRANKLIN COMMUNITY CENTER								
4	CONTRACTED SERVICES								
A3416314	54110	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3416314	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3416314	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3416314	54650	UTILITIES	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3416314	54720	PROF SER	16,500.00	16,500.00	16,500.00	17,000.00	16,500.00	16,500.00	3.0%
TOTAL CONTRACTED SERVICES			17,000.00	17,000.00	21,000.00	21,500.00	21,000.00	21,000.00	26.5%
TOTAL FRANKLIN COMMUNITY CEN			17,000.00	17,000.00	21,000.00	21,500.00	21,000.00	21,000.00	26.5%
6510	VETERAN'S ALLOWANCE								
4	CONTRACTED SERVICES								
A3416514	54720	PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
6550	VIETNAM WAR ANNIVERSARY								
4	CONTRACTED SERVICES								
A3416554	54720	VIETWARANN	5,393.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			5,393.00	.00	.00	.00	.00	.00	.0%
TOTAL VIETNAM WAR ANNIVERSAR			5,393.00	.00	.00	.00	.00	.00	.0%
6610	EOC SOUP KITCHEN								
4	CONTRACTED SERVICES								
A3416614	54720	PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN			4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
6611	SARATOGA CENTER FOR FAMILY								
4	CONTRACTED SERVICES								
A3216614	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3416634	54720	PROF SER	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FA			.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
6612	SARATOGA SPRINGS PRESERVATION								
4	CONTRACTED SERVICES								
A3416624	54720	PROF SER	12,000.00	12,000.00	12,000.00	18,000.00	12,000.00	17,000.00	50.0%
TOTAL CONTRACTED SERVICES			12,000.00	12,000.00	12,000.00	18,000.00	12,000.00	17,000.00	50.0%
TOTAL SARATOGA SPRINGS PRESE			12,000.00	12,000.00	12,000.00	18,000.00	12,000.00	17,000.00	50.0%
6772	SENIOR CITIZENS ALLOWANCE								
4	CONTRACTED SERVICES								
A3416774	54110	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774	54720	PROF SER	83,375.00	83,375.00	83,375.00	113,375.00	103,375.00	103,375.00	36.0%
TOTAL CONTRACTED SERVICES			84,375.00	84,375.00	84,375.00	114,375.00	104,375.00	104,375.00	35.6%
TOTAL SENIOR CITIZENS ALLOWA			84,375.00	84,375.00	84,375.00	114,375.00	104,375.00	104,375.00	35.6%
6780	60+ DINING								
4	CONTRACTED SERVICES								
A3416784	54720	PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
6795	BUS RENTAL								
4	CONTRACTED SERVICES								
A3416794	54720	PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL			6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
7010	ARTS COUNCIL RELATED ACTIVITY								
4	CONTRACTED SERVICES								
A3517014	54694	BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014	54695	BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A			.00	.00	.00	.00	.00	.00	.0%
7020	PARKS REC HIST PRES								
1	PERSONAL SERVICE								
A3517021	51107	ADMIN POLH	.00	11,250.00	45,000.00	7,007.00	7,007.00	7,007.00	-37.7%
A3517021	51112	ADMINPOLPT	.00	.00	.00	.00	.00	.00	.0%
A3517021	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021	58030	SS CITY PO	.00	3,443.00	3,443.00	3,386.04	3,386.04	3,386.04	-1.7%
TOTAL PERSONAL SERVICE			.00	14,693.00	48,443.00	10,393.04	10,393.04	10,393.04	-29.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3517022	52100	EQUIPMENT	.00	.00	.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	500.00	500.00	500.00	.0%
4	CONTRACTED SERVICES								
A3517024	54110	OFFICE SUP	.00	.00	.00	500.00	500.00	500.00	.0%
A3517024	54120	POSTAGE	.00	.00	.00	250.00	250.00	250.00	.0%
A3517024	54220	TRAVEL	.00	.00	.00	200.00	200.00	200.00	.0%
A3517024	54230	DUES	.00	.00	.00	800.00	800.00	800.00	.0%
A3517024	54250	CONF REG	.00	.00	.00	600.00	600.00	600.00	.0%
A3517024	54440	BOOKS	.00	.00	.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	2,650.00	2,650.00	2,650.00	.0%
TOTAL PARKS REC HIST PRES			.00	14,693.00	48,443.00	13,543.04	13,543.04	13,543.04	-7.8%
7510	CITY HISTORIAN								
1	PERSONAL SERVICE								
A3517511	51108	CITY HISTO	22,493.00	22,615.00	22,615.00	22,615.00	22,615.00	22,615.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3517511	58030	SS CITY PO	1,720.72	1,730.05	1,730.05	1,730.05	1,730.05	1,730.05	.0%
TOTAL PERSONAL SERVICE			24,213.72	24,345.05	24,345.05	24,345.05	24,345.05	24,345.05	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3517512	52200	OFFICE EQ	.00	.00	.00	350.00	350.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	350.00	350.00	350.00	.0%
4	CONTRACTED SERVICES								
A3517514	54110	OFFICE SUP	160.03	250.00	181.36	400.00	400.00	400.00	60.0%
A3517514	54120	POSTAGE	.00	50.00	50.00	.00	.00	.00	-100.0%
A3517514	54230	DUES	45.00	120.00	40.00	.00	.00	.00	-100.0%
A3517514	54250	CONF REG	.00	210.00	568.17	450.00	450.00	450.00	114.3%
A3517514	54440	BOOKS	135.95	150.00	66.00	.00	.00	.00	-100.0%
A3517514	54670	PHONES	537.81	350.00	730.00	350.00	350.00	350.00	.0%
A3517514	54722	CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514	54740	SC EQUIP	60.00	60.00	363.90	540.00	540.00	540.00	800.0%
A3517514	54790	CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			938.79	1,190.00	1,999.43	1,740.00	1,740.00	1,740.00	46.2%
TOTAL CITY HISTORIAN			25,152.51	25,535.05	26,344.48	26,435.05	26,435.05	26,435.05	3.5%
7520	URBAN HERITAGE AREA PROGRAM								
1	PERSONAL SERVICE								
A3517521	51100	UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521	51450	PROG VC AS	24,804.70	.00	.00	.00	.00	.00	.0%
A3517521	51451	HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521	51453	HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521	51454	PR VC AS P	3,124.00	.00	.00	.00	.00	.00	.0%
A3517521	51540	CLERK PT	8,532.00	.00	.00	.00	.00	.00	.0%
A3517521	51960	OVERTIME	337.37	.00	.00	.00	.00	.00	.0%
A3517521	51980	HOLIDAY PA	297.77	.00	.00	.00	.00	.00	.0%
A3517521	58030	SS CITY PO	2,727.52	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			39,823.36	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3517522	52200	OFFICE EQ	68.07	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			68.07	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3517524	54110	OFFICE SUP	533.24	.00	.00	.00	.00	.00	.0%
A3517524	54120	POSTAGE	161.99	.00	.00	.00	.00	.00	.0%
A3517524	54140	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54171	MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524	54172	VC CONCERT	.00	.00	.00	.00	.00	.00	.0%
A3517524	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54187	SUPP ED OU	.00	.00	29.52	.00	.00	.00	.0%
A3517524	54188	ART EX EXP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54240	HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524	54410	PRINTING	1,075.00	.00	.00	.00	.00	.00	.0%
A3517524	54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54534	BLDG GRNDS	-1,075.00	.00	.00	.00	.00	.00	.0%
A3517524	54640	STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54670	PHONES	526.05	.00	1,700.00	.00	.00	.00	.0%
A3517524	54689	EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524	54717	EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524	54720	PROF SER	3,090.00	4,000.00	14,778.80	10,780.00	.00	.00	169.5%
A3517524	54752	SC CONV TO	40,444.44	71,400.00	71,612.56	72,828.00	72,828.00	72,828.00	2.0%
TOTAL CONTRACTED SERVICES			44,755.72	75,400.00	88,120.88	83,608.00	72,828.00	72,828.00	10.9%
TOTAL URBAN HERITAGE AREA PR			84,647.15	75,400.00	88,120.88	83,608.00	72,828.00	72,828.00	10.9%
7530	FORSETRY GRANT VC								
4	CONTRACTED SERVICES								
A3517534	54720	PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC			.00	.00	.00	.00	.00	.00	.0%
7550	MEMORIAL DAY ALLOWANCE								
4	CONTRACTED SERVICES								
A3517554	54720	PROF SER	3,234.00	2,800.00	4,878.40	4,513.40	4,513.40	4,513.40	61.2%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3517554 54787	MEMDAYPARA		.00	.00	1,050.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,234.00	2,800.00	5,928.40	4,513.40	4,513.40	4,513.40	61.2%
TOTAL MEMORIAL DAY ALLOWANCE			3,234.00	2,800.00	5,928.40	4,513.40	4,513.40	4,513.40	61.2%
7551	SOLOMON NORTHUP DAY								
4	CONTRACTED SERVICES								
A3517544 54716	SOL NORTHU		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY			.00	.00	.00	.00	.00	.00	.0%
7560	ARTS COUNCIL GRANT								
4	CONTRACTED SERVICES								
A3517564 54692	ARTS GRANT		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT			.00	.00	.00	.00	.00	.00	.0%
7570	HERITAGE AREA PLAN UPDATE GRAN								
4	CONTRACTED SERVICES								
A3517574 54110	HA GR SUPP		.00	.00	.00	.00	.00	.00	.0%
A3517574 54410	HA GR PRIN		.00	.00	.00	.00	.00	.00	.0%
A3517574 54720	HA CONT SE		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD			.00	.00	.00	.00	.00	.00	.0%
7620	SOLOMON NORTHUP DAY								
4	CONTRACTED SERVICES								
A3517624 54716	SOL NORTHU		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY			.00	.00	.00	.00	.00	.00	.0%
7640	KAYAK LAUNCH								
4	CONTRACTED SERVICES								
A3517644 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH			.00	.00	.00	.00	.00	.00	.0%
7700	CENTENNIAL CELEBRATION								
4	CONTRACTED SERVICES								
A3517704	54720	PROF SER	19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION			19,407.80	.00	.00	.00	.00	.00	.0%
8030	SARATOGA LAKE PROTECTION								
4	CONTRACTED SERVICES								
A3618034	54720	SLPID	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI			.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8050	ZONING BOARD								
1	PERSONAL SERVICE								
A3618051	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD			.00	.00	.00	.00	.00	.00	.0%
8060	CHARTER REVIEW COMMISSION								
1	PERSONAL SERVICE								
A3618061	51110	ASST ATTY	.00	.00	8,000.00	.00	.00	.00	.0%
A3618061	51380	SR STENOGR	.00	.00	5,000.00	.00	.00	.00	.0%
A3618061	58030	SS CITY PO	.00	.00	975.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	13,975.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3618064	54120	POSTAGE	.00	.00	1,000.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3618064 54410		PRINTING	.00	.00	3,000.00	.00	.00	.00	.0%
A3618064 54720		PROF SER	.00	.00	2,000.00	.00	.00	.00	.0%
A3618064 54792		MISCELLANE	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	11,000.00	.00	.00	.00	.0%
TOTAL CHARTER REVIEW COMMISS			.00	.00	24,975.00	.00	.00	.00	.0%
8090		COMMUNITY SOLAR							
4		CONTRACTED SERVICES							
A3618094 54720		PROF SER	3,460.58	.00	1,629.42	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,460.58	.00	1,629.42	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR			3,460.58	.00	1,629.42	.00	.00	.00	.0%
8687		PLANNING AND ECONOMIC DEVELOP							
1		PERSONAL SERVICE							
A3618681 51104		ADMIN PED	130,127.24	132,695.00	132,695.00	132,694.00	132,694.00	132,694.00	.0%
A3618681 51105		CD COORDIN	74,358.93	78,352.00	78,352.00	81,491.00	81,491.00	81,491.00	4.0%
A3618681 51106		AST CD COO	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271		SCTY PED	44,223.18	45,398.00	45,398.00	46,322.00	46,322.00	46,322.00	2.0%
A3618681 51271	8010	ZONING SEC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271	8020	SECT PED	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271	8040	SECTY PED	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272		SECT PZDRC	15,507.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3618681 51272	8010	SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272	8020	SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272	8040	SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51277		SECPEDPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51284		GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51285		INTERN PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51412	8020	LSTENO PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51530		CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51531		ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51532		PR PLANNER	79,651.73	83,318.00	83,318.00	85,155.00	85,155.00	85,155.00	2.2%
A3618681 51533		SR PLANNER	65,331.77	68,162.00	68,162.00	69,883.00	69,883.00	69,883.00	2.5%
A3618681 51534		PLANNER	.00	.00	.00	.00	.00	.00	.0%
A3618681 51550		SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618681 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030		SS CITY PO	29,862.48	32,301.28	32,301.28	32,936.69	32,936.69	32,936.69	2.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3618681 58030	8010	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030	8020	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030	8040	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			439,062.33	455,226.28	455,226.28	463,481.69	463,481.69	463,481.69	1.8%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3618682 52200		OFFICE EQ	6,782.79	2,000.00	2,019.43	2,500.00	2,500.00	2,500.00	25.0%
TOTAL EQUIPMENT AND CAPITAL			6,782.79	2,000.00	2,019.43	2,500.00	2,500.00	2,500.00	25.0%
4 CONTRACTED SERVICES									
A3618684 54110		OFFICE SUP	2,091.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	-6.3%
A3618684 54110	8010	OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54110	8020	OFFICE SUP	400.00	400.00	400.00	400.00	400.00	400.00	.0%
A3618684 54110	8040	OFFICE SUP	89.35	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54120		POSTAGE	.00	300.00	.00	300.00	300.00	300.00	.0%
A3618684 54120	8010	POSTAGE	.00	500.00	.00	500.00	500.00	500.00	.0%
A3618684 54120	8020	POSTAGE	649.22	600.00	600.00	600.00	600.00	600.00	.0%
A3618684 54120	8040	POSTAGE	.00	600.00	.00	600.00	600.00	600.00	.0%
A3618684 54120	8070	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230		DUES	1,504.59	1,710.00	1,710.00	1,700.00	1,700.00	1,700.00	-.6%
A3618684 54250		CONF REG	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A3618684 54250	8010	CONF REG	501.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250	8020	CONF REG	462.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250	8040	CONF REG	120.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54410	8040	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420		ADVERTISIN	.00	150.00	.00	150.00	150.00	150.00	.0%
A3618684 54420	8010	ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54420	8020	ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54420	8040	ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54420	8070	ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54440		BOOKS	1,109.00	1,109.00	1,377.00	1,300.00	1,300.00	1,300.00	17.2%
A3618684 54450		OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54450	8070	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684 54540		TRAVEL	664.55	300.00	300.00	400.00	400.00	400.00	33.3%
A3618684 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3618684 54670		PHONES	75.36	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720		PROF SER	-478.00	.00	3,145.50	.00	.00	.00	.0%
A3618684 54720	8010	PROF SER	.00	.00	10,614.73	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3618684	54720	8020	PROF SER	19,932.50	20,321.50	20,710.50	25,000.00	21,000.00	21,000.00	23.0%
A3618684	54720	8040	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684	54737	8040	DRC CLG EX	12,000.00	.00	.00	18,000.00	18,000.00	18,000.00	.0%
A3618684	54740		SC EQUIP	636.94	3,800.00	3,300.00	3,000.00	3,000.00	3,000.00	-21.1%
A3618684	54744	8010	ZON ORD RV	.00	.00	26,000.00	.00	.00	.00	.0%
A3618684	54748	8020	PBSPECPROJ	7,500.00	.00	9,821.25	.00	.00	.00	.0%
A3618684	54749		CDTCSSBICP	.00	.00	15,000.00	.00	.00	.00	.0%
A3618684	54754		BIKESAFETY	.00	.00	3,525.00	.00	.00	.00	.0%
A3618684	54786		NYSERDAUDO	12,899.50	.00	153,350.50	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				61,057.86	35,840.50	255,504.48	58,000.00	54,000.00	54,000.00	61.8%
TOTAL PLANNING AND ECONOMIC				506,902.98	493,066.78	712,750.19	523,981.69	519,981.69	519,981.69	6.3%
9010	NEW YORK STATE RETIREMENT SYST									
8	EMPLOYEE BENEFITS									
A3719018	58040		NYSERS	166,265.34	150,125.87	138,958.08	156,130.90	136,373.54	136,373.54	4.0%
TOTAL EMPLOYEE BENEFITS				166,265.34	150,125.87	138,958.08	156,130.90	136,373.54	136,373.54	4.0%
TOTAL NEW YORK STATE RETIREM				166,265.34	150,125.87	138,958.08	156,130.90	136,373.54	136,373.54	4.0%
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3719038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY				.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE									
4	CONTRACTED SERVICES									
A3719044	54774		LIFE INS	772.00	807.84	807.84	924.00	924.00	924.00	14.4%
TOTAL CONTRACTED SERVICES				772.00	807.84	807.84	924.00	924.00	924.00	14.4%
TOTAL LIFE INSURANCE				772.00	807.84	807.84	924.00	924.00	924.00	14.4%
9050	UNEMPLOYMENT INSURANCE									
4	CONTRACTED SERVICES									
A3719054	54776		UNEMP INSU	9,195.00	21,840.00	20,248.80	21,840.00	21,840.00	21,840.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			9,195.00	21,840.00	20,248.80	21,840.00	21,840.00	21,840.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			9,195.00	21,840.00	20,248.80	21,840.00	21,840.00	21,840.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3719074 54770		DISAB INSU	676.80	680.40	680.40	756.00	756.00	756.00	11.1%
A3719074 54771		DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			676.80	680.40	680.40	756.00	756.00	756.00	11.1%
TOTAL DISABILITY INSURANCE			676.80	680.40	680.40	756.00	756.00	756.00	11.1%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3719061 51001		OPT OUT	15,075.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	.0%
A3719061 51002		OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030		SS CITY PO	1,114.48	1,201.05	1,201.05	1,201.05	1,201.05	1,201.05	.0%
TOTAL PERSONAL SERVICE			16,189.48	16,901.05	16,901.05	16,901.05	16,901.05	16,901.05	.0%
8	EMPLOYEE BENEFITS								
A3719068 58010		HOSPITALIZ	230,825.12	271,791.87	270,225.87	300,251.95	300,251.95	300,251.95	10.5%
A3719068 58011		VISION INS	4,650.48	5,140.71	5,140.71	5,760.44	5,760.44	5,760.44	12.1%
A3719068 58013		HRAADMINFE	52.20	.00	1,566.00	788.57	788.57	788.57	.0%
A3719068 58014		HRACOPAYRE	1,010.00	.00	175.00	350.00	350.00	350.00	.0%
TOTAL EMPLOYEE BENEFITS			236,537.80	276,932.58	277,107.58	307,150.96	307,150.96	307,150.96	10.9%
TOTAL HOSPITALIZATION			252,727.28	293,833.63	294,008.63	324,052.01	324,052.01	324,052.01	10.3%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3719081 51990		SICK LEAVE	.00	126.53	721.53	.00	.00	.00	-100.0%
A3719081 58030		SS CITY PO	.00	9.68	55.68	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE			.00	136.21	777.21	.00	.00	.00	-100.0%
TOTAL SICK LEAVE			.00	136.21	777.21	.00	.00	.00	-100.0%
TOTAL MAYOR			2,141,491.52	2,308,750.04	3,438,132.47	2,464,495.41	2,360,284.90	2,363,284.90	6.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
1310	COMMISSIONER OF FINANCE								
1	PERSONAL SERVICE								
A3021311	51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3021311	51020	DEP COMMIS	70,356.88	70,362.00	71,768.00	73,450.00	73,450.00	73,450.00	4.4%
A3021311	51070	DIR FINANC	118,348.18	132,695.00	132,695.00	132,695.00	132,695.00	132,695.00	.0%
A3021311	51109	FIN DT AST	56,786.56	58,432.00	58,432.00	58,432.00	58,432.00	58,432.00	.0%
A3021311	51320	TAX REV SU	58,030.73	60,827.00	60,827.00	62,190.00	62,190.00	62,190.00	2.2%
A3021311	51321	PAYROLL AD	86,545.93	88,362.00	88,362.00	88,362.00	88,362.00	88,362.00	.0%
A3021311	51322	HEALTH BEN	.00	.00	.00	.00	.00	.00	.0%
A3021311	51325	HEBENCOTMP	.00	.00	.00	.00	.00	.00	.0%
A3021311	51421	ACCT CL PT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3021311	51430	PR ACCT CL	50,915.34	53,110.00	53,110.00	54,289.00	54,289.00	54,289.00	2.2%
A3021311	51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3021311	51511	CLK/TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3021311	51542	SR ACC PT	.00	.00	.00	.00	.00	.00	.0%
A3021311	51960	OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3021311	58030	SS CITY PO	34,327.01	36,744.00	36,852.00	37,175.00	37,175.00	37,175.00	1.2%
TOTAL PERSONAL SERVICE			489,810.51	517,032.00	518,546.00	523,093.00	523,093.00	523,093.00	1.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3021312	52200	OFFICE EQ	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES								
A3021314	54110	OFFICE SUP	10,286.80	8,000.00	8,919.72	8,000.00	8,000.00	8,000.00	.0%
A3021314	54120	POSTAGE	8,000.00	11,000.00	6,800.00	11,000.00	11,000.00	11,000.00	.0%
A3021314	54220	TRAVEL	236.09	250.00	250.00	250.00	250.00	250.00	.0%
A3021314	54230	DUES	205.00	225.00	225.00	225.00	225.00	225.00	.0%
A3021314	54240	HOTEL	.00	225.00	225.00	225.00	225.00	225.00	.0%
A3021314	54250	CONF REG	955.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3021314	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314	54440	BOOKS	1,399.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
A3021314	54610	REP MAN BU	.00	.00	1,280.28	.00	.00	.00	.0%
A3021314	54720	PROF SER	49,656.58	44,000.00	80,609.42	72,900.00	72,900.00	72,900.00	65.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3021314 54740	SC EQUIP	309.11	400.00	400.00	400.00	400.00	400.00	.0%
A3021314 54743	4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761	REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		71,047.58	66,600.00	101,209.42	95,700.00	95,700.00	95,700.00	43.7%
TOTAL COMMISSIONER OF FINANC		560,858.09	586,632.00	622,755.42	621,793.00	621,793.00	621,793.00	6.0%
1362	TAX ADVERTISING EXPENSES							
4	CONTRACTED SERVICES							
A3021364 54420	ADVERTISIN	3,365.76	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	-4.8%
A3021364 54422	ADVFORECLO	.00	.00	.00	.00	.00	.00	.0%
A3021364 54480	OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021364 54792	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		3,365.76	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	-4.8%
TOTAL TAX ADVERTISING EXPENS		3,365.76	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	-4.8%
1363	DISCOUNT ON TAXES							
4	CONTRACTED SERVICES							
A3021374 54580	DISC ISSUE	185,272.77	194,536.41	190,942.24	193,721.85	193,721.85	193,721.85	-.4%
TOTAL CONTRACTED SERVICES		185,272.77	194,536.41	190,942.24	193,721.85	193,721.85	193,721.85	-.4%
TOTAL DISCOUNT ON TAXES		185,272.77	194,536.41	190,942.24	193,721.85	193,721.85	193,721.85	-.4%
1390	BIRCH RUN SPECIAL DISTRICT							
4	CONTRACTED SERVICES							
A3021394 54720	PROF SER	64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
TOTAL CONTRACTED SERVICES		64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
TOTAL BIRCH RUN SPECIAL DIST		64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
1391	MORGAN STREET BIRCH RUN							
4	CONTRACTED SERVICES							
A3021384 54720	MORGAN PRO	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	.0%
TOTAL MORGAN STREET BIRCH RU			96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	.0%
1392	INTERLAKEN SAD								
4	CONTRACTED SERVICES								
A3021354	54720	INTERLAKEN	361,886.25	370,790.00	370,790.00	370,790.00	370,790.00	370,790.00	.0%
TOTAL CONTRACTED SERVICES			361,886.25	370,790.00	370,790.00	370,790.00	370,790.00	370,790.00	.0%
TOTAL INTERLAKEN SAD			361,886.25	370,790.00	370,790.00	370,790.00	370,790.00	370,790.00	.0%
1393	TAXES & ASSESSMENTS CITY PROPE								
4	CONTRACTED SERVICES								
A3021344	54720	PROF SER	6,226.02	8,200.00	4,794.17	5,000.00	5,000.00	5,000.00	-39.0%
TOTAL CONTRACTED SERVICES			6,226.02	8,200.00	4,794.17	5,000.00	5,000.00	5,000.00	-39.0%
TOTAL TAXES & ASSESSMENTS CI			6,226.02	8,200.00	4,794.17	5,000.00	5,000.00	5,000.00	-39.0%
1681	DATA PROCESSING - NETWORK								
1	PERSONAL SERVICE								
A3021691	51660	DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691	51663	INFO TECH	129,683.62	132,445.00	132,445.00	132,445.00	132,445.00	132,445.00	.0%
A3021691	51665	HELP DESK	22,977.75	36,106.00	36,106.00	36,822.00	36,822.00	36,822.00	2.0%
A3021691	51666	COMP SUP T	109,487.10	114,373.00	114,373.00	116,369.00	116,369.00	116,369.00	1.7%
A3021691	51695	WEBCCOORPT	.00	.00	13,600.00	22,000.00	22,000.00	22,000.00	.0%
A3021691	51960	OVERTIME	1,393.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3021691	58030	SS CITY PO	19,166.97	21,951.00	22,992.00	23,842.00	23,842.00	23,842.00	8.6%
TOTAL PERSONAL SERVICE			282,709.30	308,875.00	323,516.00	335,478.00	335,478.00	335,478.00	8.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3021692	52230	HARDWARE	93,093.46	28,102.72	155,182.42	50,181.98	50,181.98	50,181.98	78.6%
A3021692	52600	SOFTWARE	5,409.08	7,764.56	84,041.84	3,162.92	3,162.92	3,162.92	-59.3%
TOTAL EQUIPMENT AND CAPITAL			98,502.54	35,867.28	239,224.26	53,344.90	53,344.90	53,344.90	48.7%
4	CONTRACTED SERVICES								
A3021694	54110	OFFICE SUP	2,097.26	3,395.00	3,395.00	3,695.00	3,695.00	3,695.00	8.8%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3021694 54220	TRAVEL		224.20	.00	694.04	600.00	600.00	600.00	.0%
A3021694 54240	HOTEL		.00	.00	799.68	1,000.00	500.00	500.00	.0%
A3021694 54250	CONF REG		4,485.00	.00	4,784.00	5,000.00	5,000.00	5,000.00	.0%
A3021694 54330	REP MAN EQ		611.42	1,500.00	1,500.00	2,050.00	2,050.00	2,050.00	36.7%
A3021694 54440	BOOKS		251.91	359.40	4,859.40	359.40	359.40	359.40	.0%
A3021694 54670	PHONES		334.41	400.00	400.00	500.00	500.00	500.00	25.0%
A3021694 54720	PROF SER		79,261.53	32,995.82	70,305.84	54,406.67	54,406.67	54,406.67	64.9%
A3021694 54740	SC EQUIP		100,558.31	118,424.95	129,395.95	140,218.30	149,108.30	149,108.30	18.4%
TOTAL CONTRACTED SERVICES			187,824.04	157,075.17	216,133.91	207,829.37	216,219.37	216,219.37	32.3%
TOTAL DATA PROCESSING - NETW			569,035.88	501,817.45	778,874.17	596,652.27	605,042.27	605,042.27	18.9%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3021914 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
A3021914 54773	LIAB INSUR		25,177.29	31,206.00	31,224.90	28,707.00	28,707.00	28,707.00	-8.0%
TOTAL CONTRACTED SERVICES			25,177.29	31,206.00	31,224.90	28,707.00	28,707.00	28,707.00	-8.0%
TOTAL LIABILITY INSURANCE			25,177.29	31,206.00	31,224.90	28,707.00	28,707.00	28,707.00	-8.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3021934 54775	SELF INSUR		.00	.00	.00	.00	.00	.00	.0%
A3021934 54777	LIAB MEDIC		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	.00	.00	.00	.00	.00	.0%
7145	JOINT PROJECT DOG PARK								
4	CONTRACTED SERVICES								
A3527144 54720	JTPRODOGPA		19,740.00	.00	13,260.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			19,740.00	.00	13,260.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK			19,740.00	.00	13,260.00	.00	.00	.00	.0%
7360	JOINT PROJECT WITH SSHA								
4	CONTRACTED SERVICES								
A3527364 54720	PROF SER		.00	.00	65,569.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3527364	54755	PSSSHAJTPR	.00	.00	1,800.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	67,369.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT WITH SSH			.00	.00	67,369.00	.00	.00	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3729018	58020	NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
A3729018	58040	NYSERS	128,887.86	109,073.19	105,670.36	113,436.12	102,945.39	102,945.39	4.0%
TOTAL EMPLOYEE BENEFITS			128,887.86	109,073.19	105,670.36	113,436.12	102,945.39	102,945.39	4.0%
TOTAL NEW YORK STATE RETIREM			128,887.86	109,073.19	105,670.36	113,436.12	102,945.39	102,945.39	4.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3729044	54774	LIFE INS	508.00	518.16	518.16	528.00	528.00	528.00	1.9%
TOTAL CONTRACTED SERVICES			508.00	518.16	518.16	528.00	528.00	528.00	1.9%
TOTAL LIFE INSURANCE			508.00	518.16	518.16	528.00	528.00	528.00	1.9%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3729054	54776	UNEMP INSU	.00	10,920.00	3,920.00	10,920.00	10,920.00	10,920.00	.0%
TOTAL CONTRACTED SERVICES			.00	10,920.00	3,920.00	10,920.00	10,920.00	10,920.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			.00	10,920.00	3,920.00	10,920.00	10,920.00	10,920.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3729074	54770	DISAB INSU	414.00	439.20	439.20	432.00	432.00	432.00	-1.6%
A3729074	54771	DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			414.00	439.20	439.20	432.00	432.00	432.00	-1.6%
TOTAL DISABILITY INSURANCE			414.00	439.20	439.20	432.00	432.00	432.00	-1.6%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3729061	51001	OPT OUT	6,750.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3729061 51002	OUT OF POC		.00	.00	.00	.00	.00	.00	.0%
A3729061 58030	SS CITY PO		516.39	650.25	650.25	650.25	650.25	650.25	.0%
TOTAL PERSONAL SERVICE			7,266.39	9,150.25	9,150.25	9,150.25	9,150.25	9,150.25	.0%
8	EMPLOYEE BENEFITS								
A3729068 58010	HOSPITALIZ		191,694.45	205,152.90	196,893.90	207,867.34	207,867.34	207,867.34	1.3%
A3729068 58011	VISION INS		2,882.30	3,138.07	3,138.07	2,979.22	2,979.22	2,979.22	-5.1%
A3729068 58013	HRAADMINFE		17.40	.00	313.00	179.22	179.22	179.22	.0%
A3729068 58014	HRACOPAYRE		1,916.08	.00	938.64	1,268.00	1,268.00	1,268.00	.0%
TOTAL EMPLOYEE BENEFITS			196,510.23	208,290.97	201,283.61	212,293.78	212,293.78	212,293.78	1.9%
TOTAL HOSPITALIZATION			203,776.62	217,441.22	210,433.86	221,444.03	221,444.03	221,444.03	1.8%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3729081 51990	SICK LEAVE		.00	.00	.00	.00	.00	.00	.0%
A3729081 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE			.00	.00	.00	.00	.00	.00	.0%
9710	DEBT SERVICE								
6	PRINCIPAL								
A3829716 56856	PRIN LEASE		47,399.32	49,372.28	49,372.28	51,427.36	51,427.36	51,427.36	4.2%
TOTAL PRINCIPAL			47,399.32	49,372.28	49,372.28	51,427.36	51,427.36	51,427.36	4.2%
7	DEBT SERVICE INTEREST								
A3829717 57857	INT LEASE		22,188.62	20,215.66	20,215.66	18,160.58	18,160.58	18,160.58	-10.2%
TOTAL DEBT SERVICE INTEREST			22,188.62	20,215.66	20,215.66	18,160.58	18,160.58	18,160.58	-10.2%
9	CONTINGENCY/TRANSFERS								
A3429719 59901	TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			69,587.94	69,587.94	69,587.94	69,587.94	69,587.94	69,587.94	.0%
9760	TAX ANTICIPATION NOTE PAYABLE								
7	DEBT SERVICE INTEREST								

