



# CITY OF SARATOGA SPRINGS

## City Council Meeting



August 4,  
2020

Zoom Meeting - Video Conference  
Register at [www.saratoga-springs.org](http://www.saratoga-springs.org)

PUBLIC HEARINGS BEGIN 6:55 P.M.

: P.H. - 2021-2026 Capital Program

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

**EXECUTIVE SESSION:**

### **CONSENT AGENDA**

1. Approval of 7-6-2020 Pre-Agenda Meeting Minutes
2. Approval of 7-7-2020 City Council Meeting Minutes
3. Approve Budget Transfers - Regular
4. Approve Budget Amendments - Regular (Increases)
5. Approve Budget Amendments - Insurance Reserve #6
6. Approve of Use of Insurance Reserve Resolution #6
7. Approve Payroll 7/24/20 \$452,761.81
8. Approve Payroll 7/31/20 \$506,289.21
9. Approve Warrant - 2020 20AUG1 \$356,146.06
10. Approve Warrant - 2020 20MWJUL3 \$228,251.35

### **MAYOR'S DEPARTMENT**

1. Proclamation: Saratoga Hospital's 125th Anniversary
2. Discussion and Vote: Support Saratoga County's Grant Application to the Capital District Trails Plan Implementation
3. Discussion and Vote: Revocable License for Use of City of Saratoga Springs Ice Rinks (Ice Rinks Agreement) Template with Updates Revised
4. Discussion and Vote: Authorization for the Mayor to Sign Contract with Postler & Jaeckle Corp for Ice Rink Chiller
5. Discussion and Vote: Authorization for the Mayor to Sign Printer Lease Agreement with National Business Technologies - Civil Service

6. Discussion and Vote: Authorization for the Mayor to Sign Printer Lease Agreement with National Business Technologies - Building/Planning
  7. Discussion and Vote: COVID-19 Emergency Housing Assistance Program
  8. Discussion and Vote: Template Memorandum of Understanding for COVID-19 Emergency Housing Assistance Program Participating Providers
  9. Announcement: Executive Order 203 NYS Police Reform and Reinvention Collaborative
  10. 2021-2026 Requested Capital Program - Materials for Public Hearing
- 

## **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Approval of Resolution to Appoint Marriage Officer
  2. Appointment: Commissioner of Deeds
  3. Discussion and Vote: Resolution to Extend Temporary Outdoor Seating Areas to October 5, 2020
  4. Award of Bid: Vernon Ice Rink Chiller Replacement to Postler and Jaeckle Corp.
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## **FINANCE DEPARTMENT**

1. Announcement: City and Community "Mask-up Saratoga" Campaign.
  2. Presentation: 2nd Quarter 2020 Financial Report
  3. Update: 2021 City Budget and City Finances
  4. Discussion: Budget Transfers - Contingency
  5. Discussion and Vote: Budget Transfers - Payroll for Unemployment
  6. Discussion and Vote: Budget Transfers - Payroll
  7. Discussion and Vote: Budget Amendments - Payroll
  8. Discussion and Vote: Standard Workday Resolution
  9. Discussion: Authorization for Mayor to Sign Agreement with Baker Public Relations for Saratoga Springs and Community Mask-Up Program
- 

## **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Change Order #3 with Bellamy Construction for Kaydeross Ave West and Nelson Ave Water Main Replacement.
  2. Discussion and Vote: Establish Title & Grade for Department of Public Works Dispatch Supervisor
  3. Discussion and Vote: Approval to Pay Invoice # INO1049446 in the Amount of \$2,348.02 to Ross Valve
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh
  2. Announcement: Saratoga Springs Preservation Foundation Award
  3. Announcement: Demonstrations in Saratoga Springs
- 

## **SUPERVISORS**

1. Matthew Veitch
  1. Reopening Committee Update
  2. Saratoga County Public Safety Facility Update
  3. Saratoga Casino Hotel Foundation

4. National Association of Counties Update
5. New York State Association of Counties Update

2. Tara Gaston

1. COVID-19 Update
2. NACo Updates
3. NYSAC Updates
4. Public Forum

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**ADJOURN**



July 6, 2020

**CITY OF SARATOGA SPRINGS**  
**City Council Pre-Agenda Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**9:30 AM**

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Robin Dalton, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Maire Masterson, Deputy Commissioner, Accounts  
Eileen Finneran, Deputy Commissioner, DPS  
  
Vince DeLeonardis, City Attorney

**EXCUSED:** Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 9:31 a.m.

**CONSENT AGENDA**

1. Approval of 4-7-2020 City Council Meeting Transcript
2. Budget Transfers – Regular
3. Budget Amendments – Regular (Increases)
4. Approve Payroll 6/19/20 \$482,109.32
5. Approve Payroll 6/26/20 \$468,415.76
6. Approve Warrant – 2020 20MWJUN2 \$48,265.31

No comments.

**MAYOR'S DEPARTMENT**

Announcement: Age-Friendly Survey for Saratoga County

No comments.

Appointments: Community Development Citizens Advisory Committee

No comments.

Discussion and Vote: Approval of the 2020 Recreation Summer Camp Personnel Hourly Wage Rates



Mayor Kelly advised the staffing for the camp has been re-organized for this year. The camp assistant director is set at \$20 per hour, camp counselors are set at \$14 per hour. Both positions are seasonal part time.

Discussion and Vote: Authorization for the City Council to Approve the Revised 2020 Standard Field Use Agreement, 2020 Saratoga Little League Field Use Agreement, 2020 Saratoga Miss Softball Field Use Agreement, and 2020 Saratoga/Wilton Youth Baseball Field Use Agreement

Mayor Kelly advised these agreements have been updated due to the reduced labor in DPW.

Discussion and Vote: Memorandum of Agreement Between the City of Saratoga Springs and the Capital District Transportation Authority Regarding Geyser Road and Route 50 Improvements

Mayor Kelly advised CDTA is moving forward to construct a new bus station on Geyser Road. CDTA will reimburse the City for the new infrastructure and will be responsible for the maintenance of the new infrastructure.

Discussion and Vote: Approval of Paper Street Conveyance and Authorization for Mayor to Sign Transfer Documents

No comments.

Mayor Kelly added 2 items to her agenda: Discussion and Vote: Deed for Sale of 289 Jefferson Street Unit 18 and Discussion and Vote: Deed for Sale of 289 Jefferson Street Unit 19.

## **ACCOUNTS DEPARTMENT**

Discussion and Vote: Accept Donation of Hand Sanitizer from Cooperstown Distillery

No comments.

Award of Bid: Extension of Bid HVAC Services to BPI Mechanical for Department of Public Safety

No comments.

Award of Bid: Extension of Bid Plumbing Services to BPI Mechanical for Department of Public Safety

No comments.

Appointment: Joy Kim to Board of Assessment Review

No comments.

Commissioner Franck advised he is adding an item to his agenda: Award of Bid for Surpass Chemical.

## **FINANCE DEPARTMENT**

Update: Finance Department – COVID-19 and City Finances

Commissioner Madigan advised she will provide a brief update. The City did receive 80% of the VLT money.

Discussion and Vote: Budget Amendments – Payroll

No comments.

Discussion and Vote: Budget Transfers – Contingency

Commissioner Madigan advised she is asking for this transfer to be able to bring back her deputy.

**PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor Authorization for Mayor to Sign Contract with Surpass Chemical Company, Inc. for Water Treatment Plant Chemicals

No comments.

Discussion and Vote: Approval to Accept Donation from Saratoga Miss Softball

No comments.

**PUBLIC SAFETY DEPARTMENT**

Announcement: Phase 4 Reopening

No comments.

Discussion and Vote: Authorization for Mayor to Sign Amendment with Axon

No comments.

Appointment: Complete Streets Advisory Committee

No comments.

Discussion and Vote: Accept Donation for the SSPD K-9 Unit

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract Extension with BPI Mechanical Services for HVAC Services

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract Extension with BPI Mechanical Services for Plumbing Services

No comments.

Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh

No comments.

Commissioner Dalton added an item to her agenda: Announcement: Community Conversation.

## **SUPERVISORS**

Mayor Kelly read the supervisors' agenda into the record as follows: Supervisor Veitch has one item – Saratoga County Reopening Committee Update; and Supervisor Gaston has COVID-19 Update and Board of Supervisors Update.

## **ADJOURN**

Mayor Kelly adjourned the meeting at 9:38 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



July 7, 2020

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**7:00 PM**

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**CONSENT AGENDA**

1. Approval of 4-7-2020 City Council Meeting Transcript
2. Approve Budget Transfers - Regular
3. Approve Budget Amendments – Regular (Increases)
4. Approve Payroll 6/19/20 \$482,109.32
5. Approve Payroll 6/26/20 \$468,415.76
6. Approve Payroll 7/03/20 \$569,048.88
7. Approve Warrant – 2020 20MWJUN2 \$48,865.31
8. Approve Warrant – 2020 20MWJUL1 \$60,727.12
9. Approve Warrant – 2020 20JUL1 \$1,804,493.13

**MAYOR'S DEPARTMENT**

1. Announcement: Age-Friendly Survey for Saratoga County
2. Appointments: Community Development Citizens Advisory Committee
3. Discussion and Vote: Approval of the 2020 Recreation Summer Camp Personnel Hourly Wage Rates
4. Discussion and Vote: Approval of the Revised 2020 Standard Field Use Agreement, 2020 Saratoga Little League Field Use Agreement, 2020 Saratoga Miss Softball Field Use Agreement, and 2020 Saratoga/Wilton Youth Baseball Field Use Agreement
5. Discussion and Vote: Memorandum of Agreement Between the City of Saratoga Springs and The Capital District Transportation Authority Regarding Geyser Road and Route 50 Improvements
6. Discussion and Vote: Approval of Paper Street Conveyance and Authorization for Mayor to Sign Transfer Document
7. Discussion and Vote: Authorization for Mayor to Sign Deed for Sale of Workforce Housing Unit at 289 Jefferson Street Unit 18
8. Discussion and Vote: Authorization for Mayor to Sign Deed for Sale of Workforce Housing Unit at 289 Jefferson Street Unit 19

**ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Accept Donation of Hand Sanitizer from Cooperstown Distillery
2. Award of Bid: Extension of Bid HVAC Services to BPI Mechanical for Department of Public Safety
3. Award of Bid: Extension of Bid Plumbing Services to BPI Mechanical for Department of Public Safety

4. Appointment: Joy King to Board of Assessment Review
5. Award of Bid: Sodium Hypochlorite to Surpass Chemical Co., Inc.

#### **FINANCE DEPARTMENT**

1. Discussion and Vote: Resolution: In Memoriam – Remijia A. Foy 1929 – 2020
2. Update: Finance Department – COVID-19 and City Finances
3. Discussion and Vote: Budget Amendments – Payroll
4. Discussion and Vote: Budget Transfers - Contingency

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Surpass Chemical Company, Inc. for Water Treatment Plant Chemicals
2. Discussion and Vote: Approval to Accept Donation from Saratoga Miss Softball

#### **PUBLIC SAFETY DEPARTMENT**

1. Announcement: Phase 4 Reopening
2. Announcement: Community Conversation
3. Discussion and Vote: Authorization for Mayor to Sign Amendment with Axon
4. Appointment: Complete Streets Advisory Committee
5. Discussion and Vote: Accept Donation for the SSPD K9 Unit
6. Discussion and Vote: Authorization for Mayor to Sign Contract Extension with BPI Mechanical Services for HVAC Services
7. Discussion and Vote: Authorization for Mayor to Sign Contract Extension with BPI Mechanical Services for Plumbing Services
8. Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh

#### **SUPERVISORS**

Matt Veitch

1. Saratoga County Reopening Committee Update

Tara Gaston

1. COVID-19 Update
2. Board of Supervisors Update

#### **ADJOURN**



July 7, 2020

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**7:00 PM**

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Robin Dalton, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Maire Masterson, Deputy Commissioner, Accounts  
Eileen Finneran, Deputy Commissioner, DPS  
  
Vincent DeLeonardis  
  
Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**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 Kelly called the meeting to order at 7:00 p.m.

**PUBLIC COMMENT**

**Mayor Kelly said the public comment period is limited to a total of 15 minutes and individuals are limited to two minutes.**

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

Darlene McGraw of Saratoga Springs stated she believes there should be better accountability in our City. Roads are damaged and there is a lack of care of our infrastructure.

Mayor Kelly closed the public comment period at 7:03 p.m.

**CONSENT AGENDA**

**Mayor Kelly moved and Commissioner Dalton seconded to approve the consent agenda as follows:**

1. Approval of 4-7-2020 City Council Meeting Transcript
2. Approve Budget Transfers - Regular
3. Approve Budget Amendments – Regular (Increases)
4. Approve Payroll 6/19/20 \$482,109.32
5. Approve Payroll 6/26/20 \$468,415.76
6. Approve Payroll 7/03/20 \$569,048.88
7. Approve Warrant – 2020 20MWJUN2 \$48,865.31
8. Approve Warrant – 2020 20MWJUL1 \$60,727.12
9. Approve Warrant – 2020 20JUL1 \$1,804,493.13

**Ayes – All**

## **MAYOR'S DEPARTMENT**

### Announcement: Age-Friendly Survey for Saratoga County

Mayor Kelly advised this survey is from AARP. The goal is to receive age friendly certification from the World Health Organization. The survey is open until September and can be found on the Saratoga County Public Health and City of Saratoga Springs Facebook pages.

### Appointments: Community Development Citizens Advisory Committee

Mayor Kelly advised she is re-appointing Rich Ferguson from 7/7/20 – 7/7/23; re-appointing Pamela Polacsek from 7/7/20 – 7/7/23; appointing Alberto Matos from 7/7/20 – 7/7/23; and appointing Ray Ruiz from 7/7/20 – 7/7/23.

### Discussion and Vote: Approval of the 2020 Recreation Summer Camp Personnel Hourly Wage Rates (20-156)

Mayor Kelly advised they are looking to set the camp assistant director at \$20 per hour and the camp counselors at \$14 per hour. Positions are seasonal/part time.

**Mayor Kelly moved and Commissioner Dalton seconded to approve the 2020 recreation summer camp personnel hourly wage rates.**

**Ayes – All**

### Discussion and Vote: Approval of the Revised 2020 Standard Field Use Agreement, 2020 Saratoga Little League Field Use Agreement, 2020 Saratoga Miss Softball Field Use Agreement, and 2020 Saratoga/Wilton Youth Baseball Field Use Agreement (20-157)

Mayor Kelly advised the license agreements have been updated due to the reduction in the Department of Public Works workforce and the New York State guidelines related to COVID-19.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the revised 2020 standard field use agreement, the 2020 Saratoga Little League Field Use Agreement, the 2020 Miss Saratoga Miss Softball Field Use Agreement, and the 2020 Saratoga/Wilton Youth Baseball Field Use agreement as included with this agenda.**

**Ayes – All**

### Discussion and Vote: Memorandum of Agreement Between the City of Saratoga Springs and The Capital District Transportation Authority Regarding Geyser Road and Route 50 Improvements (20-158)

Mayor Kelly stated CDTA is moving forward with constructing a new bus station on Geyser Road in support of the City's Geyser Road project. CDTA will reimburse the City for the construction of the new infrastructure and will be responsible for the maintenance of the new infrastructure.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the memorandum of agreement between the City of Saratoga Springs and the Capital District Transportation Authority regarding Geyser Road and Route 50 improvements as included with this agenda.**

**Ayes - All**

Discussion and Vote: Approval of Paper Street Conveyance and Authorization for Mayor to Sign Transfer Document (20-159)

Vince DeLeonardis, city attorney, advised there is no address associated with the paper street. This issue received unanimous approval from the Real Estate Committee recommending the City make the conveyance. The paper street is a 14-foot wide strip that runs between Steele Street and Crescent Street and is situated between Adams Street and Jackson Street. All abutting property owners were notified and will receive a portion of this paper street. Bella Home Builders will be picking up the cost for this paper street, survey, and deed work. The conveyance will ultimately be subject to the Planning Board approval as it is before that board for a subdivision. The price for conveyance is \$8,365.30.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the paper street conveyance and authorizes the mayor to sign transfer documents as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Deed for Sale of Workforce Housing Unit at 289 Jefferson Street Unit 18 (20-160)

Mayor Kelly advised her signature is required to authorize the sale of the workforce housing unit at 289 Jefferson Street unit 18. The purchaser has been income approved by City staff.

**Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign a deed for sale of workforce housing unit at 289 Jefferson Street unit 18 as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Deed for Sale of Workforce Housing Unit at 289 Jefferson Street Unit 19 (20-161)

Mayor Kelly advised the purchasers income has been approved by City staff.

**Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign a deed for sale of workforce housing unit at 289 Jefferson Street unit 19 as included with this agenda.**

**Ayes - All**

## **ACCOUNTS DEPARTMENT**

Discussion and Vote: Accept Donation of Hand Sanitizer from Cooperstown Distillery (20-162)

The City received another donation from Cooperstown Distillery of 50 – 64 oz. bottles of hand sanitizer. These bottles were distributed to departments within the City, Wesley, Senior Center, and Chamber of Commerce for downtown businesses use. Thank you again to Cooperstown Distillery.



**Commissioner Franck moved and Commissioner Dalton seconded to accept the donation of hand sanitizer from Cooperstown Distillery, a value of \$300.**

**Ayes – All**

Award of Bid: Extension of Bid HVAC Services to BPI Mechanical for Department of Public Safety (20-163)

**Commissioner Franck moved and Commissioner Dalton seconded to extend the bid for HVAC services to BPI Mechanical for the Department of Public Safety for an additional year under the same terms, conditions, and prices as in bid 2017-25.**

**Ayes - All**

Award of Bid: Extension of Bid Plumbing Services to BPI Mechanical for Department of Public Safety (20-164)

**Commissioner Franck moved and Commissioner Dalton seconded to extend the bid for plumbing services to BPI Mechanical for the Department of Public Safety for an additional year under the same terms, conditions, and prices as in bid 2017-13.**

**Ayes - All**

Appointment: Joy King to Board of Assessment Review

Commissioner Franck appointed Joy King to the Board of Assessment Review. Her term will run from October 1, 2020 through September 30, 2025.

Award of Bid: Sodium Hypochlorite to Surpass Chemical Co., Inc. (20-165)

**Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for Sodium Hypochlorite to Surpass Chemical Co., Inc. for the amount stated in bid number 2020-12.**

**Ayes - All**

## **FINANCE DEPARTMENT**

Discussion and Vote: Resolution: In Memoriam – Remijia A. Foy 1929 – 2020 (20-166)

Commissioner Madigan read the following resolution into the record:

A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS

IN MEMORIAM  
REMIJIA A. FOY 1929-2020

WHEREAS, Remigia A. Foy, native Saratogian, scholar, educator, and former Saratoga Springs Commissioner of Finance, died in Saratoga Springs on June 30, 2020; and

WHEREAS, Commissioner Foy served on this Council in two very different decades. When she first took office in the 1970s, Saratoga Springs was still a small city that transformed for a few weeks each summer. When she returned to office in 1990, the City had become a year-round center for tourism, business, industry, and the arts. Through all her years of service, she recognized the need to respond to our new-found progress, but she also understood the importance of preserving and protecting the history, tradition and character that make our city a special place; and

WHEREAS, she served at a time when the number of women seeking public office was small, and in doing so she inspired many others. Many of the policies and programs she worked to establish in the Finance Department are still relied on today, and her work will continue to benefit Saratoga Springs for many years to come.

NOW, THEREFORE, BE IT RESOLVED, that this City Council hereby honors the memory and the legacy of Commissioner Remigia A. Foy, and extends sympathy to her family.

**Commissioner Madigan moved and Commissioner Franck seconded to approve the resolution and memorandum, Remigia A. Foy, as included with this agenda.**

**Ayes - All**

Update: Finance Department – COVID-19 and City Finances

Commissioner Madigan reported COVID-19 cases have been steadily declining in New York and the governor has initiated a phased in reopening plan. The state has been divided into 10 regions and Saratoga Springs is in the Capital Region. The Capital Region is now eligible for phase 4 of the reopening plan. It will be months if not years before the economy re-establishes itself. From January to June, the City's reserves, assignments, and revenue collections have diminished and expenditures continue with the 2020 budget, which did not account for this. We absorbed this through May by using our fund balance and June was our breaking point. On June 30, 2020, the state released 80% (\$1.86 million) of the VLT money. We have stabilized the City's cash flow needs by obtaining a loan in the amount of \$6.3 million at an interest rate of 0.15% and must be repaid in June 2021. October 2020 we will have difficulties meeting payroll and warrant expenditures. Options to address the City's next cash shortfall include additional loans may be available, budget and deficiency notes, short-term bank loans, further expenditure cuts, employee negotiations, deferred raises, payment on a lag, retirements, and retirement incentives. There are several state programs that look promising.

The 2021 operating budget call letter went out and is included with the agenda. Reduction in revenue requires equal reduction in expenses. Revenue deficits for 2021 are projected to be about \$7.8 million. VLTs will remain a wild card, as casinos have not been allowed to open yet this year. We have reserves available that we will be using in the 2021 budget. Not much fund balance is expected to be available for use in the 2021 budget as we are using it to maintain our 2020 budget. A potential 5% tax increase has been considered. A tax increase of this amount would require an override of the property tax cap by a super majority Council vote. The total operating budget for 2021 is expected to be \$40.1 million.

Discussion and Vote: Budget Amendments – Payroll (20-167)

**Commissioner Madigan moved and Mayor Kelly seconded to approve the budget transfers – payroll as included with the agenda.**

**Ayes - All**

Discussion and Vote: Budget Transfers – Contingency (20-168)

Commissioner Madigan advised the transfer is for a deputy through the end of the year in the amount of \$40,000. The beginning balance in contingency is \$130,145.39 and following this approval there will be \$90,145.39 available. The deputy will be here on a part-time basis with no benefits.

**Commissioner Madigan moved and Commissioner Dalton seconded to approve the budget transfers – contingency as included with the agenda.**

**Ayes – 4**

**Nays – 1 (Commissioner Franck)**

**PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Contract with Surpass Chemical Company, Inc. for Water Treatment Plant Chemicals (20-169)

**Commissioner Scirocco moved and Commissioner Dalton seconded to authorize the mayor to sign a contract with Surpass Chemical Company, Inc. for sodium hypochlorite chemicals for the water treatment plant in the amount of \$34,120.**

**Ayes - All**

Discussion and Vote: Approval to Accept Donation from Saratoga Miss Softball (20-170)

Commissioner Scirocco advised Saratoga Miss Softball is donating a 24' x 12' x 60' double batting cage at Veteran's Memorial Park. The value of the donation is \$14,120.