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3729767 57010	INTEREST		.00	.00	.00	.00	.00	.00	.0%
A3829767 57010	INTEREST		.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST			.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE			.00	.00	.00	.00	.00	.00	.0%
9770	REVENUE ANTICIPATION NOTE PAYA								
7	DEBT SERVICE INTEREST								
A3729777 57010	INTEREST		.00	.00	.00	.00	.00	.00	.0%
A3829777 57010	INTEREST		.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST			.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N			.00	.00	.00	.00	.00	.00	.0%
9980	TRANSFER OUT								
9	CONTINGENCY/TRANSFERS								
A3829989 59901	TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
A3929999 59901	TRANSFERS		1,401,186.09	346,968.16	346,968.16	136,724.00	386,724.00	386,724.00	-60.6%
TOTAL CONTINGENCY/TRANSFERS			1,401,186.09	346,968.16	346,968.16	136,724.00	386,724.00	386,724.00	-60.6%
TOTAL TRANSFER OUT			1,401,186.09	346,968.16	346,968.16	136,724.00	386,724.00	386,724.00	-60.6%
9990	CONTINGENCY								
9	CONTINGENCY/TRANSFERS								
A3729999 59010	CONTINGENC		.00	.00	.00	.00	.00	.00	.0%
A3829999 59010	CONTINGENC		.00	325,000.00	238,011.00	550,000.00	200,000.00	200,000.00	69.2%
TOTAL CONTINGENCY/TRANSFERS			.00	325,000.00	238,011.00	550,000.00	200,000.00	200,000.00	69.2%
TOTAL CONTINGENCY			.00	325,000.00	238,011.00	550,000.00	200,000.00	200,000.00	69.2%
TOTAL COMMISSIONER OF FINANC			3,697,272.57	2,938,679.73	3,222,858.58	3,086,836.21	2,984,735.48	2,984,735.48	5.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1440	CITY ENGINEER'S OFFICE								
1	PERSONAL SERVICE								
A3031441 51030		CITY ENGIN	109,898.51	114,986.80	114,986.80	117,896.76	117,896.76	117,896.76	2.5%
A3031441 51040		ASST ENG	103,536.95	106,042.90	106,042.90	106,648.11	106,648.11	106,648.11	.6%
A3031441 51041		INTTR ENG	.00	.00	.00	.00	.00	.00	.0%
A3031441 51042		AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51043		ENG TECH	46,149.08	48,057.10	48,057.10	44,261.00	44,261.00	44,261.00	-7.9%
A3031441 51044		ENVSERMS4	.00	.00	.00	50,171.00	.00	.00	.0%
A3031441 51310		SUR AUTO C	61,971.84	63,170.15	63,170.15	63,170.15	63,170.15	63,170.15	.0%
A3031441 51455		DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441 51490		SR ENG TEC	70,327.16	71,702.15	71,702.15	80,831.00	80,831.00	80,831.00	12.7%
A3031441 51510		CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51552		ADM ASST	52,808.82	53,861.09	53,861.09	54,636.10	54,636.10	54,636.10	1.4%
A3031441 51960		OVERTIME	2,094.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3031441 58030		SS CITY PO	33,827.47	35,331.00	35,331.00	39,903.48	36,065.40	36,065.40	12.9%
TOTAL PERSONAL SERVICE			480,614.66	497,151.19	497,151.19	561,517.60	507,508.52	507,508.52	12.9%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031442 52200		OFFICE EQ	.00	300.00	300.00	750.00	300.00	300.00	150.0%
A3031442 52310		SURVEY EQU	.00	400.00	27,913.58	400.00	400.00	400.00	.0%
A3031442 52400		VEHICLES	.00	25,000.00	41,871.63	25,000.00	25,000.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	25,700.00	70,085.21	26,150.00	25,700.00	25,700.00	1.8%
4	CONTRACTED SERVICES								
A3031444 54110		OFFICE SUP	1,480.92	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A3031444 54120		POSTAGE	143.28	400.00	400.00	400.00	400.00	400.00	.0%
A3031444 54180		OTHER SUPP	.00	60,000.00	33,051.42	2,400.00	2,400.00	2,400.00	-96.0%
A3031444 54190		DRAFT SUPP	25.90	100.00	100.00	.00	.00	.00	-100.0%
A3031444 54230		DUES	933.00	750.00	902.00	950.00	950.00	950.00	26.7%
A3031444 54250		CONF REG	1,334.83	1,400.00	1,786.00	1,700.00	1,700.00	1,700.00	21.4%
A3031444 54391		RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444 54420		ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444 54440		BOOKS	.00	500.00	348.00	600.00	600.00	600.00	20.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3031444 54510	REP MAN VE	841.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031444 54520	GAS & OIL	2,221.57	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	.0%
A3031444 54670	PHONES	1,270.33	900.00	1,400.00	1,300.00	1,300.00	1,300.00	44.4%
A3031444 54720	PROF SER	13,840.60	.00	62,459.40	35,000.00	35,000.00	35,000.00	.0%
A3031444 54725	SER CON EN	91,949.81	.00	88,489.37	.00	.00	.00	.0%
A3031444 54726	BUILDING	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
A3031444 54740	SC EQUIP	930.91	2,700.00	2,700.00	6,000.00	6,000.00	6,000.00	122.2%
TOTAL CONTRACTED SERVICES		114,972.59	123,250.00	247,636.19	55,350.00	55,350.00	55,350.00	-55.1%
TOTAL CITY ENGINEER'S OFFICE		595,587.25	646,101.19	814,872.59	643,017.60	588,558.52	588,558.52	-.5%
1490	COMMISSIONER OF PUBLIC WORKS							
1	PERSONAL SERVICE							
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3031491 51020	DEP COMMIS	70,607.17	70,610.00	72,016.00	73,456.12	73,456.12	73,456.12	4.0%
A3031491 51043	ENG TECH	.00	.00	.00	.00	.00	.00	.0%
A3031491 51122	ELECTRICIA	.00	.00	.00	.00	.00	.00	.0%
A3031491 51134	FAC OP MAN	.00	.00	.00	.00	.00	.00	.0%
A3031491 51135	DPWBUSMANA	.00	.00	26,332.90	30,508.78	30,508.78	30,508.78	.0%
A3031491 51275	EX AST CPW	38,423.13	38,425.00	39,192.00	39,997.84	39,997.84	39,997.84	4.1%
A3031491 51301	DATA COLLE	12,774.08	12,944.75	11,956.09	13,504.80	13,504.80	13,504.80	4.3%
A3031491 51307	DATACOLPTT	.00	.00	2,200.00	.00	.00	.00	.0%
A3031491 51400	PW OFF SUP	35,288.42	35,976.06	35,976.06	35,976.06	35,976.06	35,976.06	.0%
A3031491 51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
A3031491 51420	ACCT CLERK	.00	.00	.00	11,796.00	.00	.00	.0%
A3031491 51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3031491 51422	ACCT CL TY	.00	.00	.00	.00	.00	.00	.0%
A3031491 51440	SR CLERK	42,483.91	43,064.51	44,014.51	44,374.10	44,374.10	44,374.10	3.0%
A3031491 51455	DPW COORDI	21,839.73	22,979.05	22,979.05	23,158.77	23,158.77	23,158.77	.8%
A3031491 51458	TEMPPWCORR	.00	.00	.00	.00	.00	.00	.0%
A3031491 51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51512	FA&INC CLK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031491 51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3031491 51960	OVERTIME	5,196.94	1,000.00	12,000.00	10,000.00	10,000.00	10,000.00	900.0%
A3031491 58030	SS CITY PO	18,325.06	18,322.00	20,989.00	22,741.34	21,838.95	21,838.95	24.1%
TOTAL PERSONAL SERVICE		259,438.32	257,821.37	302,155.61	320,013.81	307,315.42	307,315.42	24.1%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200	OFFICE EQ	1,562.40	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			1,562.40	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	.0%
4	CONTRACTED SERVICES								
A3031494	54110	OFFICE SUP	4,938.84	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A3031494	54120	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3031494	54410	PRINTING	505.08	400.00	400.00	400.00	400.00	400.00	.0%
A3031494	54440	BOOKS	214.75	250.00	250.00	250.00	250.00	250.00	.0%
A3031494	54670	PHONES	1,765.73	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A3031494	54720	PROF SER	25.50	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031494	54740	SC EQUIP	250.92	500.00	500.00	500.00	500.00	500.00	.0%
A3031494	54742	LEASE PROP	.00	3,300.00	7,900.00	3,300.00	3,300.00	3,300.00	.0%
A3031494	54745	LEGAL LIAB	9,019.65	.00	.00	.00	.00	.00	.0%
A3031494	54746	SPRTRLMONT	6,075.90	8,975.00	14,480.94	8,975.00	8,975.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES			23,296.37	21,825.00	32,930.94	22,325.00	22,325.00	22,325.00	2.3%
TOTAL COMMISSIONER OF PUBLIC			284,297.09	280,646.37	337,586.55	343,338.81	330,640.42	330,640.42	22.3%
1620	CITY HALL								
1	PERSONAL SERVICE								
A3031621	51121	CITY PLUMB	.00	.00	25,000.00	53,019.75	53,019.75	53,019.75	.0%
A3031621	51900	LABORER	122,988.08	138,401.15	138,401.15	139,025.12	139,025.12	139,025.12	.5%
A3031621	51960	OVERTIME	8,564.59	6,500.00	7,513.99	6,500.00	6,500.00	6,500.00	.0%
A3031621	51964	SPECIAL EV	4,000.04	.00	5,429.31	.00	.00	.00	.0%
A3031621	58030	SS CITY PO	9,823.47	11,084.94	12,984.94	15,188.68	15,188.68	15,188.68	37.0%
TOTAL PERSONAL SERVICE			145,376.18	155,986.09	189,329.39	213,733.55	213,733.55	213,733.55	37.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031622	52100	EQUIPMENT	2,220.48	1,200.00	2,350.00	2,500.00	1,200.00	1,200.00	108.3%
TOTAL EQUIPMENT AND CAPITAL			2,220.48	1,200.00	2,350.00	2,500.00	1,200.00	1,200.00	108.3%
4	CONTRACTED SERVICES								
A3031624	54110	OFFICE SUP	96.24	100.00	100.00	100.00	100.00	100.00	.0%
A3031624	54140	JANIT SUPP	7,518.84	5,000.00	5,900.00	7,500.00	5,000.00	5,000.00	50.0%
A3031624	54160	UNIFORMS	536.52	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3031624	54180	OTHER SUPP	3,838.73	5,000.00	3,850.00	5,000.00	4,000.00	4,000.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031624 54320	TOOLS		.00	200.00	200.00	200.00	200.00	200.00	.0%
A3031624 54610	REP MAN BU		52,796.82	25,000.00	23,650.00	30,000.00	25,000.00	30,000.00	20.0%
A3031624 54650	UTILITIES		90,430.00	110,000.00	104,500.00	110,000.00	110,000.00	110,000.00	.0%
A3031624 54720	PROF SER		5,728.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			160,945.15	161,500.00	154,400.00	169,000.00	160,500.00	165,500.00	4.6%
TOTAL CITY HALL			308,541.81	318,686.09	346,079.39	385,233.55	375,433.55	380,433.55	20.9%
1621	DRINK HALL/SENIOR CITIZENS CEN								
1	PERSONAL SERVICE								
A3031631 51900	LABORER		.00	.00	.00	.00	.00	.00	.0%
A3031631 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3031631 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031634 54140	JANIT SUPP		.00	.00	.00	.00	.00	.00	.0%
A3031634 54180	OTHER SUPP		588.73	600.00	600.00	600.00	600.00	600.00	.0%
A3031634 54610	REP MAN BU		24,978.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3031634 54650	UTILITIES		11,070.44	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES			36,637.17	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI			36,637.17	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	.0%
1622	OLD LIBRARY								
1	PERSONAL SERVICE								
A3031641 51900	LABORER		.00	.00	.00	.00	.00	.00	.0%
A3031641 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3031641 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031644 54180	OTHER SUPP		106.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3031644 54612	REP & MAIN		2,799.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			2,905.44	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL OLD LIBRARY			2,905.44	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
1623	CITY GARAGE								
1	PERSONAL SERVICE								

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031651 51160	AUTO SER M	66,561.12	69,523.45	69,523.45	70,652.10	70,652.10	70,652.10	1.6%
A3031651 51900	LABORER	382,705.52	417,674.20	484,974.20	510,529.00	415,931.00	415,931.00	22.2%
A3031651 51960	OVERTIME	13,025.70	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00	.0%
A3031651 58030	SS CITY PO	34,105.65	38,120.00	38,920.00	45,607.85	38,371.10	38,371.10	19.6%
TOTAL PERSONAL SERVICE		496,397.99	540,317.65	606,417.65	641,788.95	539,954.20	539,954.20	18.8%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300	MISC EQUIP	2,659.93	3,000.00	3,556.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		2,659.93	3,000.00	3,556.00	3,000.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES							
A3031654 54110	OFFICE SUP	1,094.86	700.00	700.00	700.00	700.00	700.00	.0%
A3031654 54140	JANIT SUPP	.00	.00	3,000.00	3,000.00	1,000.00	1,000.00	.0%
A3031654 54160	UNIFORMS	2,895.78	4,000.00	2,692.50	4,000.00	4,000.00	4,000.00	.0%
A3031654 54180	OTHER SUPP	7,802.66	5,000.00	7,000.00	7,500.00	5,000.00	5,000.00	50.0%
A3031654 54210	GARAGE SUP	7,231.16	4,500.00	4,325.00	5,000.00	4,000.00	4,000.00	11.1%
A3031654 54320	TOOLS	991.27	1,000.00	700.00	1,000.00	1,000.00	1,000.00	.0%
A3031654 54330	REP MAN EQ	9,140.73	3,500.00	3,500.00	7,500.00	3,500.00	3,500.00	114.3%
A3031654 54560	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654 54610	REP MAN BU	12,756.34	5,000.00	5,775.00	7,500.00	5,000.00	7,500.00	50.0%
A3031654 54650	UTILITIES	37,569.74	62,000.00	58,519.00	55,000.00	55,000.00	55,000.00	-11.3%
A3031654 54670	PHONES	3,177.29	2,700.00	3,550.00	3,200.00	3,200.00	3,200.00	18.5%
A3031654 54708	LAB TEST	.00	1,000.00	.00	500.00	500.00	500.00	-50.0%
TOTAL CONTRACTED SERVICES		82,659.83	89,400.00	89,761.50	94,900.00	82,900.00	85,400.00	6.2%
TOTAL CITY GARAGE		581,717.75	632,717.65	699,735.15	739,688.95	625,854.20	628,354.20	16.9%
1682	COURT ROOM SECOND FLOOR CH							
1	PERSONAL SERVICE							
A3031681 51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031681 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031681 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3031684 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031684 54610	REP MAN BU		.00	.00	.00	.00	.00	.00	.0%
A3031684 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3031914 54773	LIAB INSUR		292,312.00	350,744.00	340,744.00	265,756.00	265,756.00	265,756.00	-24.2%
TOTAL CONTRACTED SERVICES			292,312.00	350,744.00	340,744.00	265,756.00	265,756.00	265,756.00	-24.2%
TOTAL LIABILITY INSURANCE			292,312.00	350,744.00	340,744.00	265,756.00	265,756.00	265,756.00	-24.2%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3031934 54775	SELF INSUR		96,120.03	.00	42,121.05	.00	.00	.00	.0%
A3031934 54777	LIAB MEDIC		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			96,120.03	.00	42,121.05	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			96,120.03	.00	42,121.05	.00	.00	.00	.0%
5010	STREETS								
1	PERSONAL SERVICE								
A3335011 51130	BGR SUPER		.00	.00	.00	.00	.00	.00	.0%
A3335011 51900	LABORER		1,536,056.03	1,711,297.15	1,522,959.59	1,682,414.24	1,648,718.24	1,648,718.24	-1.7%
A3335011 51960	OVERTIME		67,756.90	60,000.00	56,318.25	65,000.00	65,000.00	65,000.00	8.3%
A3335011 51964	SPECIAL EV		11.88	.00	280.08	.00	.00	.00	.0%
A3335011 58030	SS CITY PO		118,463.36	135,504.23	127,106.91	133,677.19	131,099.45	131,099.45	-1.3%
TOTAL PERSONAL SERVICE			1,722,288.17	1,906,801.38	1,706,664.83	1,881,091.43	1,844,817.69	1,844,817.69	-1.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335012 52300	MISC EQUIP		9,762.52	10,000.00	10,000.00	50,000.00	10,000.00	10,000.00	400.0%
A3335012 52400	VEHICLES		113,541.35	47,000.00	39,461.00	95,000.00	47,000.00	47,000.00	102.1%
TOTAL EQUIPMENT AND CAPITAL			123,303.87	57,000.00	49,461.00	145,000.00	57,000.00	57,000.00	154.4%
4	CONTRACTED SERVICES								
A3335014 54100	RUB BLKTOP		63,014.84	70,000.00	74,333.02	70,000.00	70,000.00	70,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3335014 54160	UNIFORMS		8,809.50	12,400.00	12,425.00	12,000.00	12,000.00	12,000.00	-3.2%
A3335014 54180	OTHER SUPP		55,858.81	50,000.00	97,351.00	50,000.00	50,000.00	50,000.00	.0%
A3335014 54184	FLOWERS		20,066.73	23,000.00	23,873.62	25,000.00	25,000.00	25,000.00	8.7%
A3335014 54290	MEDI EXAMS		1,807.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54320	TOOLS		4,524.09	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3335014 54330	REP MAN EQ		1,988.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54400	SALT & SAN		140,874.27	130,000.00	130,549.07	130,000.00	120,000.00	120,000.00	.0%
A3335014 54510	REP MAN VE		195,830.47	155,000.00	158,952.50	175,000.00	155,000.00	155,000.00	12.9%
A3335014 54520	GAS & OIL		115,216.18	210,000.00	169,992.94	210,000.00	210,000.00	210,000.00	.0%
A3335014 54530	EQ VEH REN		123.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3335014 54600	ADVERTISIN		642.60	750.00	1,500.00	850.00	850.00	850.00	13.3%
A3335014 54650	UTILITIES		.00	.00	.00	.00	.00	.00	.0%
A3335014 54670	PHONES		3,523.59	3,500.00	3,900.00	3,600.00	3,600.00	3,600.00	2.9%
A3335014 54960	STREET SIG		6,024.90	3,000.00	3,000.00	6,000.00	4,000.00	4,000.00	100.0%
TOTAL CONTRACTED SERVICES			618,305.12	671,150.00	689,377.15	695,950.00	663,950.00	663,950.00	3.7%
TOTAL STREETS			2,463,897.16	2,634,951.38	2,445,502.98	2,722,041.43	2,565,767.69	2,565,767.69	3.3%
5011	SAD SIDEWALK & CURB DONATION								
1	PERSONAL SERVICE								
A3335021 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO			.00	.00	.00	.00	.00	.00	.0%
5030	PARKING SOLUTIONS RESERVE								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335032 52208	PARKING SL		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE			.00	.00	.00	.00	.00	.00	.0%
5110	HIGHWAYS								
1	PERSONAL SERVICE								
A3335111 51900	LABORER		415,041.77	398,890.00	383,890.00	455,297.44	387,905.44	387,905.44	14.1%
A3335111 51960	OVERTIME		13,561.29	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	5.0%
A3335111 51964	SPECIAL EV		19.31	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3335111	58030	SS CITY PO	31,961.97	32,045.09	32,045.09	36,436.75	31,281.26	31,281.26	13.7%
TOTAL PERSONAL SERVICE			460,584.34	450,935.09	435,935.09	512,734.19	440,186.70	440,186.70	13.7%
4	CONTRACTED SERVICES								
A3335114	54100	RUB BLKTOP	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS			460,584.34	453,935.09	438,935.09	515,734.19	443,186.70	443,186.70	13.6%
5111	HIGHWAY MISCELLANEOUS								
1	PERSONAL SERVICE								
A3335121	51120	PW DIRECTO	12,407.32	30,982.90	.00	.00	.00	.00	-100.0%
A3335121	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121	58030	SS CITY PO	949.19	2,370.19	2,370.19	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE			13,356.51	33,353.09	2,370.19	.00	.00	.00	-100.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335122	52300	MISC EQUIP	.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%
A3335122	52400	VEHICLES	6,000.00	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00	20.0%
TOTAL EQUIPMENT AND CAPITAL			6,000.00	55,000.00	55,000.00	70,000.00	55,000.00	55,000.00	27.3%
4	CONTRACTED SERVICES								
A3335124	54160	UNIFORMS	1,764.91	2,800.00	3,200.00	2,000.00	2,000.00	2,000.00	-28.6%
A3335124	54180	OTHER SUPP	2,382.50	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	.0%
A3335124	54320	TOOLS	1,000.22	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
A3335124	54330	REP MAN EQ	.00	700.00	700.00	700.00	700.00	700.00	.0%
A3335124	54400	SALT & SAN	30,250.67	120,000.00	78,800.75	130,000.00	100,000.00	100,000.00	8.3%
A3335124	54490	GEN ADVERT	500.00	500.00	500.00	750.00	750.00	750.00	50.0%
A3335124	54510	REP MAN VE	30,597.86	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A3335124	54520	GAS & OIL	24,011.87	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3335124	54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124	54960	STREET SIG	1,080.58	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
TOTAL CONTRACTED SERVICES			91,588.61	198,900.00	157,900.75	209,450.00	179,450.00	179,450.00	5.3%
TOTAL HIGHWAY MISCELLANEOUS			110,945.12	287,253.09	215,270.94	279,450.00	234,450.00	234,450.00	-2.7%
5112	CHIPS								
1	PERSONAL SERVICE								
A3335131	51900	LABORER	105,084.43	74,000.00	148,660.06	74,000.00	74,000.00	74,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3335131 51960		OVERTIME	6,054.32	14,000.00	3,775.17	14,000.00	14,000.00	14,000.00	.0%
A3335131 58030		SS CITY PO	8,267.47	6,732.00	11,313.75	6,732.00	6,732.00	6,732.00	.0%
TOTAL PERSONAL SERVICE			119,406.22	94,732.00	163,748.98	94,732.00	94,732.00	94,732.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335132 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3335134 54100		RUB BLKTOP	376,009.28	240,268.00	465,148.31	240,268.00	240,268.00	240,268.00	.0%
A3335134 54180		OTHER SUPP	17,555.24	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
A3335134 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530		EQ VEH REN	93,304.50	60,000.00	100,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES			486,869.02	305,268.00	565,148.31	305,268.00	305,268.00	305,268.00	.0%
TOTAL CHIPS			606,275.24	400,000.00	728,897.29	400,000.00	400,000.00	400,000.00	.0%
5182	STREET LIGHTING								
4	CONTRACTED SERVICES								
A3335184 54750		STREET LIG	473,082.93	430,000.00	481,677.74	450,000.00	430,000.00	430,000.00	4.7%
TOTAL CONTRACTED SERVICES			473,082.93	430,000.00	481,677.74	450,000.00	430,000.00	430,000.00	4.7%
TOTAL STREET LIGHTING			473,082.93	430,000.00	481,677.74	450,000.00	430,000.00	430,000.00	4.7%
5650	OFF STREET PARKING								
1	PERSONAL SERVICE								
A3335651 51900		LABORER	90,295.08	91,644.80	91,644.80	126,713.00	93,017.00	93,017.00	38.3%
A3335651 51960		OVERTIME	6,144.55	4,000.00	3,834.77	5,000.00	5,000.00	5,000.00	25.0%
A3335651 51964		SPECIAL EV	5.94	.00	165.23	.00	.00	.00	.0%
A3335651 58030		SS CITY PO	7,119.89	7,318.00	7,318.00	10,076.04	7,498.30	7,498.30	37.7%
TOTAL PERSONAL SERVICE			103,565.46	102,962.80	102,962.80	141,789.04	105,515.30	105,515.30	37.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335652 52300		MISC EQUIP	1,299.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3335652	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,299.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4		CONTRACTED SERVICES							
A3335654	54160	UNIFORMS	305.98	400.00	700.00	800.00	800.00	800.00	100.0%
A3335654	54180	OTHER SUPP	644.51	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00	.0%
A3335654	54320	TOOLS	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3335654	54610	REP MAN BU	4,809.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3335654	54650	UTILITIES	22,000.00	32,000.00	31,600.00	32,000.00	32,000.00	32,000.00	.0%
A3335654	54670	PHONES	1,193.68	900.00	1,675.00	1,200.00	1,200.00	1,200.00	33.3%
A3335654	54720	PROF SER	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3335654	54738	PG MAINT	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES			28,953.37	96,300.00	96,675.00	97,000.00	97,000.00	97,000.00	.7%
TOTAL OFF STREET PARKING			133,817.83	203,262.80	203,637.80	242,789.04	206,515.30	206,515.30	19.4%
6420		SPECIAL ASSESSMENT DISTRICT							
1		PERSONAL SERVICE							
A3036421	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3036421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3036421	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4		CONTRACTED SERVICES							
A3036424	54180	OTHER SUPP	4,000.00	5,000.00	9,109.00	5,000.00	5,000.00	5,000.00	.0%
A3036424	54181	SN PLOW FL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			4,000.00	15,000.00	19,109.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS			4,000.00	15,000.00	19,109.00	15,000.00	15,000.00	15,000.00	.0%
7030		CASINO CHAIR RESERVE EXPENSES							
2		EQUIPMENT AND CAPITAL OUTLAY							
A3537032	52901	CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4		CONTRACTED SERVICES							
A3537034	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E			.00	.00	.00	.00	.00	.00	.0%
7110	PARK & CASINO								
1	PERSONAL SERVICE								
A3537111	51130	BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111	51370	CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111	51900	LABORER	259,318.43	278,747.10	280,209.10	292,244.65	292,244.65	292,244.65	4.8%
A3537111	51960	OVERTIME	11,745.60	12,000.00	11,363.89	12,000.00	12,000.00	12,000.00	.0%
A3537111	51964	SPECIAL EV	26.73	.00	959.43	.00	.00	.00	.0%
A3537111	58030	SS CITY PO	20,367.70	22,242.15	22,242.15	23,274.72	23,274.72	23,274.72	4.6%
TOTAL PERSONAL SERVICE			291,458.46	312,989.25	314,774.57	327,519.37	327,519.37	327,519.37	4.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3537112	52300	MISC EQUIP	6,522.75	5,000.00	2,500.00	7,500.00	5,000.00	5,000.00	50.0%
A3537112	52400	VEHICLES	.00	.00	.00	43,000.00	.00	16,000.00	.0%
A3537112	52900	FURNITURE	.00	5,000.00	4,600.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			6,522.75	10,000.00	7,100.00	55,500.00	10,000.00	26,000.00	455.0%
4	CONTRACTED SERVICES								
A3537114	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114	54110	OFFICE SUP	340.30	350.00	350.00	350.00	350.00	350.00	.0%
A3537114	54140	JANIT SUPP	5,182.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3537114	54160	UNIFORMS	1,867.96	3,100.00	2,235.00	2,500.00	2,500.00	2,500.00	-19.4%
A3537114	54180	OTHER SUPP	9,115.39	12,000.00	10,142.78	12,000.00	12,000.00	12,000.00	.0%
A3537114	54320	TOOLS	98.76	200.00	200.00	200.00	200.00	200.00	.0%
A3537114	54330	REP MAN EQ	3,140.72	3,000.00	3,700.00	3,000.00	3,000.00	3,000.00	.0%
A3537114	54334	OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114	54510	REP MAN VE	347.73	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	.0%
A3537114	54520	GAS & OIL	864.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3537114	54530	EQ VEH REN	174.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3537114	54610	REP MAN BU	23,460.28	15,000.00	23,600.00	15,000.00	15,000.00	15,000.00	.0%
A3537114	54650	UTILITIES	54,868.91	75,000.00	70,775.00	75,000.00	75,000.00	75,000.00	.0%
A3537114	54670	PHONES	279.68	500.00	1,225.00	500.00	500.00	500.00	.0%
A3537114	54680	LANDSCAPIN	8,023.88	3,000.00	4,400.00	5,000.00	3,000.00	3,000.00	66.7%
A3537114	54720	PROF SER	25,640.63	13,500.00	24,072.40	20,000.00	15,000.00	15,000.00	48.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			133,404.91	137,150.00	150,500.18	145,050.00	138,050.00	138,050.00	5.8%
TOTAL PARK & CASINO			431,386.12	460,139.25	472,374.75	528,069.37	475,569.37	491,569.37	14.8%
7112	SPIT N SPAT REPAIRS								
1	PERSONAL SERVICE								
A3537201	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3537204	54180	OTHER SUPP	6,638.72	.00	.00	3,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			6,638.72	.00	.00	3,000.00	1,000.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS			6,638.72	.00	.00	3,000.00	1,000.00	1,000.00	.0%
7113	HIGH ROCK PARK								
4	CONTRACTED SERVICES								
A3537224	54180	OTHER SUPP	.00	.00	500.00	500.00	500.00	500.00	.0%
A3537224	54720	PROF SER	.00	.00	300.00	500.00	500.00	500.00	.0%
A3537224	54750	STREET LIG	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	1,800.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL HIGH ROCK PARK			.00	.00	1,800.00	3,000.00	3,000.00	3,000.00	.0%
7120	VETERANS WALK OF HONOR DPW								
1	PERSONAL SERVICE								
A3537121	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3537124	54180	OTHER SUPP	230.89	.00	34.49	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3537124 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			230.89	.00	34.49	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR			230.89	.00	34.49	.00	.00	.00	.0%
7190	911 MEMORIAL								
4	CONTRACTED SERVICES								
A3537194 54180	OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
A3537194 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL			.00	.00	.00	.00	.00	.00	.0%
7200	CAROUSEL								
1	PERSONAL SERVICE								
A3537211 51900	LABORER		17,839.04	18,000.00	18,000.00	19,950.00	19,950.00	19,950.00	10.8%
A3537211 51960	OVERTIME		.00	150.00	150.00	1,000.00	1,000.00	1,000.00	566.7%
A3537211 58030	SS CITY PO		1,364.74	1,388.48	1,388.48	1,602.68	1,602.68	1,602.68	15.4%
TOTAL PERSONAL SERVICE			19,203.78	19,538.48	19,538.48	22,552.68	22,552.68	22,552.68	15.4%
4	CONTRACTED SERVICES								
A3537214 54180	OTHER SUPP		1,700.82	2,500.00	2,686.21	2,500.00	2,500.00	2,500.00	.0%
A3537214 54440	BOOKS		.00	500.00	413.79	500.00	500.00	500.00	.0%
A3537214 54610	REP MAN BU		5,408.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3537214 54670	PHONES		286.59	375.00	375.00	375.00	375.00	375.00	.0%
A3537214 54720	PROF SER		.00	10,000.00	10,000.00	112,000.00	10,000.00	10,000.00	1020.0%
TOTAL CONTRACTED SERVICES			7,396.35	18,375.00	18,475.00	120,375.00	18,375.00	18,375.00	555.1%
TOTAL CAROUSEL			26,600.13	37,913.48	38,013.48	142,927.68	40,927.68	40,927.68	277.0%
7210	ITALIAN GARDENS								
4	CONTRACTED SERVICES								
A3337214 54180	OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
A3337214 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS			.00	.00	.00	.00	.00	.00	.0%
8140	STORM WATER CARRIERS								
1	PERSONAL SERVICE								

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3638141 51900	LABORER	72,258.31	75,000.00	108,800.00	75,000.00	75,000.00	75,000.00	.0%
A3638141 51960	OVERTIME	272.97	750.00	1,750.00	750.00	750.00	750.00	.0%
A3638141 58030	SS CITY PO	5,347.30	5,794.88	7,794.88	5,794.88	5,794.88	5,794.88	.0%
TOTAL PERSONAL SERVICE		77,878.58	81,544.88	118,344.88	81,544.88	81,544.88	81,544.88	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3638144 54100	RUB BLKTOP	.00	500.00	.00	500.00	500.00	500.00	.0%
A3638144 54180	OTHER SUPP	6,231.97	13,000.00	18,740.00	13,000.00	13,000.00	13,000.00	.0%
A3638144 54510	REP MAN VE	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	.0%
A3638144 54520	GAS & OIL	.00	3,800.00	.00	3,800.00	3,800.00	3,800.00	.0%
A3638144 54708	LAB TEST	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES		6,231.97	21,800.00	18,740.00	21,800.00	21,800.00	21,800.00	.0%
TOTAL STORM WATER CARRIERS		84,110.55	103,344.88	137,084.88	103,344.88	103,344.88	103,344.88	.0%
8180	TRANSFER STATION							
1	PERSONAL SERVICE							
A3638181 51900	LABORER	106,207.03	93,521.00	140,521.00	142,985.44	142,985.44	142,985.44	52.9%
A3638181 51960	OVERTIME	7,555.45	5,000.00	5,400.00	7,500.00	7,500.00	7,500.00	50.0%
A3638181 58030	SS CITY PO	8,517.77	7,538.00	10,938.00	11,512.14	11,512.14	11,512.14	52.7%
TOTAL PERSONAL SERVICE		122,280.25	106,059.00	156,859.00	161,997.58	161,997.58	161,997.58	52.7%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300	MISC EQUIP	.00	500.00	1,205.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	500.00	1,205.00	500.00	500.00	500.00	.0%
4	CONTRACTED SERVICES							
A3638184 54160	UNIFORMS	249.98	400.00	625.00	800.00	800.00	800.00	100.0%
A3638184 54180	OTHER SUPP	1,449.70	500.00	375.00	500.00	500.00	500.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3638184 54330	REP MAN EQ		.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3638184 54380	STATION BA		6,922.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3638184 54510	REP MAN VE		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3638184 54520	GAS & OIL		.00	.00	.00	500.00	500.00	500.00	.0%
A3638184 54521	TIPPING FE		40,431.81	80,000.00	111,608.03	70,000.00	70,000.00	70,000.00	-12.5%
A3638184 54530	EQ VEH REN		.00	.00	.00	.00	.00	.00	.0%
A3638184 54610	REP MAN BU		2,730.99	8,000.00	6,794.00	5,000.00	5,000.00	5,000.00	-37.5%
A3638184 54650	UTILITIES		4,303.53	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	.0%
A3638184 54670	PHONES		1,004.89	900.00	1,350.00	900.00	900.00	900.00	.0%
A3638184 54700	TRANSPORTA		13,722.99	23,000.00	29,209.15	23,000.00	23,000.00	23,000.00	.0%
A3638184 54719	PROFSERLAN		28,695.13	.00	51,402.87	75,000.00	35,000.00	35,000.00	.0%
A3638184 54720	PROF SER		13,612.84	15,000.00	28,178.82	60,000.00	20,000.00	20,000.00	300.0%
TOTAL CONTRACTED SERVICES			113,123.86	141,800.00	243,542.87	249,700.00	169,700.00	169,700.00	76.1%
TOTAL TRANSFER STATION			235,404.11	248,359.00	401,606.87	412,197.58	332,197.58	332,197.58	66.0%
8185	COMPOST FACILITY								
1	PERSONAL SERVICE								
A3638191 51900	LABORER		54,904.12	55,309.30	55,309.30	55,659.00	55,659.00	55,659.00	.6%
A3638191 51960	OVERTIME		2,623.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638191 58030	SS CITY PO		4,362.57	4,460.66	4,460.66	4,487.41	4,487.41	4,487.41	.6%
TOTAL PERSONAL SERVICE			61,890.05	62,769.96	62,769.96	63,146.41	63,146.41	63,146.41	.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3638192 52400	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3638194 54160	UNIFORMS		189.99	200.00	350.00	300.00	300.00	300.00	50.0%
A3638194 54180	OTHER SUPP		850.77	1,200.00	965.00	1,200.00	1,200.00	1,200.00	.0%
A3638194 54510	REP MAN VE		24,901.84	5,000.00	9,791.00	5,000.00	5,000.00	5,000.00	.0%
A3638194 54520	GAS & OIL		12,999.99	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
A3638194 54530	EQ VEH REN		.00	5,000.00	294.00	5,000.00	2,000.00	2,000.00	.0%
A3638194 54600	ADVERTISIN		732.00	800.00	1,350.00	800.00	800.00	800.00	.0%
A3638194 54610	REP MAN BU		74.75	250.00	250.00	250.00	250.00	250.00	.0%
A3638194 54650	UTILITIES		3,392.06	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638194 54670	PHONES		.00	300.00	.00	300.00	300.00	300.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			43,141.40	29,750.00	31,000.00	29,850.00	26,850.00	26,850.00	.3%
TOTAL COMPOST FACILITY			105,031.45	92,519.96	93,769.96	92,996.41	89,996.41	89,996.41	.5%
8189	STORM WATER POLLUTION PREV PLA								
1	PERSONAL SERVICE								
A3638161	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3638161	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3638164	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164	54180	OTHER SUPP	.00	.00	168.68	.00	.00	.00	.0%
A3638164	54230	DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164	54250	CONF REG	789.00	.00	100.00	.00	.00	.00	.0%
A3638164	54708	LAB TEST	.00	.00	.00	.00	.00	.00	.0%
A3638164	54720	PROF SER	.00	.00	18,800.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			789.00	.00	19,068.68	.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION			789.00	.00	19,068.68	.00	.00	.00	.0%
8190	HAZARDOUS WASTE EDUCATION								
4	CONTRACTED SERVICES								
A3638204	54739	HAZ WAS ED	.00	20,000.00	1.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	20,000.00	1.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT			.00	20,000.00	1.00	20,000.00	20,000.00	20,000.00	.0%
8560	TREES								
1	PERSONAL SERVICE								
A3638561	51123	ARBORIST	60,923.04	58,926.45	61,131.71	59,551.00	59,551.00	59,551.00	1.1%
A3638561	51900	LABORER	131,032.80	142,752.50	170,592.50	185,724.00	185,724.00	185,724.00	30.1%
A3638561	51960	OVERTIME	12,758.37	5,000.00	8,500.00	12,000.00	12,000.00	12,000.00	140.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3638561 58030		SS CITY PO	14,955.11	15,810.94	15,810.94	19,681.54	19,681.54	19,681.54	24.5%
TOTAL PERSONAL SERVICE			219,669.32	222,489.89	256,035.15	276,956.54	276,956.54	276,956.54	24.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3638562 52300		MISC EQUIP	3,052.84	6,000.00	24,500.00	6,000.00	6,000.00	6,000.00	.0%
A3638562 52400		VEHICLES	.00	.00	.00	45,000.00	45,000.00	45,000.00	.0%
A3638562 52700		TREES	14,810.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			17,862.84	26,000.00	44,500.00	71,000.00	71,000.00	71,000.00	173.1%
4	CONTRACTED SERVICES								
A3638564 54160		UNIFORMS	1,896.05	3,000.00	3,790.00	3,000.00	3,000.00	3,000.00	.0%
A3638564 54180		OTHER SUPP	2,742.38	2,000.00	2,950.00	5,000.00	3,000.00	3,000.00	150.0%
A3638564 54320		TOOLS	3,174.07	2,000.00	3,600.00	3,000.00	2,000.00	2,000.00	50.0%
A3638564 54330		REP MAN EQ	310.24	250.00	1,150.00	250.00	250.00	250.00	.0%
A3638564 54510		REP MAN VE	3,233.10	3,000.00	5,275.00	5,000.00	3,000.00	3,000.00	66.7%
A3638564 54520		GAS & OIL	5,511.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3638564 54612		REP & MAIN	475.30	1,000.00	850.00	1,000.00	1,000.00	1,000.00	.0%
A3638564 54650		UTILITIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3638564 54720		PROF SER	4,430.00	5,000.00	1,050.00	5,000.00	4,000.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES			21,772.14	23,250.00	25,665.00	29,250.00	23,250.00	23,250.00	25.8%
TOTAL TREES			259,304.30	271,739.89	326,200.15	377,206.54	371,206.54	371,206.54	38.8%
8676	PUBLIC SERVICES								
1	PERSONAL SERVICE								
A3338641 51900		LABORER	.00	.00	42,178.40	.00	.00	.00	.0%
A3338641 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030		SS CITY PO	.00	.00	3,152.55	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	45,330.95	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3338644 54180		OTHER SUPP	.00	.00	26,152.90	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	26,152.90	.00	.00	.00	.0%
TOTAL PUBLIC SERVICES			.00	.00	71,483.85	.00	.00	.00	.0%
8810	CEMETRY								
4	CONTRACTED SERVICES								
A3638814 54720		PROF SER	32,230.00	40,000.00	52,359.16	25,000.00	25,000.00	25,000.00	-37.5%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			32,230.00	40,000.00	52,359.16	25,000.00	25,000.00	25,000.00	-37.5%
TOTAL CEMETRY			32,230.00	40,000.00	52,359.16	25,000.00	25,000.00	25,000.00	-37.5%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3739018	58040	NYSERS	783,862.76	670,799.89	649,767.22	741,572.06	636,299.00	636,299.00	10.6%
TOTAL EMPLOYEE BENEFITS			783,862.76	670,799.89	649,767.22	741,572.06	636,299.00	636,299.00	10.6%
TOTAL NEW YORK STATE RETIREM			783,862.76	670,799.89	649,767.22	741,572.06	636,299.00	636,299.00	10.6%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
A3739038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3739044	54774	LIFE INS	3,524.71	3,634.24	3,634.24	3,907.10	3,907.10	3,907.10	7.5%
TOTAL CONTRACTED SERVICES			3,524.71	3,634.24	3,634.24	3,907.10	3,907.10	3,907.10	7.5%
TOTAL LIFE INSURANCE			3,524.71	3,634.24	3,634.24	3,907.10	3,907.10	3,907.10	7.5%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3739054	54776	UNEMP INSU	956.63	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
TOTAL CONTRACTED SERVICES			956.63	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
TOTAL UNEMPLOYMENT INSURANCE			956.63	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3739074	54770	DISAB INSU	3,184.80	3,352.03	3,352.03	3,094.80	3,094.80	3,094.80	-7.7%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3739074 54771	DIS SELF I		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,184.80	3,352.03	3,352.03	3,094.80	3,094.80	3,094.80	-7.7%
TOTAL DISABILITY INSURANCE			3,184.80	3,352.03	3,352.03	3,094.80	3,094.80	3,094.80	-7.7%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3739061 51001	OPT OUT		38,533.36	39,100.00	39,100.00	38,933.33	38,933.33	38,933.33	-.4%
A3739061 51002	OUT OF POC		.00	.00	.00	.00	.00	.00	.0%
A3739061 58030	SS CITY PO		2,947.88	2,991.15	2,991.15	2,978.40	2,978.40	2,978.40	-.4%
TOTAL PERSONAL SERVICE			41,481.24	42,091.15	42,091.15	41,911.73	41,911.73	41,911.73	-.4%
8	EMPLOYEE BENEFITS								
A3739068 58010	HOSPITALIZ		1,661,960.53	1,803,171.57	1,791,325.57	2,101,291.37	1,913,824.70	1,890,324.70	16.5%
A3739068 58011	VISION INS		17,826.93	18,559.04	18,559.04	19,713.26	17,919.95	17,919.95	6.2%
A3739068 58013	HRAADMINFE		17.40	.00	10,346.00	5,251.25	5,251.25	5,251.25	.0%
A3739068 58014	HRACOPAYRE		4,081.66	.00	1,990.00	1,350.00	1,350.00	1,350.00	.0%
TOTAL EMPLOYEE BENEFITS			1,683,886.52	1,821,730.61	1,822,220.61	2,127,605.88	1,938,345.90	1,914,845.90	16.8%
TOTAL HOSPITALIZATION			1,725,367.76	1,863,821.76	1,864,311.76	2,169,517.61	1,980,257.63	1,956,757.63	16.4%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3739081 51990	SICK LEAVE		327.47	10,000.00	16,779.56	5,000.00	5,000.00	5,000.00	-50.0%
A3739081 58030	SS CITY PO		25.06	765.00	1,262.32	385.00	385.00	385.00	-49.7%
TOTAL PERSONAL SERVICE			352.53	10,765.00	18,041.88	5,385.00	5,385.00	5,385.00	-50.0%
TOTAL SICK LEAVE			352.53	10,765.00	18,041.88	5,385.00	5,385.00	5,385.00	-50.0%
TOTAL COMMISSIONER OF PUBLIC			10,149,695.62	10,549,787.04	11,337,173.97	11,688,368.60	10,627,448.37	10,627,448.37	10.8%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY								
1370	CREDIT CARD FEES								
4	CONTRACTED SERVICES								
A3141374 54672	ON LINE FE		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3041914 54773	LIAB INSUR		260,620.10	316,250.00	310,450.00	301,946.00	301,946.00	301,946.00	-4.5%
TOTAL CONTRACTED SERVICES			260,620.10	316,250.00	310,450.00	301,946.00	301,946.00	301,946.00	-4.5%
TOTAL LIABILITY INSURANCE			260,620.10	316,250.00	310,450.00	301,946.00	301,946.00	301,946.00	-4.5%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3041934 54775	SELF INSUR		76,520.31	.00	84,189.10	.00	.00	.00	.0%
A3041934 54777	LIAB MEDIC		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			76,520.31	.00	84,189.10	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			76,520.31	.00	84,189.10	.00	.00	.00	.0%
2989	HANDICAP PARKING EDUCATION PRO								
4	CONTRACTED SERVICES								
A3142984 54571	DISAB TRAI		450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA			450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
3010	COMMISSIONER OF PUBLIC SAFETY								
1	PERSONAL SERVICE								
A3143011 51010	COMMISSION		14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143011 51020	DEP COMMIS		70,356.91	70,362.00	71,768.00	73,449.00	73,449.00	73,449.00	4.4%
A3143011 51261	CODE AD AP		57,315.96	58,431.00	58,431.00	58,431.00	58,431.00	58,431.00	.0%
A3143011 51274	EX AST CPS		.00	.00	.00	.00	.00	.00	.0%
A3143011 51400	PS OFF SUP		61,094.69	64,542.00	64,542.00	66,010.00	66,010.00	66,010.00	2.3%
A3143011 51410	SR ACCT CL		44,154.97	46,135.00	24,035.00	.00	.00	.00	-100.0%
A3143011 51430	PR ACCT CL		.00	.00	.00	.00	.00	.00	.0%
A3143011 51440	SR CLERK		35,234.87	37,243.00	90,343.00	111,028.00	111,028.00	111,028.00	198.1%
A3143011 51441	SR ACC TYP		.00	.00	.00	.00	.00	.00	.0%
A3143011 51540	CLERK PT		.00	.00	.00	.00	.00	.00	.0%
A3143011 51552	ADM ASST		.00	.00	.00	.00	.00	.00	.0%
A3143011 51790	RET INCENT		.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3143011 51960	OVERTIME		1,356.63	6,760.00	4,399.20	.00	.00	.00	-100.0%
A3143011 58030	SS CITY PO		21,344.25	22,794.93	25,302.93	24,894.48	24,894.48	24,894.48	9.2%
TOTAL PERSONAL SERVICE			305,358.16	320,767.93	353,321.13	350,312.48	350,312.48	350,312.48	9.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143012 52200	OFFICE EQ		779.60	1,000.00	3,420.40	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			779.60	1,000.00	3,420.40	1,000.00	1,000.00	1,000.00	.0%
4	CONTRACTED SERVICES								
A3143014 54110	OFFICE SUP		3,167.95	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	20.0%
A3143014 54120	POSTAGE		1,250.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143014 54250	CONF REG		.00	.00	.00	.00	.00	.00	.0%
A3143014 54291	DRUG TESTI		.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3143014 54300	PARK TICK		1,415.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3143014 54430	EQU RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3143014 54540	TRAVEL		.00	.00	37.00	.00	.00	.00	.0%
A3143014 54610	REP MAN BU		.00	.00	.00	.00	.00	.00	.0%
A3143014 54670	PHONES		.00	1,000.00	963.00	1,000.00	1,000.00	1,000.00	.0%
A3143014 54672	ON LINE FE		.00	.00	.00	.00	.00	.00	.0%
A3143014 54720	PROF SER		85,153.41	10,000.00	39,271.14	20,000.00	10,000.00	10,000.00	100.0%
A3143014 54740	SC EQUIP		500.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00	71.4%
A3143014 54802	PT COLL FE		54,698.17	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	.0%
TOTAL CONTRACTED SERVICES			146,185.44	83,700.00	113,471.14	94,700.00	84,200.00	84,200.00	13.1%
TOTAL COMMISSIONER OF PUBLIC			452,323.20	405,467.93	470,212.67	446,012.48	435,512.48	435,512.48	10.0%
3020	PUBLIC SAFETY COMPUTER NETWORK								
1	PERSONAL SERVICE								
A3143021 51662	MICROCOMPU		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143021 51663	INFO TECH	.00	.00	.00	.00	.00	.00	.0%
A3143021 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143021 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230	HARDWARE	26,749.88	28,000.00	30,406.43	40,000.00	40,000.00	40,000.00	42.9%
A3143022 52600	SOFTWARE	5,151.58	6,000.00	4,662.00	42,428.00	42,428.00	42,428.00	607.1%
TOTAL EQUIPMENT AND CAPITAL		31,901.46	34,000.00	35,068.43	82,428.00	82,428.00	82,428.00	142.4%
4	CONTRACTED SERVICES							
A3143024 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143024 54330	REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3143024 54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
A3143024 54720	PROF SER	28,291.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3143024 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		28,291.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL PUBLIC SAFETY COMPUTER		60,192.96	64,000.00	65,068.43	112,428.00	112,428.00	112,428.00	75.7%
3021	POLICE DEPARTMENT CENTRAL DISP							
1	PERSONAL SERVICE							
A3143031 51750	PS DISPATC	525,699.44	560,934.00	560,934.00	581,668.00	540,217.00	540,217.00	3.7%
A3143031 51751	PS DISP PT	.00	.00	.00	.00	.00	.00	.0%
A3143031 51790	RET INCENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3143031 51920	CLOTH ALLO	5,775.00	6,825.00	.00	.00	.00	.00	-100.0%
A3143031 51960	OVERTIME	58,111.82	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A3143031 51980	HOLIDAY PA	28,777.61	33,000.00	33,000.00	40,000.00	40,000.00	40,000.00	21.2%
A3143031 58030	SS CITY PO	45,642.95	51,697.00	51,697.00	53,448.10	50,277.10	50,277.10	3.4%
TOTAL PERSONAL SERVICE		664,006.82	727,456.00	720,631.00	752,116.10	707,494.10	707,494.10	3.4%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3143034 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143034 54160	UNIFORMS	.00	.00	6,825.00	6,825.00	6,825.00	6,825.00	.0%
A3143034 54570	TRAINING	2,450.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143034 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		2,450.73	5,000.00	11,825.00	11,825.00	11,825.00	11,825.00	136.5%
TOTAL POLICE DEPARTMENT CENT		666,457.55	732,456.00	732,456.00	763,941.10	719,319.10	719,319.10	4.3%
3120	POLICE DEPARTMENT							
1	PERSONAL SERVICE							
A3143121 51050	POLICE CHI	110,737.05	110,947.00	122,147.00	120,637.00	120,637.00	120,637.00	8.7%
A3143121 51052	CHIEF TEMP	.00	.00	.00	.00	.00	.00	.0%
A3143121 51060	ASST PO CH	106,375.55	106,796.00	116,459.00	115,203.00	115,203.00	115,203.00	7.9%
A3143121 51150	POL CAPTAI	.00	.00	.00	.00	.00	.00	.0%
A3143121 51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540	CLERK PT	.00	.00	1,750.00	12,480.00	.00	.00	.0%
A3143121 51610	INVESTIGAT	797,173.32	797,060.32	797,060.32	884,820.00	884,820.00	884,820.00	11.0%
A3143121 51611	SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620	SERGEANTS	1,006,585.06	1,022,674.70	1,034,124.70	1,035,187.00	1,035,187.00	1,035,187.00	1.2%
A3143121 51630	POLICEOFFI	2,694,262.98	2,729,622.52	2,703,342.52	2,831,566.00	2,607,774.00	2,607,774.00	3.7%
A3143121 51710	POL LT	332,400.12	380,723.00	380,723.00	380,853.00	380,853.00	380,853.00	.0%
A3143121 51790	RET INCENT	.00	.00	1,500.00	.00	.00	.00	.0%
A3143121 51800	POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811	ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812	ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813	AN CON PEO	63,295.65	100,591.00	97,457.49	100,591.00	100,591.00	100,591.00	.0%
A3143121 51850	SCH CROSS	96,117.94	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
A3143121 51861	VEH TRAF C	41,837.50	43,500.00	44,848.00	43,500.00	43,500.00	43,500.00	.0%
A3143121 51862	TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910	EDUC AWARD	55,486.67	55,125.00	62,872.21	69,348.00	69,348.00	69,348.00	25.8%
A3143121 51920	CLOTH ALLO	525.00	525.00	.00	.00	.00	.00	-100.0%
A3143121 51950	COMP TIME	356,034.99	400,000.00	374,027.30	400,000.00	400,000.00	400,000.00	.0%
A3143121 51960	OVERTIME	628,747.17	428,000.00	430,225.22	428,000.00	428,000.00	428,000.00	.0%
A3143121 51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963	TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964	SPEC EV OT	32,344.41	30,000.00	49,500.00	40,000.00	40,000.00	40,000.00	33.3%
A3143121 51965	GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966	OTHER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143121 51971	COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972	OUT OF GRA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51980	HOLIDAY PA	339,966.70	363,825.00	364,465.00	390,000.00	390,000.00	390,000.00	7.2%
A3143121 58030	SS CITY PO	496,956.84	512,656.30	517,969.89	532,607.15	522,182.34	522,182.34	3.9%
TOTAL PERSONAL SERVICE		7,158,846.95	7,192,045.84	7,208,471.65	7,494,792.15	7,248,095.34	7,248,095.34	4.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200	OFFICE EQ	2,220.29	2,000.00	5,040.00	2,000.00	2,000.00	2,000.00	.0%
A3143122 52205	BALLISTIC	17,116.92	14,000.00	11,901.88	14,000.00	14,000.00	14,000.00	.0%
A3143122 52206	WEAPONS	21,115.87	20,000.00	17,009.00	20,000.00	20,000.00	20,000.00	.0%
A3143122 52400	VEHICLES	256,411.98	87,000.00	157,417.00	130,000.00	87,000.00	87,000.00	49.4%
A3143122 52620	POLICE EQU	196,319.82	50,000.00	128,907.58	75,000.00	50,000.00	50,000.00	50.0%
TOTAL EQUIPMENT AND CAPITAL		493,184.88	173,000.00	320,275.46	241,000.00	173,000.00	173,000.00	39.3%
4	CONTRACTED SERVICES							
A3143124 54110	OFFICE SUP	7,880.34	8,000.00	7,846.20	8,000.00	8,000.00	8,000.00	.0%
A3143124 54120	POSTAGE	732.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143124 54130	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54140	JANIT SUPP	3,607.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3143124 54160	UNIFORMS	64,969.11	85,000.00	108,518.81	85,000.00	85,000.00	85,000.00	.0%
A3143124 54180	OTHER SUPP	12,685.58	8,000.00	13,000.00	12,000.00	8,000.00	8,000.00	50.0%
A3143124 54189	AMMUNITION	29,879.12	30,000.00	21,570.00	30,000.00	30,000.00	30,000.00	.0%
A3143124 54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54230	DUES	950.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143124 54240	HOTEL	.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
A3143124 54310	ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54330	REP MAN EQ	250.72	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
A3143124 54390	MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54410	PRINTING	1,405.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00	33.3%
A3143124 54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54440	BOOKS	639.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143124 54510	REP MAN VE	55,969.68	65,000.00	66,439.80	65,000.00	65,000.00	65,000.00	.0%
A3143124 54520	GAS & OIL	60,954.27	130,000.00	116,200.00	130,000.00	100,000.00	100,000.00	.0%
A3143124 54550	INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124 54570	TRAINING	31,830.77	30,000.00	30,100.00	40,000.00	30,000.00	30,000.00	33.3%
A3143124 54574	ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124 54610	REP MAN BU	7,466.33	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	.0%
A3143124 54650	UTILITIES	1,036.99	5,500.00	4,500.00	2,500.00	2,500.00	2,500.00	-54.5%
A3143124 54670	PHONES	37,773.05	40,000.00	40,000.00	45,000.00	42,500.00	42,500.00	12.5%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143124 54705	COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124 54709	OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54720	PROF SER	48,147.35	86,000.00	145,539.73	100,000.00	90,000.00	90,000.00	16.3%
A3143124 54736	FINGERP DC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3143124 54740	SC EQUIP	20,311.84	31,000.00	34,063.20	45,000.00	35,000.00	35,000.00	45.2%
A3143124 54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850	MEALS PRIS	1,237.52	1,000.00	1,300.00	1,500.00	1,500.00	1,500.00	50.0%
A3143124 54970	K-9 CARE	31,510.83	29,000.00	28,800.00	29,000.00	29,000.00	29,000.00	.0%
A3143124 54971	TUITION RE	6,834.78	18,000.00	26,805.00	35,000.00	20,000.00	20,000.00	94.4%
A3143124 54979	HORSE CARE	9,650.00	10,000.00	10,000.00	15,000.00	13,000.00	13,000.00	50.0%
TOTAL CONTRACTED SERVICES		450,223.06	605,000.00	684,382.74	674,000.00	588,500.00	588,500.00	11.4%
TOTAL POLICE DEPARTMENT		8,102,254.89	7,970,045.84	8,213,129.85	8,409,792.15	8,009,595.34	8,009,595.34	5.5%
3121	OTHER POLICE SERVICES							
1	PERSONAL SERVICE							
A3143131 51200	CLEANER PO	13,097.61	21,500.00	21,500.00	10,920.00	21,840.00	21,840.00	-49.2%
A3143131 51201	CLEANER PD	.00	.00	.00	38,635.00	.00	.00	.0%
A3143131 51670	MATRON SER	.00	.00	.00	.00	.00	.00	.0%
A3143131 51680	ID CLERK	47,653.91	48,597.00	48,597.00	54,910.00	48,597.00	48,597.00	13.0%
A3143131 51960	OVERTIME	916.77	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	500.0%
A3143131 58030	SS CITY PO	4,717.39	5,440.00	5,823.00	8,450.57	6,330.37	6,330.37	55.3%
TOTAL PERSONAL SERVICE		66,385.68	76,537.00	81,920.00	118,915.57	82,767.37	82,767.37	55.4%
4	CONTRACTED SERVICES							
A3143134 54160	UNIFORMS	.00	.00	525.00	.00	.00	.00	.0%
A3143134 54734	CLEAN SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	525.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES		66,385.68	76,537.00	82,445.00	118,915.57	82,767.37	82,767.37	55.4%
3145	JUVENILE AID							
1	PERSONAL SERVICE							
A3143141 51610	INVESTIGAT	.00	.00	.00	.00	.00	.00	.0%
A3143141 51620	POL SGTS	.00	.00	.00	.00	.00	.00	.0%
A3143141 51910	EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143141 51950	COMP TIME		.00	.00	.00	.00	.00	.00	.0%
A3143141 51960	OVERTIME		.00	.00	.00	.00	.00	.00	.0%
A3143141 51961	SHIFT SHOR		.00	.00	.00	.00	.00	.00	.0%
A3143141 51964	SPECIAL EV		.00	.00	.00	.00	.00	.00	.0%
A3143141 51973	ON CALL		16,850.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
A3143141 51980	HOLIDAY PA		.00	.00	.00	.00	.00	.00	.0%
A3143141 58030	SS CITY PO		1,289.05	1,339.00	1,339.00	1,338.75	1,338.75	1,338.75	.0%
TOTAL PERSONAL SERVICE			18,139.05	18,839.00	18,839.00	18,838.75	18,838.75	18,838.75	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143142 52200	OFFICE EQ		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143144 54110	OFFICE SUP		.00	.00	.00	.00	.00	.00	.0%
A3143144 54160	UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID			18,139.05	18,839.00	18,839.00	18,838.75	18,838.75	18,838.75	.0%
3230	CHILD PASSENGER SAFETY PROG FE								
4	CONTRACTED SERVICES								
A3143234 54180	OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY			.00	.00	.00	.00	.00	.00	.0%
3240	LIVE SCAN GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143242 52207	LIVE SC GR		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT			.00	.00	.00	.00	.00	.00	.0%
3250	COPS 2009 TECHNOLOGY GRANT								
1	PERSONAL SERVICE								
A3143251 51963	TRAINING		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143251	58030	CITY SOC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143252	52621	PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143254	54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G			.00	.00	.00	.00	.00	.00	.0%
3310	TRAFFIC CONTROL								
1	PERSONAL SERVICE								
A3143311	51220	TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311	51221	TR CON TEC	82,829.96	86,379.00	86,379.00	88,361.00	88,361.00	88,361.00	2.3%
A3143311	51222	AUTO MANGR	60,095.08	62,855.00	62,855.00	64,542.00	64,542.00	64,542.00	2.7%
A3143311	51223	TC MNT II	110,617.71	117,147.00	117,147.00	118,518.00	118,518.00	118,518.00	1.2%
A3143311	51224	TC MAINT I	.00	.00	.00	.00	.00	.00	.0%
A3143311	51690	MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311	51840	LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311	51890	MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311	51945	LABORER PT	12,246.00	14,040.00	14,040.00	14,690.00	14,690.00	14,690.00	4.6%
A3143311	51960	OVERTIME	5,380.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3143311	51964	SPEC EV OT	6,420.30	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
A3143311	58030	SS CITY PO	20,723.09	22,293.71	22,293.71	22,805.49	22,805.49	22,805.49	2.3%
TOTAL PERSONAL SERVICE			298,312.60	313,714.71	313,714.71	320,916.49	320,916.49	320,916.49	2.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143312	52400	VEHICLES	22,372.90	.00	.00	.00	.00	.00	.0%
A3143312	52800	TRAF LIG E	2,519.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3143312	52802	TOOLS&EQUI	7,499.20	7,500.00	13,704.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			32,391.85	11,500.00	17,704.00	11,500.00	11,500.00	11,500.00	.0%
4	CONTRACTED SERVICES								
A3143314	54110	OFFICE SUP	282.88	350.00	350.00	350.00	350.00	350.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143314 54332	MAT REP TL		125,808.31	25,000.00	38,053.95	26,000.00	25,000.00	25,000.00	4.0%
A3143314 54390	MAINT SUPP		6,216.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143314 54510	REP MAN VE		1,915.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143314 54610	REP MAN BU		4,574.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3143314 54650	UTILITIES		6,178.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143314 54713	PAVE MARK		39,770.14	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	20.0%
A3143314 54720	PROF SER		.00	.00	52,745.00	.00	.00	.00	.0%
A3143314 54740	SC EQUIP		899.40	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A3143314 54751	UTIL TRAF		23,846.80	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
A3143314 54961	SIGNS & PO		16,479.44	30,000.00	36,232.85	35,000.00	30,000.00	35,000.00	16.7%
TOTAL CONTRACTED SERVICES			225,972.42	168,350.00	240,381.80	184,450.00	178,450.00	183,450.00	9.6%
TOTAL TRAFFIC CONTROL			556,676.87	493,564.71	571,800.51	516,866.49	510,866.49	515,866.49	4.7%
3311	STOP DWI								
1	PERSONAL SERVICE								
A3143331 51630	POLICE OFF		.00	.00	.00	.00	.00	.00	.0%
A3143331 51910	EDUC AWARD		.00	.00	.00	.00	.00	.00	.0%
A3143331 51950	COMP TIME		.00	.00	.00	.00	.00	.00	.0%
A3143331 51960	OVERTIME		27,060.61	30,000.00	5,474.35	30,000.00	30,000.00	30,000.00	.0%
A3143331 51963	TRAINING		.00	.00	.00	.00	.00	.00	.0%
A3143331 51980	HOLIDAY PA		.00	.00	.00	.00	.00	.00	.0%
A3143331 58030	SS CITY PO		2,007.46	2,295.00	1,997.23	2,295.00	2,295.00	2,295.00	.0%
TOTAL PERSONAL SERVICE			29,068.07	32,295.00	7,471.58	32,295.00	32,295.00	32,295.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143332 52200	OFFICE EQ		.00	.00	.00	.00	.00	.00	.0%
A3143332 52300	MISC EQUIP		1,326.56	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3143332 52400	VEHICLES		.00	.00	28,845.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,326.56	1,800.00	30,645.00	1,800.00	1,800.00	1,800.00	.0%
4	CONTRACTED SERVICES								
A3143334 54160	UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
A3143334 54180	OTHER SUPP		1,316.00	100.00	100.00	100.00	100.00	100.00	.0%
A3143334 54310	ALCOHOL SE		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			1,316.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL STOP DWI			31,710.63	34,195.00	38,216.58	34,195.00	34,195.00	34,195.00	.0%
3320	ON STREET PARKING								
1	PERSONAL SERVICE								
A3143321 51640	PAR ENF PT		.00	.00	5,482.00	6,166.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143321 51650	PARK ENF O	32,116.52	43,324.00	30,842.00	36,522.00	36,522.00	36,522.00	-15.7%
A3143321 51860	TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920	CLOTH ALLO	1,950.00	2,600.00	.00	.00	.00	.00	-100.0%
A3143321 51960	OVERTIME	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3143321 58030	SS CITY PO	2,566.14	3,667.00	3,514.00	3,418.63	2,946.93	2,946.93	-6.8%
TOTAL PERSONAL SERVICE		36,632.66	51,591.00	39,838.00	48,106.63	41,468.93	41,468.93	-6.8%
4	CONTRACTED SERVICES							
A3143324 54160	UNIFORMS	.00	.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
A3143324 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL ON STREET PARKING		36,632.66	51,591.00	42,438.00	50,706.63	44,068.93	44,068.93	-1.7%
3340	SIGN GRANT NYS							
4	CONTRACTED SERVICES							
A3143344 54961	SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS		.00	.00	.00	.00	.00	.00	.0%
3350	DARE DONATIONS							
4	CONTRACTED SERVICES							
A3143354 54500	DARE PROG	.00	.00	418.56	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	418.56	.00	.00	.00	.0%
TOTAL DARE DONATIONS		.00	.00	418.56	.00	.00	.00	.0%
3360	COMMUNITY SERVICES							
4	CONTRACTED SERVICES							
A3143364 54500	CSPROG BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES		.00	.00	.00	.00	.00	.00	.0%
3370	TRACS GRANT EXP							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100	EQ TRACS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143374	54706	CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP			.00	.00	.00	.00	.00	.00	.0%
3380	COMMUNITY OUTREACH PROGRAMS								
4	CONTRACTED SERVICES								
A3143384	54980	PROG EXPEN	.00	.00	500.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	500.00	.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO			.00	.00	500.00	.00	.00	.00	.0%
3410	FIRE DEPARTMENT								
1	PERSONAL SERVICE								
A3143411	51050	FIRE CHIEF	113,068.76	106,193.00	106,193.00	115,315.00	115,315.00	115,315.00	8.6%
A3143411	51060	ASST FI CH	106,545.66	100,234.00	100,234.00	217,402.00	113,051.00	113,051.00	116.9%
A3143411	51150	FIRE CAPTA	323,042.48	331,654.00	331,654.00	356,111.00	356,111.00	356,111.00	7.4%
A3143411	51151	CAPTTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411	51710	FIRE LTS	426,699.64	448,608.00	448,608.00	478,392.00	478,392.00	478,392.00	6.6%
A3143411	51730	FIREFIGHTE	2,632,319.52	2,825,796.00	2,794,083.00	3,209,123.00	3,109,123.00	3,109,123.00	13.6%
A3143411	51760	EMS COORDI	4,999.98	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3143411	51761	HAZMATCOOD	.00	.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3143411	51770	EMS INSTRU	2,500.80	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
A3143411	51780	QUALITY CO	2,000.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143411	51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143411	51910	EDUC AWARD	13,800.00	15,000.00	14,700.00	18,000.00	18,000.00	18,000.00	20.0%
A3143411	51911	EMT EDUCAT	96,500.00	117,400.00	99,300.00	157,500.00	157,500.00	157,500.00	34.2%
A3143411	51920	CLOTH ALLO	38,200.00	42,500.00	37,700.00	42,900.00	42,900.00	42,900.00	.9%
A3143411	51950	COMP TIME	95,993.25	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
A3143411	51952	PERTIMFIRE	.00	.00	10,000.00	.00	.00	.00	.0%
A3143411	51960	OVERTIME	122,372.00	130,000.00	120,000.00	130,000.00	130,000.00	130,000.00	.0%
A3143411	51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411	51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411	51964	SPEC EV OT	66,420.59	75,000.00	75,000.00	90,000.00	90,000.00	90,000.00	20.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143411 51966	OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143411 51967	FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411 51968	EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980	HOLIDAY PA	219,045.36	221,000.00	203,037.85	230,000.00	230,000.00	230,000.00	4.1%
A3143411 58030	SS CITY PO	322,338.43	351,471.00	344,298.67	400,209.21	392,226.36	392,226.36	13.9%
TOTAL PERSONAL SERVICE		4,585,846.67	4,945,856.00	4,871,558.52	5,631,702.21	5,419,368.36	5,419,368.36	13.9%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200	OFFICE EQ	.00	5,000.00	7,360.00	5,000.00	5,000.00	5,000.00	.0%
A3143412 52400	VEHICLES	.00	35,000.00	63,107.00	.00	.00	.00	-100.0%
A3143412 52601	FIRE EQUIP	20,679.33	19,900.00	35,387.40	19,900.00	19,900.00	19,900.00	.0%
A3143412 52610	FIREFIG EQ	10,810.78	46,600.00	57,018.24	46,600.00	46,600.00	46,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL		31,490.11	106,500.00	162,872.64	71,500.00	71,500.00	71,500.00	-32.9%
4	CONTRACTED SERVICES							
A3143414 54110	OFFICE SUP	3,349.02	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3143414 54150	EMS SUPPLI	30,179.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A3143414 54160	UNIFORMS	6,137.22	12,100.00	14,288.78	12,100.00	12,100.00	12,100.00	.0%
A3143414 54200	HOUSE SUPP	6,030.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A3143414 54220	TRAVEL	1,779.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143414 54270	FIRE PREV	1,932.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143414 54280	FIREFIGH S	1,092.53	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
A3143414 54330	REP MAN EQ	15,782.82	11,000.00	12,072.00	15,000.00	11,000.00	11,000.00	36.4%
A3143414 54471	EMS TRAINI	29,017.08	77,600.00	37,600.00	77,600.00	77,600.00	77,600.00	.0%
A3143414 54510	REP MAN VE	58,980.11	45,000.00	61,420.00	50,000.00	45,000.00	45,000.00	11.1%
A3143414 54520	GAS & OIL	22,965.41	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	.0%
A3143414 54570	TRAINING	11,959.10	46,000.00	52,199.00	46,000.00	46,000.00	46,000.00	.0%
A3143414 54610	REP MAN BU	9,323.79	13,000.00	13,017.38	13,000.00	13,000.00	13,000.00	.0%
A3143414 54650	UTILITIES	28,404.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3143414 54670	PHONES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
A3143414 54720	PROF SER	18,138.00	25,000.00	47,467.00	50,000.00	35,000.00	35,000.00	100.0%
A3143414 54735	ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740	SC EQUIP	3,501.70	11,000.00	11,000.00	18,000.00	18,000.00	18,000.00	63.6%
A3143414 54771	INS REC SC	257.40	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
A3143414 54971	TUITION RE	4,572.62	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
TOTAL CONTRACTED SERVICES		275,403.08	379,000.00	387,364.16	416,500.00	387,500.00	387,500.00	9.9%
TOTAL FIRE DEPARTMENT		4,892,739.86	5,431,356.00	5,421,795.32	6,119,702.21	5,878,368.36	5,878,368.36	12.7%
3412	EMS ADVANCED LIFE SUPPLIES							
4	CONTRACTED SERVICES							
A3143424 54180	OTHER SUPP	9,427.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			9,427.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPP			9,427.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
3420	FIRE FEMA GRANT 04-05								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143422	52601	FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05			.00	.00	.00	.00	.00	.00	.0%
3430	FIRE PREVENTION GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143452	52601	FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT			.00	.00	.00	.00	.00	.00	.0%
3440	RESPONSE VEHICLE GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143442	52511	RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT			.00	.00	.00	.00	.00	.00	.0%
3460	FIRE DEPT LEGISLATIVE GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143462	52100	EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE			.00	.00	.00	.00	.00	.00	.0%
3620	CODE ENFORCEMENT/BUILDING								
1	PERSONAL SERVICE								
A3143621	51260	CODE ADMIN	161,481.55	159,621.00	159,621.00	161,286.00	161,286.00	161,286.00	1.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143621 51950		COMP TIME	11,869.52	3,000.00	8,402.00	3,000.00	3,000.00	3,000.00	.0%
A3143621 51960		OVERTIME	6,065.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143621 58030		SS CITY PO	13,677.97	13,205.51	13,359.51	13,332.88	13,332.88	13,332.88	1.0%
TOTAL PERSONAL SERVICE			193,094.85	185,826.51	191,382.51	187,618.88	187,618.88	187,618.88	1.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143622 52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622 52230		HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622 52400		VEHICLES	28,424.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3143622 52600		SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			28,424.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4	CONTRACTED SERVICES								
A3143624 54110		OFFICE SUP	570.93	900.00	2,920.00	900.00	900.00	900.00	.0%
A3143624 54120		POSTAGE	19.89	250.00	250.00	250.00	250.00	250.00	.0%
A3143624 54130		PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160		UNIFORMS	732.99	600.00	600.00	700.00	700.00	700.00	16.7%
A3143624 54220		TRAVEL	244.00	350.00	350.00	350.00	350.00	350.00	.0%
A3143624 54240		HOTEL	424.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143624 54250		CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510		REP MAN VE	64.57	200.00	200.00	200.00	200.00	200.00	.0%
A3143624 54570		TRAINING	1,389.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143624 54670		PHONES	1,919.56	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	5.0%
A3143624 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624 54740		SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54841		SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624 54842		VIOL ENFOR	5,765.00	4,500.00	2,344.80	5,000.00	4,500.00	4,500.00	11.1%
TOTAL CONTRACTED SERVICES			11,129.94	11,300.00	11,164.80	12,000.00	11,500.00	11,500.00	6.2%
TOTAL CODE ENFORCEMENT/BUILD			232,648.79	201,126.51	206,547.31	203,618.88	203,118.88	203,118.88	1.2%
3625	AMBULANCE								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143632 52100		EQUIPMENT	28,383.44	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A3143632 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			28,383.44	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
4	CONTRACTED SERVICES								
A3143634 54111		MED SUPPLI	6,941.49	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143634	54747	AMBBILL CS	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES			61,941.49	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	.0%
TOTAL AMBULANCE			90,324.93	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	.0%
3989	09 RECOVERY ACT GRANT EQUIP								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143982	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143982	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143984	54706	CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT			.00	.00	.00	.00	.00	.00	.0%
3999	SAFER								
1	PERSONAL SERVICE								
A3143991	51001	OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991	51730	FIREFIGHTE	.00	264,114.00	.00	287,280.00	287,280.00	287,280.00	8.8%
A3143991	51950	COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991	58030	SS CITY PO	.00	20,204.72	.00	21,976.92	21,976.92	21,976.92	8.8%
TOTAL PERSONAL SERVICE			.00	284,318.72	.00	309,256.92	309,256.92	309,256.92	8.8%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143992	52601	SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143994	54774	LIFE INSUR	.00	391.68	.00	384.00	384.00	384.00	-2.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	391.68	.00	384.00	384.00	384.00	-2.0%
8	EMPLOYEE BENEFITS								
A3143998	58010	HOSPITALIZ	.00	135,760.40	.00	164,522.56	164,522.56	164,522.56	21.2%
A3143998	58011	VISION INS	.00	1,163.60	.00	1,160.00	1,160.00	1,160.00	-.3%
A3143998	58013	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998	58014	HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998	58020	NYSPFRS	.00	49,826.74	.00	69,809.04	69,809.04	69,809.04	40.1%
TOTAL EMPLOYEE BENEFITS			.00	186,750.74	.00	235,491.60	235,491.60	235,491.60	26.1%
TOTAL SAFER			.00	471,461.14	.00	545,132.52	545,132.52	545,132.52	15.6%
4010	HEALTH DEPARTMENT								
1	PERSONAL SERVICE								
A3244011	51240	HEALTH OFF	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3244011	58030	SS CITY PO	764.93	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL PERSONAL SERVICE			10,764.89	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
4	CONTRACTED SERVICES								
A3244014	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014	54290	MEDI EXAMS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL HEALTH DEPARTMENT			20,764.89	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3749018	58020	NYSPFRS	2,750,101.34	2,858,823.02	2,914,066.18	3,028,614.69	2,898,529.26	2,898,529.26	5.9%
A3749018	58040	NYSERS	306,967.92	267,710.61	259,266.76	290,832.36	255,450.93	255,450.93	8.6%
TOTAL EMPLOYEE BENEFITS			3,057,069.26	3,126,533.63	3,173,332.94	3,319,447.05	3,153,980.19	3,153,980.19	6.2%
TOTAL NEW YORK STATE RETIREM			3,057,069.26	3,126,533.63	3,173,332.94	3,319,447.05	3,153,980.19	3,153,980.19	6.2%
9025	FIRE 207 A PENSIONERS								
1	PERSONAL SERVICE								
A3749021	51170	FIRE PENS	465,986.63	483,181.00	483,181.00	547,826.00	547,826.00	547,826.00	13.4%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3749021	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			465,986.63	483,181.00	483,181.00	547,826.00	547,826.00	547,826.00	13.4%
TOTAL FIRE 207 A PENSIONERS			465,986.63	483,181.00	483,181.00	547,826.00	547,826.00	547,826.00	13.4%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
A3749038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3749044	54774	LIFE INS	3,898.80	4,210.15	4,210.15	4,502.80	4,502.80	4,502.80	7.0%
TOTAL CONTRACTED SERVICES			3,898.80	4,210.15	4,210.15	4,502.80	4,502.80	4,502.80	7.0%
TOTAL LIFE INSURANCE			3,898.80	4,210.15	4,210.15	4,502.80	4,502.80	4,502.80	7.0%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3749054	54776	UNEMP INSU	5,758.30	20,000.00	48,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES			5,758.30	20,000.00	48,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			5,758.30	20,000.00	48,000.00	20,000.00	20,000.00	20,000.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3749074	54770	DISAB INSU	1,116.00	1,112.40	1,112.40	1,053.60	1,053.60	1,053.60	-5.3%
A3749074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			1,116.00	1,112.40	1,112.40	1,053.60	1,053.60	1,053.60	-5.3%
TOTAL DISABILITY INSURANCE			1,116.00	1,112.40	1,112.40	1,053.60	1,053.60	1,053.60	-5.3%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3749061	51001	OPT OUT	68,554.99	76,950.00	76,950.00	83,879.80	83,879.80	83,879.80	9.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3749061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061	58030	SS CITY PO	5,244.54	5,886.68	5,886.68	6,416.80	6,416.80	6,416.80	9.0%
TOTAL PERSONAL SERVICE			73,799.53	82,836.68	82,836.68	90,296.60	90,296.60	90,296.60	9.0%
8	EMPLOYEE BENEFITS								
A3749068	58010	HOSPITALIZ	4,072,026.79	4,255,035.53	4,271,366.53	4,851,268.73	4,606,068.73	4,601,068.73	14.0%
A3749068	58011	VISION INS	38,713.96	40,977.85	41,277.85	41,633.58	40,143.97	40,143.97	1.6%
A3749068	58013	HRAADMINFE	12,858.60	12,628.00	13,197.00	13,029.40	13,029.40	13,029.40	3.2%
A3749068	58014	HRACOPAYRE	28,781.49	38,000.00	36,011.36	38,000.00	38,000.00	38,000.00	.0%
TOTAL EMPLOYEE BENEFITS			4,152,380.84	4,346,641.38	4,361,852.74	4,943,931.71	4,697,242.10	4,692,242.10	13.7%
TOTAL HOSPITALIZATION			4,226,180.37	4,429,478.06	4,444,689.42	5,034,228.31	4,787,538.70	4,782,538.70	13.7%
9085	SUPP BENEFITS TO DISABLED P&F								
1	PERSONAL SERVICE								
A3249081	51810	FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3249081	51820	POLICE 207	-1,248.80	.00	.00	.00	.00	.00	.0%
A3249081	51830	JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			-1,248.80	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB			-1,248.80	.00	.00	.00	.00	.00	.0%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
A3749081	51810	FIRE 207A	106,345.33	10,000.00	64,461.00	10,000.00	10,000.00	10,000.00	.0%
A3749081	51820	POLICE 207	23,211.59	60,000.00	25,076.00	30,000.00	30,000.00	30,000.00	-50.0%
A3749081	51830	JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081	51990	SICK LEAVE	199,661.14	275,000.00	163,805.00	448,681.00	448,681.00	448,681.00	63.2%
A3749081	58030	SS CITY PO	13,282.96	26,392.50	26,392.50	37,384.10	37,384.10	37,384.10	41.6%
TOTAL PERSONAL SERVICE			342,501.02	371,392.50	279,734.50	526,065.10	526,065.10	526,065.10	41.6%
TOTAL SICK LEAVE			342,501.02	371,392.50	279,734.50	526,065.10	526,065.10	526,065.10	41.6%
9090	FLEXIBLE SPENDING ACCOUNT								
8	EMPLOYEE BENEFITS								
A3749098	58015	FSAADMINFE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL COMMISSIONER OF PUBLIC	23,676,631.88	24,848,162.87	24,838,131.74	27,240,583.64	26,082,488.61	26,082,488.61	9.6%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS								
1345	PURCHASING								
1	PERSONAL SERVICE								
A3051341 51350		ASST PUR A	75,609.36	71,934.00	71,934.00	73,321.00	73,649.00	73,649.00	1.9%
A3051341 58030		SS CITY PO	5,479.04	5,502.95	5,502.95	5,609.06	5,634.00	5,634.00	1.9%
TOTAL PERSONAL SERVICE			81,088.40	77,436.95	77,436.95	78,930.06	79,283.00	79,283.00	1.9%
TOTAL PURCHASING			81,088.40	77,436.95	77,436.95	78,930.06	79,283.00	79,283.00	1.9%
1355	ASSESSMENT OFFICE								
1	PERSONAL SERVICE								
A3051351 51180		ASST ASSES	103,536.92	105,599.00	105,599.00	105,598.00	105,598.00	105,598.00	.0%
A3051351 51181		REALPROPAS	.00	.00	.00	47,074.00	.00	.00	.0%
A3051351 51300		RP APP TEC	.00	.00	.00	.00	.00	.00	.0%
A3051351 51301		DATA COLLE	.00	.00	.00	35,820.00	.00	.00	.0%
A3051351 51302		SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51304		RL PROP CL	97,129.11	.00	.00	.00	.00	.00	.0%
A3051351 51305		SRCLKPTTEM	.00	.00	.00	.00	.00	.00	.0%
A3051351 51306		ASSESS CLK	36,386.96	37,841.00	37,841.00	38,597.00	38,597.00	38,597.00	2.0%
A3051351 51410		SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3051351 51460		SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051351 51540		CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051351 58030		SS CITY PO	18,077.20	10,974.00	10,974.00	17,372.31	11,030.92	11,030.92	58.3%
TOTAL PERSONAL SERVICE			255,130.19	154,414.00	154,414.00	244,461.31	155,225.92	155,225.92	58.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051352 52200		OFFICE EQ	152.09	234.00	234.00	234.00	234.00	234.00	.0%
A3051352 52400		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			152.09	234.00	234.00	234.00	234.00	234.00	.0%
4	CONTRACTED SERVICES								
A3051354 54110		OFFICE SUP	252.99	290.00	290.00	290.00	290.00	290.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3051354 54120	POSTAGE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3051354 54185	MIS EXP RE		.00	.00	.00	.00	.00	.00	.0%
A3051354 54230	DUES		270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250	CONF REG		.00	266.00	266.00	266.00	266.00	266.00	.0%
A3051354 54490	GEN ADVERT		.00	.00	.00	.00	.00	.00	.0%
A3051354 54510	REP MAN VE		.00	200.00	200.00	200.00	200.00	200.00	.0%
A3051354 54520	GAS & OIL		191.84	500.00	300.00	500.00	500.00	500.00	.0%
A3051354 54720	PROF SER		33,609.89	40,000.00	77,460.11	40,000.00	40,000.00	37,000.00	.0%
A3051354 54721	APPRAIS SC		8,975.00	20,000.00	45,800.00	95,000.00	20,000.00	20,000.00	375.0%
A3051354 54724	CLT REVAL		.00	.00	.00	.00	.00	.00	.0%
A3051354 54740	SC EQUIP		3,252.66	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
A3051354 54810	SM CLMS CN		210.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES			47,762.38	66,426.00	129,486.11	141,426.00	66,426.00	63,426.00	112.9%
TOTAL ASSESSMENT OFFICE			303,044.66	221,074.00	284,134.11	386,121.31	221,885.92	218,885.92	74.7%
1410	COMMISSIONER OF ACCOUNTS								
1	PERSONAL SERVICE								
A3051411 51010	COMMISSION		14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020	DEP COMMIS		70,761.67	70,362.00	71,768.00	73,202.00	73,202.00	73,202.00	4.0%
A3051411 51111	ACCTDEPTAS		1,192.27	.00	.00	.00	.00	.00	.0%
A3051411 51360	ASST CLERK		.00	.00	.00	.00	.00	.00	.0%
A3051411 51361	DEP REG VS		45,028.76	47,033.00	47,033.00	48,001.00	48,005.00	48,005.00	2.1%
A3051411 51380	SEC CITY C		64,223.73	66,438.00	66,438.00	67,986.00	68,240.00	68,240.00	2.3%
A3051411 51440	SR CLERK		29,442.12	36,118.00	36,118.00	36,817.00	36,831.00	36,831.00	1.9%
A3051411 51442	INS AST CO		.00	.00	.00	37,255.00	.00	.00	.0%
A3051411 51460	SR TYPIST		.00	.00	.00	.00	.00	.00	.0%
A3051411 51512	FA INV CLK		.00	.00	.00	.00	.00	.00	.0%
A3051411 51540	CLERK PT		.00	.00	.00	.00	.00	.00	.0%
A3051411 51720	DIR RISK S		84,862.04	84,863.00	86,550.00	125,000.00	110,000.00	110,000.00	47.3%
A3051411 51960	OVERTIME		13.39	.00	.00	185.00	185.00	185.00	.0%
A3051411 51980	HOLIDAY PA		341.38	.00	.00	491.00	491.00	491.00	.0%
A3051411 58030	SS CITY PO		23,164.61	27,427.50	27,664.50	30,862.93	26,482.92	26,482.92	12.5%
TOTAL PERSONAL SERVICE			333,529.85	346,741.50	350,071.50	434,299.93	377,936.92	377,936.92	25.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051412 52200	OFFICE EQ		7,576.79	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			7,576.79	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051414 54110	OFFICE SUP		5,907.20	5,000.00	7,422.00	5,000.00	5,000.00	5,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3051414 54112	TAXILICSUP	700.00	700.00	950.00	950.00	950.00	950.00	35.7%
A3051414 54120	POSTAGE	4,062.26	4,500.00	4,614.05	4,500.00	4,500.00	4,500.00	.0%
A3051414 54250	CONF REG	.00	460.00	.00	460.00	460.00	460.00	.0%
A3051414 54440	BOOKS	6,605.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.0%
A3051414 54490	GEN ADVERT	6,950.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A3051414 54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3051414 54573	RS PROGRAM	63,164.38	37,569.00	66,238.98	49,981.00	49,981.00	49,981.00	33.0%
A3051414 54590	ZONING BOO	2,590.05	3,000.00	3,269.54	3,000.00	3,000.00	3,000.00	.0%
A3051414 54610	REP MAN BU	.00	.00	4,995.00	.00	.00	.00	.0%
A3051414 54671	PHONE FAX	1,873.69	1,400.00	2,060.00	2,100.00	2,100.00	2,100.00	50.0%
A3051414 54740	SC EQUIP	3,730.66	5,500.00	6,929.00	6,700.00	6,700.00	6,700.00	21.8%
TOTAL CONTRACTED SERVICES		95,583.24	73,729.00	112,078.57	88,291.00	88,291.00	88,291.00	19.8%
TOTAL COMMISSIONER OF ACCOUN		436,689.88	420,470.50	462,150.07	522,590.93	466,227.92	466,227.92	24.3%
1411	SARA GRANT							
1	PERSONAL SERVICE							
A3051461 51280	REC RET CO	.00	.00	.00	.00	.00	.00	.0%
A3051461 51283	RECRETCOPT	.00	.00	.00	.00	.00	.00	.0%
A3051461 51286	ARCHIVTEMP	.00	.00	12,243.75	.00	.00	.00	.0%
A3051461 51302	SR CLK PT	14,805.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	.0%
A3051461 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051461 51540	CLERK PT	5,115.50	.00	.00	.00	.00	.00	.0%
A3051461 58030	SS CITY PO	1,524.08	1,193.40	2,129.61	1,193.40	1,193.40	1,193.40	.0%
TOTAL PERSONAL SERVICE		21,444.58	16,793.40	29,973.36	16,793.40	16,793.40	16,793.40	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100	EQUIPMENT	743.25	.00	856.82	.00	.00	.00	.0%
A3051462 52203	SARA CIVIL	.00	.00	.00	.00	.00	.00	.0%
A3051462 52600	SOFTWARE	314.84	.00	57.90	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		1,058.09	.00	914.72	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3051464 54110	OFFICE SUP	973.12	.00	3,015.55	.00	.00	.00	.0%
A3051464 54720	PROF SER	4,004.94	.00	6,760.16	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		4,978.06	.00	9,775.71	.00	.00	.00	.0%
TOTAL SARA GRANT		27,480.73	16,793.40	40,663.79	16,793.40	16,793.40	16,793.40	.0%
1412	SARA FIRE GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051422 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051424	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT			.00	.00	.00	.00	.00	.00	.0%
1413	SARA E GOVT GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051432	52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051434	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051434	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT			.00	.00	.00	.00	.00	.00	.0%
1450	ELECTIONS								
1	PERSONAL SERVICE								
A3051451	51521	ELEC CUST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
A3051451	51960	OVERTIME	.00	.00	.00	.00	370.00	370.00	.0%
A3051451	58030	SS CITY PO	.00	.00	.00	.00	105.00	105.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	1,475.00	1,475.00	.0%
4	CONTRACTED SERVICES								
A3051454	54180	OTHER SUPP	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES			.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL ELECTIONS			.00	500.00	500.00	500.00	1,975.00	1,975.00	.0%
1460	ONLINE ASSESSMENT ROLL GRANT								
4	CONTRACTED SERVICES								
A3051484	54720	ONLINE ASM	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL			.00	.00	.00	.00	.00	.00	.0%
1500	NEEDS ASSESSMENT GRANT								
4	CONTRACTED SERVICES								
A3051504	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT			.00	.00	.00	.00	.00	.00	.0%
1510	ACTIVE RECORDS AGENDA								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051512	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051512	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051514	54570	TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA			.00	.00	.00	.00	.00	.00	.0%
1520	RECORD SYSTEM PROJECT ACCTS								
1	PERSONAL SERVICE								
A3051521	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051521	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051522	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051522	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051524	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3051524	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT			.00	.00	.00	.00	.00	.00	.0%
1530	RECORDS GRANT LASERFICHE								
1	PERSONAL SERVICE								
A3051531	51282	REC CLK TE	.00	.00	.00	.00	.00	.00	.0%
A3051531	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051532	52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051532	52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051534	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC			.00	.00	.00	.00	.00	.00	.0%
1560	STATE ARCHIVE GRANT DPW RECORD								
1	PERSONAL SERVICE								
A3051561	51302	SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051562	52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3051564	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3051564 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3051914 54720	PROF SER		.00	.00	.00	.00	.00	.00	.0%
A3051914 54772	INS REC		.00	.00	.00	.00	.00	.00	.0%
A3051914 54773	LIAB INSUR		13,718.00	17,164.00	17,164.00	10,807.00	10,807.00	10,807.00	-37.0%
TOTAL CONTRACTED SERVICES			13,718.00	17,164.00	17,164.00	10,807.00	10,807.00	10,807.00	-37.0%
TOTAL LIABILITY INSURANCE			13,718.00	17,164.00	17,164.00	10,807.00	10,807.00	10,807.00	-37.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3051934 54775	SELF INSUR		127,187.56	.00	.00	.00	.00	.00	.0%
A3051934 54777	LIAB MEDIC		1,049.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			128,236.56	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			128,236.56	.00	.00	.00	.00	.00	.0%
1931	ASSESSMENT CHANGE REFUND PY TA								
4	CONTRACTED SERVICES								
A3051944 54370	REF PY TAX		131,068.91	.00	20,664.60	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			131,068.91	.00	20,664.60	.00	.00	.00	.0%
TOTAL ASSESSMENT CHANGE REFU			131,068.91	.00	20,664.60	.00	.00	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3759018 58040	NYSERS		103,539.92	85,917.80	83,257.10	107,977.61	80,493.65	80,493.65	25.7%
TOTAL EMPLOYEE BENEFITS			103,539.92	85,917.80	83,257.10	107,977.61	80,493.65	80,493.65	25.7%
TOTAL NEW YORK STATE RETIREM			103,539.92	85,917.80	83,257.10	107,977.61	80,493.65	80,493.65	25.7%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
A3759038 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3759044	54774	LIFE INS	424.00	485.52	485.52	576.00	576.00	576.00	18.6%
TOTAL CONTRACTED SERVICES			424.00	485.52	485.52	576.00	576.00	576.00	18.6%
TOTAL LIFE INSURANCE			424.00	485.52	485.52	576.00	576.00	576.00	18.6%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3759054	54776	UNEMP INSU	15.76	.00	.00	10,920.00	5,460.00	5,460.00	.0%
TOTAL CONTRACTED SERVICES			15.76	.00	.00	10,920.00	5,460.00	5,460.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			15.76	.00	.00	10,920.00	5,460.00	5,460.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3759074	54770	DISAB INSU	352.80	355.97	355.97	345.60	345.60	345.60	-2.9%
A3759074	54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			352.80	355.97	355.97	345.60	345.60	345.60	-2.9%
TOTAL DISABILITY INSURANCE			352.80	355.97	355.97	345.60	345.60	345.60	-2.9%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3759061	51001	OPT OUT	11,683.33	5,500.00	8,500.00	8,500.00	8,500.00	8,500.00	54.5%
A3759061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061	58030	SS CITY PO	893.79	420.75	420.75	650.25	650.25	650.25	54.5%
TOTAL PERSONAL SERVICE			12,577.12	5,920.75	8,920.75	9,150.25	9,150.25	9,150.25	54.5%
8	EMPLOYEE BENEFITS								
A3759068	58010	HOSPITALIZ	173,392.36	202,952.74	197,283.92	271,563.25	198,963.25	198,963.25	33.8%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3759068 58011	VISION INS	2,616.00	2,941.41	2,941.41	3,575.06	2,681.30	2,681.30	21.5%
A3759068 58013	HRAADMINFE	63.80	.00	1,392.00	752.72	752.72	752.72	.0%
A3759068 58014	HRACOPAYRE	258.92	.00	1,741.82	930.00	930.00	930.00	.0%
TOTAL EMPLOYEE BENEFITS		176,331.08	205,894.15	203,359.15	276,821.03	203,327.27	203,327.27	34.4%
TOTAL HOSPITALIZATION		188,908.20	211,814.90	212,279.90	285,971.28	212,477.52	212,477.52	35.0%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3759081 51990	SICK LEAVE	5,134.80	.00	.00	.00	.00	.00	.0%
A3759081 58030	SS CITY PO	392.82	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE		5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN		1,420,095.44	1,052,013.04	1,199,092.01	1,421,533.19	1,096,325.01	1,093,325.01	35.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3061914	54773	LIAB INSUR	37,437.00	46,094.00	46,094.00	23,958.00	23,958.00	23,958.00	-48.0%
TOTAL CONTRACTED SERVICES			37,437.00	46,094.00	46,094.00	23,958.00	23,958.00	23,958.00	-48.0%
TOTAL LIABILITY INSURANCE			37,437.00	46,094.00	46,094.00	23,958.00	23,958.00	23,958.00	-48.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3061934	54775	SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3061934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	.00	.00	.00	.00	.00	.0%
7121	ATHLETIC BANQUET								
4	CONTRACTED SERVICES								
A3567124	54120	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3567124	54720	ATH BAN PS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET			.00	.00	.00	.00	.00	.00	.0%
7140	RECREATION EXPENSES								
1	PERSONAL SERVICE								
A3567141	51100	REC DIRECT	.00	.00	.00	.00	.00	.00	.0%
A3567141	51102	REC OFF MG	57,566.24	59,405.00	59,405.00	59,800.00	59,800.00	59,800.00	.7%
A3567141	51390	RECDIRTEMP	.00	.00	.00	.00	.00	.00	.0%
A3567141	51391	ADMINDIREC	64,224.92	67,018.00	67,018.00	69,700.00	69,700.00	69,700.00	4.0%
A3567141	51410	SR ACCT CL	89,398.95	94,590.00	94,590.00	95,585.00	95,585.00	95,585.00	1.1%
A3567141	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141	51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567141 51440		SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141 51456		PROG COORD	66,796.98	76,980.00	76,980.00	79,000.00	79,000.00	79,000.00	2.6%
A3567141 51457		PRGCOORDPT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51540		CLERK PT	1,245.00	.00	.00	.00	.00	.00	.0%
A3567141 51570		KYBD SP PT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51582		OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584		CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6001	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6002	CLINICS PA	1,945.77	2,900.00	2,900.00	2,750.00	2,750.00	2,750.00	-5.2%
A3567141 51584	6003	CLINICS PA	968.95	1,500.00	1,500.00	1,350.00	1,350.00	1,350.00	-10.0%
A3567141 51584	6004	CLINICS PA	288.00	700.00	700.00	325.00	325.00	325.00	-53.6%
A3567141 51584	6005	CLINICS PA	247.50	700.00	700.00	450.00	450.00	450.00	-35.7%
A3567141 51584	6006	CLINICS PA	268.13	500.00	500.00	.00	.00	.00	-100.0%
A3567141 51584	6007	CLINICS PA	251.94	500.00	500.00	.00	.00	.00	-100.0%
A3567141 51584	6008	CLINICS PA	644.88	1,250.00	1,250.00	1,220.00	1,220.00	1,220.00	-2.4%
A3567141 51584	6009	CLINICS PA	528.00	900.00	900.00	950.00	950.00	950.00	5.6%
A3567141 51584	6010	CLINICS PA	481.88	925.00	925.00	715.00	715.00	715.00	-22.7%
A3567141 51584	6011	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6012	CLINICS PA	2,136.72	2,900.00	2,900.00	3,470.00	3,470.00	3,470.00	19.7%
A3567141 51584	6013	CLINICS PA	617.69	930.00	930.00	930.00	930.00	930.00	.0%
A3567141 51584	6014	CLINICS PA	.00	400.00	400.00	.00	.00	.00	-100.0%
A3567141 51584	6015	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6016	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 516811		GIRLS SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141 516821		WVOLL SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141 516831		WFHOCK SUP	148.50	540.00	540.00	540.00	540.00	540.00	.0%
A3567141 516841		BLAX SUPER	642.33	650.00	650.00	.00	.00	.00	-100.0%
A3567141 516854		SBBALL SUP	254.51	1,395.00	1,395.00	1,575.00	1,575.00	1,575.00	12.9%
A3567141 516861		SLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 518201		SKPK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900	3000	LABORER	277,980.97	279,752.00	279,752.00	296,880.48	296,880.48	296,880.48	6.1%
A3567141 51900	54820	LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960		OVERTIME	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567141 51960	3000	OVERTIME	17,082.49	17,500.00	17,500.00	18,000.00	18,000.00	18,000.00	2.9%
A3567141 51980		HOLIDAY PA	151.54	.00	.00	.00	.00	.00	.0%
A3567141 58030		SS CITY PO	20,902.16	24,166.00	24,166.00	23,517.00	23,517.00	23,517.00	-2.7%
A3567141 58030	3000	SS CITY PO	22,068.31	22,740.00	22,740.00	24,088.36	24,088.36	24,088.36	5.9%
A3567141 58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6002	SS CITY PO	148.86	222.00	222.00	211.00	211.00	211.00	-5.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567141 58030	6003	SS CITY PO	74.12	115.00	115.00	104.00	104.00	104.00	-9.6%
A3567141 58030	6004	SS CITY PO	22.04	54.00	54.00	25.00	25.00	25.00	-53.7%
A3567141 58030	6005	SS CITY PO	18.94	54.00	54.00	35.00	35.00	35.00	-35.2%
A3567141 58030	6006	SS CITY PO	20.51	39.00	39.00	.00	.00	.00	-100.0%
A3567141 58030	6007	SS CITY PO	19.28	39.00	39.00	.00	.00	.00	-100.0%
A3567141 58030	6008	SS CITY PO	49.34	96.00	96.00	94.00	94.00	94.00	-2.1%
A3567141 58030	6009	SS CITY PO	40.40	69.00	69.00	73.00	73.00	73.00	5.8%
A3567141 58030	6010	SS CITY PO	36.87	71.00	71.00	55.00	55.00	55.00	-22.5%
A3567141 58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6012	SS CITY PO	163.46	222.00	222.00	266.00	266.00	266.00	19.8%
A3567141 58030	6013	SS CITY PO	47.27	72.00	72.00	72.00	72.00	72.00	.0%
A3567141 58030	6014	SS CITY PO	.00	31.00	31.00	.00	.00	.00	-100.0%
A3567141 58030	6015	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6019	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			627,483.45	661,125.00	661,125.00	682,980.84	682,980.84	682,980.84	3.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567142 52200		OFFICE EQ	3,944.22	6,500.00	12,500.00	5,000.00	5,000.00	5,000.00	-23.1%
A3567142 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142 52300	3000	MISC EQUIP	4,906.79	15,000.00	11,323.00	40,000.00	15,000.00	15,000.00	166.7%
A3567142 52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142 52500		SPORTS EQU	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
A3567142 52510		REC EQUIP	11,608.49	5,000.00	14,000.00	3,000.00	3,000.00	3,000.00	-40.0%
TOTAL EQUIPMENT AND CAPITAL			20,459.50	30,500.00	37,823.00	52,000.00	27,000.00	27,000.00	70.5%
4	CONTRACTED SERVICES								
A3067144 54728		GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144 54110		OFFICE SUP	3,595.84	3,500.00	3,500.00	4,200.00	4,200.00	4,200.00	20.0%
A3567144 54120		POSTAGE	724.29	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
A3567144 54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54140	3000	JANIT SUPP	142.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54160		UNIFORMS	1,037.50	250.00	250.00	250.00	250.00	250.00	.0%
A3567144 54160	3000	UNIFORMS	1,838.45	2,750.00	2,862.50	2,500.00	2,500.00	2,500.00	-9.1%
A3567144 54170		SPORTS SUP	2,894.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567144 54180	3000	OTHER SUPP	13,846.70	15,000.00	14,500.00	15,000.00	15,000.00	15,000.00	.0%
A3567144 54220		TRAVEL	137.55	210.00	210.00	210.00	210.00	210.00	.0%
A3567144 54230		DUES	425.00	470.00	470.00	470.00	470.00	470.00	.0%
A3567144 54320		TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320	3000	TOOLS	199.00	300.00	300.00	300.00	300.00	300.00	.0%
A3567144 54330		REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330	3000	REP MAN EQ	724.20	800.00	1,050.00	1,000.00	1,000.00	1,000.00	25.0%
A3567144 54410		PRINTING	1,635.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510	3000	REP MAN VE	5,676.55	5,000.00	5,495.00	6,000.00	6,000.00	6,000.00	20.0%
A3567144 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520	3000	GAS & OIL	7,947.67	15,000.00	14,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567144 54560		REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600		ADVERTISIN	1,500.00	2,500.00	2,600.00	2,000.00	2,000.00	2,000.00	-20.0%
A3567144 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610	3000	REP MAN BU	2,999.43	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	33.3%
A3567144 54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620	3000	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631		CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650	3000	UTILITIES	15,262.93	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	3.3%
A3567144 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670	3000	PHONES	163.94	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.1%
A3567144 54671		PHONE FAX	476.33	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	.0%
A3567144 54680		LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680	3000	LANDSCAPIN	11,689.06	6,000.00	10,427.00	7,000.00	7,000.00	7,000.00	16.7%
A3567144 54681		GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682		WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546826		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683		WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833		SPORT SUPP	.00	230.00	230.00	230.00	230.00	230.00	.0%
A3567144 546836		RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54684		BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843		SPORT SUPP	216.00	750.00	750.00	.00	.00	.00	-100.0%
A3567144 546846		RENTAL	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567144 54685		SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853		SPORTS SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567144 546855		SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54686		SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687		YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688		SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689		EDUCATION	275.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567144 54690		TEEN CENTE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931		SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932		SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	3000	PROF SER	7,405.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3567144 54740		SC EQUIP	7,412.62	9,560.00	10,105.94	10,800.00	10,800.00	10,800.00	13.0%
A3567144 54781		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820		SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202		SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203		SPORTS SUP	72.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567144 54861		CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6001	BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6002	BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6003	GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6004	CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6005	FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6006	BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6007	GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6008	SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6009	VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6010	TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6011	CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6012	SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6013	SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6015	VACWKPROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6001	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6002	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6003	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6004	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567144 548611 6005	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6006	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6007	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6008	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6009	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6010	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014	SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015	SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001	SPORTS SUP	.00	100.00	.00	400.00	400.00	400.00	300.0%
A3567144 548613 6002	SPORTS SUP	318.50	390.00	390.00	500.00	500.00	500.00	28.2%
A3567144 548613 6003	SPORTS SUP	156.80	180.00	180.00	180.00	180.00	180.00	.0%
A3567144 548613 6004	SPORTS SUP	122.50	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	.0%
A3567144 548613 6005	SPORTS SUP	73.50	220.00	220.00	220.00	220.00	220.00	.0%
A3567144 548613 6006	SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144 548613 6007	SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144 548613 6008	SPORTS SUP	73.50	175.00	175.00	175.00	175.00	175.00	.0%
A3567144 548613 6009	SPORTS SUP	83.30	300.00	300.00	300.00	300.00	300.00	.0%
A3567144 548613 6010	SPORTS SUP	127.40	300.00	300.00	300.00	300.00	300.00	.0%
A3567144 548613 6011	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012	SPORTS SUP	367.50	650.00	650.00	650.00	650.00	650.00	.0%
A3567144 548613 6013	SPORTS SUP	.00	180.00	180.00	200.00	200.00	200.00	11.1%
A3567144 548613 6014	SPT SUP FF	.00	125.00	125.00	.00	.00	.00	-100.0%
A3567144 548613 6015	SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014	RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015	RENTAL VW	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567144	548616	6016	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6005	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6013	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6014	SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6015	SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				89,768.34	107,930.00	112,760.44	112,575.00	112,575.00	112,575.00	4.3%
TOTAL RECREATION EXPENSES				737,711.29	799,555.00	811,708.44	847,555.84	822,555.84	822,555.84	6.0%
7150	SUMMER RECREATION PROGRAM									
1	PERSONAL SERVICE									
A3567151	51580		CAMP DIR	4,408.00	6,370.00	6,370.00	7,000.00	7,000.00	7,000.00	9.9%
A3567151	51940		LABORER SE	63,471.59	78,000.00	78,000.00	91,351.00	91,351.00	91,351.00	17.1%
A3567151	51948		CD COU BA	2,212.77	2,250.00	2,250.00	2,880.00	2,880.00	2,880.00	28.0%
A3567151	51960		OVERTIME	114.32	500.00	500.00	500.00	500.00	500.00	.0%
A3567151	58030		SS CITY PO	5,370.79	6,667.00	6,667.00	7,783.00	7,783.00	7,783.00	16.7%
TOTAL PERSONAL SERVICE				75,577.47	93,787.00	93,787.00	109,514.00	109,514.00	109,514.00	16.8%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567152	52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152	52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES									
A3567154	54110		OFFICE SUP	304.85	500.00	500.00	500.00	500.00	500.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567154 54160	3000	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180		OTHER SUPP	3,998.68	4,000.00	3,650.00	5,900.00	5,900.00	5,900.00	47.5%
A3567154 54350		POOL	1,984.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3567154 54360		SPECIAL/FO	66.88	500.00	500.00	500.00	500.00	500.00	.0%
A3567154 54500		PROG BUS T	10,821.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
A3567154 54520		GAS & OIL	3,999.31	5,400.00	5,400.00	6,170.00	6,170.00	6,170.00	14.3%
A3567154 54530		EQ VEH REN	1,200.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
A3567154 54600		ADVERTISIN	1,278.60	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3567154 54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670		PHONES	152.96	200.00	200.00	200.00	200.00	200.00	.0%
A3567154 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772		INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			23,806.92	33,220.00	32,870.00	35,890.00	35,890.00	35,890.00	8.0%
TOTAL SUMMER RECREATION PROG			99,384.39	127,007.00	126,657.00	145,404.00	145,404.00	145,404.00	14.5%
7171		INDOOR RECREATION FACILITY							
1		PERSONAL SERVICE							
A3567171 51202		CLEANERREC	2,375.68	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3567171 51581		SUPERVISIO	54,953.16	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	22.2%
A3567171 51581	6015	SUPERVISIO	605.88	1,100.00	1,100.00	.00	.00	.00	-100.0%
A3567171 51581	6017	SUPERVISIO	1,124.69	2,300.00	2,300.00	2,280.00	2,280.00	2,280.00	-.9%
A3567171 51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6020	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6021	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6022	SUPERVISIO	322.75	800.00	800.00	960.00	960.00	960.00	20.0%
A3567171 51581	6023	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6024	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6025	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6026	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6027	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6028	SUPERVISIO	132.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
A3567171 51581	6029	SUPERVISIO	.00	150.00	150.00	.00	.00	.00	-100.0%
A3567171 51581	6030	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6031	SUPERVISIO	28.50	310.00	310.00	310.00	310.00	310.00	.0%
A3567171 51584		JRSLUGPAYR	903.64	1,094.00	1,094.00	1,200.00	1,200.00	1,200.00	9.7%
A3567171 51585		DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586		VBSUPERVIS	316.13	600.00	600.00	756.00	756.00	756.00	26.0%
A3567171 51591		CONC WORKE	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3567171 51900	3000	LABORER	71,819.32	88,756.00	88,756.00	96,160.48	96,160.48	96,160.48	8.3%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567171 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960	3000	OVERTIME	974.53	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3567171 58030		SS CITY PO	4,479.13	4,950.00	4,950.00	5,237.00	5,237.00	5,237.00	5.8%
A3567171 58030	3000	SS CITY PO	5,356.73	7,134.00	7,134.00	7,547.53	7,547.53	7,547.53	5.8%
A3567171 58030	6015	SS CITY PO	46.34	85.00	85.00	.00	.00	.00	-100.0%
A3567171 58030	6017	SS CITY PO	85.92	176.00	176.00	176.00	176.00	176.00	.0%
A3567171 58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6019	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6020	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6021	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6022	SS CITY PO	24.73	62.00	62.00	75.00	75.00	75.00	21.0%
A3567171 58030	6023	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6024	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6025	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6026	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6027	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6028	SS CITY PO	10.08	142.00	142.00	142.00	142.00	142.00	.0%
A3567171 58030	6029	SS CITY PO	.00	12.00	12.00	.00	.00	.00	-100.0%
A3567171 58030	6030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6031	SS CITY PO	2.18	24.00	24.00	24.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE			143,561.39	170,545.00	170,545.00	187,718.01	187,718.01	187,718.01	10.1%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567172 52200		OFFICE EQ	4,817.48	1,500.00	4,115.85	1,500.00	1,500.00	1,500.00	.0%
A3567172 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300	3000	MISC EQUIP	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567172 52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500		SPORTS EQU	810.00	2,500.00	10,280.00	3,350.00	3,350.00	3,350.00	34.0%
TOTAL EQUIPMENT AND CAPITAL			5,627.48	5,500.00	15,895.85	6,350.00	6,350.00	6,350.00	15.5%
4 CONTRACTED SERVICES									
A3567174 54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140	3000	JANIT SUPP	7,283.84	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7.1%
A3567174 54160	3000	UNIFORMS	556.00	1,100.00	1,122.50	800.00	800.00	800.00	-27.3%
A3567174 54170		SPORTS SUP	118.44	300.00	1,100.00	300.00	300.00	300.00	.0%
A3567174 54170	6015	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6020	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567174 54170	6021	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6022	SPORTS SUP	.00	305.00	305.00	300.00	300.00	300.00	-1.6%
A3567174 54170	6023	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6024	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6025	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6026	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6027	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6028	SPORTS SUP	.00	575.00	575.00	575.00	575.00	575.00	.0%
A3567174 54170	6029	SPORTS SUP	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567174 54170	6030	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6031	SPORTS SUP	354.93	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567174 54173		JRSLUSUPPL	.00	478.00	478.00	478.00	478.00	478.00	.0%
A3567174 54180	3000	OTHER SUPP	1,998.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3567174 54410		PRINTING	.00	850.00	850.00	850.00	850.00	850.00	.0%
A3567174 54510	3000	REP MAN VE	.00	1,000.00	.00	.00	.00	.00	-100.0%
A3567174 54520	3000	GAS & OIL	87.93	2,000.00	2,000.00	250.00	250.00	250.00	-87.5%
A3567174 54600		ADVERTISIN	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567174 54610	3000	REP MAN BU	18,750.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
A3567174 54631		CONC EXPEN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567174 54650	3000	UTILITIES	41,190.35	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
A3567174 54670	3000	PHONES	1,127.19	5,600.00	5,600.00	3,000.00	3,000.00	3,000.00	-46.4%
A3567174 54696		GOLFSUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720	3000	PROF SER	11,500.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8.3%
A3567174 54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567174 54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			83,467.37	101,508.00	102,330.50	102,353.00	102,353.00	102,353.00	.8%
TOTAL INDOOR RECREATION FACI			232,656.24	277,553.00	288,771.35	296,421.01	296,421.01	296,421.01	6.8%
7180	VERNON ARENA								
1	PERSONAL SERVICE								
A3567181 51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590		SKATEG & I	8,009.98	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3567181 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900	3000	LABORER	55,606.28	55,659.00	55,659.00	55,659.00	55,659.00	55,659.00	.0%
A3567181 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960	3000	OVERTIME	530.17	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00	-54.5%
A3567181 58030		SS CITY PO	612.60	536.00	536.00	536.00	536.00	536.00	.0%
A3567181 58030	3000	SS CITY PO	4,255.92	4,427.00	4,427.00	4,334.41	4,334.41	4,334.41	-2.1%
TOTAL PERSONAL SERVICE			69,014.95	69,822.00	69,822.00	68,529.41	68,529.41	68,529.41	-1.9%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567182 52200		OFFICE EQ	.00	350.00	350.00	3,000.00	3,000.00	3,000.00	757.1%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567182 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	350.00	350.00	3,000.00	3,000.00	3,000.00	757.1%
4 CONTRACTED SERVICES									
A3567184 54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140	3000	JANIT SUPP	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567184 54160	3000	UNIFORMS	363.49	900.00	922.50	500.00	500.00	500.00	-44.4%
A3567184 54170		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	3000	OTHER SUPP	641.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567184 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510	3000	REP MAN VE	695.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567184 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520	3000	GAS & OIL	396.48	750.00	750.00	750.00	750.00	750.00	.0%
A3567184 54610		REP MAN BU	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3567184 54610	3000	REP MAN BU	19,487.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567184 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650	3000	UTILITIES	44,254.24	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A3567184 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670	3000	PHONES	489.85	600.00	600.00	600.00	600.00	600.00	.0%
A3567184 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720	3000	PROF SER	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567184 54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			66,328.27	72,450.00	72,472.50	74,050.00	74,050.00	74,050.00	2.2%
TOTAL VERNON ARENA			135,343.22	142,622.00	142,644.50	145,579.41	145,579.41	145,579.41	2.1%
7181 WEIBEL ICE RINK									
1 PERSONAL SERVICE									
A3567191 51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567191 51587		INTROTOICE	.00	.00	.00	9,800.00	9,800.00	9,800.00	.0%
A3567191 51590		SKATEG & I	24,861.11	34,125.00	34,125.00	22,000.00	22,000.00	22,000.00	-35.5%
A3567191 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900	3000	LABORER	109,441.75	109,653.00	109,653.00	110,465.00	110,465.00	110,465.00	.7%
A3567191 51960		OVERTIME	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567191 51960	3000	OVERTIME	5,937.82	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567191 58030		SS CITY PO	1,902.18	2,620.00	2,620.00	2,670.00	2,670.00	2,670.00	1.9%
A3567191 58030	3000	SS CITY PO	8,749.83	9,039.00	9,039.00	9,100.82	9,100.82	9,100.82	.7%
TOTAL PERSONAL SERVICE			150,892.69	164,037.00	164,037.00	162,635.82	162,635.82	162,635.82	-.9%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567192 52200		OFFICE EQ	.00	700.00	3,542.00	1,850.00	1,850.00	1,850.00	164.3%
A3567192 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300	3000	MISC EQUIP	1,129.99	2,000.00	555.00	2,000.00	2,000.00	2,000.00	.0%
A3567192 52500		SPORTS EQU	694.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,824.39	4,500.00	5,897.00	5,650.00	5,650.00	5,650.00	25.6%
4 CONTRACTED SERVICES									
A3567194 54110		OFFICE SUP	441.02	500.00	500.00	500.00	500.00	500.00	.0%
A3567194 54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140	3000	JANIT SUPP	4,024.63	4,500.00	4,100.00	4,500.00	4,500.00	4,500.00	.0%
A3567194 54160	3000	UNIFORMS	749.99	1,100.00	1,167.50	800.00	800.00	800.00	-27.3%
A3567194 54170		SPORTS SUP	3,029.44	6,000.00	4,830.00	2,500.00	2,500.00	2,500.00	-58.3%
A3567194 54180		OTHER SUPP	.00	.00	.00	1,830.00	1,830.00	1,830.00	.0%
A3567194 54180	3000	OTHER SUPP	5,498.81	6,000.00	5,345.00	6,000.00	6,000.00	6,000.00	.0%
A3567194 54410		PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510	3000	REP MAN VE	11,419.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3567194 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520	3000	GAS & OIL	734.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567194 54600		ADVERTISIN	125.00	500.00	.00	500.00	500.00	500.00	.0%
A3567194 54610		REP MAN BU	862.77	2,800.00	2,800.00	8,075.00	8,075.00	8,075.00	188.4%
A3567194 54610	3000	REP MAN BU	26,124.78	20,000.00	30,155.00	20,000.00	20,000.00	20,000.00	.0%
A3567194 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650	3000	UTILITIES	146,370.85	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
A3567194 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670	3000	PHONES	1,287.08	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	-11.8%
A3567194 54720		PROF SER	.00	.00	15,670.00	6,300.00	6,300.00	6,300.00	.0%
A3567194 54720	3000	PROF SER	3,968.00	15,000.00	19,855.00	15,000.00	15,000.00	15,000.00	.0%
A3567194 54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860		ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			204,635.90	235,100.00	263,122.50	244,505.00	244,505.00	244,505.00	4.0%
TOTAL WEIBEL ICE RINK			357,352.98	403,637.00	433,056.50	412,790.82	412,790.82	412,790.82	2.3%
7240 WATERFRONT									
1 PERSONAL SERVICE									
A3567241 51900	3000	LABORER	.00	21,840.00	21,840.00	33,696.00	21,840.00	21,840.00	54.3%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567241 51960	3000	OVERTIME		.00	750.00	750.00	750.00	750.00	750.00	.0%
A3567241 58030	3000	SS CITY PO		.00	1,730.00	1,730.00	2,577.75	1,670.77	1,670.77	49.0%
TOTAL PERSONAL SERVICE				.00	24,320.00	24,320.00	37,023.75	24,260.77	24,260.77	52.2%
2 EQUIPMENT AND CAPITAL OUTLAY										
A3567242 52300	3000	MISC EQUIP		.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3567242 52400	3000	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
4 CONTRACTED SERVICES										
A3567244 54140	3000	JANIT SUPP		.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567244 54180	3000	OTHER SUPP		497.98	500.00	500.00	500.00	500.00	500.00	.0%
A3567244 54520	3000	GAS & OIL		.00	.00	.00	.00	.00	.00	.0%
A3567244 54610	3000	REP MAN BU		4,480.03	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
A3567244 54650	3000	UTILITIES		.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00	.0%
A3567244 54670	3000	PHONES		.00	.00	.00	.00	.00	.00	.0%
A3567244 54720	3000	PROF SER		864.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTED SERVICES				5,842.01	9,000.00	4,000.00	9,000.00	9,000.00	9,000.00	.0%
TOTAL WATERFRONT				5,842.01	35,320.00	28,320.00	48,023.75	35,260.77	35,260.77	36.0%
7310 SUMMER PARKING PROGRAM										
1 PERSONAL SERVICE										
A3567311 51940		LABORER SE		11,711.47	14,142.00	14,142.00	15,000.00	15,000.00	15,000.00	6.1%
A3567311 51960		OVERTIME		12.38	.00	100.00	.00	.00	.00	.0%
A3567311 58030		SS CITY PO		896.96	1,082.00	1,082.00	1,150.00	1,150.00	1,150.00	6.3%
TOTAL PERSONAL SERVICE				12,620.81	15,224.00	15,324.00	16,150.00	16,150.00	16,150.00	6.1%
4 CONTRACTED SERVICES										
A3567314 54180		OTHER SUPP		892.06	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES				892.06	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM				13,512.87	16,724.00	16,724.00	17,650.00	17,650.00	17,650.00	5.5%
7320 BOYS BASKETBALL										
1 PERSONAL SERVICE										
A3567321 51581		SUPERVISIO		473.88	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567321 58030	SS CITY PO		36.25	115.00	115.00	192.00	192.00	192.00	67.0%
TOTAL PERSONAL SERVICE			510.13	1,615.00	1,615.00	2,692.00	2,692.00	2,692.00	66.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567322 52500	SPORTS EQU		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3567324 54170	SPORTS SUP		5,322.46	9,200.00	9,239.50	9,200.00	9,200.00	9,200.00	.0%
A3567324 54600	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
A3567324 54781	SUPERVISIO		7,940.00	10,200.00	10,200.00	12,200.00	12,200.00	12,200.00	19.6%
A3567324 54840	ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			13,262.46	19,400.00	19,439.50	21,400.00	21,400.00	21,400.00	10.3%
TOTAL BOYS BASKETBALL			13,772.59	21,015.00	21,054.50	24,092.00	24,092.00	24,092.00	14.6%
7330	GIRLS BASKETBALL								
1	PERSONAL SERVICE								
A3567331 51581	SUPERVISIO		.00	.00	.00	.00	.00	.00	.0%
A3567331 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567332 52500	SPORTS EQU		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3567334 54170	SPORTS SUP		1,950.92	2,400.00	2,526.50	2,400.00	2,400.00	2,400.00	.0%
A3567334 54600	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
A3567334 54781	SUPERVISIO		1,941.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567334 54840	ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			3,891.92	4,400.00	4,526.50	4,400.00	4,400.00	4,400.00	.0%
TOTAL GIRLS BASKETBALL			3,891.92	4,400.00	4,526.50	4,400.00	4,400.00	4,400.00	.0%
7340	SOCCER								
1	PERSONAL SERVICE								
A3567341 51581	SUPERVISIO		2,303.08	2,600.00	2,600.00	4,075.00	4,075.00	4,075.00	56.7%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567341 58030	SS CITY PO		160.32	200.00	200.00	312.00	312.00	312.00	56.0%
TOTAL PERSONAL SERVICE			2,463.40	2,800.00	2,800.00	4,387.00	4,387.00	4,387.00	56.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567342 52500	SPORTS EQU		.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4	CONTRACTED SERVICES								
A3567344 54170	SPORTS SUP		6,767.70	8,250.00	8,567.90	8,250.00	8,250.00	8,250.00	.0%
A3567344 54600	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
A3567344 54620	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567344 54781	SUPERVISIO		.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL CONTRACTED SERVICES			6,767.70	10,650.00	10,967.90	10,650.00	10,650.00	10,650.00	.0%
TOTAL SOCCER			9,231.10	14,950.00	15,267.90	16,537.00	16,537.00	16,537.00	10.6%
7350	GIRLS AND BOYS SPRING LACROSSE								
1	PERSONAL SERVICE								
A3567351 51581	SUPERVISIO		.00	.00	.00	.00	.00	.00	.0%
A3567351 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567352 52500	SPORTS EQU		.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3567354 54170	SPORTS SUP		307.00	.00	.00	.00	.00	.00	.0%
A3567354 54600	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
A3567354 54620	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567354 54781	SUPERVISIO		.00	.00	.00	.00	.00	.00	.0%
A3567354 54840	ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			307.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING			307.00	.00	.00	.00	.00	.00	.0%
7410	GEYSER RD PARK								
1	PERSONAL SERVICE								