**Commissioner Scirocco moved and Commissioner Franck seconded to accept the donation of \$14,120 for batting cages from Miss Softball.**

**Ayes - All**

## **PUBLIC SAFETY DEPARTMENT**

Announcement: Phase 4 Reopening

Commissioner Dalton advised phase 4 started last Wednesday. People are not complying with the governor's executive order to wear facemasks in public. The health risk is the number 1 concern. She constantly gets emails and phone calls complaining about the Police Department not enforcing the wearing of facemasks. The executive order does not give municipalities any enforcement measures to force people to wear a facemask. We cannot ticket them or fine them.

Mayor Kelly stated she agrees. She sees people wearing masks more in the daytime than at night.

Announcement: Community Conversation

Commissioner Dalton advised in response to the Black Lives Matter protest, they are holding a community conversation tomorrow evening at 5 p.m. via Zoom. They will discuss the future of the Police Department and answer any questions the public has about our Police Department and how we operate.

Discussion and Vote: Authorization for Mayor to Sign Amendment with Axon (20-171)

Commissioner Dalton stated this is for cameras in the interview rooms.

**Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign the amendment to the contract with Axon Enterprise, Inc.**

**Ayes - All**

Appointment: Complete Streets Advisory Committee

Commissioner Dalton appointed Erin Maziel to the Complete Streets Advisory Board. The term will expire 7/7/2022.

Discussion and Vote: Accept Donation for the SSPD K9 Unit (20-172)

Commissioner Dalton advised Holly Lucy Grande made a donation to our K9 Unit.

**Commissioner Dalton moved and Mayor Kelly seconded to accept the donation to our K9 Unit from Holly Lucy Grande in the amount of \$500.**

**Aye - All**

Discussion and Vote: Authorization for Mayor to Sign Contract Extension with BPI Mechanical Services for HVAC Services (20-173)

Commissioner Dalton advised this a contract extension for HVAC services for the Public Safety Department.

**Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign the contract extension with BPI Mechanical Services.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Contract Extension with BPI Mechanical Services for Plumbing Services (20-174)

Commissioner Dalton advised this is a contract extension for plumbing services for the Public Safety Department.

**Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign the contract extension with BPI Mechanical Services.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh (20-175)

Commissioner Dalton stated this agreement is for the repair and maintenance of 2 copiers in the Police Department.

**Commissioner Dalton moved and Commissioner Scirocco seconded to authorize the mayor to sign the lease agreement with Ricoh.**

**Ayes - All**

\*The Council took a break at 7:42 p.m.

The Council returned and resumed the meeting at 7:44 p.m.

**SUPERVISORS**

Matt Veitch

Saratoga County Reopening Committee Update

Supervisor Veitch reported they have met 2 times since the last City Council meeting. The cases of COVID-19 remained steady at the end of June and since phase 4 has started, they have seen a small spike in the number of cases. The Sheriff's Department has been receiving 50 – 60 calls per week regarding people not social distancing and not wearing masks. Todd Shimkus from the Chamber and Sheriff Zurlo made a short educational video on wearing masks and the issues surrounding it. The County is going to purchase masks to assist small businesses and the public in general. They too are trying to figure out ways to get people to wear masks.

Tara Gaston

COVID-19 Update

Supervisor Gaston reported there are 40 active cases in the County. The County and Saratoga Hospital have reached an agreement regarding the rapid testing. This will allow them to test, contact the patient, and trace much faster than they are now. The machine will provide results within 24 hours.

Board of Supervisors Update

Supervisor Gaston reported they will be starting in-person meetings again this month.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 7:53 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

07/31/2020 11:03  
u238

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgamdent

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	08	5 08/04/2020	BUDGET	CCM 080420	BUA TRANS-REG	1	1			
1	E3577164 54610			CITY CENTER AUTHORITY CS	REPAIRS & MAINTENANCE BUILDING		35,609.03	15,000.00	50,609.03	
	E -35-7-7160-4-54610 -				NEW BUILDING REQS-COVID-19		08/04/2020			
2	E3577162 52101			CITY CENTER AUTHORITY EQ	CAP BUILDING EQUIPMENT		5,000.00	-2,500.00	2,500.00	
	E -35-7-7160-2-52101 -				NEW BUILDING REQS-COVID-19		08/04/2020			
3	E3577162 52200			CITY CENTER AUTHORITY EQ	CAP OFFICE EQUIPMENT		10,000.00	-2,500.00	7,500.00	
	E -35-7-7160-2-52200 -				NEW BUILDING REQS-COVID-19		08/04/2020			
4	E3577164 54140			CITY CENTER AUTHORITY CS	JANITORIAL SUPPLIES		30,000.00	-5,000.00	25,000.00	
	E -35-7-7160-4-54140 -				NEW BUILDING REQS-COVID-19		08/04/2020			
5	E3577164 54201			CITY CENTER AUTHORITY CS	BUSINESS EXPENSE/SALES		30,000.00	-5,000.00	25,000.00	
	E -35-7-7160-4-54201 -				NEW BUILDING REQS-COVID-19		08/04/2020			
6	A3051414 54440			COMM OF ACCOUNTS CS	BOOKS PUBLICATIONS & SUBSCRITI		9,000.00	1,500.00	10,500.00	
	A -30-5-1410-4-54440 -				UPDATES CITY CODE BK 2020		08/04/2020			
7	A3051414 54120			COMM OF ACCOUNTS CS	POSTAGE		4,500.00	-500.00	4,000.00	
	A -30-5-1410-4-54120 -				UPDATES CITY CODE BK 2020		08/04/2020			
8	A3051414 54490			COMM OF ACCOUNTS CS	GENERAL ADVERTISING		9,000.00	-1,000.00	8,000.00	
	A -30-5-1410-4-54490 -				UPDATES CITY CODE BK 2020		08/04/2020			
9	A3031494 54720			COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		.00	263.00	263.00	
	A -30-3-1490-4-54720 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			
10	A3031624 54610			CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		24,702.36	-263.00	24,439.36	
	A -30-3-1620-4-54610 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			
11	A3031444 54670			CITY ENGINEER'S OFFICE CS	PHONES		1,350.00	1,000.00	2,350.00	
	A -30-3-1440-4-54670 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			
12	A3031444 54520			CITY ENGINEER'S OFFICE CS	GAS & OIL		4,000.00	-1,000.00	3,000.00	
	A -30-3-1440-4-54520 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			
13	A3031494 54670			COMM PUBLIC WORKS CS	PHONES		2,900.00	1,000.00	3,900.00	
	A -30-3-1490-4-54670 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			
14	A3031652 52300			CITY GARAGE EQ & CAPITAL OUT	MISCELLANEOUS EQUIPMENT		3,900.00	-1,000.00	2,900.00	
	A -30-3-1623-2-52300 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			
15	A3031494 54670			COMM PUBLIC WORKS CS	PHONES		2,900.00	1,500.00	4,400.00	
	A -30-3-1490-4-54670 -				FOR EXP ANTICIPATED THRU YR-END		08/04/2020			

07/31/2020 11:03  
u238

**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

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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	
2020	08	5 08/04/2020	BUDGET	CCM 080420	BUA TRANS-REG	1	1	
16	A3335012	52300	STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		10,000.00	-1,500.00	8,500.00
	A	-33-3-5010-2-52300	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
17	A3031654	54180	CITY GARAGE CS	OTHER SUPPLIES		9,300.51	700.00	10,000.51
	A	-30-3-1623-4-54180	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
18	A3335124	54490	HIGHWAY MISCELLANEOUS CS	GENERAL ADVERTISING		700.00	-700.00	.00
	A	-33-3-5111-4-54490	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
19	A3031654	54180	CITY GARAGE CS	OTHER SUPPLIES		9,300.51	2,300.00	11,600.51
	A	-30-3-1623-4-54180	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
20	A3537114	54180	PARK & CASINO CS	OTHER SUPPLIES		17,880.00	-2,300.00	15,580.00
	A	-35-3-7110-4-54180	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
23	A3335654	54180	OFF STREET PARKING CS	OTHER SUPPLIES		1,391.20	75.00	1,466.20
	A	-33-3-5650-4-54180	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
24	A3031624	54610	CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		24,702.36	-75.00	24,627.36
	A	-30-3-1620-4-54610	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
25	A3335654	54670	OFF STREET PARKING CS	PHONES		1,200.00	1,000.00	2,200.00
	A	-33-3-5650-4-54670	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
26	A3031624	54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV		10,325.00	-1,000.00	9,325.00
	A	-30-3-1620-4-54720	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
27	A3537114	54670	PARK & CASINO CS	PHONES		500.00	200.00	700.00
	A	-35-3-7110-4-54670	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
28	A3031444	54160	CITY ENGINEER'S OFFICE CS	UNIFORMS		200.00	-200.00	.00
	A	-30-3-1440-4-54160	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
29	A3537114	54670	PARK & CASINO CS	PHONES		500.00	120.00	620.00
	A	-35-3-7110-4-54670	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
30	A3031654	54160	CITY GARAGE CS	UNIFORMS		4,500.00	-120.00	4,380.00
	A	-30-3-1623-4-54160	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
31	A3537114	54670	PARK & CASINO CS	PHONES		500.00	144.00	644.00
	A	-35-3-7110-4-54670	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				
32	A3031624	54160	CITY HALL CS	UNIFORMS		1,200.00	-144.00	1,056.00
	A	-30-3-1620-4-54160	-	FOR EXP ANTICIPATED THRU YR-END 08/04/2020				

P 3  
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LN	ORG ACCOUNT	OBJECT PROJ	ORG 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	
2020	08	5 08/04/2020	BUDGET	CCM 080420	BUA TRANS-REG	1	1	
33	A3537224 54720 A -35-3-7113-4-54720		HIGH ROCK PARK		SERVICE CONTRACTS - PROF SERV	700.00	500.00	1,200.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
34	A3031444 54440 A -30-3-1440-4-54440		CITY ENGINEER'S OFFICE	CS	BOOKS PUBLICATIONS & SUBSCRIPT	600.00	-500.00	100.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
35	A3638194 54510 A -36-3-8185-4-54510		COMPOST FACILITY	CS	REPAIRS & MAINTENANCE VEHICLE	27,200.00	4,000.00	31,200.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
36	A3335014 54510 A -33-3-5010-4-54510		STREETS	CS	REPAIRS & MAINTENANCE VEHICLE	181,803.57	-4,000.00	177,803.57
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
37	F3638334 54520 F -36-3-8330-4-54520		WATER TREATMNET PLANT	CS	GAS & OIL	4,000.00	1,500.00	5,500.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
38	F3638334 54650 F -36-3-8330-4-54650		WATER TREATMNET PLANT	CS	UTILITIES	400,000.00	-1,500.00	398,500.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
39	F3638334 54670 F -36-3-8330-4-54670		WATER TREATMNET PLANT	CS	PHONES	4,000.00	1,500.00	5,500.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
40	F3638334 54650 F -36-3-8330-4-54650		WATER TREATMNET PLANT	CS	UTILITIES	400,000.00	-1,500.00	398,500.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
41	G3638124 54670 G -36-3-8120-4-54670		SEWER PUMPING	CS	PHONES	500.00	500.00	1,000.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
42	G3638124 54331 G -36-3-8120-4-54331		SEWER PUMPING	CS	REPAIRS & MAINTENANCE PUMPS	37,857.00	-500.00	37,357.00
					FOR EXP ANTICIPATED THRU YR-END 08/04/2020			
					** JOURNAL TOTAL		0.00	



07/31/2020 11:03  
u238

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4  
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CLERK: u238

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	8	5								
BUA	E3577164-54610	08/04/2020	TRANS-REG	BUDGET	CCM	080420	REPAIRS & MAINTENANCE BUILDING	5	15,000.00	
BUA	E3577162-52101	08/04/2020	TRANS-REG	BUDGET	CCM	080420	NEW BUILDING REQS-COVID-19	5		2,500.00
BUA	E3577162-52200	08/04/2020	TRANS-REG	BUDGET	CCM	080420	BUILDING EQUIPMENT	5		2,500.00
BUA	E3577164-54140	08/04/2020	TRANS-REG	BUDGET	CCM	080420	NEW BUILDING REQS-COVID-19	5		5,000.00
BUA	E3577164-54201	08/04/2020	TRANS-REG	BUDGET	CCM	080420	JANITORIAL SUPPLIES	5		5,000.00
BUA	A3051414-54440	08/04/2020	TRANS-REG	BUDGET	CCM	080420	NEW BUILDING REQS-COVID-19	5	1,500.00	
BUA	A3051414-54120	08/04/2020	TRANS-REG	BUDGET	CCM	080420	BUSINESS EXPENSE/SALES	5		500.00
BUA	A3051414-54490	08/04/2020	TRANS-REG	BUDGET	CCM	080420	NEW BUILDING REQS-COVID-19	5		1,000.00
BUA	A3031494-54720	08/04/2020	TRANS-REG	BUDGET	CCM	080420	BOOKS PUBLICATIONS & SUBSCRITI	5	263.00	
BUA	A3031624-54610	08/04/2020	TRANS-REG	BUDGET	CCM	080420	UPDATES CITY CODE BK 2020	5		263.00
BUA	A3031444-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	POSTAGE	5	1,000.00	
BUA	A3031444-54520	08/04/2020	TRANS-REG	BUDGET	CCM	080420	UPDATES CITY CODE BK 2020	5		1,000.00
BUA	A3031494-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	GENERAL ADVERTISING	5	1,000.00	
BUA	A3031652-52300	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END	5		1,000.00
BUA	A3031494-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	REPAIRS & MAINTENANCE BUILDING	5		1,000.00
BUA	A3335012-52300	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END	5		1,000.00
BUA	A3031654-54180	08/04/2020	TRANS-REG	BUDGET	CCM	080420	GAS & OIL	5	1,500.00	
BUA	A3335124-54490	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END	5		700.00
BUA	A3031654-54180	08/04/2020	TRANS-REG	BUDGET	CCM	080420	PHONES	5	700.00	
BUA	A3537114-54180	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END	5		2,300.00
BUA	A3335654-54180	08/04/2020	TRANS-REG	BUDGET	CCM	080420	MISCELLANEOUS EQUIPMENT	5		2,300.00
BUA	A3031624-54610	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END	5	75.00	
BUA	A3335654-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	REPAIRS & MAINTENANCE BUILDING	5		75.00
BUA	A3031624-54720	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END	5	1,000.00	
							OTHER SUPPLIES	5		1,000.00
							FOR EXP ANTICIPATED THRU YR-END	5		
							GENERAL ADVERTISING	5		
							FOR EXP ANTICIPATED THRU YR-END	5		
							OTHER SUPPLIES	5		
							FOR EXP ANTICIPATED THRU YR-END	5		
							MISCELLANEOUS EQUIPMENT	5		
							FOR EXP ANTICIPATED THRU YR-END	5		
							OTHER SUPPLIES	5		
							FOR EXP ANTICIPATED THRU YR-END	5		
							REPAIRS & MAINTENANCE BUILDING	5		
							FOR EXP ANTICIPATED THRU YR-END	5		
							PHONES	5		
							FOR EXP ANTICIPATED THRU YR-END	5		
							SERVICE CONTRACTS - PROF SERV	5		

07/31/2020 11:03  
u238

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5  
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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
BUA	A3537114-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END PHONES	5	200.00	
BUA	A3031444-54160	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END UNIFORMS	5		200.00
BUA	A3537114-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END PHONES	5	120.00	
BUA	A3031654-54160	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END UNIFORMS	5		120.00
BUA	A3537114-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END PHONES	5	144.00	
BUA	A3031624-54160	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END UNIFORMS	5		144.00
BUA	A3537224-54720	08/04/2020	TRANS-REG	BUDGET	CCM	080420	SERVICE CONTRACTS - PROF SERV	5	500.00	
BUA	A3031444-54440	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END BOOKS PUBLICATIONS & SUBSCRIPT	5		500.00
BUA	A3638194-54510	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5	4,000.00	
BUA	A3335014-54510	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5		4,000.00
BUA	F3638334-54520	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END GAS & OIL	5	1,500.00	
BUA	F3638334-54650	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END UTILITIES	5		1,500.00
BUA	F3638334-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END PHONES	5	1,500.00	
BUA	F3638334-54650	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END UTILITIES	5		1,500.00
BUA	G3638124-54670	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END PHONES	5	500.00	
BUA	G3638124-54331	08/04/2020	TRANS-REG	BUDGET	CCM	080420	FOR EXP ANTICIPATED THRU YR-END REPAIRS & MAINTENANCE PUMPS	5		500.00
JOURNAL 2020/08/5								TOTAL	.00	.00

07/31/2020 11:03  
u238

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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07/31/2020 11:01  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020 08	4	08/04/2020	BUDGET	CCM 080420	BUA AMEND-REG	1	2			
1	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE			-47,950.71	-194.16	-48,144.87	
	A	-10-3-0000-0-42701	-	REFUND FOR STS SUPPLIES			08/04/2020			
2	A3335014	54180	STREETS CS	OTHER SUPPLIES			62,941.87	194.16	63,136.03	
	A	-33-3-5010-4-54180	-	REFUND FOR STS SUPPLIES			08/04/2020			
3	A094	42651	DPS SALE OF PROP & COMP FOR SALE OF BIKES & OTHER GOODS	SALE OF BIKES & OTHER GOODS			-9,250.00	-23,216.50	-32,466.50	
	A	-09-4-0000-0-42651	-	REV RECD FOR SALE OF GOODS			08/04/2020			
4	A3143314	54961	TRAFFIC CONTROL CS	SIGNS & POSTS			18,500.00	23,216.50	41,716.50	
	A	-31-4-3310-4-54961	-	REV RECD FOR SALE OF GOODS			08/04/2020			
5	A094	42664	DPS SALE OF PROP & COMP FOR SALE OF VEHICLES DPS	SALE OF VEHICLES DPS			.00	-2,700.00	-2,700.00	
	A	-09-4-0000-0-42664	-	REV RECD FOR SALE OF GOODS			08/04/2020			
6	A3143314	54961	TRAFFIC CONTROL CS	SIGNS & POSTS			18,500.00	2,700.00	21,200.00	
	A	-31-4-3310-4-54961	-	REV RECD FOR SALE OF GOODS			08/04/2020			
7	A104	42715	DPS MISC LOACL SOURCES	DONATIONS DPS			-20,000.00	-500.00	-20,500.00	
	A	-10-4-0000-0-42715	-	DONATION FOR K-9 UNIT, GRANDE			08/04/2020			
8	A3143124	54990	POLICE DEPARTMENT CS	DONATIONS MOUNTED DIVISION			.00	500.00	500.00	
	A	-31-4-3120-4-54990	-	DONATION FOR K-9 UNIT, GRANDE			08/04/2020			
9	A104	42701	DPS MISC LOACL SOURCES	REFUND CURRENT YEAR EXPENSE			.00	-21,680.00	-21,680.00	
	A	-10-4-0000-0-42701	-	REFUND RECVD			08/04/2020			
10	A3143024	54720	PUBLIC SAFETY NETWORK CS	SERVICE CONTRACTS - PROF SERV			45,476.72	21,680.00	67,156.72	
	A	-31-4-3020-4-54720	-	REFUND RECVD			08/04/2020			
** JOURNAL TOTAL								0.00		

07/31/2020 11:01  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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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
2020 8 4	BUA A103-42701	08/04/2020	AMEND-REG	BUDGET	CCM	080420	REFUND CURRENT YEAR EXPENSE	5		194.16
	BUA A3335014-54180	08/04/2020	AMEND-REG	BUDGET	CCM	080420	REFUND FOR STS SUPPLIES	5	194.16	
	BUA A094-42651	08/04/2020	AMEND-REG	BUDGET	CCM	080420	OTHER SUPPLIES	5		23,216.50
	BUA A3143314-54961	08/04/2020	AMEND-REG	BUDGET	CCM	080420	REFUND FOR STS SUPPLIES	5	23,216.50	
	BUA A094-42664	08/04/2020	AMEND-REG	BUDGET	CCM	080420	SALE OF BIKES & OTHER GOODS	5		2,700.00
	BUA A3143314-54961	08/04/2020	AMEND-REG	BUDGET	CCM	080420	REV RECD FOR SALE OF GOODS	5	2,700.00	
	BUA A104-42715	08/04/2020	AMEND-REG	BUDGET	CCM	080420	SIGNS & POSTS	5		500.00
	BUA A3143124-54990	08/04/2020	AMEND-REG	BUDGET	CCM	080420	REV RECD FOR SALE OF GOODS	5	500.00	
	BUA A104-42701	08/04/2020	AMEND-REG	BUDGET	CCM	080420	SIGNS & POSTS	5		21,680.00
	BUA A3143024-54720	08/04/2020	AMEND-REG	BUDGET	CCM	080420	REV RECD FOR SALE OF GOODS	5	21,680.00	
							DONATIONS DPS	5		.00
							DONATION FOR K-9 UNIT, GRANDE	5		.00
							DONATIONS MOUNTED DIVISION	5		
							DONATION FOR K-9 UNIT, GRANDE	5		
							REFUND CURRENT YEAR EXPENSE	5		
							REFUND RECVD	5		
							SERVICE CONTRACTS - PROF SERV	5		
							REFUND RECVD	5		
									.00	.00
	BUA A-2960	08/04/2020	AMEND-REG	BUDGET	CCM	080420	APPROPRIATIONS			48,290.66
	BUA A-1510	08/04/2020	AMEND-REG	BUDGET	CCM	080420	ESTIMATED REVENUES		48,290.66	
							SYSTEM GENERATED ENTRIES TOTAL		48,290.66	48,290.66
							JOURNAL 2020/08/4 TOTAL		48,290.66	48,290.66

07/31/2020 11:01  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2020	8	4	08/04/2020				
A-1510					ESTIMATED REVENUES	48,290.66		
A-2960					APPROPRIATIONS			48,290.66
					FUND TOTAL	48,290.66		48,290.66

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

07/31/2020 10:58  
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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P**  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	08	2 08/04/2020	BUDGET	CCM 080420	BUA AMEND-INS6	1	2			
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-687,177.50	-25,000.00	-712,177.50	
	A	-01-2-0000-0-40511	-		INS RES RES #6-TRAV DD FEA9864	08/04/2020				
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		28,432.46	25,000.00	53,432.46	
	A	-30-3-1930-4-54775	-		INS RES RES #6-TRAV DD FEA9864	08/04/2020				
** JOURNAL TOTAL								0.00		

07/31/2020 10:58  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 8 2									
BUA A012-40511	08/04/2020	AMEND-INS6 BUDGET CCM 080420				USE OF RESTRICTED FUND BALANCE 5			25,000.00
						INS RES RES #6-TRAV DD FEA9864			
BUA A3031934-54775	08/04/2020	AMEND-INS6 BUDGET CCM 080420				SELF INSURANCE 5		25,000.00	
						INS RES RES #6-TRAV DD FEA9864			
								.00	.00
BUA A-2960	08/04/2020	AMEND-INS6 BUDGET CCM 080420				APPROPRIATIONS			25,000.00
BUA A-1510	08/04/2020	AMEND-INS6 BUDGET CCM 080420				ESTIMATED REVENUES		25,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		25,000.00	25,000.00
						JOURNAL 2020/08/2 TOTAL		25,000.00	25,000.00



07/31/2020 10:58  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2020	8	2	08/04/2020				
A-1510					ESTIMATED REVENUES	25,000.00		
A-2960					APPROPRIATIONS			25,000.00
					FUND TOTAL	25,000.00		25,000.00

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

**RESOLUTION**  
**(For Expenditure from the INSURANCE RESERVE FUND)**


WHEREAS, the City Council of the City of Saratoga Springs established the INSURANCE Reserve Fund on October 15, 2013 pursuant to New York State General Municipal Law § 6-n "to make expenditures for any loss, claim, action or judgment for which the City of Saratoga Springs is authorized or required to purchase or maintain insurance pursuant to said statute", and,

WHEREAS, certain property and casualty claims have been filed against the City, and said claims are below the City's property and casualty insurance deductible. Expenditures for said claims remain due and owing, and said claims are of a kind or type that may be lawfully paid from the City's INSURANCE Reserve Fund. The funds are needed to pay Twenty Five Thousand Dollars (\$25,000) in payment of the deductible for Travelers Claim FEA9864.