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567411 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3567414 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430		EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK			.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST									
8 EMPLOYEE BENEFITS									
A3769018 58040		NYSERS	75,614.21	62,043.27	60,247.08	64,525.00	57,875.60	57,875.60	4.0%
A3769018 58040	3000	NYSERS	102,680.66	87,776.91	87,776.91	96,510.87	83,154.60	83,154.60	10.0%
TOTAL EMPLOYEE BENEFITS			178,294.87	149,820.18	148,023.99	161,035.87	141,030.20	141,030.20	7.5%
TOTAL NEW YORK STATE RETIREM			178,294.87	149,820.18	148,023.99	161,035.87	141,030.20	141,030.20	7.5%
9030 SOCIAL SECURITY									
8 EMPLOYEE BENEFITS									
A3769038 58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE									
4 CONTRACTED SERVICES									
A3769044 54774		LIFE INS	276.00	281.52	281.52	276.00	276.00	276.00	-2.0%
A3769044 54774	3000	LIFE INSUR	484.00	542.64	542.64	572.00	572.00	572.00	5.4%
TOTAL CONTRACTED SERVICES			760.00	824.16	824.16	848.00	848.00	848.00	2.9%
TOTAL LIFE INSURANCE			760.00	824.16	824.16	848.00	848.00	848.00	2.9%
9050 UNEMPLOYMENT INSURANCE									
4 CONTRACTED SERVICES									
A3769054 54776		UNEMP INSU	2,096.44	8,000.00	7,860.00	8,000.00	8,000.00	8,000.00	.0%

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES				2,096.44	8,000.00	7,860.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE				2,096.44	8,000.00	7,860.00	8,000.00	8,000.00	8,000.00	.0%
9055	DISABILITY INSURANCE									
4	CONTRACTED SERVICES									
A3769074	54770		DISAB INSU	252.00	252.00	252.00	259.20	259.20	259.20	2.9%
A3769074	54770	3000	DISAB INSU	399.60	400.46	400.46	432.00	432.00	432.00	7.9%
A3769074	54771		DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				651.60	652.46	652.46	691.20	691.20	691.20	5.9%
TOTAL DISABILITY INSURANCE				651.60	652.46	652.46	691.20	691.20	691.20	5.9%
9060	HOSPITALIZATION									
1	PERSONAL SERVICE									
A3769061	51001		OPT OUT	1,283.33	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A3769061	51001	3000	OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3769061	51002		OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061	58030		SS CITY PO	98.19	168.30	168.30	168.30	168.30	168.30	.0%
A3769061	58030	3000	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				1,381.52	2,368.30	2,368.30	2,368.30	2,368.30	2,368.30	.0%
8	EMPLOYEE BENEFITS									
A3769068	58010		HOSPITALIZ	77,334.55	77,989.98	82,741.98	86,173.03	86,173.03	86,173.03	10.5%
A3769068	58010	3000	HOSPITALIZ	145,794.72	183,245.58	178,493.58	212,037.98	187,837.98	187,837.98	15.7%
A3769068	58011		VISION INS	1,453.20	1,482.26	1,482.26	1,489.61	1,489.61	1,489.61	.5%
A3769068	58011	3000	VISION INS	2,161.42	2,362.87	2,362.87	2,606.02	2,373.34	2,373.34	10.3%
A3769068	58013		HRAADMINFE	.00	.00	140.00	89.61	89.61	89.61	.0%
A3769068	58013	3000	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068	58014		HRACOPAYRE	155.00	.00	225.00	450.00	450.00	450.00	.0%
A3769068	58014	3000	HRACOPAYRE	28.56	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				226,927.45	265,080.69	265,445.69	302,846.25	278,413.57	278,413.57	14.2%
TOTAL HOSPITALIZATION				228,308.97	267,448.99	267,813.99	305,214.55	280,781.87	280,781.87	14.1%
9089	SICK LEAVE									
1	PERSONAL SERVICE									
A3769081	51990		SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 2017 Budget **FOR PERIOD 13**

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3769081 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE		.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI		2,056,554.49	2,315,622.79	2,359,999.29	2,458,201.45	2,376,000.12	2,376,000.12	6.2%
TOTAL GENERAL FUND		43,141,741.52	44,013,015.51	46,395,388.06	48,360,018.50	45,527,282.49	45,527,282.49	9.9%
	GRAND TOTAL	43,141,741.52	44,013,015.51	46,395,388.06	48,360,018.50	45,527,282.49	45,527,282.49	9.9%

** END OF REPORT - Generated by Lynn Bachner **

MEMORANDUM
OFFICE OF THE COMMISSIONER OF FINANCE
CITY OF SARATOGA SPRINGS

MICHELE MADIGAN
COMMISSIONER OF FINANCE

TO: Mayor Joanne Yepsen
Commissioner Anthony Scirocco
Commissioner Chris Mathiesen
Commissioner John Franck

CC: Director Christine Gillmett-Brown

FROM: Commissioner Michele Madigan

DATE: October 28, 2016

RE: Assignment for Expenses Associated with "Right-Sizing" Appropriations in the 2017 General Fund Budget for Employee Costs

---

This Memo is to provide a summary of the Assignment for Expenses Associated with "Right-Sizing" Appropriations in the 2017 General Fund Budget for Employee Costs. This Assignment is a working part of the 2017 Budget, and accordingly, I am presenting this along with the vote on the 2017 Budget. I discussed this Assignment in the 2017 Comprehensive Budget Message, as well as at the October 24th Budget Workshop, and summarize as follows:

- **The Assignment is for expenses associated with "right-sizing" amounts appropriated in the 2017 General Fund Budget for employee wages, benefits and other costs carried to maintain the current workforce, not new hires, in an amount of up to $300,000.**

  - City budgets are usually funded for current employees based on full year employment, but employees are not always hired on day one of the fiscal year. Though it can happen in any department, this is especially the case for Police and Fire, where a full roster requires training and mentoring that cannot be scheduled until available.

  - The result is that taxpayers are taxed for the cost of full year employment when amounts are only needed for part year employment. Over budgeted lines lead to unnecessary taxing and accumulated surplus.

  - Based on expenditure trends for the past several years, of, certain budget lines associated with employee costs were reduced to adjust for the fact that employees are not always hired or paid for 365 days per year. We call this "right-sizing" appropriations. It is NOT about reducing the number of allowable hires, downsizing, layoffs, or new hires. It is about the actual cost of keeping the current number of employees intact.

- To this end it may also prove to be a useful tool to the Police, Fire departments, and various Dispatch departments, which sometimes have to overlap employees in training with those about to retire or separate from employment with the City. This overlap will help keep these departments at a constant and fully staffed level even as people begin and end employment with the city.

- This Assignment will expire at the year-end 2017 at which time all amounts remaining shall go to the Reserve Fund for the Payment of Bonded Indebtedness.

MVP Health Plan, Inc.

Preferred GOLD HMO-POS 2017

Group Customer Quote

Customer Name: City of Saratoga Springs

Customer Number: 213747_0003

Contract Period: 1/1/2017 thru 12/31/2017

Region: East

Product Description and Rates:	
MVP PRODUCT HG170036 / RHG0146X	
BASE PLAN MC028GR	
PCP Office Visits	$10
Specialist Office Visits	$15
Hospital Inpatient Copay	$0
Emergency Room	$65
Skilled Nursing Facility Copay	$0 days 1-20; $135/day days 21-100
Eyewear	$100 Allowance /2 years
Hearing Aids	$600 Allowance /3 years
Dental	$240 Annual Preventive Care allowance
Attached Riders:	
Pharmacy Rider	RX $0/$5/$15/$30/$30/$0-EGWP Plus Plan-Copays Thru Gap
Copay Change Rider	COPAY BUY UP RIDER(from Bid FFS to BUY UP) - EAST
Eyewear	Eyewear $100 Allowance/2years
Hearing Aids	Hearing Aids $600 allowance/3years
Dental Rider	$240 annual maximum dental benefit for preventive care.
Contingencies:	
Group Retiree members must be enrolled in Medicare Part A and Part B to be eligible to join MVP Medicare Advantage Plans.	
Employer must contribute a minimum of 80% of the member premium.	
Minimum requirement of 3 enrolled contracts.	
Rates per Subscriber per Month	**$376.10**

~ These rates are approved and guaranteed for the period 1/1/2017 through 12/31/2017 ~

Rates must be accepted no later than November 30, 2016

Name of Group Representative ***Date***

Signature of Group Representative

MVP Health Care
NEW YORK GROUP RATE QUOTE
Stand Alone Offerings

Customer Name: CITY OF SARATOGA SPRINGS
Group Number: 213747
Contract Period: 1/1/2017 - 12/31/2017

These quotes are Guaranteed provided all contingencies are met
Quote Expires: 11/13/2016

Sold ☐

Option 1

Product	**PPO**	**PPO**
Base Plan	**NY2EPC003ZLAN**	$15/$15
	IN	**OON**
DED	N/A	$750/$1500
COINS	N/A	20%
OOP Max	$4,600/$9,200/Emb	$6600/$13200
Rx Rider	**RXNY2EPO603ZL**	Rx-$5/$20/$40 - $2k/$4k - oop max
Misc Riders	**DNEPO201L**	DME/Prosthetic/Ostomy at 20% coins
	MNEPO209L	60 OP PT/OT/ST
	MNEPO210L	200 HH
	MNEPO228L	Wellstyle Extras
	PNEPO201L	OON
	RXNY2EPO702LA	Removes MAC pricing
	RXNY2EPO703LA	MO 2.5x to 2.0x
	RXOPEN	Rx OON
	YNEPO201L	Vision Exam and Eyewear 80% up to $160/2 yr

	Quoted Rates	Estimated Contracts
Single	$1,067.27	6
Double	$2,380.02	20
Family	$2,729.25	3
Estimated Annual Premium		$746,301.24

Quote Contingencies

Stand Alone Offerings Only
Quote assumes MVP is the exclusive carrier
Quote assumes an out of area % of less than 50% of enrolled subscribers.
Quote assumes less than 10% of enrolled subscribers (including HMO population) are retired.
Subject to Home Office Approval.
Group SIC Code: 9199

MVP reserves the right to rerate if any of these change.

Assumed Contracts	**29**
Broker Commissions	**Standard**
CIGNA Offering Type	**Affiliation**
Funding Arrangement	**Prospective**
Maximum Deductible Funding	**50**

Employer Group Size Attestation must be submitted verifying Large group status prior to renewal
MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.
All of the benefits noted above are a summary. Please see the plans benefit document for full details.
MVP reserves the right to revise the rates if actual enrollment varies by 10% from the assumed enrollment above
Was an MVP sponsored HSA sold with the HDHP product(s)? **YES or NO**

Marketing Representative: _____ Date: _____

Group Representative/Broker: _____ Date: _____

MVP Health Care
NEW YORK GROUP RATE QUOTE

Customer Name: CITY OF SARATOGA SPRINGS
Group Number: 213747
Contract Period: 1/1/2017 - 12/31/2017

These quotes are Guaranteed provided all contingencies are met

EXECUTIVE SUMMARY

Listed below are some factors used in developing the attached Rate Exhibits:

Experience Period: 6/1/2015 - 5/31/2016

Pooling Level: There were (0) high claimant(s) that exceeded the $100,000 pooling point.

Credibility: The degree to which experience is expected to repeat.
Based on the size of the group, a credibility factor of 20% was applied to the experience.

Age/Sex Factor: Compares the age and sex risk of medical costs of one group relative to another
An age/sex factor of 1.538 is applied to the manual portion.

Industry Factor: Compares the risk of medical costs based on the Standard Industrial Classification (SIC) table.
A SIC factor of 1.150 is applied to the manual portion.

Renewal Plan Summary

Total number of subscribers upon which the renewal is based - 29.
Total number of members upon which the renewal is based - 33.

	Option 1
	P1500188
Single	6
Double	20
Family	3
Renewal Increase	**2.03%**

MVP Health Care
NEW YORK GROUP RATE QUOTE
MVP Health Plan, Inc.
Article 44 HMO

Customer Name: CITY OF SARATOGA SPRINGS

Group Number: 213747

Contract Period: 1/1/2017 - 12/31/2017

These quotes are Guaranteed provided all contingencies are met

	Sold ☐		Sold ☐	
	Option 1		**Option 2**	
	Rating Region	**Associated Sub Group(s)**	**Rating Region**	**Associated Sub Group(s)**
	Ex1	**0001**	**Ex1**	**0001**
Product	**HMO**		**HMO**	
Base Plan	**COC-10+L**	$10	**NY1HMO009ZLAN**	$25
IP Copay		$0		$240
Rx Rider	**RX-RX502L**	Rx-$5/$20/$40	**RXNY1HMO603ZL**	Rx-$5/$20/$40 - $2k/$4k - oop max
Misc Riders	**07AM1L-A**	MH Parity & SED	**DNHMB001L**	DME/Prosthetic/Ostomy at 20% coins
	15AM3-HMO		**MNHMB003L**	120 Days SNF
	FRNY-1G	Grandfathered	**RXNY1HMB702LA**	Removes MAC pricing
	MED513L	Ext. Prost Devices, Ost Supplies & DME at 20% coins	**RXNY1HMB703LA**	MO 2.5x to 2.0x
	RX-RX550L	Removes MAC pricing	**YNHMB005L**	Eyewear 80% up to $160/2yr
	RX-RX551L	MO 2.5x to 2.0x	**17AM1-HMOML**	2017 Mandates - TM, Mammo, Opioid
	UNQ012NY			
	UNQ013NYA			
	17AM1-HMOML	2017 Mandates - TM, Mammo, Opioid		
	Quoted Rates		**Quoted Rates**	
Single	$799.91		$790.61	
Double	$1,839.80		$1,818.42	
Family	$1,959.78		$1,937.00	

Quote Contingencies

NY Large Group Location Attestation Form Required
Employer Group Size Attestation may be required annually to verify Large group status prior to renewal implementation
MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.
All of the benefits noted above are a summary. Please see the plans benefit document for full details.
Subject to Home Office Approval.

Marketing Representative: _____ Date: _____

Group Representative/Broker: _____ Date: _____

MVP Health Care
NEW YORK GROUP RATE QUOTE
MVP Health Plan, Inc.
Article 44 HMO

Customer Name: CITY OF SARATOGA SPRINGS

Group Number: 213747

Contract Period: 1/1/2017 - 12/31/2017

These quotes are Guaranteed provided all contingencies are met

	Sold ☐		Sold ☐	
	Option 1		**Option 2**	
	Rating Region	**Associated Sub Group(s)**	**Rating Region**	**Associated Sub Group(s)**
	Ex1	**0001**	**Ex1**	**0001**
Product	**HMO**		**HMO**	
Base Plan	**COC-10+L**	$10	**NY1HMO009ZLAN**	$25
IP Copay		$0		$240
Rx Rider	**RX-RX502L**	Rx-$5/$20/$40	**RXNY1HMO603ZL**	Rx-$5/$20/$40 - $2k/$4k - oop max
Misc Riders	**07AM1L-A**	MH Parity & SED	**DNHMB001L**	DME/Prosthetic/Ostomy at 20% coins
	15AM3-HMO		**MNHMB003L**	120 Days SNF
	FRNY-1G	Grandfathered	**RXNY1HMB702LA**	Removes MAC pricing
	MED513L	Ext. Prost Devices, Ost Supplies & DME at 20% coins	**RXNY1HMB703LA**	MO 2.5x to 2.0x
	RX-RX550L	Removes MAC pricing	**YNHMB005L**	Eyewear 80% up to $160/2yr
	RX-RX551L	MO 2.5x to 2.0x	**17AM1-HMOML**	2017 Mandates - TM, Mammo, Opioid
	UNQ012NY			
	UNQ013NYA			
	17AM1-HMOML	2017 Mandates - TM, Mammo, Opioid		
	Quoted Rates		**Quoted Rates**	
Single	$799.91		$790.61	
Double	$1,839.80		$1,818.42	
Family	$1,959.78		$1,937.00	

Quote Contingencies

NY Large Group Location Attestation Form Required
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MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.
All of the benefits noted above are a summary. Please see the plans benefit document for full details.
Subject to Home Office Approval.

Marketing Representative: _____ Date: _____

Group Representative/Broker: _____ Date: _____

City of Saratoga Springs, NY Contract

City Project Number: _____ **City Project Name:** Smart City Roadmap Update Support
City Department: FINANCE **Department Contact Person:** M. Lynn Bachner **City Ext.** x2571
Company Name: NYSTEC
Company Address: 500 Avery Lane, Suite A, Rome, NY 13441
Company Telephone No.: 518.431.7027 **Company Fax No.:** 518.431.7037
Vendor and/or Service Provider Primary Contact: Michael Walsh **Title:** President and CEO
Primary Contact Email: mwalsh@nystec.com
Service to be Provided: Smart City Roadmap Update Support
Remit Name (If different from above): _____
Remit Address: 500 Avery Lane Suite A, Rome, NY 13441

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Smart City Roadmap Update Support, the Vendor and/or Service Provider submitted proposals dated October 21, 2016 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by _____. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.

3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed Fourteen Thousand Nine Hundred Ninety Nine and 20/100 Dollars ($14,999.20) , a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.

4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of Finance is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Michael Walsh. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

   To the City: Commissioner of Finance, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

   With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

   To Vendor and/or Service Provider: Michael Walsh, President and CEO, NYSTEC, 540 Broadway, 3rd Floor, Albany NY 12207

   With a copy to: Jana Behe, Director of Contracts & General Counsel, NYSTEC, 540 Broadway, 3rd Floor, Albany NY 12207

5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A–:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

   The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

   A. For **projects whose total value is between Zero and $100,000**:
      - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
      - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
      - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
      - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

   B. For **projects whose total value is between $100,000 and $500,000**:
      - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
      - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
      - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
      - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

   C. For **projects whose total value is between $500,000 and $1,000,000**:
      - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
      - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
      - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
      - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

   D. For projects involving the provision of **professional services**:
      - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
      - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
      - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
      - **Professional Errors and Omissions:** One Million Dollars per Claim with Two Million Dollars Aggregate; AND
      - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

   E. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

   It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a

Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** **prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

    At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:
    - Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
    - Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
    - Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
    - Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
    - Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

    The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

    Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.

16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).

18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.

19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.

21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.

22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.

23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.

24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.

25. **Modification:** This Agreement may be modified only by a writing signed by both parties.

26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.
Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: _____ **Date:** 10/26/2016

Print Name: Jana S. Behe **Title:** Director of Contracts and General Counsel

City of Saratoga Springs' Signature: _____ **Date:** _____

Print Name: Joanne Yepsen **Title:** Mayor **City Council Approval Date:** _____

NYSTEC

YOUR INDEPENDENT TECHNOLOGY ADVISOR

Advice
Strategy
Solutions
Consulting

Proposal for

City of Saratoga Springs

for

Smart City Roadmap Update Support

Michele Madigan, Commissioner of Finance
City of Saratoga Springs
City Hall - 474 Broadway
Saratoga Springs, New York 12866

Proposal No. P1166

October 21, 2016

NYS SFS – New York State Technology Enterprise Corporation – Vendor ID 1000016166

500 Avery Ln., Ste. A
Rome, NY 13441
315.338.5818
www.nystec.com

NYSTEC

YOUR INDEPENDENT TECHNOLOGY ADVISOR

Proposal for

Smart City Roadmap Update Support

Submitted to:
Michele Madigan, Commissioner of Finance
City of Saratoga Springs
City Hall - 474 Broadway
Saratoga Springs, New York 12866

Proposal Number P1166

October 21, 2016

NYSTEC CONTACT INFORMATION

Account Executive:

Michael Walsh

Direct Line: 518.431.7027
Mobile Phone: 518.852.3406
Email: mwalsh@nystec.com

Project Manager:

Nathan Roberts

Direct Line: 518.621.1373
Mobile Phone: 518.265.9144
Email: nroberts@nystec.com

Director of Contracts & General Counsel:

Jana S. Behe

Direct Line: (518) 431-7031
Mobile Phone: (315) 717-7202
Fax: (518) 431-7037
Email: behe@nystec.com

Office Locations:

NYSTEC (Rome)
500 Avery Lane, Suite A
Rome, NY 13441

NYSTEC (Albany)
540 Broadway, 3rd Floor
Albany, NY 12207

NYSTEC (New York City)
40 West 37th Street, Suite 401
New York, NY 10018

NYSTEC Website URL: www.nystec.com
OGS Contract site: http://www.ogs.ny.gov/purchase/snt/awardnotes/7953622957can.HTM

NYS SFS - New York State Technology Enterprise Corporation - Vendor ID 1000016166

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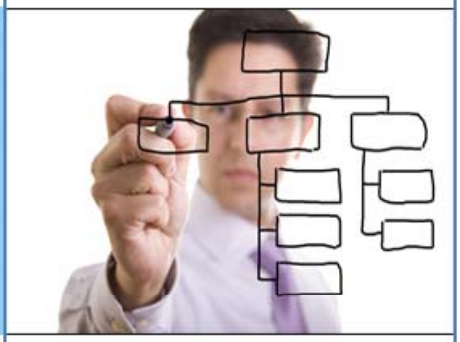
Project Approach



1 PROJECT APPROACH

1.1 INTRODUCTION

In an effort to enhance the quality of life for all of its residents, businesses, and visitors, the City of Saratoga Springs is seeking to become a model intelligent community, one that encourages high-speed broadband services to serve businesses, schools, government, health care facilities, and the public at large.

NYSTEC was pleased to assist the City of Saratoga Springs (Saratoga) with the creation of a Smart City Roadmap, which contains a long-term vision for a Saratoga Springs intelligent community, as well as short- and long-term achievable objectives that will leverage existing City infrastructure strengths and address any challenges.

Saratoga has asked NYSTEC to assist with facilitating Smart City Commission quarterly meetings. The purpose of these meetings is to gather updates from designated Domain Champions on the advancement of the initiatives and projects indicated in the Roadmap.

NYSTEC proposes the following task to support Saratoga's request:

- Meeting Facilitation

The details of this task are included in Section 1.3 of this proposal.

1.2 NYSTEC BACKGROUND

NYSTEC is a not-for-profit corporation based in Rome, New York, with offices in Albany and New York City. We serve as a trusted advisor to organizations seeking assistance with information technology and telecommunications strategy, information security, converged networks, health IT, and education IT. Among other services, we perform technology needs analyses within organizations; assist clients with requirements development and the generation of Request for Proposals (RFPs) or other solicitation instruments; help evaluate technology solutions and vendor proposals; provide a wide range of consulting services for converged networks, broadband strategy, health IT, and education IT; conduct security evaluations of client networks and infrastructure; and make recommendations for technology improvements.

NYSTEC was incorporated in 1996 to help leverage technologies and expertise from the Air Force Research Laboratory (AFRL) in Rome for the benefit of government entities and businesses statewide. Following successful projects with New York State government, NYSTEC evolved into a trusted technology advisor to government agencies and organizations, public-sector entities,

nonprofits and other institutions. We continue to tap AFRL expertise, processes, and technology for client projects.

The NYSTEC team and subject matter experts have more than 115 years of experience that covers both legacy and state-of-the-art radio systems, WAN, LAN, and broadband telecommunications technologies. Our professionals are certified in more than 35 technology disciplines. In addition to Air Force standards and practices, NYSTEC's methodologies incorporate the Project Management Institute's Project Management Body of Knowledge (PMBOK), the International Institute of Business Analysis' Business Analysis Body of Knowledge (BABOK), the Capability Maturity Model Integration (CMMI) for Systems Engineering and Software Engineering, the Software Development Life Cycle (SDLC) methodology, and many other proven standards and best practices.

NYSTEC has intimate knowledge of Saratoga's specific needs for the Smart City Roadmap Update Support Project, due to our work on the Saratoga Springs Smart City Assistance Project. Part of that work included developing the Roadmap that will serve as the basis for the Roadmap Update Support Project. Along with our Smart City work for Saratoga, we have led similar initiatives for other locations, including New York City. Descriptions of these similar engagements are presented in Appendix A of this proposal.

NYSTEC's not-for-profit business model, combined with our experience in evaluating and deploying large, complex IT solutions, enables us to deliver strategies, on demand, tailored for both the client and the project scope of work. Saratoga will benefit from our vendor-neutral IT guidance, which has enabled numerous clients to acquire and implement technically optimized, cost-effective solutions.

Biographies of the proposed members of the NYSTEC project team for the Saratoga Springs Smart City Project Roadmap Update Support are presented in Section 3 of this proposal. Full resumes are presented in Appendix B.

1.3 STATEMENT OF WORK

The following outlines the scope of work NYSTEC will perform for Saratoga.

NYSTEC will assist Saratoga with facilitating up to four Saratoga Springs Smart City Commission meetings per the schedule as determined by Saratoga. The Smart City Commission has designated Champions (predominately members of the Commission) to drive initiatives within the following five Domains:

- **Better Public Services** – The right application of the right smart technology will improve public services throughout Saratoga Springs, including transit, tourism, public safety, public works, and government.

- **Connected Community** – Making technology more readily available, especially to the underserved, empowers citizens to be connected to the community at large and fosters innovative collaboration.
- **Education and Training** – Providing students with greater access to technology today helps prepare them to become the knowledge workers of tomorrow.
- **Environmental Innovation** – Coordinated efforts across government, private, and not-for-profit organizations will coordinate to engage with a socially and environmentally aware community to promote sustainable practices and the protection of natural resources.
- **Intelligent Infrastructure** – Broadband is the foundation of a Smart Saratoga Springs, and it should be as ubiquitous as any utility, such as water—and like any utility, it requires investment and maintenance.

During these meetings, each of the Domain Champions will brief the full Commission on the progress achieved on the identified Domain initiatives and projects outlined in the Saratoga Springs Smart City Roadmap, as well as present any new initiatives or projects (if applicable) that have been proposed by initiative leaders within that Domain.

NYSTEC will work with the Saratoga project manager to develop the format for the quarterly meetings, take and distribute summary meeting notes, and provide revisions/updates to the Roadmap as requested.

Task Deliverables:

- Meeting Notes
- Revisions/Updates to the Smart City Roadmap

1.4 PROJECT ASSUMPTIONS

Upon receiving written notice to proceed, NYSTEC will coordinate the performance of services with the Saratoga project point person. The following assumptions apply:

- Saratoga will provide temporary swing workspace for NYSTEC employees, at no charge, while at Saratoga facilities. Saratoga will provide building access as required for the project.
- Saratoga agrees that NYSTEC will have the right to include the City on its client lists, including on NYSTEC's website and other NYSTEC marketing materials.
- NYSTEC will ensure that the task deliverables developed for this project are well defined and provide Saratoga with the required information. Before being delivered to Saratoga, each deliverable will be reviewed internally at NYSTEC. Saratoga will then be given an opportunity to provide feedback and comments on the initial task documentation, after

which NYSTEC will incorporate the comments into the final task documentation delivered to Saratoga.

- The following assumptions were used to estimate time and price:
    - Saratoga will assign a project manager to serve as the primary point of contact and to ensure that work assigned to Saratoga personnel is completed in accordance with the project schedule.
    - The customer, commenter, and approver of all documentation solely will be the assigned Saratoga project manager. It will be the responsibility of the assigned Saratoga project manager to obtain comments and approval from any Saratoga organizations, if necessary.
    - The NYSTEC project manager will work closely with the Saratoga project manager to manage the Saratoga Springs Smart City Project Facilitation project.
    - Conclusion of this project within the schedule and cost proposed herein requires NYSTEC's timely receipt from Saratoga of the required information and resources. Saratoga and NYSTEC will mutually agree upon all information and resources to be utilized during the course of this project.

Should additional tasking be identified as the project progresses, NYSTEC shall support and provide additional tasking plans. NYSTEC shall, based on a task requirement's definitions from the Saratoga project manager, develop a response describing the task's technical scope, desired work product, schedule, and price. NYSTEC shall submit this response to the Saratoga project manager. Each request for additional NYSTEC services shall have a response due date determined by the Saratoga project manager.

Project Schedule & Budget

2 PROJECT SCHEDULE AND BUDGET

2.1 PROPOSED PROJECT SCHEDULE

The following represents the proposed schedule for the future Smart City Commission meetings. The exact date, time, and location will be determined by the Saratoga project manager. NYSTEC anticipates the period of performance for this engagement to be November 2, 2016 through September 30, 2017.

- Meeting 1: 4th Quarter 2016
- Meeting 2: 1st Quarter 2017
- Meeting 3: 2nd Quarter 2017
- Meeting 4: 3rd Quarter 2017

2.2 PROJECT BUDGET

The cost for the project is presented as $14,999.20 (total Not-to-Exceed Cost). NYSTEC's effort is based upon NYSTEC's most favored rates as provided to OGS Contract PN20500 authorized users. The breakdown of the project budget appears on the next page.