NOW, THEREFORE, BE IT RESOLVED, that payment of the above-mentioned expenditures not to exceed the amount of Twenty Five Thousand Dollars (\$25,000) is hereby approved as authorized as in accordance with the INSURANCE Reserve Fund to be placed in A3031934-54775.

Ayes: \_\_\_\_ Nays: \_\_\_\_

Dated: *August 4, 2020*

Director Risk and Safety Request/Date:  7/20/20

Commissioner of Accounts John P Franck Approval/Date:  7/20/20

City Attorney Approval/Date:  7/20/20

07/29/2020 12:55  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 3229

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180616	001 LABELLA ASSOCIATES P	1.00	0.00	0.00	1.00	9	NATURAL RESOURCE INVENTORY PER RFP
	190001	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	ARTICLE 7 NOT TO EXCEED
	190005	001 MORTON SALT, INC	1.00	1.00	0.00	0.00	0	COARSE ROCK SALT- \$50.50/TON SC18-P
	190009	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	LAND USE BOARD COUNSEL 1/1/19-12/31
	190390	001 CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	9	CRESCENT AVENUE CONNECTOR FEASIBILIT
	190670	001 GEORGE J. MARTIN & S	1.00	0.00	1.00	0.00	0	DPW DISPATCH BUILDING- ELECTRICAL T
	190768	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	TRAIL GRAPHIC MAPS- CITY WAYFINDING
	190844	001 MESICK COHEN WILSON	1.00	0.00	1.00	0.00	0	PLASTER REHAB CANFIELD CASINO ADDEND
	190882	001 IMAGE DATA, INC.	1.00	0.00	0.00	1.00	9	BOXING/LABELING SERVICES \$7.25/BOX
	190937	001 NYS INDUSTRIES FOR T	1.00	0.00	0.00	1.00	9	BUILDING DEPT. FILES PHASE 1-2019 FI
	190938	001 NYS INDUSTRIES FOR T	1.00	0.00	0.00	1.00	9	BUILDING DEPT. FILES PHASE 1-2020 FI
		001 NYS INDUSTRIES FOR T	1.00	0.00	0.00	1.00		BUILDING DEPT. FILES PHASE 1-2020 FI
	200006	001 ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	PEST MANAGEMENT SERVICES PER IFB 20
	200014	001 SCS ENGINEERS	1.00	0.00	0.00	1.00	8	LANDFILL O & M ADDENDUM TWO NOT TO
	200033	001 WALSH & WALSH LLP	1.00	0.00	1.00	0.00	0	BOND COUNSEL SERICES
	200034	001 VERIZON CONNECT NWF,	12.00	0.00	0.00	12.00	8	MONTHLY SERVICE CHARGES OGS PT66910
	200041	001 STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	PORTABLE TOLIET RENTALS
	200051	001 GARRETT W TRERISE	1.00	0.00	0.00	1.00	8	2020 INTERIOR & EXTERIOR PLANTING AN
	200055	001 PCC CONTRACTING	1.00	0.00	1.00	0.00	0	CASINO ATTIC ROOF REINFORCING NOT T
	200081	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET PHILLIP COSTELLO NOT
	200102	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JOHN NICHOLS NOT TO E
	200107	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY KYLE PHILLIPS
	200108	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY KYLE PHILLIPS NOT TO
	200130	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY GENE ELLIS NOT
	200152	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY GERALDINE DUMORTIER N
	200223	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	TIPPING AND HAULING PER RFP 2019-46

07/29/2020 12:55  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2  
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CLERK: u101 BATCH: 3229

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	200251	001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	LABOR AND EMPLOYMENT LEGAL SERVICES
		001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00		LABOR AND EMPLOYMENT LEGAL SERVICES
	200274	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	POLICE STATION RUG SERVICE
	200308	001 GENERAL CODE PUBLISH	1.00	0.00	0.00	1.00	8	PRINTING AND ELECTRONIC UPDATES TO C
	200317	001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	FLOWERS 2020 PER IFB 2018-48 CCA 2/1
	200321	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	ASPHALT/CONCRETE PER 20-PWAC-3R CRU
	200327	001 NYS INDUSTRIES FOR T	1.00	0.00	0.00	1.00	8	SCANNING OF PURCHASING RECORDS THUR
	200351	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	WALK OFF MATS, DUST MOPS LAUNDRY BAG
	200365	001 UPSTATE NY PLOW AND	1.00	0.00	0.00	1.00	8	Apparatus Services & Maintenance
	200375	001 GEORGE J. MARTIN & S	1.00	0.00	1.00	0.00	0	CHANGE ORDER ONE WELDING AND PAINT
	200392	001 INSCAPE	1.00	0.00	1.00	0.00	0	DELIVERY AND INSTALL COMMISSIONER &
	200394	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	200396	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	200412	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 15756121
	200446	001 MESICK COHEN WILSON	1.00	1.00	0.00	0.00	0	CANFIELD CASINO PLASTER REHAB DESIGN
		001 MESICK COHEN WILSON	1.00	0.00	1.00	0.00		CANFIELD CASINO PLASTER REHAB DESIGN
	200452	001 T-SHIRT GRAPHICS	1.00	0.00	1.00	0.00	0	100 3-PLY FACE MASKS AS PER QUOTE #S
	200455	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	NEW HIRE UNIFORM PER QUOTE 16043855
	200467	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	NEW RECRUIT EQUIPMENT
	200477	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE \$0.852/GALLON
	200478	001 KOESTER ASSOCIATES I	1.00	0.00	1.00	0.00	0	UV PUMP AS PER 2020-P-13049
	200482	001 VERMEER MID ATLANTIC	1.00	0.00	1.00	0.00	0	SCREEN-4" SQUARE (HG6000)

07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 3  
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CLERK: u101 BATCH: 3229

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										
7969	00000 ABSOLUTE PEST CO	179011 179011	200006	180275	20AUG1	145.00	.00	2,136.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: Y	DISC: .00		A3031654	54610	45.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:119331			A3537114	54720	60.00	1099:	
12 WADE ROAD	LATHAM NY 12110					A3537224	54720	40.00	1099:	
7534	00001 ADIRONDACK SECUR	179012 51166		180276	20AUG1	434.99	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3021692	52230	434.99	1099:	
ACCT 1200	DEPT 2000	DUE 08/04/2020	DESC:CITY SAR							
10 PETRA LANE	ALBANY NY 12205									
7534	00001 ADIRONDACK SECUR	179013 51152		180277	20AUG1	700.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3051414	54573	700.00	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2020	DESC:city sar							
10 PETRA LANE	ALBANY NY 12205									
7534	00001 ADIRONDACK SECUR	179014 51180		180278	20AUG1	944.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143414	54610	944.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:CITY SAR							
10 PETRA LANE	ALBANY NY 12205									
23	00000 ADIRONDACK TWO W	179015 172100		180279	20AUG1	243.50	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3335014	54510	243.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:7/9/2020							
P O BOX 1366	SOUTH GLENS FALLS NY 12803									
2785	00001 ADIRONDACK TIRE	179016 179016		180280	20AUG1	2,613.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3335014	54510	880.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:S1100			A3537114	54510	89.00	1099:	
240 WASHINGTON STREET	SARATOGA SPRINGS NY 12866					A3638564	54510	822.00	1099:	
						F3638354	54510	822.00	1099:	
8464	00000 ADMIRAL PRINTING	179017 971		180281	20AUG1	206.50	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143014	54110	206.50	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:S0005							

VENDOR		REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
13-08 43RD AVE. 1ST FLR. LONG ISLAND CITY NY 11101													
6296	00000	JUSTIN AHIGIAN	179018	179018		180282	20AUG1	102.38		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 A3143124 54160 102.38 1099:													
ACCT 1200 DEPT 4000 DUE 08/04/2020 DESC:CLOTHING REIMB													
SSPD SARATOGA SPRINGS NY 12866													
31	00001	ALLERDICE BUILDI	179019	2007-155430		180283	20AUG1	26.48		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 A3567154 54180 26.48 1099:													
ACCT 1200 DEPT 6000 DUE 08/04/2020 DESC:2996													
41 WALWORTH STREET SARATOGA SPRINGS NY 12866													
31	00001	ALLERDICE BUILDI	179020	2007-161625		180284	20AUG1	30.90		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 A3567154 54180 30.90 1099:													
ACCT 1200 DEPT 6000 DUE 08/04/2020 DESC:2007-161698													
41 WALWORTH STREET SARATOGA SPRINGS NY 12866													
31	00001	ALLERDICE BUILDI	179021	2006-116757		180285	20AUG1	69.66		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: Y DISC: .00 E3577164 54140 69.66 1099:													
ACCT 1200 DEPT 7000 DUE 08/04/2020 DESC:2007-156923													
41 WALWORTH STREET SARATOGA SPRINGS NY 12866													
2048	00001	ALLERDICE DOOR,G	179022	2007-150653		180286	20AUG1	114.00		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: Y DISC: .00 E3577164 54610 114.00 1099:													
ACCT 1200 DEPT 7000 DUE 08/04/2020 DESC:662													
120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866													
33	00002	TRAK EQUIPMENT R	179023	103298		180287	20AUG1	165.15		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 A3638564 54520 42.15 1099:													
ACCT 1200 DEPT 3000 DUE 08/04/2020 DESC:103485 A3031494 54720 123.00 1099:													
221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866													
8108	00000	BOBCAT OF GLOVER	179024	2227		180288	20AUG1	804.00		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 A3335014 54510 804.00 1099:													
ACCT 1200 DEPT 3000 DUE 08/04/2020 DESC:BM5318STR													
2053 STATE HIGHWAY 29 JOHSNTOWN NY 12095													

P 5  
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## NEW INVOICES

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VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
417	00001	CASELLA WASTE SE	179032 2205749	200223	180296	20AUG1	1,918.90		.00	45,964.90		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3638184	54521		1,498.90	1099:	
ACCT 1200 DEPT 3000 DUE 08/04/2020 DESC:28-34321 0							A3638184	54700		420.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372												
2948	00001	CDW GOVERNMENT I	179033 ZJC4722		180297	20AUG1	50.82		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3143022	52230		50.82	1099:	
ACCT 1200 DEPT 4000 DUE 08/04/2020 DESC:6731216												
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515												
2948	00001	CDW GOVERNMENT I	179034 179034		180298	20AUG1	105.99		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3021692	52230		105.99	1099:	
ACCT 1200 DEPT 2000 DUE 08/04/2020 DESC:6731216												
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515												
2948	00001	CDW GOVERNMENT I	179035 ZKW3441		180299	20AUG1	145.04		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3021694	54110		145.04	1099:	
ACCT 1200 DEPT 2000 DUE 08/04/2020 DESC:6731216												
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515												
5853	00000	CONFIDATA	179036 70709		180300	20AUG1	50.00		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3143124	54110		50.00	1099:	
ACCT 1200 DEPT 4000 DUE 08/04/2020 DESC:SARAPOLICE												
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353												
5853	00000	CONFIDATA	179037 70710		180301	20AUG1	50.00		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3021314	54110		50.00	1099:	
ACCT 1200 DEPT 2000 DUE 08/04/2020 DESC:SARAFINANC												
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353												
152	00000	CREIGHTON MANNIN	179038 119089#7	190390	180302	20AUG1	4,557.40		.00	4,049.90		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							H3043012	52000 1247		4,557.40	1099:7	
ACCT 1200 DEPT 1000 DUE 08/04/2020 DESC:119089												
2 WINNERS CIRCLE ALBANY NY 12205												



NEW INVOICES

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07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
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P 8  
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CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1	00001 COMMISSIONER OF	179047 8/17/2020		180313	20AUG1	1,439.51	.00	.00		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 08/04/2020 DESC:010007 CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866						E3577164 54650	1,439.51	1099:	
5340	00000 CHARLES FISCHER	179048 179048		180314	20AUG1	44.95	.00	.00		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/04/2020 DESC:C LOTHING REIMB S S P D SARATOGA SPRINGS NY 12866						A3143124 54160	44.95	1099:	
4899	00000 FITZGERALD MORRI	179049 72992	190001	180315	20AUG1	561.00	.00	8,761.00		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 08/04/2020 DESC:72993 P.O. BOX 2017 GLENS FALLS NY 12801						A3051354 54720	561.00	1099:7	
198	00000 GALLS, LLC	179050 179050	200412	180316	20AUG1	270.00	.00	390.00		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/04/2020 DESC:1001581618 P.O. BOX 71628 CHICAGO IL 60694-1628						A3143124 54160	270.00	1099:	
198	00000 GALLS, LLC	179051 179051	200455	180317	20AUG1	647.59	.00	373.73		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/04/2020 DESC:1001581618 P.O. BOX 71628 CHICAGO IL 60694-1628						A3143124 54160	647.59	1099:	
190	00000 GENERAL CODE PUB	179052 PG000022326	200308	180318	20AUG1	962.78	.00	594.22		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 08/04/2020 DESC:SA0110 781 ELMGROVE ROAD ROCHESTER NY 14624						A3051414 54440	962.78	1099:	
8326	00000 GEORGE J. MARTIN	179053 16407	190670	180319	20AUG1	16.39	.00	.00		
	CASH A 2020/08 INV 07/28/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 3000 DUE 08/04/2020 DESC:6645 164 COLUMBIA TURNPIKE, SUITE B RENSSELAER NY 12144						H3031652 52000 1233	16.39	1099:	

P 9  
apinvent

## NEW INVOICES

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07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 10  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5222	00000 JESSICA HAYES	179061 179061		180327	20AUG1	69.39	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143034 54160	69.39	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY 12866									
6100	00001 HENRY SCHEIN, IN	179062 79771532	200394	180328	20AUG1	971.55	.00	2,244.19		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143414 54150	971.55	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:79840992							
P.O. BOX 371952	PITTSBURGH PA 15250-7952									
6640	00000 JENNA HILTZ	179064 179064		180330	20AUG1	44.98	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143124 54160	44.98	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:CLOTHING REIMB							
SSPD	SARATOGA SPRINGS NY 12866									
205	00001 HIRAM HOLLOW REG	179065 685036		180331	20AUG1	140.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3031494 54720	140.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:90-00047 2							
P.O. BOX 1372	WILLISTON VT 05495-1372									
6462	00000 JOHN HIRLIMAN	179066 179066		180332	20AUG1	380.38	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3567152 52500	45.99	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2020	DESC:CAMP REIMB				A3567154 54180	334.39	1099:	
PAYROLL	SARATOGA SPRINGS NY 12866									
7831	00000 H L GAGE SALES I	179067 01P21133		180333	20AUG1	284.64	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3638564 54510	284.64	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:11534							
PO BOX 5170	ALBANY NY 12205-0170									
2439	00006 HOME DEPOT/MAINT	179068 179068		180334	20AUG1	394.53	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3335014 54180	61.61	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:6035322504016258				A3335014 54180	105.32	1099:	
DEPT. 32-2504016258	PO BOX 78047 PHOENIX AZ 85062-8047						A3567144 54180 3000	227.60	1099:	

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
513	00002 LEGAL AID SOCIET	179084 APR-JUN 2020		180350	20AUG1	2,439.30		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			Y3618654	54934	468	2,439.30	1099:
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:2019 CDBG								
95 CENTRAL AVENUE ALBANY NY 12206											
898	00000 THE LA GROUP PC	179086 13	190768	180352	20AUG1	455.00		.00	10,441.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3517142	52000	1251	455.00	1099:
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:MAPS								
40 LONG ALLEY SARATOGA SPRINGS NY 12866											
6200	00002 LEXISNEXIS	179087 179087		180353	20AUG1	174.00		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3011424	54440		174.00	1099:
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:42532P5K7								
PO BOX 933 DAYTON OH 45401											
6188	00000 LLV OFFICE CONCE	179088 INV5199	200392	180354	20AUG1	575.00		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143014	54720		575.00	1099:
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:7/14/2020								
29 CHURCH STREET SARATOGA SPRINGS NY 12866											
8606	00000 BRIAN MELICK	179090 179090		180356	20AUG1	1,200.00		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3567154	54500		1,200.00	1099:
ACCT 1200	DEPT 6000	DUE 08/04/2020	DESC:CAMP DANCE								
1325 ACQUETUCK ROAD RAVENA NY 12143											
5250	00000 MESICK COHEN WIL	179091 1936-05	190844	180357	20AUG1	5,710.00		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3537112	52000	1165	5,710.00	1099:
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:ADDENDUM TWO								
388 BROADWAY ALBANY NY 12207											
5250	00000 MESICK COHEN WIL	179092 1936-05B	200446	180358	20AUG1	3,448.00		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3537112	52000	1165	3,448.00	1099:
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:ADDENDUM FOUR								
388 BROADWAY ALBANY NY 12207											

07/29/2020 12:55  
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CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 14  
apinvent

CLERK: u101 BATCH: 3229

## NEW INVOICES

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07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 16  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6960	00001 MORTON SALT, INC	179108 5401993384	190005	180374	20AUG1	5,561.06	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3335014 54400	5,561.06	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:5379818							
DEPT. CH 19973	PALATINE IL	60055-9973								
8608	00000 AVA MUELLER	179109 179109		180375	20AUG1	500.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:CASINO REIMB							
55 PLEASANT ST. APT. 1W	BALLSTON SPA NY	12020								
6512	00000 NATIONAL BUSINES	179110 68766460		180376	20AUG1	149.04	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3021314 54740	149.04	1099:	
ACCT 1200	DEPT 2000	DUE 08/04/2020	DESC:1232537							
PO BOX 41602	PHILADELPHIA PA	19101-1602								
296	00000 NEW YORK FIRE &	179111 44984		180377	20AUG1	95.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143414 54610	95.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:7/1/2020							
4 GF TECHNICAL & INDUSTRY PARK	GLENS FALLS NY	12801-3802								
296	00000 NEW YORK FIRE &	179112 45177		180378	20AUG1	400.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: Y	DISC: .00			E3577164 54522	400.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2020	DESC:7/9/2020							
4 GF TECHNICAL & INDUSTRY PARK	GLENS FALLS NY	12801-3802								
309	00001 NEWMAN SIGNS	179113 TRFINV022813		180379	20AUG1	566.83	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143314 54961	566.83	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:SAR-03-004							
P O BOX 1728	JAMESTOWN ND	58402-1728								
117	00001 NORTRAX EQUIPMEN	179114 2008072		180380	20AUG1	393.98	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3335014 54510	393.98	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:39419							
24765 NETWORK PLACE	CHICAGO IL	60673-1247								

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8613	00000 NYS ASSOC. OF MA	179115 179115		180381	20AUG1	750.00		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: Y	DISC: .00			E 2615		750.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2020	DESC:CITY CENTER REFUND								
ATTN: ANNA RASKOSKIE PO BOX 161 CHITTENANGO NY 13037											
308	00001 NYS INDUSTRIES F	179117 857331	190937	180383	20AUG1	13,271.47		.00	.12		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3031492	52000 1141	13,271.47	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:19472								
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203											
308	00001 NYS INDUSTRIES F	179118 869731	190938	180384	20AUG1	13,481.53		.00	17,722.95		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3031492	52000 1141	13,481.53	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:19472								
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203											
308	00001 NYS INDUSTRIES F	179119 874030	190938	180385	20AUG1	16,349.52		.00	17,722.95		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3031492	52000 1141	16,349.52	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:19472								
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203											
308	00001 NYS INDUSTRIES F	179120 874025	200327	180386	20AUG1	16,476.10		.00	9,923.90		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			H3031492	52000 1141	16,476.10	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2020	DESC:869785								
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203											
7721	00000 SOLAR MISSION II	179121 10254-035		180387	20AUG1	43,152.46		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3021314	54650	43,152.46	1099:	
ACCT 1200	DEPT 2000	DUE 08/04/2020	DESC:1064								
230 PARK AVE., STE. 845 ATTN: ACCOUNTS RECEIVABLE NEW YORK NY 10169											
6625	00002 OPUS INSPECTION,	179122 GLV006593		180388	20AUG1	174.40		.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143314	54390	174.40	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:7075554								
98 NIVER ST. COHOES NY 12047											

07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 18  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	179123 179123	200321	180389	20AUG1	1,818.59	.00	43,656.80		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3335014	54100	1,818.59	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:19018							
269	BALLARD ROAD	WILTON NY 12831								
1572	00000 NORTHCO PRODUCTS	179124 55395		180391	20AUG1	135.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3113624	54110	45.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:6/30/2020			A3618684	54740	45.00	1099:	
1612	NY RT. 7	TROY NY 12180				A3031444	54190	45.00	1099:	
6484	00000 PCC CONTRACTING	179125 1	200055	180392	20AUG1	34,989.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		H3537112	52000 1165	34,989.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:CASINO ATTIC ROOF							
1861	CHRISLER AVENUE	SCHENECTADY NY 12303								
1816	00000 PEACHTREE DATA,	179126 P160373		180393	20AUG1	130.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		F3638314	54180	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:CIT008							
2905	PREMIERE PARKWAY SUITE 200	DULUTH GA 30097-5240								
6458	00000 RAIN OR SHINE TE	179127 0014655		180394	20AUG1	1,499.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3567152	52500	1,499.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2020	DESC:004735							
167	WALL STREET	GRANGERVILLE NY 12871								
8615	00000 REAL BARK MULCH	179128 125116		180395	20AUG1	295.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143124	54970	295.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:7/23/2020							
1380	TOWPATH RD.	FORT EDWARD NY 12828								
5812	00001 REBUILDING TOGET	179129 179129		180396	20AUG1	4,131.38	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		Y3618664	54493 470	4,131.38	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:CDBG							
132	MILTON AVE	BALLSTON SPA NY 12020								



VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6071	00001	RICK RAGS	179130 50626		180397	20AUG1	290.00		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							F3638354	54180		290.00	1099:	
ACCT 1200 DEPT 3000 DUE 08/04/2020 DESC:7/8/2020												
P.O. BOX 30 CANASTOTA NY 13032												
804	00001	S & S WORLDWIDE	179131 IN100551794		180398	20AUG1	41.06		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3567174	54173		41.06	1099:	
ACCT 1200 DEPT 6000 DUE 08/04/2020 DESC:309169												
ACCOUNTS RECEIVABLE P O BOX 845825 BOSTON MA 02284-5825												
804	00001	S & S WORLDWIDE	179132 IN100549431		180399	20AUG1	210.37		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3567154	54180		210.37	1099:	
ACCT 1200 DEPT 6000 DUE 08/04/2020 DESC:309169												
ACCOUNTS RECEIVABLE P O BOX 845825 BOSTON MA 02284-5825												
1857	00000	SAFETY WEARHOUSE	179133 386294		180400	20AUG1	97.94		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							F3638334	54180		97.94	1099:	
ACCT 1200 DEPT 3000 DUE 08/04/2020 DESC:1036												
1438 ROUTE 9 FORT EDWARD NY 12828												
8607	00000	CRISTIANE SANTOS	179134 179134		180401	20AUG1	2,625.00		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: N DISC: .00							A3567154	54500		2,625.00	1099:	
ACCT 1200 DEPT 6000 DUE 08/04/2020 DESC:CAMP DANCE												
167 WOODLAWN AVE. SARATOGA SPRINGS NY 12866												
5427	00000	SARATOGA AFFORDA	179135 179135		180402	20AUG1	2,275.46		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: Y DISC: .00							Y3618664	54962 472		2,275.46	1099:	
ACCT 1200 DEPT 1000 DUE 08/04/2020 DESC:CDBG												
20 PROSPECT ST. BLDG #2 STE, #313 BALLSTON SPA NY 12020												
5427	00000	SARATOGA AFFORDA	179136 179136		180403	20AUG1	4,018.80		.00	.00		
CASH A 2020/08 INV 07/28/2020 SEP-CHK: Y DISC: .00							Y3618654	54962 467		4,018.80	1099:	
ACCT 1200 DEPT 1000 DUE 08/04/2020 DESC:CDBG												
20 PROSPECT ST. BLDG #2 STE, #313 BALLSTON SPA NY 12020												

07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 20  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7574	00001 SARATOGA CAR REN	179137 1564		180404	20AUG1	155.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		F3638354	54510	155.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:6/24/2020							
300 MAPLE AVENUE	SARATOGA SPRINGS NY	12866								
406	00000 SARATOGA CENTER	179138 179138		180405	20AUG1	10,000.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3416634	54720	10,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:2020 BUDGET							
359 BALLSTON AVENUE	SARATOGA SPRINGS NY	12866								
6286	00000 SARATOGA FLAG	179139 12606		180406	20AUG1	979.90	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3335014	54180	979.90	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:7/15/2020							
P.O. BOX 404	SARATOGA SPRINGS NY	12866								
368	00002 SARATOGA CARE	179140 JUNE 2020		180407	20AUG1	19.14	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143414	54150	19.14	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:SSFD							
P O BOX 4370	SARATOGA SPRINGS NY	12866-8038								
369	00000 SARATOGA MASONRY	179141 235255		180408	20AUG1	55.92	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3335014	54101	55.92	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:7/9/2020							
435 MAPLE AVENUE - ROUTE 9	SARATOGA SPRINGS NY	12866								
371	00002 SARATOGA QUALITY	179142 2007-151308		180409	20AUG1	91.98	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: Y	DISC: .00		E3577164	54140	91.98	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2020	DESC:413							
BLUETARP CREDIT SERVICES	PO BOX 105525	ATLANTA GA	30348-5525							
3052	00000 SARATOGA SPRINGS	179143 179143		180410	20AUG1	6,242.40	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		Y3618664	54959 464	6,242.40	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:CDBG							
1 SOUTH FEDERAL STREET	SARATOGA SPRINGS NY	12866								

07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 21  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3052	00000 SARATOGA SPRINGS	179144 179144		180411	20AUG1	43,548.95	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		Y3618664 54959 464		43,548.95	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:CDBG							
1 SOUTH FEDERAL STREET	SARATOGA SPRINGS	NY 12866								
399	00001 SARATOGA VETERIN	179145 241183		180412	20AUG1	475.20	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143124 54970		475.20	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:240054							
693 ROUTE 9	GANSEVOORT NY	12831								
374	00009 21C ADVERTISING	179146 1986040		180413	20AUG1	24.92	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		Y3618684 54420 473		24.92	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:19399							
PO BOX 8003	WILLOUGHYBY OH	44096-8003								
374	00009 21C ADVERTISING	179147 179147		180414	20AUG1	68.84	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3051414 54490		68.84	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2020	DESC:19397							
PO BOX 8003	WILLOUGHYBY OH	44096-8003								
8614	00000 MAX SCHACHTER	179148 0006		180415	20AUG1	299.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143124 54570		299.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:7/20/2020							
5645 CORAL RIDGE DR. STE. 338	CORAL SPRINGS FL	33076								
7852	00000 SCS ENGINEERS	179149 0377908	200014	180416	20AUG1	1,300.00	.00	17,100.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3638184 54720		1,300.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:07218139.00							
AR DEPT., 3900 KILROY AIRPORT WAY, SUITE 100	LONG BEACH CA	90806-6816								
7309	00000 SITEONE	179150 101693067-001		180417	20AUG1	329.73	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3567144 54680 3000		329.73	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:330254							
24110 NETWORK PLACE	CHICAGO IL	60673								

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07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 23  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	179157 179157	200477	180424	20AUG1	4,350.30	.00	29,769.70		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		F3638334	54141	4,350.30	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:18542							
1254 BROADWAY	ALBANY NY 12204-2623									
431	00000 T-SHIRT GRAPHICS	179158 36249	200452	180425	20AUG1	433.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		E3577164	54140	433.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2020	DESC:MASKS							
12 GROVE STREET	BALLSTON SPA NY 12020									
8612	00000 THE JOCKEY CLUB	179159 179159		180426	20AUG1	2,375.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: Y	DISC: .00		E 2615		2,375.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2020	DESC:CITY CENTER REFUND							
ATTN: SHANNON KELLY 40 EAST 52ND ST. NEW YORK NY 10022										
320	00001 NATIONAL LAW ENF	179160 249803		180427	20AUG1	79.90	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143124	54180	79.90	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:204012							
8770 TRADE STREET	LELAND NC 28451									
1519	00001 ULINE	179161 121418060		180428	20AUG1	162.49	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3113624	54110	162.49	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:959/872							
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741										
3256	00000 UNIFIRST CORPORA	179162 0523894556	200274	180429	20AUG1	63.10	.00	489.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143124	54720	63.10	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:1290931							
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189									
3256	00000 UNIFIRST CORPORA	179163 179163	200351	180430	20AUG1	321.19	.00	4,603.82		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3031624	54610	93.49	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:1269237			A3031654	54160	59.04	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189					A3031654	54610	59.01	1099:	
						A3567174	54610 3000	109.65	1099:	

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7223	00001 UPSTATE NY PLOW	179164 179164	200365	180431	20AUG1	824.10		.00	1,175.90		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				A3143414	54510		824.10	1099:
ACCT 1200	DEPT 4000 DUE 08/04/2020	DESC:49891									
399 OLD LOUDEN RD. LATHAM NY 12110											
3865	00000 USA BLUE BOOK	179165 179165		180432	20AUG1	144.08		.00	.00		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				A3031494	54110		144.08	1099:
ACCT 1200	DEPT 3000 DUE 08/04/2020	DESC:717257									
P O BOX 9004 GURNEE IL 60031-9004											
1927	00001 VERIZON	179166 179166		180433	20AUG1	28.14		.00	.00		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				A3517514	54670		28.14	1099:
ACCT 1200	DEPT 1000 DUE 08/04/2020	DESC:852367892000193									
P O BOX 15124 ALBANY NY 12212-5124											
1927	00001 VERIZON	179167 179167		180434	20AUG1	501.67		.00	.00		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				A3021694	54670		501.67	1099:
ACCT 1200	DEPT 2000 DUE 08/04/2020	DESC:651750664000132									
P O BOX 15124 ALBANY NY 12212-5124											
7754	00000 VERIZON CONNECT	179168 OSV000002163491	200034	180435	20AUG1	1,461.51		.00	11,704.09		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				A3335014	54740		1,461.51	1099:
ACCT 1200	DEPT 3000 DUE 08/04/2020	DESC:SARA007									
PO BOX 975544 DALLAS TX 75397-5544											
8333	00000 VERMEER MID ATLA	179169 A04240	200482	180436	20AUG1	2,446.92		.00	.00		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				A3638194	54510		2,446.92	1099:
ACCT 1200	DEPT 3000 DUE 08/04/2020	DESC:5SARA001									
925 MERRITT BLVD. DUNDALK MD 21222											
5493	00001 V I ENTERPRISES	179170 000363446		180437	20AUG1	179.07		.00	.00		
CASH A	2020/08 INV 07/28/2020	SEP-CHK: N	DISC: .00				F3638334	54510		179.07	1099:
ACCT 1200	DEPT 3000 DUE 08/04/2020	DESC:1840									
819 RT 67 BALLSTON SPA NY 12020											

P 25  
apinvent

## NEW INVOICES

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07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 26  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

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	179178 211715280		180445	20AUG1	79.92	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3011214	54110	79.92	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:C2650013							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	179179 212039643		180446	20AUG1	79.92	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3618684	54110	79.92	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2020	DESC:C2650013							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	179180 211783941		180447	20AUG1	119.96	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3051414	54110	119.96	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2020	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	179181 179181		180448	20AUG1	172.88	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3638564	54180	79.92	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:DPW			A3031494	54110	92.96	1099:	
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	179182 179182		180449	20AUG1	252.95	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: Y	DISC: .00		E3577164	54140	252.95	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2020	DESC:C1138768							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	179183 211997494		180450	20AUG1	599.40	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3051414	54573	599.40	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2020	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	179184 179184		180451	20AUG1	649.35	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00		A3143014	54720	39.96	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:C2650013			A3143124	54110	169.83	1099:	
P O BOX 981101	BOSTON MA 02298-1101					A3143314	54390	99.90	1099:	
						A3143414	54200	339.66	1099:	

07/29/2020 12:55 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20AUG1

P 27  
apinvent

CLERK: u101 BATCH: 3229

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2921	00000 WILDLIFE INSTITU	179185 7/15/2020		180452	20AUG1	450.00	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3567154 54500	450.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2020	DESC:CAMP SARADAC							
EASTERN NEW YORK 131 WHITE STREET SARATOGA SPRINGS NY 12866										
7668	00000 PARKER WILSON	179186 179186		180453	20AUG1	501.21	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3143124 54160	501.21	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2020	DESC:CLOTHING REIMB							
SSPD										
8162	00000 WINSUPPLY OF SAR	179187 179187		180454	20AUG1	65.58	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3031594 54610	65.58	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2020	DESC:00595-023329							
PO BOX 1403 DEPT. 595 DAYTON OH 45401										
7550	00000 AMAZON CAPITAL S	179188 1L1CWP1DTJ1G		180455	20AUG1	755.93	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3051414 54573	755.93	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2020	DESC:A1VOYW9N1NCU0Y							
PO BOX 035184 SEATTLE WA 98124										
5555	00001 CAROUSEL INDUSTR	179189 2515942		180456	20AUG1	123.06	.00	.00		
CASH A	2020/08	INV 07/28/2020	SEP-CHK: N	DISC: .00			A3021694 54330	123.06	1099:	
ACCT 1200	DEPT 2000	DUE 08/04/2020	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
172 APPROVED UNPAID INVOICES				TOTAL		356,146.06				
172 INVOICE(S)				REPORT POST TOTAL		356,146.06				

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 28  
apinvent

CLERK: u101 BATCH: 3229

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 08	A063	A	-06-3-0000-0-42411 -	RENTAL CASINO C	1,000.00 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	79.92 -97.68
	A3011424	A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	19.95 1,298.47
	A3011424	A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	174.00 399.00
	A3011424	A	-30-1-1420-4-54720 -	SERVICE CONTRAC	6,339.50 34,415.62
	A3011424	A	-30-1-1420-4-54760 -	LEGAL	45.00 685.00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	176.97 7,651.03
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	43,152.46 177,292.28
	A3021314	A	-30-2-1310-4-54740 -	SERVICE CONTRAC	149.04 1,085.30
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	540.98 7,594.27
	A3021694	A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	145.04 758.16
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	123.06 2,640.71
	A3021694	A	-30-2-1681-4-54670 -	PHONES	501.67 5,487.06
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	264.80 109,760.10
	A3031444	A	-30-3-1440-4-54190 -	DRAFTING SUPPLI	45.00 588.37
	A3031444	A	-30-3-1440-4-54520 -	GAS & OIL	137.09 3,095.02
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	237.04 1,736.21
	A3031494	A	-30-3-1490-4-54720 -	SERVICE CONTRAC	263.00 -263.00
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	65.58 5,125.38
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	93.49 14,717.21
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	59.04 120.16
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	104.01 9,051.27
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	561.00 .00
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	312.93 2,468.11
	A3051414	A	-30-5-1410-4-54440 -	BOOKS PUBLICATI	962.78 360.00
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	68.84 5,335.42
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	2,055.33 35,676.60
	A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	243.45 1,079.97
	A3113624	A	-31-1-3620-4-54520 -	GAS & OIL	102.09 1,094.79
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	241.76 1,373.89
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	614.96 12,710.56
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	50.82 31,606.97
	A3143034	A	-31-4-3021-4-54160 -	UNIFORMS	69.39 5,954.90
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	289.80 4,614.70
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	55.55 1,451.91
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	2,630.52 57,856.00
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	223.90 1,519.38
	A3143124	A	-31-4-3120-4-54520 -	GAS & OIL	5,795.55 56,650.83
	A3143124	A	-31-4-3120-4-54570 -	TRAINING	299.00 16,259.00
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	63.10 150.65
	A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	770.20 15,400.89
	A3143124	A	-31-4-3120-4-54971 -	TUITION REIMBUR	250.00 9,584.20
	A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	274.30 3,175.13
	A3143314	A	-31-4-3310-4-54961 -	SIGNS & POSTS	586.48 16,488.95
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	1,225.84 5,820.94
	A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	339.66 3,471.45
	A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	402.00 2,626.97
	A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT	824.10 34,186.04
	A3143414	A	-31-4-3410-4-54520 -	GAS & OIL	705.40 22,950.14
	A3143414	A	-31-4-3410-4-54610 -	REPAIRS & MAINT	1,039.00 11,082.97
	A3335014	A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,818.59 1,979.89

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 29  
apinvent

CLERK: u101 BATCH: 3229

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
	A3335014	A	-33-3-5010-4-54101 -	CONCRETE	55.92	2,877.41
	A3335014	A	-33-3-5010-4-54160 -	UNIFORMS	652.90	1,818.43
	A3335014	A	-33-3-5010-4-54180 -	OTHER SUPPLIES	1,146.83	31,865.12
	A3335014	A	-33-3-5010-4-54184 -	FLOWERS	3,672.36	.00
	A3335014	A	-33-3-5010-4-54400 -	SALT & SAND	5,561.06	.00
	A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	2,321.48	95,207.60
	A3335014	A	-33-3-5010-4-54520 -	GAS & OIL	1,328.28	49,026.94
	A3335014	A	-33-3-5010-4-54740 -	SERVICE CONTRAC	1,461.51	296.00
	A3335124	A	-33-3-5111-4-54160 -	UNIFORMS	195.99	1,153.58
	A3335124	A	-33-3-5111-4-54520 -	GAS & OIL	998.75	13,904.11
	A3335654	A	-33-3-5650-4-54180 -	OTHER SUPPLIES	75.00	-75.00
	A3416634	A	-34-1-6611-4-54720 -	SERVICE CONTRAC	10,000.00	.00
	A3517024	A	-35-1-7020-4-54788 -	NATURAL RESOURC	11,608.00	.00
	A3517514	A	-35-1-7510-4-54670 -	PHONES	28.14	388.49
	A3537114	A	-35-3-7110-4-54160 -	UNIFORMS	179.95	20.05
	A3537114	A	-35-3-7110-4-54510 -	REPAIRS & MAINT	89.00	1,316.63
	A3537114	A	-35-3-7110-4-54720 -	SERVICE CONTRAC	60.00	8,378.00
	A3537224	A	-35-3-7113-4-54720 -	SERVICE CONTRAC	40.00	.75
	A3567144	A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	227.60	11,657.37
	A3567144	A	-35-6-7140-4-54520 -3000	GAS & OIL	155.60	5,175.90
	A3567144	A	-35-6-7140-4-54680 -3000	LANDSCAPING	329.73	59.29
	A3567144	A	-35-6-7140-4-54720 -3000	SERVICE CONTRAC	524.00	923.82
	A3567152	A	-35-6-7150-2-52500 -	SPORTS EQUIPMEN	1,544.99	3,540.01
	A3567154	A	-35-6-7150-4-54180 -	OTHER SUPPLIES	1,483.00	2,852.00
	A3567154	A	-35-6-7150-4-54500 -	PROGRAMS & BUS	4,275.00	3,246.00
	A3567174	A	-35-6-7171-4-54173 -	JR SLUGGERS SUP	41.06	436.94
	A3567174	A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	336.86	762.96
	A3567174	A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	109.65	6,465.81
	A3567194	A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	54.20	2,716.63
	A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	430.00	22,521.08
	A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	79.92	674.47
	A3618684	A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	1,034.00	.00
	A3618684	A	-36-1-8687-4-54740 -	SERVICE CONTRAC	45.00	1,565.24
	A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	1,498.90	750.00
	A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	420.00	135.00
	A3638184	A	-36-3-8180-4-54720 -	SERVICE CONTRAC	1,444.00	8,615.49
	A3638194	A	-36-3-8185-4-54510 -	REPAIRS & MAINT	2,725.32	-124.64
	A3638194	A	-36-3-8185-4-54520 -	GAS & OIL	611.68	3,097.03
	A3638564	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	79.92	4,422.98
	A3638564	A	-36-3-8560-4-54510 -	REPAIRS & MAINT	1,106.64	5,525.66
	A3638564	A	-36-3-8560-4-54520 -	GAS & OIL	273.77	4,223.04
	E	E	-2615 -	CUSTOMER DEPOSI	4,125.00	BAL .00
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	887.21	14,722.64
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	22.24	16,457.20
	E3577164	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	120.59	597.46
	E3577164	E	-35-7-7160-4-54522 -	LICENSE/INSPECT	400.00	735.15
	E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	114.00	8,658.60
	E3577164	E	-35-7-7160-4-54632 -	DECORATING	1,342.40	657.60
	E3577164	E	-35-7-7160-4-54650 -	UTILITIES	1,439.51	97,144.42
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	2,158.00	12,399.50
	E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	28.00	979.67

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 30  
apinvent

CLERK: u101 BATCH: 3229

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638314	F	-36-3-8310-4-54180 -	OTHER SUPPLIES	130.00	370.00
F3638332	F	-36-3-8330-2-52300 -	MISCELLANEOUS E	6,317.09	28,627.91
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	4,350.30	5,861.75
F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	640.02	2,673.52
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	1,499.00	40,066.26
F3638334	F	-36-3-8330-4-54510 -	REPAIRS & MAINT	179.07	999.61
F3638334	F	-36-3-8330-4-54720 -	SERVICE CONTRAC	185.00	7,890.00
F3638344	F	-36-3-8340-4-54520 -	GAS & OIL	180.69	6,921.32
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	1,306.10	26,011.87
F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	977.00	13,004.88
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	665.55	17,124.94
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	85.90	4,627.48
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	60,339.12	198,848.45
H3031652	H	-30-3-1623-2-52000 -1233	WELDING PAIN BO	6,079.07	5,662.15
H3043012	H	-30-4-3010-2-52000 -1247	CAPITAL PROJECT	4,557.40	29,735.00
H3517142	H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT	455.00	109,864.00
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	53,932.75	94,061.48
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	6,049.85	50.15
Y3618654	Y	-36-1-8676-4-54934 -468	LEGAL AID SOCIE	2,439.30	-4,878.60
Y3618654	Y	-36-1-8676-4-54962 -467	SARATOGA AFFORD	4,018.80	-8,664.63
Y3618664	Y	-36-1-8668-4-54493 -470	REBUILDING TOGE	4,131.38	-45,502.95
Y3618664	Y	-36-1-8668-4-54959 -464	SARATOGA SPRING	49,791.35	-59,121.75
Y3618664	Y	-36-1-8668-4-54962 -472	SARATOGA AFFORD	2,275.46	-14,932.05
Y3618684	Y	-36-1-8686-4-54420 -473	ADVERTISING	24.92	-1,038.68
REPORT TOTALS				356,146.06	