I. Labor Expenses	NFY '17 Hourly Labor Rates	NFY '17 Labor Hours	NFY '17 Labor Dollars
Labor Category			
Senior Engineer/Analyst IV	$164.28	55.0	$9,035.40
Engineer/Analyst II	$101.16	55.0	$5,563.80
Total Labor Hours and Dollars		110.0	$14,599.20
II. Non-Labor Expenses			
Travel			$400.00
Other Direct Costs			$0.00
Consultants			$0.00
Materials			$0.00
Subcontractors			$0.00
Total Non-Labor Expenses			$400.00
Total Time and Materials Ceiling Amount			$14,999.20

Please Note:

1. The quantity of hours proposed for each Labor Category and amounts for Labor and Non-Labor Expenses are merely provided as a basis of estimate, the sole purpose for which is to facilitate the establishment of a Ceiling Amount for a Time & Materials type effort.

2. NYSTEC has included, for estimating purposes only, estimates for hourly rates in future years. Any annual increase to the NYSTEC Standard Hourly Bill rates will be approved by OGS and in accordance with the terms of the OGS Contract PN20500.

3. The actual composition of hours incurred by Labor Category and associated rates may vary from those that form this basis of estimate. This proposal shall remain valid for sixty (60) days from the date of signature. NFY denotes NYSTEC Fiscal Year (October 1 - September 30). Any effort required beyond September 30, 2017 may be impacted by OGS Approved NFY 2018 rates.

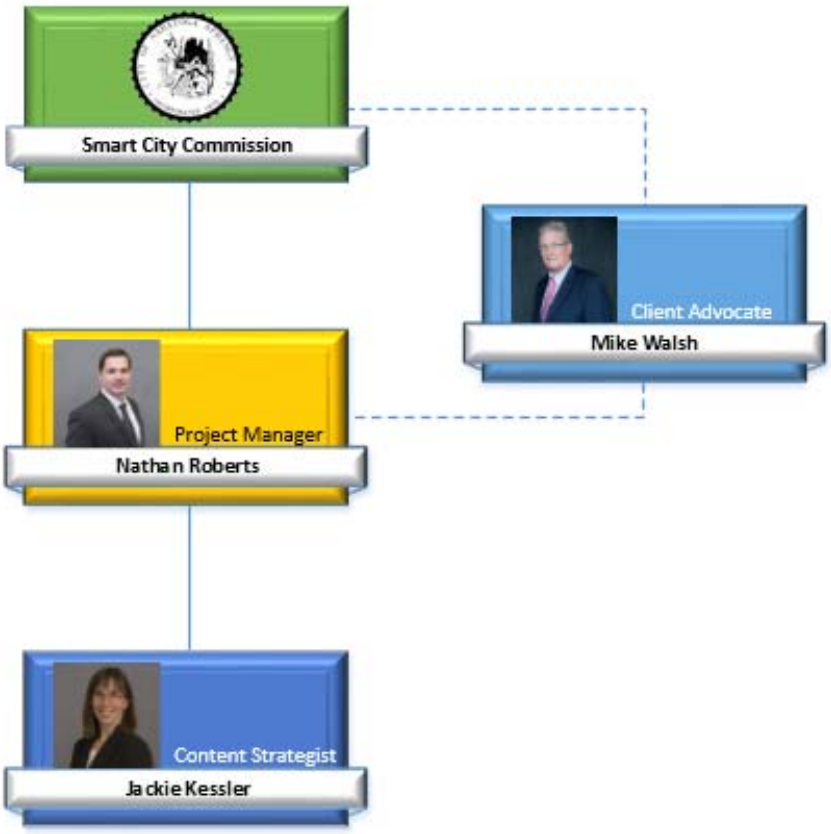
Figure 1, Project Budget

Project Team

3 PROJECT TEAM

3.1 ORGANIZATION CHART

Shown below is the proposed project team for the Smart City Roadmap Update Support Project.



3.2 PROJECT ROLES AND RESPONSIBILITIES

This section presents project roles and responsibilities along with brief biographies of the proposed members of NYSTEC's project team. Full resumes are provided in Appendix B.

NATHAN ROBERTS
Project Manager

Project Role and Responsibilities

Nathan will serve as the Project Manager. He will manage NYSTEC's responsibilities on the project and serve as the primary liaison with the Saratoga Project Manager.

Biography

Nathan Roberts is a project manager and telecommunications consultant who manages complex telecommunications installations for enterprise clients. He has more than 15 years of experience in project management and telecommunications. He has also worked as a construction manager, production manager, and outside plant engineer. In addition to telecommunications and network design, his experience encompasses resource, change, and risk management; quality control; strategic planning; negotiations; and personnel management. Previously, he served as co-project manager on the Saratoga Springs Smart City Strategy Assistance project. Nathan holds a BA in Psychology from SUNY Potsdam.

MICHAEL WALSH
Client Advocate

Project Role and Responsibilities

Mike will assume overall responsibility for NYSTEC's performance under the contract. He has served in the client advocate role on dozens of NYSTEC engagements, interfacing with senior management as appropriate.

Biography

Mike Walsh is president and CEO of NYSTEC. He has more than 20 years of government consulting experience, such as leading large smart infrastructure projects to identify public-sector performance improvement opportunities; planning operations improvement; designing information technology strategies; implementing secure network solutions; determining organizations' system needs; and implementing technology solutions to improve organizational and operational efficiency and effectiveness. Previously, he served as project advisor on the Saratoga Springs Smart City Strategy Assistance project. He holds an MS in Computer Modeling and Applied Statistics from the University of Miami.

JACQUELINE KESSLER
Content Strategist

Project Role and Responsibilities

Jackie will act in an editorial and organizational capacity on the Saratoga Springs Smart City Roadmap Update Support Project, helping with all aspects of project coordination.

Biography

Jackie Kessler, an acclaimed novelist, has 20 years of experience in corporate communications. Her responsibilities include writing, editing, and formatting proposals and client deliverables; reviewing corporate communication prior to distribution; and leading content strategy sessions. Previously, she served as content strategist on the Saratoga Springs Smart City Assistance Project. Jackie holds a BA in English & American Literature from Brandeis University, an MA in Media Ecology from New York University, and an MFA in Creative Writing, Fiction, from Southern New Hampshire University.

Contract Administration

4 CONTRACT ADMINISTRATION

4.1 RATE CERTIFICATION

This is to certify that the rates utilized by NYSTEC in support of this proposal are the same as those provided to our most favored customers, per the terms of OGS Contract PN20500.

Jana S. Behe
Director of Contracts & General Counsel

4.2 PAYMENT SCHEDULE

The City of Saratoga Springs (Saratoga) is the designated entity responsible for payment and the administration of this contract.

- Saratoga agrees to make payments under this agreement for the effort expended in performing the project upon submission of monthly invoices by NYSTEC. This contract will be billed on a Time-and-Materials Basis.
- NYSTEC shall submit each request for payment to Saratoga, and Saratoga shall submit each payment, within 30 days of receipt of each invoice, to NYSTEC at the respective addresses listed below.

Billing:	City of Saratoga Springs, NY Attn: Purchasing Agent 474 Broadway Saratoga Springs, NY 12866
Remittance:	NYSTEC 500 Avery Lane, Suite A Rome, NY 13441 Email: accountsreceivable@nystec.com

Appendices

APPENDIX A: SIMILAR ENGAGEMENTS

NYSTEC has recent and relevant broadband project experiences, including the following:

Saratoga Springs Strategy Assistance Project – Assisted with vetting broadband strategies necessary to successfully submit a Smart21 nomination form to the Intelligent Community Forum (ICF). The application process revealed best practices to help forge a cost-effective path to broadband development while addressing the unique needs of the citizens of Saratoga Springs. Along with the completed application, NYSTEC is delivering a Roadmap containing a long-term vision for an intelligent community, with both short- and long-term achievable objectives that leverage existing City infrastructure strengths and address challenges.

NYS Broadband Strategy Support and Mapping – Mapped NY statewide broadband infrastructure, including base mapping of detailed imagery with labels (able to zoom to street level). The map layers (available via selection) included:

- Fiber POPs
- NY Fiber Inventory
- National Grid Poles
- Community Anchor Institutions
- Libraries
- Medical/Healthcare
- Community-Government
- Other Community Support
- Public Safety (Police, Fire, EMS)
- School (K-12 & BOCES)
- Higher Education
- Broadband Service Provider Footprint
- Street Addressable Mapping (SAM) Points
- Wireless Infrastructure (Microwave, LMR, Wireless)

21st Century City Support – Assisted a NYS municipality with the design plan, testing, and deployment of the largest municipal public-safety- grade LTE wireless network. The broadband technology deployed helped the city accomplish numerous initiatives, including the following:

- Smart Buildings & Infrastructure
  - Introduced smart lighting solutions into the city's buildings, saving energy expenses while reducing greenhouse gas emissions
  - Enabled an automated water meter reading system, saving residents tens of millions of dollars
- Smart Transportation and Mobility
  - Collected real-time traffic information through the broadband system to reduce congestion, improve the flow of traffic, and decrease carbon emissions
  - Connected city buses and traffic lights with real-time sensors that prioritize bus transit through signalized intersections
- Smart Energy and Management
  - Deployed a smart waste and recycling system that uses integrated wireless sensors to detect trash level, alerting sanitation services to empty the bin
  - Maintained the quality of the city's water through constant real-time monitoring at its source
- Smart Public Health & Safety
  - Improved air quality faster through the city's data-driven air quality SCADA systems
  - Enhanced public-safety data collection with high-tech real-time wireless car cameras and acoustic gunshot monitoring equipment
- Smart Government & Community
  - Provided residents with real-time web-based snow plow tracking information during the winter months
  - Supported mobile-friendly, user-oriented service that facilitates and improves the interaction between the city's government and its residents

Higher Education Broadband and Campus Wi-Fi Assistance – Performed many site surveys of existing broadband and wireless networks for higher education campuses, gathering data needed for access-point coverage, fiber characterization, and interference analysis.

Figure 3, adjacent, shows the signal strength that was recorded at a downtown university campus. The current Radio Frequency (RF) signal at the

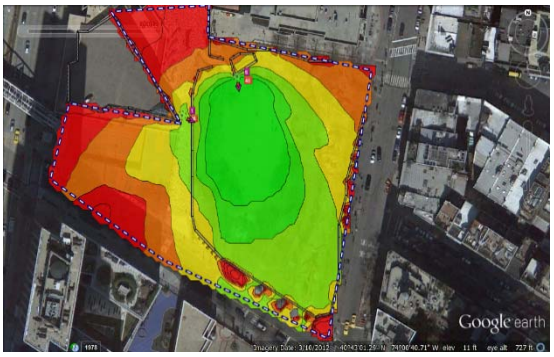


Figure 3, Campus University Signal Strength

campus is insufficient to provide reliable Wi-Fi coverage to users in this area. NYSTEC performed the survey during peak times so that the data obtained mimicked the user experience. Coverage and overall usability is affected, among other factors, by the number of users on the system, so it was important to record the data as close to peak time as possible. The target signal for this campus is -52 dBm, illustrated by the green area in Figure 3.

State Health Information Network of New York (SHIN-NY) Consulting – Led the enhancement of a NYS health agency infrastructure by enabling and advancing public Health Information Exchange (HIE) services. NYSTEC provided planning and oversight services to continue the development of the Statewide Health information Network for NY (SHIN-NY), which allows electronic reporting and information exchange between authorized healthcare providers, the State's 10 Regional Health Information Organizations (RHIOs), and the two sponsoring health agencies. NYSTEC's role included managing a portfolio of initiatives and providing HIE planning; conducting stakeholder analysis; defining business rules and requirements; identifying potential technical network enhancements; and providing quality assurance and risk mitigations services.

Various K-12 Technology Projects – Build and maintain relationships with schools, agencies, and academic clients on all educational levels, allowing us to stay abreast of current educational trends, technology requirements, and State and Federal initiatives. These relationships—along with our knowledge, experience, and not-for-profit status—have made NYSTEC a trusted independent advisor in the education market, including these key areas:

- Information Technology Strategy
- Broadband Planning and Design
- Network and Communications
- Information Security
- Technology Acquisition Support

APPENDIX B: FULL RESUMES

This section demonstrates that the proposed members of NYSTEC's project team meet the job title criteria as per OGS Contract PN20500.

NATHAN ROBERTS

Networks Consultant

Education & Certifications

BA in Psychology, State University of New York (SUNY) at Potsdam

Awards

Spirit of Adesta Award Nominee 2008 and 2009 – top 5% of company is nominated annually

Spirit of G4S Award Winner 2011 – awarded to top 2% of company annually

Background

Nathan Roberts is a Project Manager and Telecommunications Consultant who manages complex telecommunications installations for enterprise clients. Nathan has more than 15 years of experience in project management and telecommunications. He has also worked as a construction manager, production manager, and outside plant engineer. In addition to telecommunications and network design, his experience encompasses resource, change, and risk management; quality control; strategic planning; negotiations; and personnel management. Nathan holds a BA in Psychology from SUNY Potsdam.

Professional and Industry Experience

City of Saratoga Springs, NY – Project manager responsible for all facets of the development of a Smart City Roadmap. Facilitated and developed content for monthly Commission meetings. Conducted interviews with key stakeholders and industry experts to assist with the development of a successful ICF application, Roadmap and other corresponding planning documentation. Utilized telecommunications expertise to understand existing infrastructure and options for increasing broadband availability within the city and surrounding areas. Assisted with Smart City Forum and Showcase event by organizing a Broadband Panel to speak to the needs of increased broadband for emerging Smart Cities.

New York City Department of Information Technology and Telecommunications (DoITT) – Network Engineer/Project Manager on the CityNet Upgrade Project, a capital program designed to create a more robust and resilient network, thus increasing capacity for DoITT to deliver services to NYC agencies. The project involved implementing newer, more efficient technologies and rebuilding the supporting infrastructure at 27 of the CityNet network node locations. Responsible for Project Monitoring and Quality Assurance during the planning, design, testing, and implementation phases of the project. Ensured compliance with respect to city policies, city standards, information technology strategies, best practices, and industry standards.

New York State Division of Homeland Security and Emergency Services (DHSES) – Project manager and technical lead assisting the DHSES, the Office of Information Technology Services (ITS), and the NYS Broadband Program Office with advancing the goals of a National Telecommunications and Information Administration (NTIA) grant to create an outreach plan and develop a statewide

inventory of fiber optic networks by assembling the inventoried data into a Geographic Information System (GIS).

New York City Department of Environmental Protection (DEP) – Assisted with a project to improve the Advanced Metering Infrastructure (AMI) that enables the tracking of water usage and billing in New York City. Developed requirements, a design, and training materials for a field radio frequency (RF) measurement device to test Meter Transmission Units (MTUs), as well as requirements and a design for an MTU Testing Facility. Provided project monitoring and management for the facility build-out.

G4S Technology LLC – Served as a telecommunications project manager. Managed projects including outside and inside plant cable installations, equipment turn-ups, and security installations/upgrades for high-profile locations. Worked with customers to ensure common expectations of deliverables and completion dates. Conveyed technical specifications and required tasks to employees, subcontractors, vendors, and customers while providing direction and guidance to complete projects on time and within budget. Managed all aspects of a $15.5M, 660-mile design-build cable installation and network design project.

- Served as construction manager. Managed all maintenance responsibilities, personnel, and new projects associated with a 700-mile fiber optic network. Operated 16 regeneration facilities throughout NY, PA, and OH, including preventative maintenance, equipment installations, and emergency activities. Customers included the New York State Thruway Authority, Office for Technology, and Department of Transportation, as well as Level 3, Qwest Communications, Verizon Business, Rogers Communications, and Abovenet. Managed all aspects of a 12-month, $5.5 million, 50-mile cable installation within the New York State Thruway right-of-way. Responsible for the safe, on-time, and on-budget completion of the project and utilized new technology to lower construction costs.
- Worked as an outside plant specialist responsible for outside plant aspects of a 700-mile, multi-user, dark fiber, and duct maintenance project. Prepared Requests for Proposals (RFPs) and maintained quality and cost control. Performed bid comparisons, negotiated pricing, administered change orders, and handled all permitting issues. Created innovative databases for tracking the status of projects and maintenance issues utilizing MS SharePoint and trained co-workers.

Terminal Millwork – Served as project manager responsible for all phases of multiple millwork projects ranging from $50K to $3 million. Clients included Westchester Medical Center, Harvard University, and The College of Saint Rose. Prepared scopes of work (SOWs), created engineered design drawings, selected material

vendors, and interfaced with customers regarding design and deliverables.

Telergy Inc. – As outside plant engineer, helped build the company's customer base and performed engineering and estimating duties to develop a fiber-optic ring around the Albany, NY area. Researched new technologies to lower installation costs.

Adesta Communications – As outside plant engineer, executed correct procedures for fiber-optic cable splicing, termination, testing, and documentation. Completed SOWs for all facets of the network installation for fiber-optic backbone and customer builds. Inspected and monitored work to ensure that construction conformed to design parameters and was completed on schedule.

MICHAEL J. WALSH

President and CEO

Education & Certifications

M.S., Computer Models and Applied Statistics, University of Miami

B.B.A., University of Miami

Member of New York State's Technical Advisory Board for the implementation of the State's Electronic Records and Signature Act (ERSA)

Background

Mr. Walsh is President and CEO of NYSTEC. He has more than 20 years of government consulting experience, which includes leading large projects to identify public-sector performance improvement opportunities, plan operations improvement, design information technology strategies, and implement secure network solutions. He has extensive experience in determining organizations' system needs and implementing technology solutions to improve organizational and operational efficiency and effectiveness. Prior to joining NYSTEC, Mr. Walsh was KPMG Consulting's and BearingPoint's Higher Education, Research and Other Not-for-Profits (HERON) Regional Managing Director, where he managed, directed, and held responsibility for the performance of the HERON system integration and management consulting business unit that covered Higher Education Research Institutions for New Jersey, New York State, New York City, and New England. He holds an M.S. in Computer Models and Applied Statistics from the University of Miami.

Professional and Industry Experience

Port Authority of New York and New Jersey - Served as the Managing Director, responsible for overseeing the web-based vendor registration application at the Port Authority of New York and New Jersey. The application provides the Port's 30,000 existing and new vendors with on-line registration, updates profiles, automates e-mail generation, and provides vendors with supplemental information. The solution integrates with the Port's ERP system and is hosted by UUNET.

New York City Housing Authority (NYCHA) - Directed the operations and systems analysis of NYCHA work ticket and material management operations. Developed recommendations, including benefit-cost analysis, and assisted in developing the Long-Term Vision and Strategic Plan document for the Authority's maintenance operations. Work tasks included reviewing central office and support service operations that assist approximately 150 development offices and 5

	borough offices. Additional analysis included conducting a preliminary review of automated management systems and an evaluation of selected software vendors and web and mobile solutions. Also assisted in a review of different automated materials-management systems suitable for NYCHA. **State of Georgia, "Technology Modernization Plan"** – For KPMG, directed a study to modernize the department's technology systems and developed a system integration plan. The project was performed for a state Blue Ribbon Committee. KPMG was required to complete the project within six months. The study included identifying system needs, providing an independent Risk assessment of the department's information technology projects, prioritizing needs for FY2K compliance, and developing implementation plans. Part of the study involved the data in a data-warehouse justification effort. **New Jersey, DMV Modernization Plan** - Served as Managing Director on the planning and implementation phase of a modernization project for the New Jersey Department of Transportation and its Division of Motor Vehicle Services. This phase of the project consisted of multiple tasks, including developing requirements for an Enterprise Information System; automating transaction auditing and other functions; and implementing an organizational restructuring. **New York State Department of Health, Office of Medicaid Management (EmedNY)** - Served as the Managing Director, responsible for providing quality assurance and project management services to the State of New York Office of Medicaid Management with regard to a $350-million contract with Computer Science Corporation for replacement of the State's Medicaid System and fiscal agent services. Had overall responsibility for the entire project and ensuring that the proper resources were provided to the client in a timely manner. **Massachusetts Department of Revenue (DOR)** - Served as the Managing Director for a Call Center Assessment of the Massachusetts DOR. The assessment evaluated existing technology, processes, and organizations that support call centers in three areas: Tax Administration, Child Support Enforcement, and Technical Support Help Desk. The technology and its strategic and solution design provide the Massachusetts DOR with high-level customer care strategy supported by a technical infrastructure that can handle an expected increase in demand. **New York State Office of General Services** – Served as Managing Director on the functional requirements definition and system assessment for configuring and deploying an e-Procurement solution for the Procurement Services Group (PSG) of the NYS Office of General Services. The PSG establishes centralized statewide contracts for the purchase of an estimated $1.5 billion per year in goods and services. The scope of this work included: Supplier Registration, Bid Processing, Contract Creation, and Vendor Management.

New York State Office of the State Comptroller - Served as Managing Director to design a strategy for a statewide human-resources portal managed by multiple state agencies. This project included developing implementation plans and strategies for the upgrade and minimizing customization of the enterprise portal.

New York State Office of Alcohol and Substance Abuse Services (OASAS) - Served as Managing Director, responsible for overseeing the implementation of Oracle Projects and Oracle Grants Management in conjunction with a larger Financial Management System implementation. This project required understanding grants-management processes at OASAS in order to implement the system.

State University of New York (SUNY) - Managed the selection and implementation of SUNY's financial-accounting system. The system was specified, purchased, modified, and implemented to facilitate SUNY's issuance of GAAP financial statements.

JACQUELINE KESSLER

Marketing Assessment Specialist

Education & Certifications

MFA, Creative Writing – Fiction, Southern New Hampshire University

MA, Media Ecology, New York University

BA, English & American Literature, Brandeis University

Background

Jackie Kessler has 20 years of experience in corporate communications. In her Business Development/Marketing Assessment Specialist role at NYSTEC, she writes, edits, and formats proposals and client deliverables; reviews corporate communications prior to distribution; creates and formats charts and other graphics; provides marketing strategy and support; and leads content strategy sessions. Jackie is the lead editor and administrator of the company's Info Security Advisor blog. In addition, she is spearheading social media strategy for the company. Before joining NYSTEC, Jackie was the senior editor, copy chief, and production manager of Accenture's flagship journal and a content strategist for Accenture's core digital channel. Along with her corporate communications experience, Jackie is an acclaimed novelist for young adults, whose books have been published in the United States, Brazil, Italy, and Taiwan. Her novels for adults have been published in the United States, the United Kingdom, and Germany. Jackie holds a BA in English & American Literature from Brandeis University, an MA in Media Ecology from New York University, and an MFA in Creative Writing, Fiction, from Southern New Hampshire University.

Professional and Industry Experience

City of Saratoga Springs, NY – Served as content strategist for Smart City project team, responsible for the editorial direction and production of the Saratoga Springs Smart City Roadmap 1.0 and other client deliverables. Provided communication, editorial, and marketing support.

IgniteU NY – Served as marketing lead for NYSTEC's startup accelerator and economic-development arm, working to help foster the innovation and entrepreneurialism network in Central and Upstate

	New York. Managed event social media and analyzed metrics. Edited video scripts and other promotional content. **Office of the New York State Comptroller (OSC)** – Provided Quality Assurance (QA) content review of Security Testing Services written tasks and full reports prior to client delivery. **New York State Homeland Security and Emergency Services, Office of Emergency Management** – Wrote a draft "straw man" letter addressing the need for T-band legislation to be revisited by the United States Congress. **Department of Public Safety, Hunter College NY** – Edited a Campus IP Radio Study detailing NYSTEC's findings, vendor assessment, and recommendations. **East Hampton, NY (Town and Village)** – Edited a Dispatch Consolidation Study assessing the feasibility of merging the municipalities' public-safety communications centers. **Accenture, Content Strategist –** Appointed as Content Lead on change-management team tasked with identifying, articulating, and shaping Accenture's content strategy. Helped define and drive best practices in content creation at the global Business level. Helped relaunch the company's flagship publication as a highly interactive digital channel, *Outlook*. Proposed, created, and curated content; promoted content by writing social media posts for corporate Twitter and LinkedIn accounts. Actively engaged global Industry Marketing Leads on a monthly basis to review and advise on Industry content for four distinct programs, resulting in stronger program content better tied to issue-based campaigns. Produced 23 pieces of content (40% of total *Outlook* content published) in FY15. Created original theme ("Generation Ops") for content aligned with the Accenture Operations Business and achieved buy-in at the global leadership level. Built a solid working relationship with the Accenture Operations Content Squad, directly resulting in the Content Squad adding *Outlook* to their FY15 and FY16 marketing plans. Kicked off *Outlook*'s daily socialization program with organic and paid Twitter and LinkedIn campaigns, surpassing company benchmarks in engagement and click-through rates. **Accenture, Senior Editor –** Served as Copy Chief and Production Manager for company's flagship publication. Managed the "back editing" team (Copy Editor, Fact Checker, and Proofreader). Reviewed all articles and marketing materials in copy, layout, and page-proof formats. Wrote bios and other copy. Collaborated with design firm, printer, and Internet marketing team from production through distribution. Played instrumental role in increasing the number of issues from two to three annually, dramatically increasing the company's thought capital in the marketplace. Created, updated, and maintained all production schedules, resulting in successfully meeting all press dates for 14 years.

	McKinsey & Company – Wrote, copy edited, and proofread articles in copy, layout, and page-proof formats for the firm's internal magazine. Wrote bios and other related copy. **Georgia McBride Media Group/Month9Books –** Acted as a developmental editor for publisher of speculative fiction for teens and tweens. Worked closely with authors on plot, pacing, tension, voice, and character development for their contracted novels. Line edited author manuscripts. Reviewed all copy edits, proofreading, and final changes from authors before signing off on production. **Selected Publications and Awards** ***Breath*** (Harcourt/Graphia, 2013) – Junior Library Guild Selection, spring 2013. ***Hunger*** (Harcourt/Graphia, 2010) – YALSA Quick Pick for Reluctant Readers Award; nominee for 2012 – 2013 South Carolina Young Adult Book Award; nominee for 2013 Oklahoma High School Sequoyah Book Award. ***Loss*** (Harcourt/Graphia, 2012) – Junior Library Guild selection, spring 2012. ***Rage*** (Harcourt/Graphia, 2011) – Junior Library Guild Selection, spring 2011; YALSA Quick Pick for Reluctant Readers Award; International Reading Association Young Adults' Choice Selection 2012.

OP ID: IM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/21/2016

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 Culnan Insurance Agency, LLC. 476 N. Greenbush Road Suite 2 Rensselaer, NY 12144 Sean Culnan - MSU	CONTACT NAME: Sean Culnan PHONE (A/C, No, Ext): 518-326-1191 FAX (A/C, No): 518-326-0475 E-MAIL ADDRESS: sculnan@culnanagency.com PRODUCER CUSTOMER ID #: NYSTE-1
INSURED NYS Technology Enterprise Corp 500 Avery Lane Suite A Rome, NY 13441	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Erie Insurance Company — 26263 INSURER B : Evanston Insurance Co — 35378 INSURER C : Travelers Prop Cas Co of Amer — 25674 INSURER D : Technology Insurance Company — 42376 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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Includes Theft GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC	X	X	Q465190194	10/01/2016	10/01/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	X	X	Q067130206	06/21/2016	06/21/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DEDUCTIBLE [X] RETENTION $ 10000	X	X	Q345170136	10/01/2016	10/01/2017	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	TWC3583080	10/01/2016	10/01/2017	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Prof Liab/Tech E&O			IT809599	10/01/2016	10/01/2017	Limits	5MM/10MM
C	EPLI/Crime			106241855	02/02/2016	02/02/2017	Limits	1,000,000

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

The City of Saratoga Springs, its Agents and Employees are named as Additional Insured on a Primary and Non-Contributory Basis.
Reference: Smart Cities

CERTIFICATE HOLDER

CITYSAR

The City of Saratoga Springs
Attn: Office of Risk & Safety
474 Broadway
Saratoga Springs, NY 12866

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
Sean Culnan - MSU

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STATE OF NEW YORK
WORKER'S COMPENSATION BOARD

CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

1a. Legal Name and address of Insured (Use street address only) NYS Technology Enterprise Corp. 500 Avery Lane Rome, NY 13441 Work Location of Insured *(Only required if coverage is specifically limited to certain location in New York State, i.e. a Wrap-Up Policy)*	**1b. Business Telephone Number of Insured** 888-969-7832 **1c. NYS Unemployment Insurance Employer Registration Number of Insured** **1d. Federal Employer Indentification Number of Insured or Social Security Number** 161521105
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) The City of Saratoga Springs Attn: Office of Risk & Safety 474 Broadway Saratoga Springs, NY 12866	**3a.Name of Insurance Carrier** Technology Insurance Company, Inc. **3b. Policy Number of entity listed in box "1a":** TWC3583080 **3c. Policy effective period:** 10/1/2016 to 10/1/2017 **3d. The Proprietor, Partners or Executive Officers are:** ☑ **included** (Only check box if all partners/officers included) ☐ **all excluded or certain partners/officers excluded**

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certification of Insurance to the entity listed above as the certificate holder in box "2".

Will the carrier notify the certificate holder within 10 days of a policy being cancelled for non-payment of premium or within 30 days if cancelled for any other reason or if the insured is otherwise eliminated from the coverage indicated on this certificate prior to the end of the policy effective period?

Yes ☐ No ☑

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved By: Henry C. Sibley
(Print name of authorized representative or licensed agent of insurance carrier)

Approved By: Henry C Sibley 10/21/2016
(Signature) (Date)

Title: Underwriting Manager

Telephone Number of authorized representative or licensed agent of insurance carrier: CarrierPhone

Please Note: Only insurance carriers and their licensed agents are authorized to issue the C-105.2 form . Insurance brokers are NOT authorized to issue it.

C-105.2 (9-15)

Workers' Compensation Law

Section 57. Restriction on issue of permits and the entering contracts unless compensation is secured.

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.

2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

C-105.2 (9-15)

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name and Address of Insured (Use street address only) **New York State Technology Enterprise Corporation** **500 Avery Lane** **Rome, NY 13441**	1b. Business Telephone Number of Insured 315-334-7827 1c. NYS Unemployment Insurance Employer Registration Number of Insured 1d. Federal Employer Identification Number of Insured or Social Security Number **16-1521105**
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	3a. Name of Insurance Carrier **Sun Life and Health Insurance Company (U.S.)** 3b. Policy Number of entity listed in box "1a": 819322 3c. Policy effective period: 01/01/2016 – 12/31/2016

4. Policy covers:

a. ☒ All of the employer's employees eligible under the New York Disability Benefits Law

b. ☐ Only the following class or classes of the employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed 03/09/2016 By *Lori Chilcote*

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number **860-737-1467** Title **State Filing Associate**

IMPORTANT: **If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.**
If box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 20 Park Street, Albany, New York 12207.

PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4b" of Part 1 has been checked)

State Of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed_____ By_____

(Signature of NYS Workers' Compensation Board Employee)

Telephone Number_____ Title_____

Please Note: *Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability benefits under the New York State Disability Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2". ***This Certificate is valid for <u>the earlier of</u> one year after this form is approved by the insurance carrier or its licensed agent, or the policy expiration date listed in box "3c".***

Please Note: Upon the cancellation of the disability benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability Benefits Law.

DISABILITY BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article.

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name and Address of Insured (Use street address only) **New York State Technology Enterprise Corporation** **500 Avery Lane** **Rome, NY 13441**	1b. Business Telephone Number of Insured 315-334-7827 1c. NYS Unemployment Insurance Employer Registration Number of Insured 1d. Federal Employer Identification Number of Insured or Social Security Number **16-1521105**
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	3a. Name of Insurance Carrier **Sun Life and Health Insurance Company (U.S.)** 3b. Policy Number of entity listed in box "1a": 819322 3c. Policy effective period: 01/01/2017 – 12/31/2017

4. Policy covers:

a. ☒ All of the employer's employees eligible under the New York Disability Benefits Law

b. ☐ Only the following class or classes of the employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed 10/24/2016 By *Lori Chilcote*

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number **860-737-1467** Title **State Filing Associate**

IMPORTANT: **If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.**
If box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 20 Park Street, Albany, New York 12207.

PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4b" of Part 1 has been checked)

State Of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed_____ By_____

(Signature of NYS Workers' Compensation Board Employee)

Telephone Number_____ Title_____

Please Note: *Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability benefits under the New York State Disability Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2". ***This Certificate is valid for <u>the earlier of</u> one year after this form is approved by the insurance carrier or its licensed agent, or the policy expiration date listed in box "3c".***

Please Note: Upon the cancellation of the disability benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability Benefits Law.

DISABILITY BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article.

ADDENDUM THREE TO AGREEMENT BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND FITZGERALD MORRIS BAKER FIRTH PC
Original Agreement September 2, 2014

THIS ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY (hereinafter "City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and FITZGERALD MORRIS BAKER FIRTH PC, with a place of business at 16 Pearl St., Glens Falls, NY 12801 (hereinafter "Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement, executed by the City on September 8, 2014 and by the Consultant on September 11, 2014, that the Consultant would provide the City with legal services relating to certain City municipal legal matters under the direction of the Commissioner of Finance on an as needed basis for a period commencing on September 2, 2014 and ending on March 31, 2015. Fees under the original contract were established so as not to exceed One Hundred Eighty Five Dollars ($185.00) per hour or up to Five Thousand Dollars ($5,000) total. On December 16, 2014, the City Council approved Addendum One to that agreement, for the purposes of extending the time period to December 31, 2015 and increasing the dollar limitation on fees so as not to exceed $19,999. On December 15, 2015, the City Council approved Addendum Two to that agreement, for the purposes of extending the time period to December 31, 2016.

This ADDENDUM THREE is supplemental to the original September 2, 2014 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original September 2, 2014 agreement remain in effect unless specifically modified herein.

For this ADDENDUM THREE, the City and the Consultant agree to amend the first Addendum as follows:

The period shall commence on September 2, 2014 and end on December 31, 2017.

WHEREFORE, the City and the Consultant have executed this ADDENDUM THREE on the dates indicated:

CONSULTANT:	CITY OF SARATOGA SPRINGS:
By: _____	By _____
Title: Member / Partner	Title _____
Date: 10/20/16	Date: _____

ADDENDUM TWO TO AGREEMENT BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND FITZGERALD MORRIS BAKER FIRTH PC
Original Agreement September 2, 2014

THIS ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY (hereinafter "City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and FITZGERALD MORRIS BAKER FIRTH PC, with a place of business at 16 Pearl St., Glens Falls, NY 12801 (hereinafter "Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement, executed by the City on September 8, 2014 and by the Consultant on September 11, 2014, that the Consultant would provide the City with legal services relating to certain City municipal legal matters under the direction of the Commissioner of Finance on an as needed basis for a period commencing on September 2, 2014 and ending on March 31, 2015. Fees under the original contract were established so as not to exceed One Hundred Eighty Five Dollars ($185.00) per hour or up to Five Thousand Dollars ($5,000) total. On December 16, 2014, the City Council approved Addendum One to that agreement, for the purposes of extending the time period to December 31, 2015 and increasing the dollar limitation on fees so as not to exceed $19,999.

This ADDENDUM TWO is supplemental to the original September 2, 2014 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original September 2, 2014 agreement remain in effect unless specifically modified herein.

For this ADDENDUM TWO, the City and the Consultant agree to amend the first Addendum as follows:

The period shall commence on September 2, 2014 and end on December 31. 2016.

WHEREFORE, the City and the Consultant have executed this ADDENDUM TWO on the dates indicated:

CONSULTANT:

By: _____

Title: Partner

Date: 12/10/15

CITY OF SARATOGA SPRINGS:

By _____

Title Mayor

Date: 12/17/15

PER COUNCIL APPROVAL
12-15-15

FitzGerald Morris
Baker Firth

January 9, 2015

M. Lynn Bachner
Deputy Commissioner of Finance
City of Saratoga Springs
474 Broadway – City Hall
Saratoga Springs, NY 12866

Re: Addendum to Agreement

Dear Ms. Bachner:

In accordance with your December 22nd letter, enclosed please find the Addendum to Agreement executed by John D. Aspland.

If you have any questions, please do not hesitate to contact us.

Thank you.

Very truly yours,

Jennifer A. Casale
Legal Assistant

JAC
Enc

ADDENDUM TO AGREEMENT BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND FITZGERALD MORRIS BAKER FIRTH PC
Original Agreement September 2, 2014

THIS ADDENDUM is made by and between THE CITY OF SARATOGA SPRINGS, NY (hereinafter "City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and FITZGERALD MORRIS BAKER FIRTH PC, with a place of business at 16 Pearl St., Glens Falls, NY 12801 (hereinafter "Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement, executed by the City on September 8, 2014 and by the Consultant on September 11, 2014, that the Consultant would provide the City with legal services relating to certain City municipal legal matters under the direction of the Commissioner of Finance on an as needed basis for a period commencing on September 2, 2014 and ending on March 31, 2015. Fees under the original contract were established so as not to exceed One Hundred Eighty Five Dollars ($185.00) per hour or up to Five Thousand Dollars ($5,000) total.

This ADDENDUM is supplemental to the original September 2, 2014 agreement. It is incorporated into and made part of those documents. All terms, conditions, and provisions of the original September 2, 2014 agreement remain in effect unless specifically modified herein.

For this ADDENDUM, the City and the Consultant agree as follows:

The period shall commence on September 2, 2014 and end on December 31, 2015.

The limitation of up to Five Thousand Dollars ($5,000) total is increased to up to Nineteen Thousand Nine Hundred Ninety-Nine Dollars ($19,999) total.