07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 31  
apinvent

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
2020 8 6	API A3031654-54610	08/04/2020 W	20AUG1	007969	200006	179011	REPAIRS & MAINTENANCE BUILDING 119331		45.00	
API A3537114-54720	08/04/2020 W	20AUG1	007969	200006	179011	SERVICE CONTRACTS - PROF SERV 119331		60.00		
API A3537224-54720	08/04/2020 W	20AUG1	007969	200006	179011	SERVICE CONTRACTS - PROF SERV 119331		40.00		
POL A3031654-54610	08/04/2020 LIQ/INV		007969	200006	179011	REPAIRS & MAINTENANCE BUILDING 4 119331			45.00	
POL A3537114-54720	08/04/2020 LIQ/INV		007969	200006	179011	SERVICE CONTRACTS - PROF SERV 4 119331			60.00	
POL A3537224-54720	08/04/2020 LIQ/INV		007969	200006	179011	SERVICE CONTRACTS - PROF SERV 4 119331			40.00	
API A3021692-52230	08/04/2020 W	20AUG1	007534		179012	HARDWARE CITY SAR		434.99		
API A3051414-54573	08/04/2020 W	20AUG1	007534		179013	RISK-SAFETY PROGRAMMING city sar		700.00		
API A3143414-54610	08/04/2020 W	20AUG1	007534		179014	REPAIRS & MAINTENANCE BUILDING CITY SAR		944.00		
API A3335014-54510	08/04/2020 W	20AUG1	000023		179015	REPAIRS & MAINTENANCE VEHICLE 7/9/2020		243.50		
API A3335014-54510	08/04/2020 W	20AUG1	002785		179016	REPAIRS & MAINTENANCE VEHICLE S1100		880.00		
API A3537114-54510	08/04/2020 W	20AUG1	002785		179016	REPAIRS & MAINTENANCE VEHICLE S1100		89.00		
API A3638564-54510	08/04/2020 W	20AUG1	002785		179016	REPAIRS & MAINTENANCE VEHICLE S1100		822.00		
API F3638354-54510	08/04/2020 W	20AUG1	002785		179016	REPAIRS & MAINTENANCE VEHICLE S1100		822.00		
API A3143014-54110	08/04/2020 W	20AUG1	008464		179017	OFFICE SUPPLIES S0005		206.50		
API A3143124-54160	08/04/2020 W	20AUG1	006296		179018	UNIFORMS CLOTHING REIMB		102.38		
API A3567154-54180	08/04/2020 W	20AUG1	000031		179019	OTHER SUPPLIES 2996		26.48		
API A3567154-54180	08/04/2020 W	20AUG1	000031		179020	OTHER SUPPLIES 2007-161698		30.90		
API E3577164-54140	08/04/2020 W	20AUG1	000031		179021	JANITORIAL SUPPLIES 2007-156923		69.66		
API E3577164-54610	08/04/2020 W	20AUG1	002048		179022	REPAIRS & MAINTENANCE BUILDING 662		114.00		
API A3638564-54520	08/04/2020 W	20AUG1	000033		179023	GAS & OIL 103485		42.15		
API A3031494-54720	08/04/2020 W	20AUG1	000033		179023	SERVICE CONTRACTS - PROF SERV 103485	Y	123.00		
API A3335014-54510	08/04/2020 W	20AUG1	008108		179024	REPAIRS & MAINTENANCE VEHICLE BM5318STR		804.00		
API E-2615						CUSTOMER DEPOSITS		1,000.00		

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 32  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335654-54180	08/04/2020 W	20AUG1	000110		179025	RENTAL REFUND			
API	A3143414-54150	08/04/2020 W	20AUG1	006770		179026	OTHER SUPPLIES 6/30/2020	Y	75.00	
POL	A3143414-54150	08/04/2020 W	20AUG1	004542	200396	179027	EMS SUPPLIES 83703850		235.15	
API	A3567194-54610-3000	08/04/2020 LIQ/INV	20AUG1	004542	200396	179027	EMS SUPPLIES 83703850	4 2020		235.15
API	A063-42411	08/04/2020 W	20AUG1	007426		179028	REPAIRS & MAINTENANCE BUILDING CITSAR		430.00	
API	A3143124-54160	08/04/2020 W	20AUG1	008609		179029	RENTAL CASINO CITY HALL DRINK CASINO REIMB		500.00	
API	A3143124-54160	08/04/2020 W	20AUG1	006284		179030	UNIFORMS CLOTHING REIMB		187.04	
API	A3638184-54521	08/04/2020 W	20AUG1	005392		179031	UNIFORMS CLOTHING REIMB		40.50	
API	A3638184-54700	08/04/2020 W	20AUG1	000417	200223	179032	TIPPING FEES 28-34321 0		1,498.90	
POL	A3638184-54521	08/04/2020 LIQ/INV	20AUG1	000417	200223	179032	TRANSPORTATION 28-34321 0		420.00	
POL	A3638184-54700	08/04/2020 LIQ/INV	20AUG1	000417	200223	179032	TIPPING FEES 28-34321 0	4 2020		1,498.90
API	A3143022-52230	08/04/2020 W	20AUG1	002948		179033	TRANSPORTATION 28-34321 0	4 2020		420.00
API	A3021692-52230	08/04/2020 W	20AUG1	002948		179033	HARDWARE 6731216		50.82	
API	A3021694-54110	08/04/2020 W	20AUG1	002948		179034	HARDWARE 6731216		105.99	
API	A3143124-54110	08/04/2020 W	20AUG1	002948		179035	OFFICE SUPPLIES 6731216		145.04	
API	A3021314-54110	08/04/2020 W	20AUG1	005853		179036	OFFICE SUPPLIES SARAPOLICE		50.00	
API	H3043012-52000-1247	08/04/2020 W	20AUG1	005853		179037	OFFICE SUPPLIES SARAFINANC		50.00	
POL	H3043012-52000-1247	08/04/2020 LIQ/INV	20AUG1	000152	190390	179038	CAPITAL PROJECT OUTLAY 119089		4,557.40	
API	E3577164-54792	08/04/2020 W	20AUG1	003203		179039	CAPITAL PROJECT OUTLAY 119089	4 2019		4,557.40
API	E3577164-54632	08/04/2020 W	20AUG1	000156		179040	MISCELLANEOUS 776672317818429		28.00	
API	A3335014-54184	08/04/2020 W	20AUG1	000156	200317	179042	DECORATING 27784		1,342.40	
POL	A3335014-54184	08/04/2020 LIQ/INV	20AUG1	000156	200317	179042	FLOWERS 27636		3,672.36	
API	A3011424-54760	08/04/2020 W	20AUG1	008458		179043	FLOWERS 27636	4 2020		3,672.36
API	A3567194-54180-3000	08/04/2020 W	20AUG1	007264		179044	LEGAL NYSCEF REIMB		45.00	
							OTHER SUPPLIES 2/20/2020		54.20	

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 33  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54160	08/04/2020 W	20AUG1	007643	200467	179045	UNIFORMS 7/12/2020		452.00	
POL	A3143124-54160	08/04/2020 LIQ/INV		007643	200467	179045	UNIFORMS 7/12/2020	4 2020		452.00
API	F3638354-54180	08/04/2020 W	20AUG1	005084		179046	OTHER SUPPLIES 14480		1,016.10	
API	E3577164-54650	08/04/2020 W	20AUG1	000001		179047	UTILITIES 010007		1,439.51	
API	A3143124-54160	08/04/2020 W	20AUG1	005340		179048	UNIFORMS C LOTHING REIMB		44.95	
API	A3051354-54720	08/04/2020 W	20AUG1	004899	190001	179049	SERVICE CONTRACTS - PROF SERV 72993		561.00	
POL	A3051354-54720	08/04/2020 LIQ/INV		004899	190001	179049	SERVICE CONTRACTS - PROF SERV 72993	4 2019		561.00
API	A3143124-54160	08/04/2020 W	20AUG1	000198	200412	179050	UNIFORMS 1001581618		270.00	
POL	A3143124-54160	08/04/2020 LIQ/INV		000198	200412	179050	UNIFORMS 1001581618	4 2020		270.00
API	A3143124-54160	08/04/2020 W	20AUG1	000198	200455	179051	UNIFORMS 1001581618		647.59	
POL	A3143124-54160	08/04/2020 LIQ/INV		000198	200455	179051	UNIFORMS 1001581618	4 2020		647.59
API	A3051414-54440	08/04/2020 W	20AUG1	000190	200308	179052	BOOKS PUBLICATIONS & SUBSCRITI SA0110		962.78	
POL	A3051414-54440	08/04/2020 LIQ/INV		000190	200308	179052	BOOKS PUBLICATIONS & SUBSCRITI SA0110	4 2020		962.78
API	H3031652-52000-1233	08/04/2020 W	20AUG1	008326	190670	179053	WELDING PAIN BOOTH GARAGE 6645		16.39	
POL	H3031652-52000-1233	08/04/2020 LIQ/INV		008326	190670	179053	WELDING PAIN BOOTH GARAGE 6645	4 2019		16.39
API	H3031652-52000-1233	08/04/2020 W	20AUG1	008326	200375	179054	WELDING PAIN BOOTH GARAGE 6645		5,767.36	
POL	H3031652-52000-1233	08/04/2020 LIQ/INV		008326	200375	179054	WELDING PAIN BOOTH GARAGE 6645	4 2020		5,767.36
API	A3143124-54520	08/04/2020 W	20AUG1	006207		179055	GAS & OIL 2489244		2,822.48	
API	A3335014-54520	08/04/2020 W	20AUG1	006207		179055	GAS & OIL 2489244		28.55	
API	A3031444-54520	08/04/2020 W	20AUG1	006207		179056	GAS & OIL 2489244		137.09	
API	A3113624-54520	08/04/2020 W	20AUG1	006207		179056	GAS & OIL 2489244		102.09	
API	A3143124-54520	08/04/2020 W	20AUG1	006207		179056	GAS & OIL 2489244		2,822.49	
API	F3638344-54520	08/04/2020 W	20AUG1	006207		179056	GAS & OIL 2489244		180.69	
API	F3638354-54520	08/04/2020 W	20AUG1	006207		179056	GAS & OIL 2489244		134.51	
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		2,123.50	

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 34  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		08/04/2020	W 20AUG1	007562	200251	179057	LABOR LEGAL SERVICES			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		2,123.50
		08/04/2020	LIQ/INV	007562	200251	179057	LABOR LEGAL SERVICES	2020		
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		4,216.00	
		08/04/2020	W 20AUG1	007562	200251	179058	LABOR LEGAL SERVICES			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		4,216.00
		08/04/2020	LIQ/INV	007562	200251	179058	LABOR LEGAL SERVICES	2020		
API	A3143124-54160						UNIFORMS		44.95	
		08/04/2020	W 20AUG1	006390		179059	CLOTHING REIMB			
API	F3638334-54180						OTHER SUPPLIES		256.08	
		08/04/2020	W 20AUG1	000199		179060	015432			
API	A3143034-54160						UNIFORMS		69.39	
		08/04/2020	W 20AUG1	005222		179061	CLOTHING REIMB			
API	A3143414-54150						EMS SUPPLIES		971.55	
		08/04/2020	W 20AUG1	006100	200394	179062	79840992			
POL	A3143414-54150						EMS SUPPLIES	4		971.55
		08/04/2020	LIQ/INV	006100	200394	179062	79840992	2020		
API	A3143124-54160						UNIFORMS		44.98	
		08/04/2020	W 20AUG1	006640		179064	CLOTHING REIMB			
API	A3031494-54720						SERVICE CONTRACTS - PROF SERV	Y	140.00	
		08/04/2020	W 20AUG1	000205		179065	90-00047 2			
API	A3567152-52500						SPORTS EQUIPMENT		45.99	
		08/04/2020	W 20AUG1	006462		179066	CAMP REIMB			
API	A3567154-54180						OTHER SUPPLIES		334.39	
		08/04/2020	W 20AUG1	006462		179066	CAMP REIMB			
API	A3638564-54510						REPAIRS & MAINTENANCE VEHICLE		284.64	
		08/04/2020	W 20AUG1	007831		179067	11534			
API	A3335014-54180						OTHER SUPPLIES		61.61	
		08/04/2020	W 20AUG1	002439		179068	6035322504016258			
API	A3335014-54180						OTHER SUPPLIES		105.32	
		08/04/2020	W 20AUG1	002439		179068	6035322504016258			
API	A3567144-54180-3000						OTHER SUPPLIES		227.60	
		08/04/2020	W 20AUG1	002439		179068	6035322504016258			
API	A3143314-54961						SIGNS & POSTS		19.65	
		08/04/2020	W 20AUG1	002439		179069	886609			
API	A3143014-54110						OFFICE SUPPLIES		35.26	
		08/04/2020	W 20AUG1	002439		179070	712642			
API	A3143124-54180						OTHER SUPPLIES		144.00	
		08/04/2020	W 20AUG1	002439		179071	712642			
API	A3143124-54140						JANITORIAL SUPPLIES		55.55	
		08/04/2020	W 20AUG1	002439		179071	712642			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		402.00	
		08/04/2020	W 20AUG1	008611		179072	SARSAR			
API	H3031492-52000-1141						CAPITAL PROJECT OUTLAY		760.50	
		08/04/2020	W 20AUG1	007082	190882	179073	6/30/2020			
POL	H3031492-52000-1141						CAPITAL PROJECT OUTLAY	4		760.50
		08/04/2020	LIQ/INV	007082	190882	179073	6/30/2020	2019		
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		2,158.00	
		08/04/2020	W 20AUG1	000220	200051	179074	PLANTING SERVICE			

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 35  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	E3577164-54720	08/04/2020	LIQ/INV	000220	200051	179074	SERVICE CONTRACTS - PROF SERV	4		2,158.00
API	F3638334-54180	08/04/2020	W	000878		179075	PLANTING SERVICE	2020	286.00	
API	A3143124-54971	08/04/2020	W	001980		179076	OTHER SUPPLIES		250.00	
API	F3638334-54330	08/04/2020	W	000489		179077	TUITION REIMBURSEMENT		1,499.00	
API	A3021694-54720	08/04/2020	W	001362		179078	TUITION REIMB		41.28	
API	A3021694-54720	08/04/2020	W	001362		179079	REPAIRS & MAINTENANCE EQUIPMEN		93.58	
API	A3021694-54720	08/04/2020	W	001362		179080	88608		129.94	
API	F3638332-52300	08/04/2020	W	005276	200478	179082	SERVICE CONTRACTS - PROF SERV		6,075.00	
API	F3638332-52300	08/04/2020	W	005276		179082	POSITIVE SSL REIMB		242.09	
POL	F3638332-52300	08/04/2020	LIQ/INV	005276	200478	179082	SERVICE CONTRACTS - PROF SERV	4		6,075.00
API	A3517024-54788	08/04/2020	W	004940	180616	179083	MISCELLANEOUS EQUIPMENT	2020	11,608.00	
POL	A3517024-54788	08/04/2020	LIQ/INV	004940	180616	179083	7/20/2020			
API	Y3618654-54934-468	08/04/2020	W	000513		179084	MISCELLANEOUS EQUIPMENT	4		11,608.00
API	H3517142-52000-1251	08/04/2020	W	000898	190768	179086	2182281	2018	2,439.30	
POL	H3517142-52000-1251	08/04/2020	LIQ/INV	000898	190768	179086	LEGAL AID SOCIETY	Y	455.00	
API	A3011424-54440	08/04/2020	W	006200		179087	2019 CDBG			
API	A3143014-54720	08/04/2020	W	006188	200392	179088	CAPITAL PROJECT OUTLAY		455.00	
POL	A3143014-54720	08/04/2020	LIQ/INV	006188	200392	179088	MAPS	4		455.00
API	A3567154-54500	08/04/2020	W	008606		179090	MAPS	2019	174.00	
API	H3537112-52000-1165	08/04/2020	W	005250	190844	179091	BOOKS PUBLICATIONS & SUBSCRITI		575.00	
POL	H3537112-52000-1165	08/04/2020	LIQ/INV	005250	190844	179091	42532P5K7			
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179092	SERVICE CONTRACTS - PROF SERV	4		575.00
POL	H3537112-52000-1165	08/04/2020	LIQ/INV	005250	200446	179092	7/14/2020	2020		
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	SERVICE CONTRACTS - PROF SERV	4	1,200.00	
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	PROGRAMS & BUS TRIPS		5,710.00	
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	CAMP DANCE			
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	CAPITAL PROJECT OUTLAY		3,448.00	
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	ADDENDUM TWO	4		5,710.00
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	CAPITAL PROJECT OUTLAY	2019		
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	ADDENDUM TWO		3,448.00	
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	ADDENDUM FOUR	4		3,448.00
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	CAPITAL PROJECT OUTLAY	2020	4,435.75	
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	ADDENDUM FOUR		5,350.00	
API	H3537112-52000-1165	08/04/2020	W	005250	200446	179093	CAPITAL PROJECT OUTLAY			

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 36  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		08/04/2020	W 20AUG1	005250		179093	ADDENDUM FOUR			
POL	H3537112-52000-1165						CAPITAL PROJECT OUTLAY	4		4,435.75
		08/04/2020	LIQ/INV	005250	200446	179093	ADDENDUM FOUR	2020		
API	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		1,034.00	
		08/04/2020	W 20AUG1	004204	190009	179094	11004-012			
POL	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV	4		1,034.00
		08/04/2020	LIQ/INV	004204	190009	179094	11004-012	2019		
API	A3143124-54160						UNIFORMS		159.92	
		08/04/2020	W 20AUG1	006852		179095	CLOTHING REIMB			
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	Y	278.40	
		08/04/2020	W 20AUG1	000386		179096	6017550			
API	H3031652-52000-1233						WELDING PAIN BOOTH GARAGE		295.32	
		08/04/2020	W 20AUG1	006965		179097	1166273			
API	A3567154-54180						OTHER SUPPLIES		366.80	
		08/04/2020	W 20AUG1	008208		179098	58800557			
API	A3567154-54180						OTHER SUPPLIES		514.06	
		08/04/2020	W 20AUG1	008208		179099	58800557			
API	A3335014-54160						UNIFORMS		104.99	
		08/04/2020	W 20AUG1	004678	200107	179100	BOOTS/PHILLIPS			
POL	A3335014-54160						UNIFORMS	4		200.00
		08/04/2020	LIQ/INV	004678	200107	179100	BOOTS/PHILLIPS	2020		
API	A3335014-54160						UNIFORMS		149.96	
		08/04/2020	W 20AUG1	004678	200108	179101	3-066365			
POL	A3335014-54160						UNIFORMS	4		200.00
		08/04/2020	LIQ/INV	004678	200108	179101	3-066365	2020		
API	A3537114-54160						UNIFORMS		179.95	
		08/04/2020	W 20AUG1	004678	200152	179102	100044			
POL	A3537114-54160						UNIFORMS	4		200.00
		08/04/2020	LIQ/INV	004678	200152	179102	100044	2020		
API	A3335124-54160						UNIFORMS		195.99	
		08/04/2020	W 20AUG1	004678	200130	179103	BOOTS/ELLIS			
POL	A3335124-54160						UNIFORMS	4		200.00
		08/04/2020	LIQ/INV	004678	200130	179103	BOOTS/ELLIS	2020		
API	A3335014-54160						UNIFORMS		197.95	
		08/04/2020	W 20AUG1	004678	200102	179104	PANTS/NICHOLS			
POL	A3335014-54160						UNIFORMS	4		200.00
		08/04/2020	LIQ/INV	004678	200102	179104	PANTS/NICHOLS	2020		
API	A3335014-54160						UNIFORMS		200.00	
		08/04/2020	W 20AUG1	004678	200081	179105	PANTS/COSTELLO			
POL	A3335014-54160						UNIFORMS	4		200.00
		08/04/2020	LIQ/INV	004678	200081	179105	PANTS/COSTELLO	2020		
API	A3143124-54160						UNIFORMS		135.00	
		08/04/2020	W 20AUG1	006665		179106	REIMB			
API	A3335014-54400						SALT & SAND		5,561.06	
		08/04/2020	W 20AUG1	006960	190005	179108	5379818			
POL	A3335014-54400						SALT & SAND	4		5,561.06
		08/04/2020	LIQ/INV	006960	190005	179108	5379818	2019		
API	A063-42411						RENTAL CASINO CITY HALL DRINK		500.00	
		08/04/2020	W 20AUG1	008608		179109	CASINO REIMB			

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 37  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3021314-54740	08/04/2020 W	20AUG1	006512		179110	SERVICE CONTRACTS - EQUIPMENT 1232537		149.04	
API	A3143414-54610	08/04/2020 W	20AUG1	000296		179111	REPAIRS & MAINTENANCE BUILDING 7/1/2020		95.00	
API	E3577164-54522	08/04/2020 W	20AUG1	000296		179112	LICENSE/INSPECTION/REGISTRATIO 7/9/2020		400.00	
API	A3143314-54961	08/04/2020 W	20AUG1	000309		179113	SIGNS & POSTS SAR-03-004		566.83	
API	A3335014-54510	08/04/2020 W	20AUG1	000117		179114	REPAIRS & MAINTENANCE VEHICLE 39419		393.98	
API	E-2615	08/04/2020 W	20AUG1	008613		179115	CUSTOMER DEPOSITS CITY CENTER REFUND		750.00	
API	H3031492-52000-1141	08/04/2020 W	20AUG1	000308	190937	179117	CAPITAL PROJECT OUTLAY 19472		13,271.47	
POL	H3031492-52000-1141	08/04/2020 LIQ/INV		000308	190937	179117	CAPITAL PROJECT OUTLAY 19472	4 2019		13,271.47
API	H3031492-52000-1141	08/04/2020 W	20AUG1	000308	190938	179118	CAPITAL PROJECT OUTLAY 19472		13,481.53	
POL	H3031492-52000-1141	08/04/2020 LIQ/INV		000308	190938	179118	CAPITAL PROJECT OUTLAY 19472	4 2019		13,481.53
API	H3031492-52000-1141	08/04/2020 W	20AUG1	000308	190938	179119	CAPITAL PROJECT OUTLAY 19472		16,349.52	
POL	H3031492-52000-1141	08/04/2020 LIQ/INV		000308	190938	179119	CAPITAL PROJECT OUTLAY 19472	4 2019		16,349.52
API	H3031492-52000-1141	08/04/2020 W	20AUG1	000308	200327	179120	CAPITAL PROJECT OUTLAY 869785		16,476.10	
POL	H3031492-52000-1141	08/04/2020 LIQ/INV		000308	200327	179120	CAPITAL PROJECT OUTLAY 869785	4 2020		16,476.10
API	A3021314-54650	08/04/2020 W	20AUG1	007721		179121	UTILITIES 1064		43,152.46	
API	A3143314-54390	08/04/2020 W	20AUG1	006625		179122	MAINTENANCE SUPPLIES 7075554		174.40	
API	A3335014-54100	08/04/2020 W	20AUG1	000327	200321	179123	RUBBLE BLACKTOP STONE OIL 19018		1,818.59	
POL	A3335014-54100	08/04/2020 LIQ/INV		000327	200321	179123	RUBBLE BLACKTOP STONE OIL 19018	4 2020		1,818.59
API	A3113624-54110	08/04/2020 W	20AUG1	001572		179124	OFFICE SUPPLIES 6/30/2020		45.00	
API	A3618684-54740	08/04/2020 W	20AUG1	001572		179124	SERVICE CONTRACTS - EQUIPMENT 6/30/2020		45.00	
API	A3031444-54190	08/04/2020 W	20AUG1	001572		179124	DRAFTING SUPPLIES 6/30/2020		45.00	
API	H3537112-52000-1165	08/04/2020 W	20AUG1	006484	200055	179125	CAPITAL PROJECT OUTLAY CASINO ATTIC ROOF		34,989.00	
POL	H3537112-52000-1165	08/04/2020 LIQ/INV		006484	200055	179125	CAPITAL PROJECT OUTLAY CASINO ATTIC ROOF	4 2020		34,989.00
API	F3638314-54180	08/04/2020 W	20AUG1	001816		179126	OTHER SUPPLIES CIT008		130.00	
API	A3567152-52500						SPORTS EQUIPMENT		1,499.00	



07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 38  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	API	08/04/2020	W 20AUG1	006458		179127	004735 K-9 CARE		295.00	
	API	08/04/2020	W 20AUG1	008615		179128	7/23/2020 REBUILDING TOGETHER REHAB PROG	Y	4,131.38	
	API	08/04/2020	W 20AUG1	005812		179129	CDBG OTHER SUPPLIES		290.00	
	API	08/04/2020	W 20AUG1	006071		179130	7/8/2020 JR SLUGGERS SUPPLIES		41.06	
	API	08/04/2020	W 20AUG1	000804		179131	309169 OTHER SUPPLIES		210.37	
	API	08/04/2020	W 20AUG1	000804		179132	309169 OTHER SUPPLIES		97.94	
	API	08/04/2020	W 20AUG1	001857		179133	1036 PROGRAMS & BUS TRIPS		2,625.00	
	API	08/04/2020	W 20AUG1	008607		179134	CAMP DANCE SARATOGA AFFORDABLE HOUSING IN	Y	2,275.46	
	API	08/04/2020	W 20AUG1	005427		179135	CDBG SARATOGA AFFORDABLE HOUSING IN	Y	4,018.80	
	API	08/04/2020	W 20AUG1	005427		179136	CDBG REPAIRS & MAINTENANCE VEHICLE		155.00	
	API	08/04/2020	W 20AUG1	007574		179137	6/24/2020 SERVICE CONTRACTS - PROF SERV		10,000.00	
	API	08/04/2020	W 20AUG1	000406		179138	2020 BUDGET OTHER SUPPLIES		979.90	
	API	08/04/2020	W 20AUG1	006286		179139	7/15/2020 EMS SUPPLIES		19.14	
	API	08/04/2020	W 20AUG1	000368		179140	SSFD CONCRETE		55.92	
	API	08/04/2020	W 20AUG1	000369		179141	7/9/2020 JANITORIAL SUPPLIES		91.98	
	API	08/04/2020	W 20AUG1	000371		179142	413 SARATOGA SPRINGS HOUSING AUTHO	Y	6,242.40	
	API	08/04/2020	W 20AUG1	003052		179143	CDBG SARATOGA SPRINGS HOUSING AUTHO	Y	43,548.95	
	API	08/04/2020	W 20AUG1	003052		179144	CDBG K-9 CARE		475.20	
	API	08/04/2020	W 20AUG1	000399		179145	240054 ADVERTISING	Y	24.92	
	API	08/04/2020	W 20AUG1	000374		179146	19399 GENERAL ADVERTISING		68.84	
	API	08/04/2020	W 20AUG1	000374		179147	19397 TRAINING		299.00	
	API	08/04/2020	W 20AUG1	008614		179148	7/20/2020 SERVICE CONTRACTS - PROF SERV		1,300.00	
	POL	08/04/2020	W 20AUG1	007852	200014	179149	07218139.00 SERVICE CONTRACTS - PROF SERV	4		1,300.00
	API	08/04/2020	LIQ/INV	007852	200014	179149	07218139.00 LANDSCAPING	2020	329.73	
	API	08/04/2020	W 20AUG1	007309		179150	330254			



07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 39  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54720	08/04/2020 W	20AUG1	006737		179151	SERVICE CONTRACTS - PROF SERV 211498191		185.00	
API	A3638194-54520	08/04/2020 W	20AUG1	008048		179152	GAS & OIL 27640000		611.68	
API	A3143124-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		150.58	
API	A3143414-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		705.40	
API	A3335014-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		1,299.73	
API	A3335124-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		998.75	
API	A3567144-54520-3000	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		155.60	
API	A3638564-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		231.62	
API	F3638354-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		531.04	
API	G3638124-54520	08/04/2020 W	20AUG1	008048		179153	GAS & OIL 27640000		85.90	
API	A3567174-54180-3000	08/04/2020 W	20AUG1	000407		179154	OTHER SUPPLIES 1136000006		336.86	
API	A3567144-54720-3000	08/04/2020 W	20AUG1	000806	200041	179155	SERVICE CONTRACTS - PROF SERV R214285		524.00	
API	A3638184-54720	08/04/2020 W	20AUG1	000806	200041	179155	SERVICE CONTRACTS - PROF SERV R214285		144.00	
POL	A3567144-54720-3000	08/04/2020 LIQ/INV		000806	200041	179155	SERVICE CONTRACTS - PROF SERV R214285	4 2020		524.00
POL	A3638184-54720	08/04/2020 LIQ/INV		000806	200041	179155	SERVICE CONTRACTS - PROF SERV R214285	4 2020		144.00
API	A3051414-54110	08/04/2020 W	20AUG1	002237		179156	OFFICE SUPPLIES 34505576458		192.97	
API	F3638334-54141	08/04/2020 W	20AUG1	000393	200477	179157	CHEMICALS 18542		4,350.30	
POL	F3638334-54141	08/04/2020 LIQ/INV		000393	200477	179157	CHEMICALS 18542	4 2020		4,350.30
API	E3577164-54140	08/04/2020 W	20AUG1	000431	200452	179158	JANITORIAL SUPPLIES MASKS		433.00	
POL	E3577164-54140	08/04/2020 LIQ/INV		000431	200452	179158	JANITORIAL SUPPLIES MASKS	4 2020		433.00
API	E-2615	08/04/2020 W	20AUG1	008612		179159	CUSTOMER DEPOSITS CITY CENTER REFUND		2,375.00	
API	A3143124-54180	08/04/2020 W	20AUG1	000320		179160	OTHER SUPPLIES 204012		79.90	
API	A3113624-54110	08/04/2020 W	20AUG1	001519		179161	OFFICE SUPPLIES 959/872		162.49	
API	A3143124-54720	08/04/2020 W	20AUG1	003256	200274	179162	SERVICE CONTRACTS - PROF SERV 1290931		63.10	
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		63.10

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 40  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		08/04/2020	LIQ/INV	003256	200274	179162	1290931	2020		
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		93.49	
		08/04/2020	W 20AUG1	003256	200351	179163	1269237			
API	A3031654-54160						UNIFORMS		59.04	
		08/04/2020	W 20AUG1	003256	200351	179163	1269237			
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING		59.01	
		08/04/2020	W 20AUG1	003256	200351	179163	1269237			
API	A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING		109.65	
		08/04/2020	W 20AUG1	003256	200351	179163	1269237			
POL	A3031624-54610						REPAIRS & MAINTENANCE BUILDING 4			93.49
		08/04/2020	LIQ/INV	003256	200351	179163	1269237	2020		
POL	A3031654-54160						UNIFORMS 4			59.04
		08/04/2020	LIQ/INV	003256	200351	179163	1269237	2020		
POL	A3031654-54610						REPAIRS & MAINTENANCE BUILDING 4			59.01
		08/04/2020	LIQ/INV	003256	200351	179163	1269237	2020		
POL	A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING 4			109.65
		08/04/2020	LIQ/INV	003256	200351	179163	1269237	2020		
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		824.10	
		08/04/2020	W 20AUG1	007223	200365	179164	49891			
POL	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE 4			824.10
		08/04/2020	LIQ/INV	007223	200365	179164	49891	2020		
API	A3031494-54110						OFFICE SUPPLIES		144.08	
		08/04/2020	W 20AUG1	003865		179165	717257			
API	A3517514-54670						PHONES		28.14	
		08/04/2020	W 20AUG1	001927		179166	852367892000193			
API	A3021694-54670						PHONES		501.67	
		08/04/2020	W 20AUG1	001927		179167	651750664000132			
API	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT		1,461.51	
		08/04/2020	W 20AUG1	007754	200034	179168	SARA007			
POL	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT 4			1,461.51
		08/04/2020	LIQ/INV	007754	200034	179168	SARA007	2020		
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE		2,446.92	
		08/04/2020	W 20AUG1	008333	200482	179169	5SARA001			
POL	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE 4			2,600.68
		08/04/2020	LIQ/INV	008333	200482	179169	5SARA001	2020		
API	F3638334-54510						REPAIRS & MAINTENANCE VEHICLE		179.07	
		08/04/2020	W 20AUG1	005493		179170	1840			
API	E3577164-54201						BUSINESS EXPENSE/SALES		14.99	
		08/04/2020	W 20AUG1	007528		179171	4121265990220290			
API	E3577164-54201						BUSINESS EXPENSE/SALES		7.25	
		08/04/2020	W 20AUG1	007528		179171	4121265990220290			
API	E3577164-54510						REPAIRS & MAINTENANCE VEHICLE		120.59	
		08/04/2020	W 20AUG1	007528		179171	4121265990220290			
API	E3577164-54140						JANITORIAL SUPPLIES		39.62	
		08/04/2020	W 20AUG1	007528		179171	4121265990220290			
API	V3719714-54720						SERVICE CONTRACTS - PROF SERV		6,049.85	
		08/04/2020	W 20AUG1	001853	200033	179172	2461			
POL	V3719714-54720						SERVICE CONTRACTS - PROF SERV 4			6,100.00
		08/04/2020	LIQ/INV	001853	200033	179172	2461	2020		

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 41  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3011424-54110		08/04/2020 W	20AUG1	003346		179173	OFFICE SUPPLIES C2650013		19.95	
API A3113624-54110		08/04/2020 W	20AUG1	003346		179174	OFFICE SUPPLIES C1067550		35.96	
API A3021314-54110		08/04/2020 W	20AUG1	003346		179175	OFFICE SUPPLIES C1067550		49.99	
API A3143124-54110		08/04/2020 W	20AUG1	003346		179176	OFFICE SUPPLIES C1067550		69.97	
API A3021314-54110		08/04/2020 W	20AUG1	003346		179177	OFFICE SUPPLIES C1067550		76.98	
API A3011214-54110		08/04/2020 W	20AUG1	003346		179178	OFFICE SUPPLIES C2650013	Y	79.92	
API A3618684-54110		08/04/2020 W	20AUG1	003346		179179	OFFICE SUPPLIES C2650013		79.92	
API A3051414-54110		08/04/2020 W	20AUG1	003346		179180	OFFICE SUPPLIES C1067550		119.96	
API A3638564-54180		08/04/2020 W	20AUG1	003346		179181	OTHER SUPPLIES DPW		79.92	
API A3031494-54110		08/04/2020 W	20AUG1	003346		179181	OFFICE SUPPLIES DPW		92.96	
API E3577164-54140		08/04/2020 W	20AUG1	003346		179182	JANITORIAL SUPPLIES C1138768		252.95	
API A3051414-54573		08/04/2020 W	20AUG1	003346		179183	RISK-SAFETY PROGRAMMING C1067550		599.40	
API A3143014-54720		08/04/2020 W	20AUG1	003346		179184	SERVICE CONTRACTS - PROF SERV C2650013		39.96	
API A3143124-54110		08/04/2020 W	20AUG1	003346		179184	OFFICE SUPPLIES C2650013		169.83	
API A3143314-54390		08/04/2020 W	20AUG1	003346		179184	MAINTENANCE SUPPLIES C2650013		99.90	
API A3143414-54200		08/04/2020 W	20AUG1	003346		179184	HOUSE SUPPLIES C2650013		339.66	
API A3567154-54500		08/04/2020 W	20AUG1	002921		179185	PROGRAMS & BUS TRIPS CAMP SARADAC		450.00	
API A3143124-54160		08/04/2020 W	20AUG1	007668		179186	UNIFORMS CLOTHING REIMB		501.21	
API A3031594-54610		08/04/2020 W	20AUG1	008162		179187	REPAIRS & MAINTENANCE BUILDING 00595-023329		65.58	
API A3051414-54573		08/04/2020 W	20AUG1	007550		179188	RISK-SAFETY PROGRAMMING A1VOYW9N1NCU0Y		755.93	
API A3021694-54330		08/04/2020 W	20AUG1	005555		179189	REPAIRS & MAINTENANCE EQUIPMEN 55229		123.06	
GENERAL LEDGER TOTAL									356,146.06	.00
API A-2600		08/04/2020 W	20AUG1	B 3229			ACCOUNTS PAYABLE			134,898.99
API E-2600							ACCOUNTS PAYABLE			10,636.95

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 42  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API F-2600	08/04/2020	W 20AUG1	B 3229				ACCOUNTS PAYABLE		16,429.82	
API G-2600	08/04/2020	W 20AUG1	B 3229				ACCOUNTS PAYABLE		85.90	
API H-2600	08/04/2020	W 20AUG1	B 3229				ACCOUNTS PAYABLE		125,363.34	
API V-2600	08/04/2020	W 20AUG1	B 3229				ACCOUNTS PAYABLE		6,049.85	
API Y-2600	08/04/2020	W 20AUG1	B 3229				ACCOUNTS PAYABLE		62,681.21	
POL A-1521	08/04/2020	W 20AUG1	B 3229				ENCUMBRANCES		45,211.06	
POL E-1521	08/04/2020	W 20AUG1	B 3229				ENCUMBRANCES		2,591.00	
POL F-1521	08/04/2020	W 20AUG1	B 3229				ENCUMBRANCES		10,425.30	
POL H-1521	08/04/2020	W 20AUG1	B 3229				ENCUMBRANCES		119,718.02	
POL V-1521	08/04/2020	W 20AUG1	B 3229				ENCUMBRANCES		6,100.00	
POL A-2963	08/04/2020	W 20AUG1	B 3229				BUDGETARY FUND BALANCE RES ENC		45,211.06	
POL E-2963	08/04/2020	W 20AUG1	B 3229				BUDGETARY FUND BALANCE RES ENC		2,591.00	
POL F-2963	08/04/2020	W 20AUG1	B 3229				BUDGETARY FUND BALANCE RES ENC		10,425.30	
POL H-2963	08/04/2020	W 20AUG1	B 3229				BUDGETARY FUND BALANCE RES ENC		119,718.02	
POL V-2963	08/04/2020	W 20AUG1	B 3229				BUDGETARY FUND BALANCE RES ENC		6,100.00	
SYSTEM GENERATED ENTRIES TOTAL									184,045.38	540,191.44
JOURNAL 2020/08/6 TOTAL									540,191.44	540,191.44
2020 8 6										
API A-1522	08/04/2020	W 20AUG1	B 3229				EXPENDITURES		133,898.99	
API E-1522	08/04/2020	W 20AUG1	B 3229				EXPENDITURES		6,511.95	
API F-1522	08/04/2020	W 20AUG1	B 3229				EXPENDITURES		16,429.82	
API G-1522	08/04/2020	W 20AUG1	B 3229				EXPENDITURES		85.90	
API H-1522	08/04/2020	W 20AUG1	B 3229				EXPENDITURES		125,363.34	
API V-1522	08/04/2020	W 20AUG1	B 3229				EXPENDITURES		6,049.85	

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 43  
apinvent

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
08/04/2020	W 20AUG1	B 3229								
API Y-1522							EXPENDITURES		62,681.21	
08/04/2020	W 20AUG1	B 3229								
API A-2980							REVENUES		1,000.00	
08/04/2020	W 20AUG1	B 3229								

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 44  
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2020	8	6	08/04/2020			
A-1521					ENCUMBRANCES		45,211.06
A-1522					EXPENDITURES	133,898.99	
A-2600					ACCOUNTS PAYABLE		134,898.99
A-2963					BUDGETARY FUND BALANCE RES ENC	45,211.06	
A-2980					REVENUES	1,000.00	
					FUND TOTAL	180,110.05	180,110.05
E CITY CENTER AUTHORITY	2020	8	6	08/04/2020			
E-1521					ENCUMBRANCES		2,591.00
E-1522					EXPENDITURES	6,511.95	
E-2600					ACCOUNTS PAYABLE		10,636.95
E-2615					CUSTOMER DEPOSITS	4,125.00	
E-2963					BUDGETARY FUND BALANCE RES ENC	2,591.00	
					FUND TOTAL	13,227.95	13,227.95
F WATER FUND	2020	8	6	08/04/2020			
F-1521					ENCUMBRANCES		10,425.30
F-1522					EXPENDITURES	16,429.82	
F-2600					ACCOUNTS PAYABLE		16,429.82
F-2963					BUDGETARY FUND BALANCE RES ENC	10,425.30	
					FUND TOTAL	26,855.12	26,855.12
G SEWER FUND	2020	8	6	08/04/2020			
G-1522					EXPENDITURES	85.90	
G-2600					ACCOUNTS PAYABLE		85.90
					FUND TOTAL	85.90	85.90
H CAPITAL PROJECTS FUND	2020	8	6	08/04/2020			
H-1521					ENCUMBRANCES		119,718.02
H-1522					EXPENDITURES	125,363.34	
H-2600					ACCOUNTS PAYABLE		125,363.34
H-2963					BUDGETARY FUND BALANCE RES ENC	119,718.02	
					FUND TOTAL	245,081.36	245,081.36
V DEBT SERVICE FUND	2020	8	6	08/04/2020			
V-1521					ENCUMBRANCES		6,100.00
V-1522					EXPENDITURES	6,049.85	
V-2600					ACCOUNTS PAYABLE		6,049.85
V-2963					BUDGETARY FUND BALANCE RES ENC	6,100.00	
					FUND TOTAL	12,149.85	12,149.85
Y COMMUNITY DEVELOPMENT FUND	2020	8	6	08/04/2020			

07/29/2020 12:55  
u101

CITY OF SARATOGA SPRINGS LIVE  
20AUG1

P 45  
apinvent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522				EXPENDITURES	62,681.21	
Y-2600				ACCOUNTS PAYABLE		62,681.21
				FUND TOTAL	62,681.21	62,681.21

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

07/28/2020 12:40 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20MWJUL3

P 1  
apinvent

CLERK: u101 BATCH: 3228

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										
3008	00001 ARIZENT	178986 ADV0303145		180250	20MWJUL3	1,160.00	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		V3719714 54720		1,160.00	1099:	
ACCT 1200	DEPT 2000	DUE 07/29/2020	DESC:00004444							
PO BOX 74008864	CHICAGO IL 60674-8864									
5598	00001 CDPHP UNIVERSAL	178987 201950001107		180251	20MWJUL3	19,278.49	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: Y	DISC: .00		E3577168 58010		19,278.49	1099:	
ACCT 1200	DEPT 7000	DUE 07/29/2020	DESC:10013542							
P.O. BOX 5525	BINGHAMTON NY 13902-5251									
7199	00001 CONSTELLATION EN	178988 178988		180252	20MWJUL3	17,250.93	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		A3031634 54650		63.34	1099:	
ACCT 1200	DEPT 3000	DUE 07/29/2020	DESC:DPW			A3537114 54650		153.10	1099:	
PO BOX 4640	CAROL STREAM IL 60197-4640					G3638124 54650		265.98	1099:	
						A3335184 54750		1,257.54	1099:	
						A3567174 54650 3000		1,642.85	1099:	
						A3567194 54650 3000		5,635.70	1099:	
						F3638334 54650		8,232.42	1099:	
5574	00001 CROWN CASTLE FIB	178989 631717		180253	20MWJUL3	8,716.30	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		A3021694 54740		8,716.30	1099:	
ACCT 1200	DEPT 2000	DUE 07/29/2020	DESC:197361							
PO BOX 32102	NEW YORK NY 10087-2102									
3	00002 CSEA-EBF	178990 AUG 2020		180254	20MWJUL3	1,947.20	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		A3739068 58011		1,533.42	1099:	
ACCT 1200	DEPT 1000	DUE 07/29/2020	DESC:DPW 268			A3769068 58011 3000		121.70	1099:	
ONE LEAR JET	LANE SUITE ONE LATHAM NY 12110					F3739068 58011		121.70	1099:	
						G3739068 58011		170.38	1099:	



07/28/2020 12:40 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20MWJUL3

P 2  
apinvent

CLERK: u101 BATCH: 3228

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3	00001 CSEA-EBF	178991 AUGUST 2020		180255	20MWJUL3	2,531.36		.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		A3011478	58011		24.34	1099:	
ACCT 1200	DEPT 1000	DUE 07/29/2020	DESC:CITY HALL ADMIN NB365			A3719068	58011		462.46	1099:	
PO BOX 516	LATHAM NY 12110-0516					A3729068	58011		243.40	1099:	
						A3739068	58011		283.96	1099:	
						A3749068	58011		705.86	1099:	
						A3759068	58011		219.06	1099:	
						A3769068	58011		97.37	1099:	
						F3739068	58011		381.30	1099:	
						G3739068	58011		113.61	1099:	
6575	00000 DIRECT ENERGY BU	178992 201880042600871		180256	20MWJUL3	2,574.05		.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: Y	DISC: .00		E3577164	54650		2,574.05	1099:	
ACCT 1200	DEPT 7000	DUE 07/29/2020	DESC:1277000								
P.O. BOX 70220	PHILADELPHIA PA 19176-0220										
6575	00003 DIRECT ENERGY BU	178993 HS01928108		180257	20MWJUL3	1.85		.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: Y	DISC: .00		G3638124	54650		1.85	1099:	
ACCT 1200	DEPT 3000	DUE 07/29/2020	DESC:04350-02038								
P.O. BOX 32179	NEW YORK NY 10087-2179										
7828	00000 GUARDIAN	178994 AUG 2020		180258	20MWJUL3	4,442.50		.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		A3011478	58016		20.21	1099:	
ACCT 1200	DEPT 1000	DUE 07/29/2020	DESC:00 544643			A3719068	58016		312.59	1099:	
PO BOX 824404	PHILADELPHIA PA 19182-4404					A3729068	58016		88.43	1099:	
						A3739068	58016		1,144.44	1099:	
						F3739068	58016		365.32	1099:	
						G3739068	58016		183.23	1099:	
						A3749068	58016		2,015.06	1099:	
						A3759068	58016		113.29	1099:	
						A3769068	58016		179.72	1099:	
						A3769068	58016 3000		20.21	1099:	
319	00001 NATIONAL GRID	178995 178995		180259	20MWJUL3	25,478.84		.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00		A3567174	54650 3000		28.95	1099:	
ACCT 1200	DEPT 3000	DUE 07/29/2020	DESC:DPW			A3335184	54750		84.06	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					G3638124	54650		597.44	1099:	
						F3638334	54650		24,768.39	1099:	