WHEREFORE, the City and the Consultant have executed this ADDENDUM on the dates indicated:

CONSULTANT:

By: _____

Title: PARTNER

Date: 12/31/14

CITY OF SARATOGA SPRINGS:

By _____

Title Mayor

Date: 12/17/14

PER COUNCIL APPROVAL
12-16-14

AGREEMENT BETWEEN
the City of Saratoga Springs and
FitzGerald Morris Baker Firth PC for the Provision of Legal Services to the City of Saratoga Springs, NY

The Agreement is entered into between the City of Saratoga Springs and FitzGerald Morris Baker Firth PC for the provision of legal services to the City of Saratoga Springs from September 2, 2014 through and including March 31, ~~2015~~ 2015.

WHEREAS, the City of Saratoga Springs requires legal representation for certain City municipal legal matters and the City Council has agreed to engage the services of FitzGerald Morris Baker Firth PC for these municipal legal matters; and FitzGerald Morris Baker Firth PC has agreed to provide such legal services to the City of Saratoga Springs.

THEREFORE, the City and FitzGerald Morris Baker Firth PC hereby agree as follows:

1. **Subject of Agreement** – FitzGerald Morris Baker Firth PC shall advise and represent the City and render legal services relating to certain City municipal legal matters under the direction of the Commissioner of Finance on an as needed basis.

2. **Term and Renewal** – The Term of this Agreement shall be from date of this agreement until each of the matters assigned by any City Council member has been resolved, including any appeals. However, in no event shall compensation under this agreement exceed amounts stated in Section 3 below. This Agreement may be renewed for subsequent terms under the same provisions or as modified by Agreement between the City and FitzGerald Morris Baker Firth PC.

3. **Compensation** – The City will pay FitzGerald Morris Baker Firth PC for legal services as described above with fees billed at hourly rates not to exceed One Hundred Eighty Five Dollars ($185.00) per hour or up to Five Thousand Dollars ($5,000) total. FitzGerald Morris Baker Firth PC will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days, or as practicable. Nothing in this agreement shall be construed so as to guarantee FitzGerald Morris Baker Firth PC any minimum number of hours or minimum compensation under this agreement.

4. **Insurance** – The City of Saratoga Springs requires a Certificate of Insurance naming the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory basis*** evidencing the following coverage:

   - Commercial General Liability: $1,000,000 per occurrence and $2,000,000 aggregate including completed operations, personal injury and product liability
   - Professional Errors & Omissions Coverage: $1,000,000 per occurrence aggregate *(Please note that for this coverage, the City of Saratoga Springs shall not be named as an Additional Insured.)*
   - Statutory Workers Compensation and Employer's Liability Insurance for all employees *(Please note that for this coverage per NYS Law, the City of Saratoga Springs shall not be named as an Additional Insured.)*

   Certificates of Insurance should be addressed to the attention of: Director of Risk and Safety, City of Saratoga Springs, 474 Broadway City Hall, Saratoga Springs, NY 12866. FitzGerald Morris Baker Firth PC acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The firm is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** prior to the commencement of any work. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality.

   FitzGerald Morris Baker Firth PC shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Fitzgerald Morris Baker Firth, PC or its employees, agents or subcontractors.

5. **Attorneys** – John Aspland, Esq. (Principal Attorney) shall be responsible for providing the legal services described above on behalf of FitzGerald Morris Baker Firth PC. Other attorneys from FitzGerald Morris Baker Firth PC may be substituted to provide legal services pursuant to this Agreement upon the approval of the Commissioner of Finance.

6. **Termination** – This Agreement may be terminated by either party upon thirty days written notice by certified mail.

7. **Assignment** – This Agreement may not be assigned by FitzGerald Morris Baker Firth PC.

8. **Modification** – This Agreement may not be modified except in writing signed by both parties.

By: _____ By: _____

Date: 9/8/14 Date: 9/11/14

As per City Council approval on 9/2/14

AGREEMENT BETWEEN
the City of Saratoga Springs and
FitzGerald Morris Baker Firth PC for the Provision of Legal Services to the City of Saratoga Springs, NY

The Agreement is entered into between the City of Saratoga Springs and FitzGerald Morris Baker Firth PC for the provision of legal services to the City of Saratoga Springs from September 2, 2014 through and including March 31, ~~2015~~ 2015.

WHEREAS, the City of Saratoga Springs requires legal representation for certain City municipal legal matters and the City Council has agreed to engage the services of FitzGerald Morris Baker Firth PC for these municipal legal matters; and FitzGerald Morris Baker Firth PC has agreed to provide such legal services to the City of Saratoga Springs.

THEREFORE, the City and FitzGerald Morris Baker Firth PC hereby agree as follows:

1. **Subject of Agreement** – FitzGerald Morris Baker Firth PC shall advise and represent the City and render legal services relating to certain City municipal legal matters under the direction of the Commissioner of Finance on an as needed basis.

2. **Term and Renewal** – The Term of this Agreement shall be from date of this agreement until each of the matters assigned by any City Council member has been resolved, including any appeals. However, in no event shall compensation under this agreement exceed amounts stated in Section 3 below. This Agreement may be renewed for subsequent terms under the same provisions or as modified by Agreement between the City and FitzGerald Morris Baker Firth PC.

3. **Compensation** – The City will pay FitzGerald Morris Baker Firth PC for legal services as described above with fees billed at hourly rates not to exceed One Hundred Eighty Five Dollars ($185.00) per hour or up to Five Thousand Dollars ($5,000) total. FitzGerald Morris Baker Firth PC will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days, or as practicable. Nothing in this agreement shall be construed so as to guarantee FitzGerald Morris Baker Firth PC any minimum number of hours or minimum compensation under this agreement.

4. **Insurance** – The City of Saratoga Springs requires a Certificate of Insurance naming the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory basis*** evidencing the following coverage:

   - Commercial General Liability: $1,000,000 per occurrence and $2,000,000 aggregate including completed operations, personal injury and product liability
   - Professional Errors & Omissions Coverage: $1,000,000 per occurrence aggregate *(Please note that for this coverage, the City of Saratoga Springs shall not be named as an Additional Insured.)*
   - Statutory Workers Compensation and Employer's Liability Insurance for all employees *(Please note that for this coverage per NYS Law, the City of Saratoga Springs shall not be named as an Additional Insured.)*

   Certificates of Insurance should be addressed to the attention of: Director of Risk and Safety, City of Saratoga Springs, 474 Broadway City Hall, Saratoga Springs, NY 12866. FitzGerald Morris Baker Firth PC acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The firm is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** prior to the commencement of any work. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality.

   FitzGerald Morris Baker Firth PC shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Fitzgerald Morris Baker Firth, PC or its employees, agents or subcontractors.

5. **Attorneys** – John Aspland, Esq. (Principal Attorney) shall be responsible for providing the legal services described above on behalf of FitzGerald Morris Baker Firth PC. Other attorneys from FitzGerald Morris Baker Firth PC may be substituted to provide legal services pursuant to this Agreement upon the approval of the Commissioner of Finance.

6. **Termination** – This Agreement may be terminated by either party upon thirty days written notice by certified mail.

7. **Assignment** – This Agreement may not be assigned by FitzGerald Morris Baker Firth PC.

8. **Modification** – This Agreement may not be modified except in writing signed by both parties.

By: _____ By: _____

Date: 9/8/14 Date: 9/11/14

As per City Council approval on 9/2/14

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/09/2015

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

COOL INSURING AGENCY INC
784 TROY SCHENECTADY ROAD
LATHAM, NY 12110
(888) 661-3938

CONTACT NAME:
PHONE (A/C, No, Ext): (888) 661-3938 | **FAX (A/C, No): (888) 872-8921**
E-MAIL ADDRESS: Service.center@travelers.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA	
INSURER B : THE TRAVELERS INDEMNITY COMPANY	
INSURER C : THE CHARTER OAK FIRE INSURANCE COMPANY	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

FITZGERALD MORRIS BAKER FIRTH
PC, TITLE NORTH INC
16 PEARL ST
PO BOX 2017
GLENS FALLS, NY 12801

COVERAGES **CERTIFICATE NUMBER:** 576928247480343 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] [ ] CLAIMS-MADE [X] OCCUR [X] HIRED AUTO [X] NON OWNED AUTO GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	X		680-379M9270-15	12/23/2015	12/23/2016	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							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
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS [ ] [ ]						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP-380M1000-15	12/23/2015	12/23/2016	EACH OCCURRENCE	$3,000,000
							AGGREGATE	$3,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB-429M3557-15	12/23/2015	12/23/2016	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

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

AS RESPECTS TO GENERAL LIABILITY, CERTIFICATE HOLDER IS ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION, CG T4 91 .

CERTIFICATE HOLDER

CITY OF SARATOGA SPRINGS;
RISK & SAFETY MANAGEMENT
474 BROADWAY
SARATOGA, NY 12866

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 Mary J. Swan

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LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND		
2016 11		3	11/01/2016	BUDGET CCM 110116	BUA	TRANS-PAY	1			
1	A3143012	52200		COMM PUBLIC SAFETY EQ CAP OUT	OFFICE EQUIPMENT		3,420.40	1,000.00	4,420.40	
	A -31-4-3010-2-52200 -				TO COVER ADDITIONAL EXPENSES	11/01/2016				
2	A3143014	54110		COMM PUBLIC SAFETY CS	OFFICE SUPPLIES		2,500.00	1,000.00	3,500.00	
	A -31-4-3010-4-54110 -				TO COVER ADDITIONAL EXPENSES	11/01/2016				
3	A3143124	54850		POLICE DEPARTMENT CS	MEALS PRISONERS		1,300.00	400.00	1,700.00	
	A -31-4-3120-4-54850 -				TO COVER ADDITIONAL EXPENSES	11/01/2016				
4	A3143124	54610		POLICE DEPARTMENT CS	REPAIRS & MAINTENANCE BUILDING		3,200.00	340.00	3,540.00	
	A -31-4-3120-4-54610 -				TO COVER ADDITIONAL EXPENSES	11/01/2016				
5	A3143011	51410		COMM PUBLIC SAFETY PS	SENIOR ACCOUNT CLERK		24,035.00	-2,740.00	21,295.00	
	A -31-4-3010-1-51410 -				TO COVER ADDITIONAL EXPENSES	11/01/2016				
6	F3638331	51892		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR		318,590.00	850.00	319,440.00	
	F -36-3-8330-1-51892 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
7	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		45,823.00	-850.00	44,973.00	
	F -36-3-8330-1-51900 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
8	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		5,429.31	600.00	6,029.31	
	A -30-3-1620-1-51964 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
9	A3031621	51121		CITY HALL PS	HVAC CITY PLUMBER		25,000.00	-600.00	24,400.00	
	A -30-3-1620-1-51121 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
10	A3335131	51900		CHIPS PS	LABORER		148,660.06	3,390.53	152,050.59	
	A -33-3-5112-1-51900 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
11	A3335134	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL		100,000.00	-3,390.53	96,609.47	
	A -33-3-5112-4-54530 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
12	A3335131	58030		CHIPS PS	CITY PORTION SOCIAL SECURITY		11,313.75	256.03	11,569.78	
	A -33-3-5112-1-58030 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
13	A3335134	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL		100,000.00	-256.03	99,743.97	
	A -33-3-5112-4-54530 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
14	A3638141	58030		STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		7,794.88	500.00	8,294.88	
	A -36-3-8140-1-58030 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				
15	A3031621	51121		CITY HALL PS	HVAC CITY PLUMBER		25,000.00	-500.00	24,500.00	
	A -30-3-1620-1-51121 -				COVER EXP ANTCPTD THRU YREND	11/01/2016				

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016 11	3	11/01/2016	BUDGET	CCM 110116	BUA TRANS-PAY	1	1		
16	A3335012	52300		STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		10,000.00	9,000.00	19,000.00
A	-33-3-5010-2-52300 -				COVER EXP ANTCPTD THRU YREND	11/01/2016			
17	A3031621	51121		CITY HALL PS	HVAC CITY PLUMBER		25,000.00	-9,000.00	16,000.00
A	-30-3-1620-1-51121 -				COVER EXP ANTCPTD THRU YREND	11/01/2016			
18	A3567171	51900	3000	INDOOR RECREATION FACILITY PS	LABORER		88,756.00	2,400.00	91,156.00
A	-35-6-7171-1-51900 -3000				COVER EXP ANTCPTD THRU YREND	11/01/2016			
19	A3567174	54650	3000	INDOOR RECREATION FACILITY CS	UTILITIES		55,000.00	-2,400.00	52,600.00
A	-35-6-7171-4-54650 -3000				COVER EXP ANTCPTD THRU YREND	11/01/2016			
20	A3567341	51581		SOCCER	SUPERVISION		2,600.00	1,200.00	3,800.00
A	-35-6-7340-1-51581 -				COVER PAYROLL COSTS	11/01/2016			
21	A3567341	58030		SOCCER	CITY PORTION SOCIAL SECURITY		200.00	92.00	292.00
A	-35-6-7340-1-58030 -				COVER PAYROLL COSTS	11/01/2016			
22	A3567344	54781		SOCCER CS	SUPERVISION		2,400.00	-1,292.00	1,108.00
A	-35-6-7340-4-54781 -				COVER PAYROLL COSTS	11/01/2016			
23	A3567324	54170		BOYS BASKETBALL CS	SPORTS SUPPLIES		9,239.50	1,000.00	10,239.50
A	-35-6-7320-4-54170 -				COVER PAYROLL COSTS	11/01/2016			
24	A3567311	51940		SUMMER PARKING PS	LABORER (SEASONAL)		14,142.00	-1,000.00	13,142.00
A	-35-6-7310-1-51940 -				COVER PAYROLL COSTS	11/01/2016			
25	A3567171	51581		INDOOR RECREATION FACILITY PS	SUPERVISION		45,000.00	12,600.00	57,600.00
A	-35-6-7171-1-51581 -				COVER PAYROLL COSTS	11/01/2016			
26	A3567171	58030		INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		4,950.00	963.90	5,913.90
A	-35-6-7171-1-58030 -				COVER PAYROLL COSTS	11/01/2016			
27	A3567151	51580		SUMMER RECREATION PROG PS	CAMP SARADAC DIRECTOR		6,370.00	-1,080.61	5,289.39
A	-35-6-7150-1-51580 -				COVER PAYROLL COSTS	11/01/2016			
28	A3567151	51940		SUMMER RECREATION PROG PS	LABORER (SEASONAL)		78,000.00	-9,769.38	68,230.62
A	-35-6-7150-1-51940 -				COVER PAYROLL COSTS	11/01/2016			
29	A3567151	51948		SUMMER RECREATION PROG PS	CAMP SARADAC COUN B/A KID CARE		2,250.00	-679.12	1,570.88
A	-35-6-7150-1-51948 -				COVER PAYROLL COSTS	11/01/2016			
30	A3567151	51960		SUMMER RECREATION PROG PS	OVERTIME		500.00	-457.53	42.47
A	-35-6-7150-1-51960 -				COVER PAYROLL COSTS	11/01/2016			

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	
2016 11	3	11/01/2016	BUDGET	CCM 110116	BUA	TRANS-PAY	1	1	
31	A3567311	51940		SUMMER PARKING PS		LABORER (SEASONAL)	14,142.00	-1,577.26	12,564.74
	A -35-6-7310-1-51940 -					COVER PAYROLL COSTS		11/01/2016	
						** JOURNAL TOTAL		0.00	

CLERK: u106

YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 11 3					
BUA A3143012-52200	OFFICE EQUIPMENT	5		1,000.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	TO COVER ADDITIONAL EXPENSES				
BUA A3143014-54110	OFFICE SUPPLIES	5		1,000.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	TO COVER ADDITIONAL EXPENSES				
BUA A3143124-54850	MEALS PRISONERS	5		400.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	TO COVER ADDITIONAL EXPENSES				
BUA A3143124-54610	REPAIRS & MAINTENANCE BUILDING	5		340.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	TO COVER ADDITIONAL EXPENSES				
BUA A3143011-51410	SENIOR ACCOUNT CLERK	5			2,740.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	TO COVER ADDITIONAL EXPENSES				
BUA F3638331-51892	WATER TREATMENT PLANT OPERATOR	5		850.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA F3638331-51900	LABORER WATER	5			850.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3031621-51964	SPECIAL EVENTS	5		600.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3031621-51121	HVAC CITY PLUMBER	5			600.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3335131-51900	LABORER	5		3,390.53	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3335134-54530	EQUIPMENT & VEHICLE RENTAL	5			3,390.53
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3335131-58030	CITY PORTION SOCIAL SECURITY	5		256.03	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3335134-54530	EQUIPMENT & VEHICLE RENTAL	5			256.03
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3638141-58030	CITY PORTION SOCIAL SECURITY	5		500.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3031621-51121	HVAC CITY PLUMBER	5			500.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3335012-52300	MISCELLANEOUS EQUIPMENT	5		9,000.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3031621-51121	HVAC CITY PLUMBER	5			9,000.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3567171-51900-3000	LABORER	5		2,400.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3567174-54650-3000	UTILITIES	5			2,400.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER EXP ANTCPTD THRU YREND				
BUA A3567341-51581	SUPERVISION	5		1,200.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER PAYROLL COSTS				
BUA A3567341-58030	CITY PORTION SOCIAL SECURITY	5		92.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER PAYROLL COSTS				
BUA A3567344-54781	SUPERVISION	5			1,292.00
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER PAYROLL COSTS				
BUA A3567324-54170	SPORTS SUPPLIES	5		1,000.00	
11/01/2016 TRANS-PAY BUDGET CCM 110116	COVER PAYROLL COSTS				
BUA A3567311-51940	LABORER (SEASONAL)	5			1,000.00

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567171-51581					SUPERVISION	5		12,600.00	
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567171-58030					CITY PORTION SOCIAL SECURITY	5		963.90	
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567151-51580					CAMP SARADAC DIRECTOR	5			1,080.61
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567151-51940					LABORER (SEASONAL)	5			9,769.38
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567151-51948					CAMP SARADAC COUN B/A KID CARE	5			679.12
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567151-51960					OVERTIME	5			457.53
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
BUA A3567311-51940					LABORER (SEASONAL)	5			1,577.26
11/01/2016	TRANS-PAY	BUDGET	CCM 110116		COVER PAYROLL COSTS				
					JOURNAL 2016/11/3 TOTAL			.00	.00

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2016 11 5 11/01/2016 CCM 11 CCM 110116 BUA TRANS-BENE 1										
1	A3719054 A -37-1-9050-4-54776 -	54776		UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE ANTICIPATED COSTS THRU YR-END	11/01/2016	20,248.80	900.00	21,148.80	
2	A3011654 A -30-1-1650-4-54670 -	54670		CITY PHONE SYSTEM CONTRACT SERV	PHONES ANTICIPATED COSTS THRU YR-END	11/01/2016	48,445.66	-900.00	47,545.66	
3	A3739061 A -37-3-9060-1-51001 -	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT COVER REVSD OPT-OUTS AND SS	11/01/2016	39,100.00	620.00	39,720.00	
4	A3739061 A -37-3-9060-1-58030 -	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY COVER REVSD OPT-OUTS AND SS	11/01/2016	2,991.15	48.00	3,039.15	
5	A3749061 A -37-4-9060-1-51001 -	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT COVER REVSD OPT-OUTS AND SS	11/01/2016	76,950.00	700.00	77,650.00	
6	A3749061 A -37-4-9060-1-58030 -	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY COVER REVSD OPT-OUTS AND SS	11/01/2016	5,886.68	55.00	5,941.68	
7	A3739068 A -37-3-9060-8-58010 -	58010		HOSPITALIZATION	HOSPITALIZATION COVER REVSD OPT-OUTS AND SS	11/01/2016	1,791,325.57	-668.00	1,790,657.57	
8	A3749068 A -37-4-9060-8-58010 -	58010		HOSPITALIZATION	HOSPITALIZATION COVER REVSD OPT-OUTS AND SS	11/01/2016	4,271,366.53	-755.00	4,270,611.53	
9	A3719074 A -37-1-9055-4-54770 -	54770		DISABILITY INSURANCE	DISABILITY INSURANCE FOR REVSD DISABILITY, LIFE INS	11/01/2016	680.40	65.00	745.40	
10	A3719068 A -37-1-9060-8-58013 -	58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE FOR REVSD DISABILITY, LIFE INS	11/01/2016	1,566.00	-65.00	1,501.00	
11	A3769074 A -37-6-9055-4-54770 -	54770		DISABILITY INSURANCE	DISABILITY INSURANCE FOR REVSD DISABILITY, LIFE INS	11/01/2016	252.00	8.00	260.00	
12	A3769068 A -37-6-9060-8-58013 -	58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE FOR REVSD DISABILITY, LIFE INS	11/01/2016	140.00	-8.00	132.00	
13	A3769074 A -37-6-9055-4-54770 -3000	54770	3000	DISABILITY INSURANCE	DISABILITY INSURANCE FOR REVSD DISABILITY, LIFE INS	11/01/2016	400.46	32.00	432.46	
14	A3769068 A -37-6-9060-8-58010 -3000	58010	3000	HOSPITALIZATION	HOSPITALIZATION FOR REVSD DISABILITY, LIFE INS	11/01/2016	178,493.58	-32.00	178,461.58	
15	G3739074 G -37-3-9055-4-54770 -	54770		DISABILITY INSURANCE	DISABILITY INSURANCE FOR REVSD DISABILITY, LIFE INS	11/01/2016	529.20	14.00	543.20	

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	
2016 11	5	11/01/2016	CCM 11	CCM 110116	BUA	TRANS-BENE	1	1	
16	G3739068	58011		HOSPITALIZATION	VISION INSURANCE		3,470.20	-14.00	3,456.20
	G -37-3-9060-8-58011 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
17	A3719044	54774		LIFE INSURANCE MAYOR	LIFE INSURANCE		807.84	49.00	856.84
	A -37-1-9045-4-54774 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
18	A3719068	58011		HOSPITALIZATION	VISION INSURANCE		5,140.71	-49.00	5,091.71
	A -37-1-9060-8-58011 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
19	A3729044	54774		LIFE INSURANCE FINANCE	LIFE INSURANCE		518.16	10.00	528.16
	A -37-2-9045-4-54774 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
20	A3729068	58011		HOSPITALIZATION EB	VISION INSURANCE		3,138.07	-10.00	3,128.07
	A -37-2-9060-8-58011 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
21	A3769044	54774		LIFE INSURANCE RECREATION	LIFE INSURANCE		281.52	7.00	288.52
	A -37-6-9045-4-54774 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
22	A3769068	58010		HOSPITALIZATION	HOSPITALIZATION		82,741.98	-7.00	82,734.98
	A -37-6-9060-8-58010 -				FOR REVSD DISABILITY, LIFE INS	11/01/2016			
23	A3021694	54720		DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		70,305.84	4,700.06	75,005.90
	A -30-2-1681-4-54720 -				PROF SERV-NYSTEC SMRTCTY UPDT	11/01/2016			
24	A3729068	58010		HOSPITALIZATION EB	HOSPITALIZATION		196,893.90	-4,700.06	192,193.84
	A -37-2-9060-8-58010 -				PROF SERV-NYSTEC SMRTCTY UPDT	11/01/2016			
25	E3577168	58010		CITY CENTER AUTHORITY EB	HOSPITALIZATION		155,807.00	2,991.17	158,798.17
	E -35-7-7160-8-58010 -				COVER COSTS, APPRVD BY CCA	11/01/2016			
26	E3577162	52101		CITY CENTER AUTHORITY EQ CAP	BUILDING EQUIPMENT		9,000.00	-2,991.17	6,008.83
	E -35-7-7160-2-52101 -				COVER COSTS, APPRVD BY CCA	11/01/2016			
					** JOURNAL TOTAL			0.00	

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YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 11 5					
BUA A3719054-54776	UNEMPLOYMENT INSURANCE	5		900.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3011654-54670	PHONES	5			900.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	ANTICIPATED COSTS THRU YR-END				
BUA A3739061-51001	EMPLOYEES HOSPITALIZATION OPT	5		620.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER REVSD OPT-OUTS AND SS				
BUA A3739061-58030	CITY PORTION SOCIAL SECURITY	5		48.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER REVSD OPT-OUTS AND SS				
BUA A3749061-51001	EMPLOYEES HOSPITALIZATION OPT	5		700.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER REVSD OPT-OUTS AND SS				
BUA A3749061-58030	CITY PORTION SOCIAL SECURITY	5		55.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER REVSD OPT-OUTS AND SS				
BUA A3739068-58010	HOSPITALIZATION	5			668.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER REVSD OPT-OUTS AND SS				
BUA A3749068-58010	HOSPITALIZATION	5			755.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER REVSD OPT-OUTS AND SS				
BUA A3719074-54770	DISABILITY INSURANCE	5		65.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3719068-58013	HRA ADMINISTRATIVE FEE	5			65.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3769074-54770	DISABILITY INSURANCE	5		8.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3769068-58013	HRA ADMINISTRATIVE FEE	5			8.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3769074-54770-3000	DISABILITY INSURANCE	5		32.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3769068-58010-3000	HOSPITALIZATION	5			32.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA G3739074-54770	DISABILITY INSURANCE	5		14.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA G3739068-58011	VISION INSURANCE	5			14.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3719044-54774	LIFE INSURANCE	5		49.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3719068-58011	VISION INSURANCE	5			49.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3729044-54774	LIFE INSURANCE	5		10.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3729068-58011	VISION INSURANCE	5			10.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3769044-54774	LIFE INSURANCE	5		7.00	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3769068-58010	HOSPITALIZATION	5			7.00
11/01/2016 TRANS-BENE CCM 11 CCM 110116	FOR REVSD DISABILITY, LIFE INS				
BUA A3021694-54720	SERVICE CONTRACTS - PROF SERV	5		4,700.06	
11/01/2016 TRANS-BENE CCM 11 CCM 110116	PROF SERV-NYSTEC SMRTCTY UPDT				
BUA A3729068-58010	HOSPITALIZATION	5			4,700.06

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
11/01/2016 TRANS-BENE CCM 11 CCM 110116 BUA E3577168-58010	PROF SERV-NYSTEC SMRTCTY UPDT HOSPITALIZATION		5	2,991.17	
11/01/2016 TRANS-BENE CCM 11 CCM 110116 BUA E3577162-52101	COVER COSTS, APPRVD BY CCA BUILDING EQUIPMENT		5		2,991.17
11/01/2016 TRANS-BENE CCM 11 CCM 110116	COVER COSTS, APPRVD BY CCA				
	JOURNAL 2016/11/5	TOTAL		.00	.00

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND		
2016 11		7	11/01/2016	BUDGET CCM 110116	BUA	AMEN-IT4XB	1			
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-209,434.46	-7,000.00	-216,434.46	
	A -01-2-0000-0-40512 -				NYSTEC-SMARTCITY RM UPDATE	11/01/2016				
2	A3021694	54720		DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		70,305.84	7,000.00	77,305.84	
	A -30-2-1681-4-54720 -				NYSTEC-SMARTCITY RM UPDATE	11/01/2016				
					** JOURNAL TOTAL			0.00		

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YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 11 7					
BUA A012-40512	USE OF ASSIGNED FUND BALANCE	5			7,000.00
11/01/2016 AMEN-IT4XB BUDGET CCM 110116	NYSTEC-SMARTCITY RM UPDATE				
BUA A3021694-54720	SERVICE CONTRACTS - PROF SERV	5		7,000.00	
11/01/2016 AMEN-IT4XB BUDGET CCM 110116	NYSTEC-SMARTCITY RM UPDATE				
				.00	.00
BUA A-2960	APPROPRIATIONS				7,000.00
11/01/2016 AMEN-IT4XB BUDGET CCM 110116					
BUA A-1510	ESTIMATED REVENUES			7,000.00	
11/01/2016 AMEN-IT4XB BUDGET CCM 110116					
	SYSTEM GENERATED ENTRIES TOTAL			7,000.00	7,000.00
	JOURNAL 2016/11/7 TOTAL			7,000.00	7,000.00

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2016 11	7	11/01/2016		
A-1510			ESTIMATED REVENUES	7,000.00	
A-2960			APPROPRIATIONS		7,000.00
			FUND TOTAL	7,000.00	7,000.00

** END OF REPORT - Generated by Lynn Bachner **

Agreement Addendum One
Between City of Saratoga Springs, NY
and Mesick Cohen Wilson Baker Architects, LLP
Original Contract, July 2, 2014

This Addendum, between Mesick Cohen Wilson Baker Architects, LLP with offices at 388 Broadway, Albany, NY 12207 ("Consultant") and the City of Saratoga Springs ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on the effective date of November 1, 2016 is hereby added to the original Agreement dated July 2, 2014. The original Agreement had a total Contract sum of Twenty-one Thousand Nine-Hundred Twenty-Two Dollars ($21,922.00).

Additional Services Provided: Consultant shall provide additional professional services as described in the engineering proposal titled Canfield Casino – Final Plaster Restoration dated October 21, 2016 for a total not-to-exceed Thirty-Five Thousand Eight-Hundred Sixty-Five Dollars ($35,865.00), a copy of which is hereto attached. The Consultant represents that the company providing this service is qualified to perform the type and scope of work to be done.

Accordingly, this Agreement Addendum brings the Total Authorized Contract Amount to: Fifty-Seven Thousand Seven-Hundred Eighty-Seven Dollars. ($57,787.00)

The City's Risk and Safety Agreement shall become a part of the original agreement and this Agreement Addendum. All other terms and conditions of the original Agreement remain the same.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

CITY:	CONSULTANT:
Signature:_____	Signature: M. Jeffrey Baker
Date: _____	Date: 10/26/16
Print Name: _____	Print Name: M. JEFFREY BAKER
Title: _____	Title: PARTNER

City Council Approval Date:_____

MESICK • COHEN • WILSON • BAKER • ARCHITECTS, LLP

388 BROADWAY ALBANY NEW YORK 12207

October 21, 2016

Deborah LaBreche, P.E.
Asst. City Engineer
474 Broadway - City Hall
Saratoga Springs, NY 12866

RE: Canfield Casino – Final Plaster Restoration

Ms. LaBreche,

We are pleased to submit our proposal for professional services for the final phase of plaster repairs at the Canfield Casino. Please consider this proposal as our intent to provide the City of Saratoga Springs with design, bidding, and construction administration services necessary for successful completion of the project.

Outline of Professional Services:

Based on our understanding of the project, we propose the following:

- Investigation, design, bid and construction phase services including site visits, RFIs, shop drawings, meetings, minutes, inspections, travel, copies and all other incidental expenses.
- Selective investigation and removals as necessary during investigation phase
- Create construction documents including laser scanning to develop photogrammetric-like plans of ceilings.
- Develop treatment plans for repairs to:
    - Ballroom ceiling including plaster treatment over newly installed stabilization plates in Ballroom perimeter cornice and dentil molding.
    - Plaster repairs in Parlor and Bar Room ceilings including removal of temporary wood furring strips in Parlor ceiling.
    - Repair of deteriorated attic joists and broken plaster weighing on the ceiling
    - Installing new wood support joists in attic where necessary
    - Restoration of Ballroom column capitals and other decorative moldings
    - Painting of repaired ceiling areas
- Bid documents will list the following tasks as alternates:
    - Ballroom cornice: Design to remove existing fluorescent lighting, clean debris and install new LED up lighting.
    - Parlor gasoliers: Design treatment of hanging hardware to raise out of reach for safety.
    - Parlor cupolas: Design to restore interiors.
- Cost estimate for base bid and bid alternates.
- Review of one (1) mockup of wall sconce restoration and advise the City Engineers Office on the proper treatment.

TEL: 518 433-9394
FAX: 518 433-9397
mcwb@mcwb-arch.com
www.mcwb-arch.com

VIRGINIA OFFICE
3302 CRAGGY OAK COURT, SUITE 101
WILLIAMSBURG, VIRGINIA 23188
TEL: 757 221-0713
FAX: 757 221-0714

- Alternate Services – Outside of base fee
  - Rental of scissor lift for close inspection of Casino and Ballroom ceilings
  - Paint analysis to determine original historic paint colors.
  - Confirm attic ventilation approach undertaken by the City of Saratoga Springs, Office of City Engineer is reasonable and quiet.
- All phases of work will conform to the anticipated design and construction schedule so that the construction phase of the project can be undertaken between Tuesday, January 17, 2017 and Friday, March 24, 2017.

Fee for Professional Services (See attached spreadsheet for breakdown of services/fees):

Total: $31,390.00 TOTAL INCLUDING ALTERNATES = $35,865.00 (SCISSORS LIFT & PAINT ANALYSIS)

Please feel free to contact me if you would like to discuss any aspect of this proposal. We look forward to hearing from you.

Sincerely,

Eric Gradoia

MESICK ▪ COHEN ▪ WILSON ▪ BAKER ▪ ARCHITECTS, LLP

388 Broadway Albany, New York 12207 P: (518) 433-9394

MCWB Fee Proposal Worksheet **Date: 10/21/2016**

Project Number:

Project Name: Saratoga Springs Casino - Final Plaster Restoration Phase

Project Tasks #	Description	Staffing Positions:	Partner	Project Architect	Project Manager	Arch/Build Conservat.	Tech Staff	Draft Person
Historic Structure Report (HSR)								
1	Administration		0	0	0	0	0	0
2	Archival Research		0	0	0	0	0	0
3	Survey Architectural Fabric		0	0	0	0	0	0
4	Finishes Analysis		0	0	0	0	0	0
5	Conditions Assessment & Recommendations		0	0	0	0	0	0
6	Developemental History		0	0	0	0	0	0
7	Draft Report		0	0	0	0	0	0
8	Final Report		0	0	0	0	0	0
		HSR Totals	0	0	0	0	0	0
Measured Drawings/Pre-Design (MD/PD)								
1	Administration		0	0	0	0	0	0
2	Review Archival Information		0	0	0	0	0	0
3	Survey Architectural Fabric		0	0	0	0	0	0
4	Scan Building & Site		0	0	0	0	16	0
5	Drafting Building: Archives & Measurements		2	0	0	0	8	32
		MD/PD Totals	2	0	0	0	24	32
Ph 1 - Feasibility Study								
1	Administration		0	0	0	0	0	0
2	Review Archival Information		0	0	0	0	0	0
3	Survey Existing Conditions & Building Fabric		8	0	8	0	0	0
4	Code Analysis		0	0	0	0	0	0
5	Review Scope & Budget		0	0	0	0	0	0
6	Draft Report		0	0	0	0	0	0
7	Final Report		0	0	0	0	0	0
		Ph 1 Totals	8	0	8	0	0	0
Ph 2 - Schematic Design (SD)								
1	Administration		0	0	0	0	0	0
2	Coordination		0	0	0	0	0	0
3	Review Archival Information		0	0	0	0	0	0
4	Survey Existing Conditions & Building Fabric		0	0	0	0	0	0
5	Architectural Design		0	0	0	0	0	0
6	Schematic Drawings		0	0	0	0	0	0
7	Schematic 3D Models		0	0	0	0	0	0
8	Schematic Renderings		0	0	0	0	0	0
9	Format Drawings		0	0	0	0	0	0
		Ph 2 Totals	0	0	0	0	0	0
Ph 3 - Design Development (DD)								
1	Coordination		0	0	0	0	0	0
2	Base Drawings		0	0	0	0	0	40
3	Outline Specs		0	0	0	0	0	0
4	Meetings		0	0	0	0	0	0
5	Presentations		0	0	0	0	0	0
6	Cost Estimate		0	0	8	0	0	0
		Ph 3 Totals	0	0	8	0	0	40

Project Tasks #	Description	Staffing Positions:	Partner	Project Architect	Project Manager	Arch/Build Conservat.	Tech Staff	Draft Person
Ph 4 - Construction Documents (CD's)								
1	Administration		0	0	0	0	0	0
2	Coordination		0	0	0	0	0	0
3	Site Visits		0	0	0	0	0	0
4	Construction Documents		0	0	0	0	0	8
5	Specifications		0	0	48	0	0	0
6	CD Review		4	0	0	0	0	0
7	Formatting & Delivery		0	0	2	0	0	0
		Ph 4 Totals	4	0	50	0	0	8

Ph 5 - Bidding							
1	Administration	0	0	4	0	0	0
2	Coordination	0	0	4	0	0	0
3	Site Meetings	0	0	4	0	0	0
4	Bid Reviews	0	0	4	0	0	0
	Ph 5 Totals	0	0	16	0	0	0
Ph 6 - Construction Administration							
1	Kick-off Meeting	0	0	2	0	0	0
2	Coordination	0	0	2	0	0	0
3	RFI Responses	0	0	26	0	0	0
4	Submittal Reviews	0	0	26	0	0	0
5	Site Visits	0	0	30	0	0	0
6	Job Meeting/Phone Conferences	0	0	0	0	0	0
7	Meeting Minutes	0	0	20	0	0	0
8	Field Reports	0	0	10	0	0	0
9	Punch List Meeting	0	0	4	0	0	0
10	Closeout	0	0	8	0	0	0
	Ph 6 Totals	0	0	128	0	0	0
	Total Staffing Hours	14	0	210	0	24	80
	Staffing Hourly Rate	$170	$100	$100	$100	$76	$65

Task Subtotals							
$0	**HSR**	$0	$0	$0	$0	$0	$0
$4,244	**MD/PD**	$340	$0	$0	$0	$1,824	$2,080
$2,160	**Ph 1**	$1,360	$0	$800	$0	$0	$0
$0	**Ph 2**	$0	$0	$0	$0	$0	$0
$3,400	**Ph 3**	$0	$0	$800	$0	$0	$2,600
$6,200	**Ph 4**	$680	$0	$5,000	$0	$0	$520
$1,600	**Ph 5**	$0	$0	$1,600	$0	$0	$0
$12,800	**Ph 6**	$0	$0	$12,800	$0	$0	$0
	Staffing Subtotals	$2,380	$0	$21,000	$0	$1,824	$5,200

MCWB Fee Subtotal **$30,404**

Additional Services

COST ESTIMATE - NORTHERN PLASTERWORKS	**$500**

Reimbursable Expenses (estimated)

Travel by Automobile	Millage @	$0.56 per Mile	Qty	Cost
1 Trips to Site	40	$0.56	15	$ 336
2 Tolls	0	$0.00	0	$ -
3 Meals (per diem/person)	1	$15.00	10	$ 150
Travel by other				
1 Trips to Site	-			$0

Printing & Delivery (Estimated)		**BILLED AT COST PLUS 25%**
X Drawing Sets @ $25/set	$0	
X Spec Books @ $7/book	$0	
Courier	$0	

Total Reimbursables **$486**

Total Base Fee **$31,390**

Alternates

RENTAL OF SCISSOR LIFT FOR ONE DAY	**ALLOWANCE**	**$500**
PAINT ANALYSIS - ARCHITECTURAL CONSERVATION SERVICES	**ALTERNATE - ADD**	**$3,975**
MECHANICAL ENGINEER - CONFIRM ATTIC VENTILATION APPROACH BY CITY	**ALTERNATE - ADD**	**$9,500**

TOTAL = $35,865

City of Saratoga Springs, NY: *Risk and Safety Agreement for Professional Services*

(For Professional Services Licensed by the State of New York Office of Professions Education Department)

City Project Number: XXXXXX **City Project Name:** CASINO FINAL PLASTER REPAIRS **Prevailing Wage Project No.:** XXXXXX
City Department: DPW **Department Contact Person:** DEBBIE LABRECHE **City Ext.** 2616
Company Name: MESICK COHEN WILSON BAKER ARCHITECTS LLP
Company Address: 388 BROADWAY, ALBANY NY 12207
Company Telephone No.: 518-433-9394 **Company Fax No.:** 518-433-9397
Consultant Primary Contact for This Project: M JEFFREY BAKER **Title:** PARTNER

Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Consultant represents that it has all necessary governmental licenses to perform the services described herein.

The Consultant shall procure and maintain during the term of this contract, at the Consultant's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Consultant shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Consultant. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Consultant may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A–:VII" or better by A.M. Best (Current Rate Guide). If the Consultant fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the contract; (2) withholding any/all payment(s) due under this contract or any other contract it has with the vendor (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Consultant.

The City of Saratoga Springs requires the Consultant name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions Insurance:** One Million per Claim with Two Million Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Consultant to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Consultant acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Consultant is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** **prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Consultant utilizes a Sub-Consultant for any portion of the services outlined within the scope of its activities, the Sub-Consultant shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Consultant. All insurance required of the Sub-Consultant shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for the same coverage all those activities performed within its contracted activities for the contact as executed.

The Consultant, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Consultant or its employees or anyone for whom the Consultant is legally liable or Sub-Consultants. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance,

administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Consultant, as aforesaid.

The Consultant agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Consultant agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Consultant. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The Consultant will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Consultant's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Consultant and its staff are to be and shall remain an independent Consultant with respect to all services performed under this Agreement. The Consultant represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Consultant or other persons, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Consultant, its officers, agents, Consultants or employees shall in no way be the responsibility of the City; and the Consultant shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or sub-consultants are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, sub-consultant's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Consultant. If the City of Saratoga Springs exercises its rights pursuant to this part, the Consultant shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Consultant's service to the public or the City of Saratoga Springs' immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect. If the Consultant fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Consultant shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different vendor.

Consultant, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Consultant Signature: _____ **Date:** 10/26/16

ORIGINAL AGREEMENT

AGREEMENT BETWEEN
CITY OF SARATOGA SPRINGS, NY
AND
MESICK COHEN WILSON BAKER ARCHITECTS, LLP

This Agreement ("Agreement") is made by and between the **City of Saratoga Springs, NY** (the "City") with a place of business at 474 Broadway, Saratoga Springs, NY 12866, and **Mesick Cohen Wilson Baker Architects, LLC** (the "Consultant") with a place of business at **388 Broadway, Albany, NY 12207.**

WITNESSETH THAT:

WHEREAS, the City has requested a quotation for **building envelope design services of the Canfield Casino** and the Consultant has submitted a proposal in response to this request; and the Consultant and their Sub-consultant are trained and proficient in the fields of **architecture and mechanical engineering;**

NOW, THEREFORE, in consideration of the mutual promises, responsibilities and covenants set forth herein, the City and the Consultant hereby agree as follows:

1. SCOPE OF AGREEMENT

In response to a request for a pricing proposal requested by the City for **building envelope design services of the Canfield Casino,** the Consultant submitted proposals dated **May 5, 2014** and **June 10, 2014** (the "Proposals"), which are attached hereto as Exhibit A. The Consultant shall provide to the City the products and services set forth therein. The Consultant assumes full responsibility for the provision of the products and services made available in this Agreement. The Consultant shall be so liable even when the Consultant subcontracts the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City.

2. CONSULTANT RESPONSIBILITIES

The Consultant shall provide services as outlined in the proposals dated **May 5, 2014** and **June 10, 2014** as marked.

3. CONSULTANT DISCLOSURE

The requirements of New York State Finance Law Sections 8 and 163 regarding Consultant Disclosure are hereby incorporated into this Agreement.

4. FEES

The costs, fees and disbursements associated with the provision of products and services by the Consultant shall be determined in accordance with the terms and provisions of Exhibit A not to exceed **Twenty-one thousand nine-hundred and twenty-two dollars ($21,922.00),** a copy of which is annexed hereto and made a part hereof. No City employee, including the Project Manager named in Section 8 has the authority to request that the Consultant perform any additional work beyond the work authorized or described herein or to incur additional expenses above the amount set forth in Exhibit A of this Agreement.

5. TERM

The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. The Consultant and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Consultant at least ten (10) days prior to such termination date.

The City reserves the right to terminate this Agreement in the event it is found that either of the certifications filed by the Consultant in accordance with New York State Finance Law Section 139-k was intentionally false or intentionally incomplete. Upon such finding, the City may exercise its termination right by providing written notification to the Consultant in accordance with the provisions of Section 8 herein.

The City shall not incur any costs if it terminates this Agreement, other than those otherwise due to the Consultant for products delivered and services rendered by the Consultant pursuant to the terms and provisions of this Agreement at the time of such termination. Upon any termination, the Consultant shall only be entitled to compensation for products delivered and services rendered up to the date of termination.

In addition, in the event of any violation by the Consultant of any of the terms of this Agreement, the City may terminate the Agreement without notice and with compensation to the Consultant for fees and expenses rendered only to the date of termination. Any breach of any of the terms of this Agreement by the Consultant will result in immediate and irreparable injury to the City and will authorize recourse to injunction and/or other specific performance as well as to all other legal or equitable remedies to which the City may be entitled.

6. EFFECTIVE DATE

This Agreement shall have no force and effect until approved by the City Council of the City of Saratoga Springs, NY.

7. BILLING

The Consultant shall provide itemized statements monthly to be reviewed and approved by the City. Invoices must be submitted to: City of Saratoga Springs, NY, Attn. Purchasing Agent, 474 Broadway, Saratoga Springs, NY 12866. Payment by the City will be made in accordance with the State Finance Law, upon receipt of such statements and upon approval by the City. No City employee, including the Project Manager named in Section 8 has the authority to request that the Consultant perform any additional work beyond the work authorized or described herein or to incur additional expenses above the amount set forth in Exhibit A of this Agreement.

8. NOTICE

The **Commissioner of Public Works** is the project manager and shall represent the City in all matters affecting the delivery of products and services. The project manager for the Consultant is: **M. Jeffrey Baker, R.A., Partner.**

Any notice, request, demand, or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City:	Commissioner of Public Works City of Saratoga Springs 474 Broadway, Saratoga Springs, NY 12866
With a copy to:	Secretary to the City Council City of Saratoga Springs 474 Broadway, Saratoga Springs, NY 12866
To Consultant:	M. Jeffrey Baker, R.A., Partner Mesick Cohen Wilson Baker, LLC 388 Broadway Albany, NY 12207

Either party may designate another or further address by notice given in accordance herewith.

9. CONFIDENTIAL INFORMATION

In connection with the provision of products and/or services to the City by Consultant, the City may disclose to Consultant information that is proprietary or confidential information. Any and all City communications, records, documents, written, oral or electronic communication or other information of any kind shall be deemed and treated as confidential by the Consultant. The Consultant shall not copy, transmit, deliver or communicate in any way to any other person or entity any such communications and/or information without the prior written consent of the City. The Consultant agrees to use such confidential information solely for the purpose of performing services hereunder for the City.

The term "confidential information" does not include information that (i) is or becomes generally available to the public other than as a result of disclosure by the Consultant, (ii) is or becomes available to the Consultant on a non-confidential basis from sources other than the City, provided that such source is not bound by a written confidentiality agreement with the City, or (iii) was lawfully within the Consultant's possession prior to its being furnished to the Consultant by the City, provided that the source of such information was not bound by a written confidentiality agreement with the City, or (iv) is required under applicable law or by deposition, interrogatory, request or demand for information or documents, subpoena, investigative demand, court order or other similar legal process. In such cases the Consultant shall provide the City with written notice that such information is not deemed confidential. Such notice shall provide the City sufficient time to seek a protective order or other legal remedy.

All written confidential information (and all copies, extracts or other reproductions in whole or in part thereof) obtained by the Consultant from the City shall be returned to the City and have the status of City work papers (or, with the City's written permission, shall be destroyed and such destruction certified in writing to the City by an authorized Consultant representative supervising such destruction). Except as set forth herein, no confidential information shall be retained by the Consultant. The Consultant shall be permitted to retain one copy of internal memoranda and other documents, developed by the Consultant during the term of this Agreement, which contain or refer to confidential information, subject to the confidentiality provisions of this paragraph.

Nothing in this section shall be construed to alter the Consultant's responsibilities under any applicable State Law. Since monetary damages may not be a sufficient remedy with respect to any violation of this section, the City shall be entitled to specific performance and injunctive relief, in addition to any other remedy.

10. CITY PROPERTY

All information and materials received hereunder by the Consultant from the City are and shall remain the sole and exclusive property of the City and the Consultant shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Consultant.

All intellectual property, created by the Consultant hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. The Consultant hereby transfers and assigns to the City all proprietary and intellectual property rights in such property.

Effective upon their creation pursuant to Section 2 of this Agreement, the Consultant conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Consultant hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Consultant, its agents, employees, or subcontractors. Nothing herein shall preclude the Consultant from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Consultant's business.

The Consultant grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Consultant under this Agreement. Any written reports, opinions and advice rendered by the Consultant shall become the sole and exclusive property of the City, and the Consultant shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Consultant.

11. RETENTION OF RECORDS

The Consultant shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Consultant for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

12. CONFLICTS OF INTEREST

The Consultant represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

13. PUBLICITY

The Consultant shall not prepare or release, or cause to be prepared or released, any public notice or announcement concerning this Agreement or performance hereunder. Public notice or announcement includes, but is not limited to, notices published on or in connection with the Consultant's website. The Consultant shall not plan, conduct, or cause to be planned or conducted, or take part in, any news or other conference concerning this Agreement, or work performed pursuant to it, without the City's prior written approval. The Consultant shall not make public or publicize its relation with the City, nor use the City's name, without the City's prior written approval.

14. RELATIONSHIP

No staff member, officer, director or person employed by the Consultant in connection with this Agreement shall be considered or deemed to be an employee of the City of Saratoga Springs, NY or represent him or herself as an employee of the City of Saratoga Springs, NY.

15. INSURANCE

All insurance policies required under this Agreement shall be issued by insurance companies authorized to conduct business under the laws of the State of New York. They shall be written for the benefit of the City of Saratoga Springs, NY; its elected and/or appointed officials, officers, agents, employees and for the Consultant. Said policies shall be effective until all work required or contemplated by the Agreement has been completed. Policies expiring on a fixed date before completion of the Consultant's duties under this Agreement must be renewed not less than 30 days before such expiration date. No policy shall be changed by endorsement without the knowledge and the written consent of the City and, in particular, any notice of cancellation by the insurer shall not be effective until 30 days after the said notice is actually received by the City. Any notice addressed to the City shall be mailed via certified or registered mail to the address set forth herein. The Consultant acknowledges that failure to obtain such insurance on behalf of the City constitutes a material breach of contract and subjects it to liability for damages indemnification and all other legal remedies available to the City.

In the event the Consultant utilizes a subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Consultant. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory basis*** for all those activities performed within its contracted activities for the contact as executed.

Before commencing work under this Agreement, the Consultant shall furnish to the City a certificate of insurance naming: the City of Saratoga Springs, NY; its elected and/or appointed officials, officers, agents and employees as an additional insured on a primary and non-contributory basis. Failure to object to the contents of the certificate of insurance or the absence of same shall not be deemed a waiver of any and all rights held by the City. Such certificate shall be on forms acceptable to the City's Office of Risk and Safety Management showing that the Consultant has complied with these requirements. In addition, for policies expiring on a fixed date before completion of the Project, certificates showing renewal must be filed not less than 30 days before such expiration date.

It shall be an affirmative obligation of the Consultant to advise the City's Office of Risk and Safety at Fax No. 518.693.4070, e-mail Marilyn.Rivers@Saratoga-Springs.org or mail via Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement.

a. The Consultant shall procure and maintain during the term of this contract, at the Consultant's expense, the insurance policies listed in Part II with limits equal to or greater than the enumerated limits.

b. The Consultant shall be solely responsible for any self-insured retention or deductible losses under each of the required policies.

c. Every required policy, including any required endorsements and any umbrella / excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Consultant.

d. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage.

e. The Consultant may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form).

f. The Office of Risk & Safety Management must approve all insurance certificates.

g. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto.

h. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A–:VII" or better by A.M. Best (Current Rate Guide).

I. If the Consultant fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: immediate termination of the contract;

(1.) withholding any/all payment(s) due under this contract or any other contract it has with the vendor (common law set-off); OR

(2.) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Consultant.

Required Property and Casualty Insurance - Minimum coverage types and amounts:

- Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate
- Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles
- Excess Liability Insurance: Three Million Dollars per Occurrence Aggregate
- Professional Liability Insurance: One Million per Claims with Two Million Aggregate

Required Workers Compensation Insurance – Minimum coverage types and amounts:

- NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance

16. LIABILITY

The Consultant assumes all risks in the performance of all its activities authorized by this Agreement. The Consultant hereby covenants and agrees to defend, indemnify and hold harmless the City of Saratoga Springs, NY; its elected and/or appointed officials, officers, agents, employees and assigns against all liabilities, claims, suits, actions, judgments, costs, expenses, demands, losses, damage or injury, arising out of this agreement, of whatsoever kind and nature including death or injury to person, damage or loss of property, all attorneys' fees and other costs of investigating and defending against such claims, liabilities, losses, damages, expenses, accidents or occurrences. The Consultant shall be responsible for such liabilities that arise at any time prior to termination of this Agreement, whether direct or indirect, and whether caused or contributed to by the Consultant, its Consultants, subcontractors, agents, or employees. The Consultant's responsibility under this section shall not be limited to the required or available insurance coverage.

17. SAFETY

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or subcontractors are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Consultant.

If the City of Saratoga Springs exercises its rights pursuant to this part, the Consultant shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Consultant's service to the public or the City of Saratoga Springs' immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect.

If the Consultant fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Consultant shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a difference vendor.

18. FORCE MAJEURE

Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.

19. WAIVER

No failure or delay on the part of the City in exercising any right, power or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any such right, power or remedy shall preclude any other or further exercise thereof or the exercise of any other right, power or remedy. The remedies provided for herein are cumulative and are not exclusive of any remedies that may be available to any party at law or in equity or otherwise.

20. ENTIRE AGREEMENT

This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any

and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.

21. BINDING AGREEMENT

The covenants and agreements contained in this Agreement shall be binding upon the parties hereto and upon their respective executors, administrators, legal representatives, heirs, successors, distributees and assigns. The rights or obligations granted or allocated to the Consultant herein may not be assigned without the prior written consent of the City.

22. ASSIGNMENT

The Consultant shall not, without the prior written consent of the City, assign, transfer, convey, or otherwise dispose of this Agreement, or any part thereof, or of its right, title, or interest therein or its power to execute this Agreement or any amendment or modifications hereto to any other person, company, or corporation.

23. SEVERABILITY

In the event any provision of this Agreement is determined to be contrary to law or unenforceable for any reason whatsoever, such determination shall not in any way affect the validity or enforceability of the balance of this Agreement or any other term or condition hereof.

24. WAIVER OF IMMUNITY CLAUSE

Upon refusal of a representative of our firm, when called before a grand jury, to testify concerning any transaction or contract with the City of Saratoga Springs, NY or to sign a waiver of immunity against subsequent criminal prosecution or to answer any relevant question concerning such transactions or contracts: Such person, and any firm, partnership or corporation of which he is a member, partner, director or officer shall be disqualified from thereafter selling to or submitting bids to or receiving awards from or entering into any contracts with any municipal corporation or fire district, or any public department, agency or official thereof, for goods, work or services, for a period of five years after such refusal, and to provide also that; any and all contracts made with any municipal corporation or any public department, agency or official thereof, with any fire district or any agency or official thereof, by such person, and by any firm, partnership or corporation of which he is a member, partner, director or officer may be cancelled or terminated by the City without incurring any penalty or damages on account of such cancellation or termination, buy any monies owing by the City for goods delivered or work done prior to the cancellation or termination shall be paid.

25. NON-COLLUSIVE BIDDING CERTIFICATION: Section 103-d of General Municipal Law

By submission of this quotation, the Consultant and each person signing on behalf of any Consultant certifies, and, in case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief: The prices in this quotation have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Consultant or with any competitor; and unless otherwise required by law, the prices which have been quoted in this quotation have not been knowingly disclosed by the Consultant and will not knowingly be disclosed by the Consultant prior to opening, directly or indirectly, to any other Consultant or to any competitor; and no attempt has been made or will be made by the Consultant to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

26. APPENDICES

The Consultant, its subcontractors, vendors and agents shall comply with the terms of the following Appendices which are attached to this Agreement are incorporated by reference herein and which shall be made a part of this Agreement:

Appendix A: Vendor/Supplier Code of Conduct

The following are attached to this Agreement for reference purposes:

Exhibit A: **Proposals dated May 5, 2014 and June 10, 2014 (for the Building Envelope Design Services of the Canfield Casino)**

27. EXECUTION

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Consultant Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

CITY
Signature: _____
Date: 7/2/14
Print Name: Joanne D Yepsen
Title: Mayor

City Council Approval Date: 7/1/14

CONSULTANT
Signature: _____
Date: 6/24/14
Print Name: M. JEFFREY BAKER
Title: PARTNER

CORPORATE ACKNOWLEDGMENT

STATE OF NEW YORK)
) SS:
COUNTY OF Albany)

ON THIS 24th DAY OF June 2014 BEFORE ME PERSONALLY CAME M. Jeffrey Baker TO ME KNOWN, WHO BEING DULY SWORN, DID DEPOSE AND SAY THAT HE/SHE RESIDES IN New York, THAT HE/SHE IS ~~THE~~ a Partner OF ~~THE~~ Wilson Baker Architects, LLP, ~~THE CORPORATION DESCRIBED IN AND WHICH EXECUTED THE FOREGOING INSTRUMENT; THAT HE/SHE KNEW THE SEAL OF SAID CORPORATION; THAT THE SEAL AFFIXED TO SAID INSTRUMENT WAS SUCH CORPORATE SEAL; THAT IT WAS SO AFFIXED BY THE ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT HE/SHE SIGNED HIS NAME THERETO BY LIKE ORDER.~~

Cheryl George
NOTARY PUBLIC

CHERYL GEORGE
Notary Public, State of New York
No. 01GE6060051
Qualified in Albany County
Commission Expires June 11, 20 16

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/26/2016

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
Ten Eyck Group
1924 Western Avenue
Albany NY 12203

CONTACT NAME: Ten Eyck Group
PHONE (A/C, No, Ext): (518)464-0059 **FAX (A/C, No):** (518)456-7076
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Harleysville Worcester Ins Co	26182
INSURER B : Harleysville Insurance Co	23582
INSURER C : Travelers Casualty & Surety Co	31194
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Mesick, Cohen, Wilson, Baker Architects LLP
388 Broadway
Albany NY 12207

COVERAGES **CERTIFICATE NUMBER:** CL16102608822 **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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	X		BOP000000034590U	10/12/2016	10/12/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG EBL	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			BA000000034592U	10/12/2016	10/12/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP-Additional	$ 1,000,000 $ $ $ $
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	X		CMB000000042974U	10/12/2016	10/12/2017	EACH OCCURRENCE AGGREGATE 	$ 3,000,000 $ 3,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC000000042954U	10/12/2016	10/12/2017	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability			105245607	3/17/2016	3/17/2017	$2mil/$2mil ded $15,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
City of Saratoga Springs is included as an additional insured on a primary & noncontributory basis with respect to General Liability as per form #BOP7053. Additional Insured applies to Umbrella Liability as per form #CU7213. W The above statements apply if required by written contract. 30 Day Notice of Cancellation applies.

CERTIFICATE HOLDER
City of Saratoga Springs
Office of Risk and Safety
474 Broadway
Saratoga Springs, NY 12866

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
Charles Barnes/AMP

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Request for Certification of Sufficient Funds

RECEIVED
OCT 26 2016
COMMISSIONER OF FINANCE

Submittal Date: 10/26/2016

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council Approval, etc. (attach supporting documentation):

Vendor: Mesick Cohen Wilson Baker Architects, LLP ✓

Project:

Casino Rehab-Dining & Parlor Room Plaster

Plaster Investigation, Ph 2

Appropriation - Current Budget Expense Org/Object/Proj(s): H3537112 ✓ 52000 ✓ 1165 ✓

Amount Requested for Approval $35,865.00 ✓

Current Amount Available: $241,331.69 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____

[signature] 10/24/16

Department Head Signature **Date**

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michele D. Clark-Madigan 10/26/16

Commissioner of Finance **Approval Date**

City of Saratoga Springs, NY Contract

City Project Number: RFP-2016-33 City Project Name: Traffic Control Design & Engineering
City Department: Department of Public Safety Department Contact Person: Mark Benequista City Ext. 2473
Company Name: GPI/GREENMAN-PEDERSEN, INC, Peter Faith
Company Address: 80 Wolf Road, Suite 300, Albany, N.Y. 12205
Company Telephone No.: 518-453-9431 Company Fax No.: 518-453-9458
Vendor and/or Service Provider Primary Contact: Peter Faith Title: Director of Traffic Engineering
Primary Contact Email: pfaith@gpinet.com
Service to be Provided: Design services for letting, contract, and construction replacement of (2) traffic control signals at the intersection of Broadway at Circular Street/Ballston Avenue/W. Circular Street, and the intersection of Congress Street at Hamilton Street
Remit Name (If different from above):
Remit Address:

1. Scope of Agreement: In response to a request for a pricing proposal requested by the City for RFP-2016-33, the Vendor and/or Service Provider submitted proposals dated 10/11/2016 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.

2. Term of Agreement: The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by **within 6 weeks or less from contract signing, including City review time.** Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.

3. Terms of Payment: Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed $15,750.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.

4. Notice: Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of Public Safety is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Peter Faith Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

   To the City: Mayor/Commissioner of Public Safety, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

   With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

   To Vendor and/or Service Provider: GPI/Greenman-Pedersen, Inc

5. Conflicts of Interest: The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

6. City Property: All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. Retention of Records: The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or

Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. Independent Vendor and/or Service Provider Status: It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

9. Insurance: The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A–:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

   The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

   - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
   - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
   - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
   - **Professional Errors and Omissions:** One Million Dollars per Claim with Two Million Dollars Aggregate; AND
   - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

   It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** prior to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contact as executed.

10. Indemnification: The Vendor and/or Service Provider, to the fullest extent provided by law, shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. Americans with Disabilities Act: The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its

services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

12. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

13. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

    At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:
    - Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
    - Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
    - Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
    - Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
    - Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

    The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein.

    Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

14. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.

16. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
    a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
    b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
    c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

17. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).

18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.

19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes

of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.

21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.

22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.

23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.

24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.

25. **Modification:** This Agreement may be modified only by a writing signed by both parties.

26. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.
Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: _____ Date: 10/25/2016

Print Name: Peter Faith Title: Vice President

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Joanne Yepsen Title: Mayor City Council Approval Date: _____

Statement of Work/Detail Specifications
For
Traffic Control Signal Design & Engineering

INTENT

It is the intent of this specification to provide for the purchase of Traffic Control Signal Design & Engineering for the full replacement of two existing traffic signal systems. In comparing proposals, consideration will not be confined to price only. In comparing proposals, consideration will not be confined to price only. The successful bidder will be one whose product is judged to be of best quality. The City reserves the right to reject any or all bids or any part thereof, and to waive any minor technicalities. A contract will be awarded to the bidder submitting the lowest responsible bid meeting the requirements of this specification.

QUALIFICATIONS

New York State Licensed Qualified Engineering (Professional Traffic Operations Engineer) Consultants may submit proposals that can demonstrate having a minimum of 5(five) years experience providing the service required.

GENERAL

The specification herein states the minimum requirements of the City. All bids must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The City will consider as "irregular" or "non-responsive" any bid not prepared and submitted in accordance with the bid document and specification, or any bid lacking sufficient technical literature to enable the City to make a reasonable determination of compliance to the specification.

It shall be the bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification will cause the proposal to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section.

SCOPE OF WORK

The Consultant shall assemble and provide **two (2) copies, and one (1) digital copy** of the complete RFP packet required for the letting, contract, and construction replacement of two (2) noted Traffic control Signals located at the intersection of **Broadway at Circular Street/Ballston Avenue/ W. Circular Street**, and the intersection of **Congress Street at Hamilton Street**.

Proposal shall include and account for:

- Information gathering meetings with Traffic Maintenance and to determine design needs and desired city equipment specification requirements and special notes or information requirements. All information gathering meetings shall be arranged by the Consultant.

- All Base Map and Survey work required to develop detailed construction Site Plans that include:
  - Identify existing conditions
  - Identify city right-of-way
  - Identify existing above ground & below ground structures
  - Identify existing underground & overhead utilities

- Trees and other foliage
- Planned location & installation requirements for proposed traffic control signal equipment, raceways, and structures
- Phasing, operation, wiring diagrams, and detector tables required for the complete installation & operation of the Traffic Control Signal
- Maintenance & Protection of Traffic Plan

- Provide full construction cost estimates for a 2018 or 2019 construction year.
- All design work shall comply with the New York State Standard Sheets and Specifications, and Manual of Uniform Traffic Control Devices, and New York State Supplement unless otherwise stipulated by the City during informational meetings.
- The Consultant shall provide **one (1) draft copies of the complete Construction Documents to the City and provide ten (5) working days for review, prior to developing the final product.** The consultant shall meet with the City should there be any noted concerns prior to the final product generation.
- The final deliverable product shall be completed within six (6) weeks or less from contract signing, including City review time.

PROPOSAL

TOTAL PRICE QUOTE IN FIGURES: $ 15,750.00

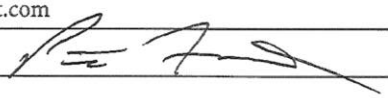
TOTAL PRICE QUOTE WRITTEN: Fifteen thousand seven hundred fifty dollars and zero cents

COMPANY NAME: GPI/Greenman-Pedersen, Inc.

ADDRESS: 80 Wolf Road, Suite 300

Albany (City) NY (State) 12205 (Zip) Phone No. (518) 453-9431

E-MAIL ADDRESS: pfaith@gpinet.com

AUTHORIZED SIGNATURE: 

PRINTED NAME: Peter Faith

TITLE: Director of Traffic Engineering DATE: 10/11/2016

Waiver of Immunity Clause

Upon refusal of a representative of our firm, when called before a grand jury to testify concerning any transaction or contract with the City of Saratoga Springs, New York, or to sign a waiver of immunity against subsequent criminal prosecution or to answer any relevant question concerning such transactions or contracts:

(a) Such person, and any firm, partnership or corporation of which he is a member, partner, director or officer shall be disqualified from thereafter selling to or submitting bids to or receiving awards from or entering into any contracts with any municipal corporation or fire district, or any public department, agency or official thereof, for goods, work or services, for a period of five years after such refusal, and to provide also that

(b) Any and all contracts made with any municipal corporation or any public department, agency or official thereof, with any fire district or any agency or official thereof, by such person, and by any firm, partnership or corporation of which he is a member, partner, director or officer may be cancelled or terminated by the City without incurring any penalty or damages on account of such cancellation or termination, but any monies owing by the City for goods delivered or work done prior to the cancellation or termination shall be paid.

Non-Collusive Bidding Certification

Required by Section 103(e) of State Finance Law

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and, in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his/her knowledge and belief:

(1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

(3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

A bid shall not be considered for award nor shall any award be made where (1), (2), (3) above have not been complied with; provided however, that if in any case the bidder(s) cannot make the foregoing certification, the bidder shall so state and shall furnish below a signed statement which sets forth in detail the reasons therefore:

Signature: _____ Print Name: Peter Faith

Title: Director of Traffic Engineering Date: 10/11/16

Company: GPI/Greenman-Pedersen, Inc. Address: 80 Wolf Road, Suite 300, Albany, NY 12205

Subscribed to under penalty of perjury under the laws of the State of New York, this 11th day of October, 2016 as the act and deed of said corporation of partnership.

Vendor/Supplier Code of Conduct

The City of Saratoga Springs is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from vendors/suppliers that the City conducts business with. The City requires that all vendors/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its' rights to terminate its' business relationship with vendors/suppliers. Vendors/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all vendors/suppliers meet the following standards:

- Legal: Vendors/suppliers and their subcontractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- The City expects vendors/suppliers to respect the City's rules and procedures.
- Conflict of Interest: The vendor/supplier represents and warrants that it has no conflict, actual or perceived, that would prevent it from doing business with the City of Saratoga Springs.
- Wages & Benefits: Vendors/suppliers will set working hours, wages, and NYS statutory benefits and overtime pay in compliance with all applicable laws and regulations. Where applicable, as defined by NYS Labor Law, the vendor/supplier must comply with prevailing wage rates.
- Health & Safety: Vendors/suppliers and their subcontractors shall provide workers with a safe and healthy work environment that complies with local, state and federal health and safety laws.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Working conditions: Vendors/suppliers must treat all workers with respect and dignity and provide them with a safe and healthy environment.
- Right to organize: Employees of the vendor/supplier should have the right to decide whether they want collective bargaining.
- Subcontractors: Vendors/suppliers shall ensure that subcontractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendors/suppliers shall comply with all applicable environmental laws and regulations. Vendors/suppliers shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

Vendor Acknowledgement

The undersigned vendor/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor/Supplier Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein.

Vendor/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: _____ Printed name: Peter Faith

Title: Director of Traffic Engineering Date: 10/11/16

Company Name: GPI/Greenman-Pedersen, Inc.

City of Saratoga Springs, NY: *Risk and Safety Agreement for Professional Services*

(For Professional Services Licensed by the State of New York Office of Professions Education Department)

Traffic Control Signal Design

City Project Number: 2016-33 **City Project Name:** & Eng. Services **Prevailing Wage Project No.:**
City Department: Accounts **Department Contact Person:** Stefanie Richards **City Ext.**
Company Name: GPI/Greenman-Pedersen, Inc.
Company Address: 80 Wolf Road, Suite 300, Albany, NY 12205
Company Telephone No.: 518.453.9431 **Company Fax No.:** 518.453.9458
Consultant Primary Contact for This Project: Peter Faith **Title:** Director of Traffic Engineering

Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Consultant represents that it has all necessary governmental licenses to perform the services described herein.

The Consultant shall procure and maintain during the term of this contract, at the Consultant's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Consultant shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Consultant. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Consultant may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A–:VII" or better by A.M. Best (Current Rate Guide). If the Consultant fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the contract; (2) withholding any/all payment(s) due under this contract or any other contract it has with the vendor (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Consultant.

The City of Saratoga Springs requires the Consultant name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate*;*
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions Insurance:** One Million per Claim with Two Million Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Consultant to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Consultant acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Consultant is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis*** **prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Consultant utilizes a Sub-Consultant for any portion of the services outlined within the scope of its activities, the Sub-Consultant shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Consultant. All insurance required of the Sub-Consultant shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for the same coverage all those activities performed within its contracted activities for the contact as executed.

The Consultant, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Consultant or its employees or anyone for whom the Consultant is legally liable or Sub-Consultants. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance,

administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Consultant, as aforesaid.

The Consultant agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Consultant agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Consultant. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The Consultant will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Consultant's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Consultant and its staff are to be and shall remain an independent Consultant with respect to all services performed under this Agreement. The Consultant represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Consultant or other persons, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Consultant, its officers, agents, Consultants or employees shall in no way be the responsibility of the City; and the Consultant shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or sub-consultants are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, sub-consultant's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Consultant. If the City of Saratoga Springs exercises its rights pursuant to this part, the Consultant shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Consultant's service to the public or the City of Saratoga Springs' immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect. If the Consultant fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this contract. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by the Consultant shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different vendor.

Consultant, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Consultant Signature: _____ **Date:** 10/11/16

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/11/2016

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
PG Genatt Group LLC
3333 NEW HYDE PARK RD
SUITE 409
NEW HYDE PARK NY 11042

CONTACT NAME: KARL HUCKE
PHONE (A/C, No, Ext): 516-869-8788 **FAX (A/C, No):** 1-516-706-2973
E-MAIL ADDRESS: mbuonomo@genattgrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : L.M. Insurance Corp. & Affiliates I	33600
INSURER B : Liberty Mutual Fire Insurance Co.	23035
INSURER C : Liberty Insurance Corp	42404
INSURER D : AGCS Marine Insurance Company	22837
INSURER E : Ironshore Indemnity Inc	23647
INSURER F :	

INSURED
GREENMAN
Greenman Pedersen, Inc.
325 West Main Street (Albany)
Babylon NY 11702

COVERAGES **CERTIFICATE NUMBER:** 528575872 **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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC			TB5Z11260851015	12/31/2015	12/31/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $300,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			AS2Z11260851265	12/31/2015	12/31/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			TH7Z11260851025	12/31/2015	12/31/2016	EACH OCCURRENCE AGGREGATE $	$10,000,000 $10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WA2Z1D260851255	12/31/2015	12/31/2016	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
D E	Property Professional Liability			MXI93055344 001546102	12/31/2015 6/30/2016	12/31/2016 6/30/2018	Valuable Papers Each Claim Aggregate	$150,000 $5,000,000 $10,000,000

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

WORKERS COMPENSATION NOT APPLICABLE IN MONOPOLISTIC STATES - OH, ND, WA, WV, WY FOREGOING PER POLICY FORM

RE: Traffic Control Signal Design and Engineering Services; RFP # 2016-33
City of Saratoga is included as additional insured as required by written contract. Additional Insured Status Encompasses General Liability, Automobile & Umbrella Coverage as required by written contract.
See Attached...

CERTIFICATE HOLDER

City of Saratoga Springs
474 Broadway
Saratoga Springs NY 12866

CANCELLATION 30 day notice applies

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: GREENMAN

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
PG Genatt Group LLC	Greenman Pedersen, Inc. 325 West Main Street (Albany) Babylon NY 11702
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Primary Insurance Status Encompasses General Liability, Automobile & Umbrella Coverage on a Primary and Non-Contributory Basis. Waiver of Subrogation Status Encompasses General Liability, Automobile, Umbrella and Workers Compensation Coverage as required by written contract.

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STATE OF NEW YORK
WORKER'S COMPENSATION BOARD

CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name and Address of Insured (Use street address only) GREENMAN PEDERSEN, INC 325 W MAIN ST BABYLON, NY 11702	1b. Business Telephone Number of Insured (631) 587-5060 1c. NYS Unemployment Insurance Employer Registration Number of Insured 6652238 1d. Federal Employer Identification Number of Insured or Social Security Number 11 2537074
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs, New York 474 Broadway Saratoga Springs, NY 12866	3a. Name of Insurance Carrier **The Guardian Life Insurance Company of America** 3b. Policy Number of entity listed in box "1a": 00923005 0000 3c. Policy effective period: 01/01/2016 to 01/01/2017

4. Policy Covers:

a. ☒ All of the employer's employees eligible under the New York Disability Benefits Law

b. ☐ Only the following class or classes of the employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed: 12/21/2015 By: Stuart J. Shaw

Stuart J. Shaw, FSA, MAAA

Telephone Number: 1-888-278-4542 Title: Vice President, Group Insurance

IMPORTANT: **If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.**
If box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 20 Park Street, Albany, New York 12207.

PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4b" of Part 1 has been checked)

State Of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed: By:

(Signature of NYS Workers' Compensation Board Employee)

Telephone Number: Title:

Please Note: *Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

DB-120.1 (5/06)

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability benefits under the New York State Disability Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2". *This Certificate is valid for the earlier of one year after this form is approved by the insurance carrier or its licensed agent, or the policy expiration date listed in box "3c".*

Please Note: Upon the cancellation of the disability benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability Benefits Law.

DISABILITY BENEFITS LAW

§220.Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article.