NEW INVOICES

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P 4  
apinvent

## NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON		179001 179001		180265	20MWJUL3	112.95	.00	.00		
CASH A ACCT 1200 P O BOX 15124	2020/07 DEPT 3000 ALBANY NY	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:25175054000144		DISC: .00	A3567174	54670	3000	112.95	1099:	
1831	00001 VERIZON WIRELESS		179002 9857828228		180266	20MWJUL3	173.37	.00	.00		
CASH A ACCT 1200 P O BOX 408	2020/07 DEPT 1000 NEWARK NJ	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:94014876-00001		DISC: .00	A3113624	54670		173.37	1099:	
1831	00001 VERIZON WIRELESS		179003 9858376729		180267	20MWJUL3	479.04	.00	.00		
CASH A ACCT 1200 P O BOX 408	2020/07 DEPT 4000 NEWARK NJ	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:286916448-00001		DISC: .00	A3143124 A3143624	54670 54670		106.12 372.92	1099: 1099:	
6575	00003 DIRECT ENERGY BU		179004 179004		180268	20MWJUL3	13.00	.00	.00		
CASH A ACCT 1200 P.O. BOX 32179	2020/07 DEPT 4000 NEW YORK NY	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:68687745721		DISC: .00	A3143414	54650		13.00	1099:	
223	00002 RICOH USA, INC		179005 103909313		180269	20MWJUL3	60.30	.00	.00		
CASH A ACCT 1200 P O BOX 41564	2020/07 DEPT 4000 PHILADELPHIA PA	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:323252-1024244A2		DISC: .00	A3143124	54740		60.30	1099:	
223	00002 RICOH USA, INC		179006 103863750		180270	20MWJUL3	133.12	.00	.00		
CASH A ACCT 1200 P O BOX 41564	2020/07 DEPT 1000 PHILADELPHIA PA	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:323252-1023244A6		DISC: .00	A3011422	52200		133.12	1099:	
223	00002 RICOH USA, INC		179007 103898123		180271	20MWJUL3	150.02	.00	.00		
CASH A ACCT 1200 P O BOX 41564	2020/07 DEPT 5000 PHILADELPHIA PA	INV 07/27/2020 DUE 07/29/2020	SEP-CHK: N DESC:323252-1023244A5		DISC: .00	A3051414	54740		150.02	1099:	

07/28/2020 12:40 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20MWJUL3

P 5  
apinvent

CLERK: u101 BATCH: 3228

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1699	00003 TIME WARNER CABL	179008 866296301071020		180272	20MWJUL3	74.95	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00			A3143124 54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 07/29/2020	DESC:202-866296301-001							
PO BOX 4617	CAROL STREAM IL	60197-4617								
1831	00001 VERIZON WIRELESS	179009 9858476105		180273	20MWJUL3	46.16	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00			A3143414 54670	46.16	1099:	
ACCT 1200	DEPT 4000	DUE 07/29/2020	DESC:742082557-00001							
P O BOX 408	NEWARK NJ	07101-0408								
1831	00001 VERIZON WIRELESS	179010 9858786960		180274	20MWJUL3	1,440.36	.00	.00		
CASH A	2020/07	INV 07/27/2020	SEP-CHK: N	DISC: .00			A3143124 54670	1,440.36	1099:	
ACCT 1200	DEPT 4000	DUE 07/29/2020	DESC:642241256-00001							
P O BOX 408	NEWARK NJ	07101-0408								
25 APPROVED UNPAID INVOICES				TOTAL		228,251.35				
25 INVOICE(S)				REPORT POST TOTAL		228,251.35				

07/28/2020 12:40  
u101

CITY OF SARATOGA SPRINGS LIVE  
20MWJUL3

P 6  
apinvent

CLERK: u101 BATCH: 3228

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 07	A3011422 A	-30-1-1420-2-52200 -	OFFICE EQUIPMEN	133.12	1,666.30
	A3011474 A	-30-1-1431-4-54770 -	DISABILITY INSU	13.65	27.70
	A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	24.34	97.36
	A3011478 A	-30-1-1431-8-58016 -	DENTAL PREMIUMS	20.21	195.79
	A3021694 A	-30-2-1681-4-54670 -	PHONES	46.86	5,988.73
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	8,846.29	29,731.48
	A3031634 A	-30-3-1621-4-54650 -	VC UTILITIES	63.34	608.44
	A3051414 A	-30-5-1410-4-54740 -	SERVICE CONTRAC	150.02	372.58
	A3113624 A	-31-1-3620-4-54670 -	PHONES	173.37	1,576.50
	A3143124 A	-31-4-3120-4-54670 -	PHONES	1,546.48	25,068.61
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	135.25	47,330.72
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	13.00	5,552.37
	A3143414 A	-31-4-3410-4-54670 -	PHONES	46.16	13,897.02
	A3143624 A	-31-4-3620-4-54670 -	PHONES	372.92	2,018.06
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	1,341.60	259,013.32
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	153.10	13,002.62
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	1,671.80	3,036.78
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	112.95	2,296.38
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	5,635.70	3,573.57
	A3719054 A	-37-1-9050-4-54776 -	UNEMPLOYMENT IN	7,749.68	-1,041.76
	A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	462.46	1,995.88
	A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	312.59	2,626.34
	A3719074 A	-37-1-9055-4-54770 -	DISABILITY INSU	259.35	445.90
	A3729054 A	-37-2-9050-4-54776 -	UNEMPLOYMENT IN	3,932.88	2,936.84
	A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	243.40	876.44
	A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	88.43	2,177.53
	A3729074 A	-37-2-9055-4-54770 -	DISABILITY INSU	150.15	250.25
	A3739054 A	-37-3-9050-4-54776 -	UNEMPLOYMENT IN	34,264.19	-30,421.62
	A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,817.38	8,583.88
	A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,144.44	5,154.08
	A3739074 A	-37-3-9055-4-54770 -	DISABILITY INSU	1,135.21	2,067.99
	A3749054 A	-37-4-9050-4-54776 -	UNEMPLOYMENT IN	25,688.62	-15,688.62
	A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	705.86	5,888.51
	A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	2,015.06	9,126.50
	A3749074 A	-37-4-9055-4-54770 -	DISABILITY INSU	391.30	991.90
	A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	219.06	876.52
	A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	113.29	706.93
	A3759074 A	-37-5-9055-4-54770 -	DISABILITY INSU	109.20	223.15
	A3769054 A	-37-6-9050-4-54776 -	UNEMPLOYMENT IN	18,782.22	-13,302.22
	A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	97.37	682.07
	A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	121.70	1,582.30
	A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	179.72	2,722.68
	A3769068 A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	20.21	190.79
	A3769074 A	-37-6-9055-4-54770 -	DISABILITY INSU	68.25	191.50
	A3769074 A	-37-6-9055-4-54770 -3000	DISABILITY INSU	109.20	323.05
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	2,574.05	98,583.93
	E3577164 E	-35-7-7160-4-54670 -	PHONES	257.15	5,306.53
	E3577164 E	-35-7-7160-4-54776 -	UNEMPLOYMENT IN	44,344.02	-34,344.02
	E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	19,278.49	114,943.04
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	33,000.81	305,883.60
	F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	503.00	2,304.13

07/28/2020 12:40  
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CITY OF SARATOGA SPRINGS LIVE  
20MWJUL3

P 7  
apinvent

CLERK: u101 BATCH: 3228

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3739068	F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	365.32	2,811.08
F3739074	F	-37-3-9055-4-54770 -	DISABILITY INSU	264.96	602.59
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	865.27	20,192.40
G3739054	G	-37-3-9050-4-54776 -	UNEMPLOYMENT IN	4,311.00	-4,311.00
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	283.99	2,012.24
G3739068	G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	183.23	2,575.84
G3739074	G	-37-3-9055-4-54770 -	DISABILITY INSU	178.68	350.62
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	1,160.00	.00
REPORT TOTALS				228,251.35	

07/28/2020 12:40  
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CITY OF SARATOGA SPRINGS LIVE  
20MWJUL3

P 8  
apinvent

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
2020 7 260	API V3719714-54720	07/29/2020 W	20MWJUL3 003008			178986	SERVICE CONTRACTS - PROF SERV 00004444		1,160.00	
API E3577168-58010	07/29/2020 W	20MWJUL3 005598			178987	HOSPITALIZATION 10013542		19,278.49		
API A3031634-54650	07/29/2020 W	20MWJUL3 007199			178988	VC UTILITIES DPW		63.34		
API A3537114-54650	07/29/2020 W	20MWJUL3 007199			178988	UTILITIES DPW		153.10		
API G3638124-54650	07/29/2020 W	20MWJUL3 007199			178988	UTILITIES DPW		265.98		
API A3335184-54750	07/29/2020 W	20MWJUL3 007199			178988	STREET LIGHTING DPW		1,257.54		
API A3567174-54650-3000	07/29/2020 W	20MWJUL3 007199			178988	UTILITIES DPW		1,642.85		
API A3567194-54650-3000	07/29/2020 W	20MWJUL3 007199			178988	UTILITIES DPW		5,635.70		
API F3638334-54650	07/29/2020 W	20MWJUL3 007199			178988	UTILITIES DPW		8,232.42		
API A3021694-54740	07/29/2020 W	20MWJUL3 005574			178989	SERVICE CONTRACTS - EQUIPMENT 197361		8,716.30		
API A3739068-58011	07/29/2020 W	20MWJUL3 000003			178990	VISION INSURANCE DPW 268		1,533.42		
API A3769068-58011-3000	07/29/2020 W	20MWJUL3 000003			178990	VISION INSURANCE DPW 268		121.70		
API F3739068-58011	07/29/2020 W	20MWJUL3 000003			178990	VISION INSURANCE DPW 268		121.70		
API G3739068-58011	07/29/2020 W	20MWJUL3 000003			178990	VISION INSURANCE DPW 268		170.38		
API A3011478-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		24.34		
API A3719068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		462.46		
API A3729068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		243.40		
API A3739068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		283.96		
API A3749068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		705.86		
API A3759068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		219.06		
API A3769068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		97.37		
API F3739068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		381.30		
API G3739068-58011	07/29/2020 W	20MWJUL3 000003			178991	VISION INSURANCE CITY HALL ADMIN NB365		113.61		
API E3577164-54650						UTILITIES		2,574.05		

07/28/2020 12:40  
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CITY OF SARATOGA SPRINGS LIVE  
20MWJUL3

P 9  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	G3638124-54650	07/29/2020 W	20MWJUL3	006575		178992	1277000 UTILITIES		1.85	
API	A3011478-58016	07/29/2020 W	20MWJUL3	006575		178993	04350-02038 DENTAL PREMIUMS		20.21	
API	A3719068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		312.59	
API	A3729068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		88.43	
API	A3739068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		1,144.44	
API	F3739068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		365.32	
API	G3739068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		183.23	
API	A3749068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		2,015.06	
API	A3759068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		113.29	
API	A3769068-58016	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		179.72	
API	A3769068-58016-3000	07/29/2020 W	20MWJUL3	007828		178994	00 544643 DENTAL PREMIUMS		20.21	
API	A3567174-54650-3000	07/29/2020 W	20MWJUL3	000319		178995	UTILITIES DPW		28.95	
API	A3335184-54750	07/29/2020 W	20MWJUL3	000319		178995	STREET LIGHTING DPW		84.06	
API	G3638124-54650	07/29/2020 W	20MWJUL3	000319		178995	UTILITIES DPW		597.44	
API	F3638334-54650	07/29/2020 W	20MWJUL3	000319		178995	UTILITIES DPW		24,768.39	
API	A3739054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	34,264.19	
API	A3769054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	5,735.00	
API	G3739054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	4,311.00	
API	A3749054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	25,688.62	
API	A3719054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	7,749.68	
API	A3769054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	13,047.22	
API	A3729054-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE		3,932.88	
API	E3577164-54776	07/29/2020 W	20MWJUL3	000011		178996	UNEMPLOYMENT INSURANCE	Y	44,344.02	
API	E3577164-54670	07/29/2020 W	20MWJUL3	008385		178997	PHONES 10305-2		257.15	



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P      10
apinvent
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YEAR PER	JNL	SRC ACCOUNT				ACCOUNT DESC	T OB	DEBIT	CREDIT
		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
API A3011474-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	13.65	
API A3719074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	259.35	
API A3729074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	150.15	
API A3739074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	1,135.21	
API F3739074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	264.96	
API G3739074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	178.68	
API A3749074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	391.30	
API A3759074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	109.20	
API A3769074-54770		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	68.25	
API A3769074-54770-3000		07/29/2020 W	20MWJUL3	000184		178998	DISABILITY INSURANCE D275951	109.20	
API A3021694-54740		07/29/2020 W	20MWJUL3	001699		178999	SERVICE CONTRACTS - EQUIPMENT 202-938277101-001	129.99	
API A3021694-54670		07/29/2020 W	20MWJUL3	001927		179000	PHONES 2517505200000163	46.86	
API A3567174-54670-3000		07/29/2020 W	20MWJUL3	001927		179001	PHONES 25175054000144	112.95	
API A3113624-54670		07/29/2020 W	20MWJUL3	001831		179002	PHONES 94014876-00001	173.37	
API A3143124-54670		07/29/2020 W	20MWJUL3	001831		179003	PHONES 286916448-00001	106.12	
API A3143624-54670		07/29/2020 W	20MWJUL3	001831		179003	PHONES 286916448-00001	372.92	
API A3143414-54650		07/29/2020 W	20MWJUL3	006575		179004	UTILITIES 68687745721	13.00	
API A3143124-54740		07/29/2020 W	20MWJUL3	000223		179005	SERVICE CONTRACTS - EQUIPMENT 323252-1024244A2	60.30	
API A3011422-52200		07/29/2020 W	20MWJUL3	000223		179006	OFFICE EQUIPMENT 323252-1023244A6	133.12	
API A3051414-54740		07/29/2020 W	20MWJUL3	000223		179007	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A5	150.02	
API A3143124-54740		07/29/2020 W	20MWJUL3	001699		179008	SERVICE CONTRACTS - EQUIPMENT 202-866296301-001	74.95	
API A3143414-54670		07/29/2020 W	20MWJUL3	001831		179009	PHONES 742082557-00001	46.16	
API A3143124-54670		07/29/2020 W	20MWJUL3	001831		179010	PHONES 642241256-00001	1,440.36	
GENERAL LEDGER TOTAL								228,251.35	.00

07/28/2020 12:40  
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CITY OF SARATOGA SPRINGS LIVE  
20MWJUL3

P 11  
apinvent

YEAR PER JNL										
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A-2600							ACCOUNTS PAYABLE			120,681.38
07/29/2020	W	20MWJUL3	B	3228						
API E-2600							ACCOUNTS PAYABLE			66,453.71
07/29/2020	W	20MWJUL3	B	3228						
API F-2600							ACCOUNTS PAYABLE			34,134.09
07/29/2020	W	20MWJUL3	B	3228						
API G-2600							ACCOUNTS PAYABLE			5,822.17
07/29/2020	W	20MWJUL3	B	3228						
API V-2600							ACCOUNTS PAYABLE			1,160.00
07/29/2020	W	20MWJUL3	B	3228						
SYSTEM GENERATED ENTRIES TOTAL									.00	228,251.35
JOURNAL 2020/07/260 TOTAL									228,251.35	228,251.35
2020 7 260										
API A-1522							EXPENDITURES		120,681.38	
07/29/2020	W	20MWJUL3	B	3228						
API E-1522							EXPENDITURES		66,453.71	
07/29/2020	W	20MWJUL3	B	3228						
API F-1522							EXPENDITURES		34,134.09	
07/29/2020	W	20MWJUL3	B	3228						
API G-1522							EXPENDITURES		5,822.17	
07/29/2020	W	20MWJUL3	B	3228						
API V-1522							EXPENDITURES		1,160.00	
07/29/2020	W	20MWJUL3	B	3228						

07/28/2020 12:40  
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CITY OF SARATOGA SPRINGS LIVE  
20MWJUL3

P 12  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020	7	260	07/29/2020			
	A-1522					EXPENDITURES	120,681.38	
	A-2600					ACCOUNTS PAYABLE		120,681.38
						FUND TOTAL	120,681.38	120,681.38
E	CITY CENTER AUTHORITY	2020	7	260	07/29/2020			
	E-1522					EXPENDITURES	66,453.71	
	E-2600					ACCOUNTS PAYABLE		66,453.71
						FUND TOTAL	66,453.71	66,453.71
F	WATER FUND	2020	7	260	07/29/2020			
	F-1522					EXPENDITURES	34,134.09	
	F-2600					ACCOUNTS PAYABLE		34,134.09
						FUND TOTAL	34,134.09	34,134.09
G	SEWER FUND	2020	7	260	07/29/2020			
	G-1522					EXPENDITURES	5,822.17	
	G-2600					ACCOUNTS PAYABLE		5,822.17
						FUND TOTAL	5,822.17	5,822.17
V	DEBT SERVICE FUND	2020	7	260	07/29/2020			
	V-1522					EXPENDITURES	1,160.00	
	V-2600					ACCOUNTS PAYABLE		1,160.00
						FUND TOTAL	1,160.00	1,160.00

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



# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12806  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

David B. Snyder  
Executive Assistant  
to the Mayor

## A PROCLAMATION OF THE CITY OF SARATOGA SPRINGS, NEW YORK

**WHEREAS**, back in the 19th Century, most Americans received medical treatment at home. Doctors visited patients in their own homes and even performed surgeries there. There were few hospitals outside of larger cities, and often they were poorly equipped and served patients who could not afford a personal doctor. To most Americans, a hospital was a place people went to die. The Village of Saratoga Springs was no exception. For years, if a sick or injured person was deemed untreatable at home, he simply was taken to a designated room at the city police station; and

**WHEREAS**, by 1895, a group of Saratoga Springs women had decided that there was a better way. The first Saratoga Emergency Hospital opened that year in a former residential home at the corner of West Harrison and Division Streets. In the years to follow, Saratoga Hospital would become the leading health care provider in our county, consistently ranking high in our state for award-winning, high-quality care. It features the best and newest technology and highly skilled practitioners. Above all, it is a place of professionalism, innovation, and hope,

**NOW, THEREFORE**, I, MEG KELLY, Mayor of the City of Saratoga Springs, am pleased to join with my fellow Saratogians in expressing our thanks and appreciation to the doctors, nurses, technicians, medical professionals, administrators, volunteers and staff of Saratoga Hospital, and to congratulate them on the hospital's first 125 years of invaluable service to our community.

Dated: 8/4/20

  
MEG KELLY  
Mayor



# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

David B. Snyder  
Executive Assistant  
to the Mayor

August 3, 2020

Ms. Jen Ceponis  
Capital District Transportation Committee  
One Park Place, Main Floor  
Albany, NY 12205

Dear Ms. Ceponis:

I am writing to express my support of the Saratoga County Planning Department in their application for funding under the 2020-21 Capital District Transportation Committee (CDTC) Trails Plan Implementation Program to study the feasibility of extending the Zim Smith Trail from the trail's current terminus on Oak Street in the Town of Ballston to the Saratoga Spa State Park.

This project continues the County's long-standing effort to develop an inter-modal transportation system that will reduce the dependency of motorized travel and also enhance recreational trail opportunities for residents and tourists of the County. The successful implementation of this project is in line with the objectives of the Capital District Trails Plan as well as many other local and regional recreation plans. The project will fill critical gaps in the County's trail system and attract trail users to many national, regional and local natural heritage areas, recreational sites and destinations, providing a much-needed economic benefit to the region.

The City of Saratoga Springs has worked closely with Saratoga County on a number of trail initiatives. The City is ready to participate in moving this feasibility study forward so that an extension of the Zim Smith Trail North to Saratoga Springs can become reality. The connection of the Zim Smith Trail to the expanding trail networks in the City of Saratoga Springs will provide a inter community connection to a large regional trail network, Saratoga Spa State Park Trails, and the Saratoga Greenbelt Trail.

I respectfully urge that this project application be given due consideration and look forward to its future implementation.

Sincerely,

Mayor Meg Kelly



## REVOCABLE LICENSE FOR USE OF CITY OF SARATOGA SPRINGS ICE RINKS

**Instructions:** Contact the Recreation Department for available facilities and dates. Complete and sign this form and submit the following to the Recreation Department.

- Provide Proof of Residency
- Submit schedule request in writing Provide Certificate of Insurance
- Make check payable to "Commissioner of Finance"

This License Agreement, dated the \_\_\_\_\_ day of \_\_\_\_\_, 2020, is entered into between the City of Saratoga Springs, 474 Broadway, Saratoga Springs, New York, 12866 (hereinafter "City") and \_\_\_\_\_ (along with any member of Licensee's group, members, officers, agents, employees, or any guest, collectively, hereinafter "Licensee"), who hereby agree as follows:

**Licensee Organization/Group Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Primary Number:** \_\_\_\_\_ **E-Mail:** \_\_\_\_\_

**Proof Residency:** Is the Licensee or Organization in the City of Saratoga Springs: ☐ YES ☐ NO  
Is the Licensee or Organization in the Saratoga School District: ☐ YES ☐ NO

This Revocable License Agreement shall not grant to the Licensee the exclusive use of the City property. The provisions of Sections 13 and 14, regarding indemnification and insurance, shall survive the termination of this Revocable License Agreement. Licensee may not assign this Revocable License Agreement or its right, title, or interest thereto without the prior written consent of the City. No modification or amendment of this Revocable License Agreement shall be valid unless in writing and signed by the City. In entering into this Revocable License Agreement Licensee acknowledges and agrees that nothing herein shall be construed as creating any right or ownership interests in the City property. This Revocable License Agreement shall solely constitute permission to Licensee to gain access to the City property at the times and for the purposes set forth herein.

- 1. CONDITIONS OF USE:** It is understood that the primary contact has the authority to sign the license agreement on behalf of the Licensee organization/group listed above. It is understood the licensee will abide by all policies and rules of the City of Saratoga Springs, Saratoga Springs Recreation Department, NY State Department of Health and other federal and state regulations as pertinent and shall be liable for all damages for the activities contracted for herein. A designated representative from your organization shall be responsible for checking the facilities to be utilized for your day or evening event for any physical plant deficiency. Should a deficiency exist, your organization must notify a City Recreation Representative in writing of the deficiency and the City will remedy the issue accordingly in a timely fashion.
- 2. SCHEDULE REQUEST:** Additional information such as schedules must be in writing to the Recreation Department. Only those individuals listed below are allowed to request changes to schedules on behalf of the licensee. Schedules must include start and end time. The first 15 minutes of scheduled time is for the standard ice cut and any additional ice cuts needed must be submitted in writing to Department of Public Works in the Zamboni Room – for example: Request 9-12pm ice time or Ice cut is 9-9:15am. The Licensee must provide a representative on-site during the entire event and who shall be responsible for each activity scheduled and the volunteers, coaches, spectators and participants present. In the event an incident occurs, it will be the Licensee's responsibility to IMMEDIATELY notify emergency services, law enforcement, and/or the Recreation Department.

Purpose and full description of Use: \_\_\_\_\_  
\_\_\_\_\_

Primary Contact: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Scheduler: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Billing: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

List below or attach your requested dates and hours and preferred fields. Specify tournaments, games, practices if possible:

\_\_\_\_\_  
\_\_\_\_\_

3. **CANCELLATIONS:** Licensee is required to provide fourteen (14) days notice of any cancellation, otherwise time shall be billed at the regular rate. For example, a request to cancel ice on the 15<sup>th</sup> of any month must be submitted by the 1<sup>st</sup> of the month. The City reserves the right to cancel this Agreement at any time in event of default or violation by the licensee of any provision of this Agreement. It is the responsibility of the licensee to contact the Recreation Department to see whether the facility will be open. The Recreation Department does not follow the school closings. Licensee shall notify the Recreation Department within forty-eight (48) hours of any cancellation due to inclement weather.
4. **TIMES AND DATES:** Licensee shall not enter the ice prior to their scheduled time and must exit the ice at or before their scheduled time. This includes removing all supplies, personal property and equipment from the ice. Licensee must vacate the locker room within thirty (30) minutes after their scheduled time has ended. An overtime staff fee of one (1) hour shall be added to Licensee's fee for any overtime incurred as a result of a breach of the terms of this paragraph. The charge shall be made in fifteen (15) minute increments until the organization is off the premises. If the license is the last scheduled activity for the day, the group must vacate the premises thirty (30) minutes after their scheduled time.
5. **VENDOR AND CONCESSIONS SALES:** Licensee shall not vend, or allow vendors, to sell or take orders for products or services, including, but not limited to, food, equipment, souvenirs or related items, on the premises without first having obtained the prior written permission of City and obtained permits as necessary. If approved and the Licensee will be providing food or operating a concession stand or any concession, the Licensee must obtain a New York State Department of Health Permit. Permits can be obtained through the New York State Department of Health Glens Falls District Office at 77 Mohican Street, Glens Falls, New York 12801. Original permits must be posted conspicuously during operation and a copy must be provided to the Department.
6. **MARKETING:** The City may promote through flyers, social media, website, email, and other forms of marketing outlets the Licensee's programs and organizations with information provided by the Licensee. Licensee shall not hang or attach anything to the interior or exterior of any building, fencing, or ice rink glass without prior written approval of the Department of Public Works.
7. **ALCOHOLIC BEVERAGES AND TOBACCO:** No alcoholic beverages are allowed on City or School property. Additionally all recreation facilities and grounds are tobacco free sites. Violation of these conditions shall be cause for immediate revocation of this License Agreement. If any Licensee member or guest is found to be consuming alcoholic beverages and/or using tobacco products in the locker rooms and/or on the premises, the Recreation Department has the right to suspend use of the facility by Licensee.
8. **PROPERTY DAMAGE AND CLEANLINESS:** The Licensee is responsible for leaving the locker rooms and lobby in a reasonably tidy condition. The Licensee renting the facility shall be responsible for all damages caused to the building, grounds, and equipment belonging to the City at replacement cost value. Damages are to be repaired or paid for to the full satisfaction of the City. 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.
9. **PARKING:** Parking between the Vernon and Weibel ice rinks is strictly prohibited unless for handicap and bus parking. Licensee requiring parking access in between the Vernon and Weibel ice rinks must do so by contacting the Department of Public Works one (1) day in advance.
10. **MAINTENANCE:** The City shall maintain the ice throughout the season. The first fifteen (15) minutes of scheduled time shall be for the standard ice cut and any additional ice cuts needed must be submitted in writing to Department of Public Works in the Zamboni Room.
11. **PAYMENT AND RATES:** Fees are determined by the City Council annually and are to be paid under the terms and conditions set forth by the Recreation Department. The Licensee must make a Two Hundred and Fifty Dollar (\$250) or at least a ten percent (10%) deposit prior to their first scheduled rental time. Please note that nonpayment of any fee, cost or change shall result in the immediate termination of this agreement. New Licensees must make their initial payment prior to their first scheduled ice time. The City will forward an itemized invoice to the Licensee each month for payment and it is payable thirty (30) days thereafter unless otherwise specified in this agreement or specified in the Recreation Department fee schedule. Should payment not be received within thirty (30) days, without special provision being made between the City and licensee, all activities in and around the recreation facilities will cease by Licensee, until said invoice is paid in full. Checks should be made payable to Commissioner of Finance should be sent to: Recreation Department, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866. See ***Attachment A*** Recreation Department Fees for a list of all ice rink fees.
12. **COMPLIANCE WITH FEDERAL AND STATE REGULATIONS:** The Licensee, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in ***Attachment B*** of this Agreement.
13. **NYS DOL SEXUAL HARASSMENT REGULATORY REQUIREMENTS:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns, and non-employees in our workplace, regardless of immigration status.



**14. INDEMNIFICATION:** The Licensee assumes all risks in the performance of all its activities authorized by this Agreement. Licensee shall reimburse the City for any and all damage or injury to any real or personal property of the City that may arise, directly or indirectly, from the negligence, acts, or omissions of the Licensee. The Licensee 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 Licensee 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 Licensee, its contractors, subcontractors, agents, or employees. The Licensee's responsibility under this section shall not be limited to the required or available insurance coverage.

**15. INSURANCE:** It is understood the Licensee has notified the City of Saratoga Springs and the Licensee's insurance carrier of all activities that will take place during the Licensee's event. The Licensee shall provide the city with a certificate of insurance which states the insurance covers all the events, participants, spectators, volunteers, coaches, and any other individual attending for the specific purpose or the tournament and activities as outlined in this agreement.

***Licensee shall provide a Certificate of Insurance naming the City of Saratoga Springs as an Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent evidencing Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence with a Two Million Dollars (\$2,000,000) aggregate including completed products and operations and personal injury liability insurance and One Million Dollars (\$1,000,000) Excess Insurance or the equivalent thereof upon execution of this agreement.***

The Certificate naming the City of Saratoga Springs as Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent shall be addressed to the attention of:

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

The insurance must be from an insurer that has an A.M. Best Rating of "A-" or better and is admitted or licensed to do business in the State of New York. Licensee 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 City.

**16. SPECIAL CONDITIONS:** All posted Ice Rink Rules are to be followed by the licensee. Failure to follow the posted rules or the special conditions listed below may result in termination of this agreement and suspension of ice rental.

- a. No domestic animals or pets shall be permitted on City grounds. Service animals shall be allowed in accordance with state and federal regulatory standards.
- b. No child shall be left unattended at any time without parental and/or guardian supervision.
- c. Licensee shall not make or permit any disturbing noises on the premises. Licensee shall not interfere with the rights, comfort, or convenience of other licensees. This includes the use of a public address announcer.
- d. Medical staff and/or Emergency First Aid Treatment are NOT provided by the City.
- e. City reserves the right to reschedule ice time any time in the event of tournaments, games, special events, and/or for the benefit of the public. If Licensee for any reason refuses to accept such rescheduling, all monies paid by Licensee shall be refunded.
- f. Any storage units must be approved by DPW prior to their being set up. The Licensee shall assume all responsibility for these storage units, and will not hold the City responsible for any loss or theft of property of the storage units or of any items contained within.

**17. ADDITIONAL SPECIFIC CONDITIONS:** The City recognizes the importance of recreational level youth sports in its community and therefore has developed additional conditions for specific Licensees to ensure efficient utilization of City facilities and the success of the leagues providing this level of activity. Therefore **Attachment C** outlines additional specific conditions relevant to the activity of the Licensee. In consultation with each other, the Recreation Department and DPW may impose additional conditions and where it shall be mutually agreed to by the Licensee.

**18. CONTACTS:** The Licensee shall use the contacts below:

- a. **Program scheduling and information:** Recreation Department
  - i. Jill Ramos [recreservations@saratoga-springs.org](mailto:recreservations@saratoga-springs.org) 518-587-3550 x 2300
  - ii. John Hirliman [john.hirliman@saratoga-springs.org](mailto:john.hirliman@saratoga-springs.org) 518-587-3550 x 2306
- b. **All requests for significant field/facility improvements or changes and complaints:** DPW Deputy
  - i. Joe O'Neill [joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org) 518-410-6798
- c. **Minor on-site requests:** DPW Crew Supervisor
  - i. Gary Benincasa [gary.benincasa@saratoga-springs.org](mailto:gary.benincasa@saratoga-springs.org) 518-365-8890NOTE: Reasonable requests will be resolved, if left unresolved please contact the DPW Deputy.
- d. **After Hours- after 5pm M-F, Weekends, and Holidays:**
  - i. Gary Benincasa 518-365-8890
  - ii. Joe O'Neill 518-410-6798
  - iii. John Hirliman 315-529-3405
  - iv. Rec Department [Recreservations@saratoga-springs.org](mailto:Recreservations@saratoga-springs.org)



19. **COVID- 19:** The Licensee shall be responsible, in addition to adhering to the specifics defined within this agreement, to conduct activities in accordance with the rules, guidelines, procedures, and policies set by the CDC and State of New York in regards to the COVID-19 pandemic. The Licensee is responsible to regularly review CDC and the State of New York guidelines and adhere to any changes mandated by either the CDC or State of New York.

20. **MUSIC:** The City does not provide CD players or music. Licensee is solely responsible for security and storage. Licensee hereby warrants that it owns or has permission to use any copyrighted music and agrees to defend, indemnify and hold City and its Agents and Employees harmless against any and all claims, losses, damages or liabilities, including reasonable legal or other expenses incurred in connection with the defense of any actions, relating to the infringement or alleged infringement of copyright.

This Revocable License Agreement can be revoked by the City for any violation of its terms and/or conditions hereof by Licensee in which event Licensee shall vacate the City premises within one (1) hour upon receipt of verbal or written notice of such termination.

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.

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 "Licensee". The Licensee agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this contract. The City and the Licensee hereby irrevocably consents to the personal and subject matter jurisdiction of the federal and state courts of the State of New York.

**DESIGNATED AGENTS:**

**OF CITY:**      **Mayor:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**OF LICENSEE: Licensee Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

-----  
**TO BE COMPLETED BY CITY PERSONNEL**

Insurance Attached:    \_\_\_\_\_ YES      \_\_\_\_\_ NO

Schedule Included:    \_\_\_\_\_ YES      \_\_\_\_\_ NO

Deposit:                \_\_\_\_\_ YES      \_\_\_\_\_ NO

If yes: Amount \_\_\_\_\_ Check # \_\_\_\_\_ (write cash if paid in Cash) Batch # \_\_\_\_\_

Fee Charged: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Recreation Department Personnel: Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Attachment A - Recreation Department Fees

### City of Saratoga Springs

#### RECREATION DEPARTMENT FEES - 2020: Ice Rink Fee

*The Ice Rink Fees will be effective on July 1, 2020*

Description		Fees
<b>ICE RINK - HOURLY RATE</b>		
Vernon Rink	City User Groups	\$ 165.00
Vernon Rink	Non-City User Groups	\$ 185.00
Weibel Rink	City User Groups	\$ 175.00
Weibel Rink	Non-City User Groups	\$ 195.00
Spring Rate Vernon or Weibel	City User Groups	\$ 180.00
Spring Rate Vernon or Weibel	Non-City User Groups	\$ 200.00
Summer Rate Vernon or Weibel	City User Groups	\$ 190.00
Summer Rate Vernon or Weibel	Non-City User Groups	\$ 200.00
Groups such as BOCES, WALDORF SCHOOL of SARATOGA SPRINGS, etc.		
During off peak day time school hours Monday - Friday will be FREE, or be given a REDUCED FEE.		
If ice is needed by other customers, they will be given priority.		
<b>BANNERS</b>		
Installation of Banner		\$ 50.00
Replace banner in the same location		\$ 25.00
For Profit Organization annual fee		\$ 50.00
<b>INTERNET</b>	Organizations utilizing WIFI/internet connection	Varies
<b>Late Payment Fees-</b>	each month for payments received more than 30 days after billing date	\$ 25.00
<b>Returned Check Fee</b>		\$ 25.00
<b>Skate Rentals (each)</b>		\$ 5.00

## Attachment B- Compliance with Federal and State Regulations

### City of Saratoga Springs, New York

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

## **Attachment B- Continued - Compliance with Federal and State Regulations**

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

## **Attachment C – Additional Special Conditions**

### **with Skidmore College**

**LICENSED PREMISES:** Weibel Ice Rink, 30 Weibel Avenue, Saratoga Springs, NY 12866

#### **ON ICE LOGOS**

1. **DESCRIPTION:** The City has given approval to licensee to install their school logo on center ice in the Weibel Ice Rink for a period commencing July 1<sup>st</sup>, 2020 and ending June 30<sup>th</sup>, 2021. Licensee has been given this approval provided the following conditions are met: Licensee shall pay for and install on ice logos or writing for the City, Saratoga Springs High School Hockey, the Saratoga Springs Figure Skating Club, the Saratoga Winter Club, and Saratoga Youth Hockey.
2. **FEES:** The Licensee shall pay for and install on ice logos or writing for all interested groups.
3. **DISCLAIMER:** The City will assume no responsibility for damage to on ice logos or writing. The cost to replace any logos or writing is the responsibility of the licensee. In the event the logos or writing are removed for any reason (i.e. mechanical failure to ice refrigeration or the ice is removed for maintenance), the City will notify the licensee. The cost for reinstallation shall be mutually agreed upon if needed.



## REVOCABLE LICENSE FOR USE OF CITY OF SARATOGA SPRINGS ICE RINKS

**Instructions:** Contact the Recreation Department for available facilities and dates. Complete and sign this form and submit the following to the Recreation Department.

- Provide Proof of Residency
- Submit schedule request in writing
- Provide Certificate of Insurance (see section 15 for details)
- Make check payable to "Commissioner of Finance"

This License Agreement, dated the \_\_\_\_\_ day of \_\_\_\_\_, 2020, is entered into between the City of Saratoga Springs, 474 Broadway, Saratoga Springs, New York, 12866 (hereinafter "City") and \_\_\_\_\_ (along with any member of Licensee's group, members, officers, agents, employees, or any guest, collectively, hereinafter "Licensee"), who hereby agree as follows:

**Licensee Organization/Group Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Primary Number:** \_\_\_\_\_ **E-Mail:** \_\_\_\_\_

**Proof Residency:** Is the Licensee or Organization in the City of Saratoga Springs: ☐ YES ☐ NO  
Is the Licensee or Organization in the Saratoga School District: ☐ YES ☐ NO

This Revocable License Agreement shall not grant to the Licensee the exclusive use of the City property. The provisions of Sections 13 and 14, regarding indemnification and insurance, shall survive the termination of this Revocable License Agreement. Licensee may not assign this Revocable License Agreement or its right, title, or interest thereto without the prior written consent of the City. No modification or amendment of this Revocable License Agreement shall be valid unless in writing and signed by the City. In entering into this Revocable License Agreement Licensee acknowledges and agrees that nothing herein shall be construed as creating any right or ownership interests in the City property. This Revocable License Agreement shall solely constitute permission to Licensee to gain access to the City property at the times and for the purposes set forth herein.

1. **CONDITIONS OF USE:** It is understood that the primary contact has the authority to sign the license agreement on behalf of the Licensee organization/group listed above. It is understood the licensee will abide by all policies and rules of the City of Saratoga Springs, Saratoga Springs Recreation Department, NY State Department of Health and other federal and state regulations as pertinent and shall be liable for all damages for the activities contracted for herein. A designated representative from your organization shall be responsible for checking the facilities to be utilized for your day or evening event for any physical plant deficiency. Should a deficiency exist, your organization must notify a City Recreation Representative in writing of the deficiency and the City will remedy the issue accordingly in a timely fashion.
2. **SCHEDULE REQUEST:** Additional information such as schedules must be in writing to the Recreation Department. Only those individuals listed below are allowed to request changes to schedules on behalf of the licensee. Schedules must include start and end time. The first 15 minutes of scheduled time is for the standard ice cut and any additional ice cuts needed must be submitted in writing to Department of Public Works in the Zamboni Room – for example: Request 9-12pm ice time or Ice cut is 9-9:15am. The Licensee must provide a representative on-site during the entire event and who shall be responsible for each activity scheduled and the volunteers, coaches, spectators and participants present. In the event an incident occurs, it will be the Licensee's responsibility to IMMEDIATELY notify emergency services, law enforcement, and/or the Recreation Department.

Purpose and full description of Use: \_\_\_\_\_  
\_\_\_\_\_

Primary Contact: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Scheduler: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Billing: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

List below or attach your requested dates and hours and preferred fields. Specify tournaments, games, practices if possible:

\_\_\_\_\_  
\_\_\_\_\_

3. **CANCELLATIONS:** Licensee is required to provide fourteen (14) days notice of any cancellation, otherwise time shall be billed at the regular rate. For example, a request to cancel ice on the 15<sup>th</sup> of any month must be submitted by the 1<sup>st</sup> of the month. The City reserves the right to cancel this Agreement at any time in event of default or violation by the licensee of any provision of this Agreement. It is the responsibility of the licensee to contact the Recreation Department to see whether the facility will be open. The Recreation Department does not follow the school closings. Licensee shall notify the Recreation Department within forty-eight (48) hours of any cancellation due to inclement weather.
4. **TIMES AND DATES:** Licensee shall not enter the ice prior to their scheduled time and must exit the ice at or before their scheduled time. This includes removing all supplies, personal property and equipment from the ice. Licensee must vacate the locker room within thirty (30) minutes after their scheduled time has ended. An overtime staff fee of one (1) hour shall be added to Licensee's fee for any overtime incurred as a result of a breach of the terms of this paragraph. The charge shall be made in fifteen (15) minute increments until the organization is off the premises. If the licensee is the last scheduled activity for the day, the group must vacate the premises thirty (30) minutes after their scheduled time.
5. **VENDOR AND CONCESSIONS SALES:** Licensee shall not vend, or allow vendors, to sell or take orders for products or services, including, but not limited to, food, equipment, souvenirs or related items, on the premises without first having obtained the prior written permission of City and obtained permits as necessary. If approved and the Licensee will be providing food or operating a concession stand or any concession, the Licensee must obtain a New York State Department of Health Permit. Permits can be obtained through the New York State Department of Health Glens Falls District Office at 77 Mohican Street, Glens Falls, New York 12801. Original permits must be posted conspicuously during operation and a copy must be provided to the Department.
6. **MARKETING:** The City may promote through flyers, social media, website, email, and other forms of marketing outlets the Licensee's programs and organizations with information provided by the Licensee. Licensee shall not hang or attach anything to the interior or exterior of any building, fencing, or ice rink glass without prior written approval of the Department of Public Works.
7. **ALCOHOLIC BEVERAGES AND TOBACCO:** No alcoholic beverages are allowed on City or School property. Additionally all recreation facilities and grounds are tobacco free sites. Violation of these conditions shall be cause for immediate revocation of this License Agreement. If any Licensee member or guest is found to be consuming alcoholic beverages and/or using tobacco products in the locker rooms and/or on the premises, the Recreation Department has the right to suspend use of the facility by Licensee.
8. **PROPERTY DAMAGE AND CLEANLINESS:** The Licensee is responsible for leaving the locker rooms and lobby in a reasonably tidy condition. The Licensee renting the facility shall be responsible for all damages caused to the building, grounds, and equipment belonging to the City at replacement cost value. Damages are to be repaired or paid for to the full satisfaction of the City. 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.
9. **PARKING:** Parking between the Vernon and Weibel ice rinks is strictly prohibited unless for handicap and bus parking. Licensee requiring parking access in between the Vernon and Weibel ice rinks must do so by contacting the Department of Public Works one (1) day in advance.
10. **MAINTENANCE:** The City shall maintain the ice throughout the season. The first fifteen (15) minutes of scheduled time shall be for the standard ice cut and any additional ice cuts needed must be submitted in writing to Department of Public Works in the Zamboni Room.
11. **PAYMENT AND RATES:** Fees are determined by the City Council annually and are to be paid under the terms and conditions set forth by the Recreation Department. The Licensee must make a Two Hundred and Fifty Dollar (\$250) or at least a ten percent (10%) deposit prior to their first scheduled rental time. Please note that nonpayment of any fee, cost or change shall result in the immediate termination of this agreement. New Licensees must make their initial payment prior to their first scheduled ice time. The City will forward an itemized invoice to the Licensee each month for payment and it is payable thirty (30) days thereafter unless otherwise specified in this agreement or specified in the Recreation Department fee schedule. Should payment not be received within thirty (30) days, without special provision being made between the City and licensee, all activities in and around the recreation facilities will cease by Licensee, until said invoice is paid in full. Checks should be made payable to Commissioner of Finance should be sent to: Recreation Department, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866. See ***Attachment A*** Recreation Department Fees for a list of all ice rink fees.
12. **COMPLIANCE WITH FEDERAL AND STATE REGULATIONS:** The Licensee, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in ***Attachment B*** of this Agreement.
13. **NYS DOL SEXUAL HARASSMENT REGULATORY REQUIREMENTS:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns, and non-employees in our workplace, regardless of immigration status.

14. **INDEMNIFICATION:** The Licensee assumes all risks in the performance of all its activities authorized by this Agreement. Licensee shall reimburse the City for any and all damage or injury to any real or personal property of the City that may arise, directly or indirectly, from the negligence, acts, or omissions of the Licensee. The Licensee 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 Licensee 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 Licensee, its contractors, subcontractors, agents, or employees. The Licensee's responsibility under this section shall not be limited to the required or available insurance coverage.

15. **INSURANCE:** It is understood the Licensee has notified the City of Saratoga Springs and the Licensee's insurance carrier of all activities that will take place during the Licensee's event. The Licensee shall provide the city with a certificate of insurance which states the insurance covers all the events, participants, spectators, volunteers, coaches, and any other individual attending for the specific purpose or the tournament and activities as outlined in this agreement.

***Licensee shall provide a Certificate of Insurance naming the City of Saratoga Springs as an Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent evidencing Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence with a Two Million Dollars (\$2,000,000) aggregate including completed products and operations and personal injury liability insurance and One Million Dollars (\$1,000,000) Excess Insurance or the equivalent thereof upon execution of this agreement.***

The Certificate naming the City of Saratoga Springs as Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent shall be addressed to the attention of:

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

The insurance must be from an insurer that has an A.M. Best Rating of "A-" or better and is admitted or licensed to do business in the State of New York. Licensee 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 City.

16. **SPECIAL CONDITIONS:** All posted Ice Rink Rules are to be followed by the licensee. Failure to follow the posted rules or the special conditions listed below may result in termination of this agreement and suspension of ice rental.

- a. No domestic animals or pets shall be permitted on City grounds. Service animals shall be allowed in accordance with state and federal regulatory standards.
- b. No child shall be left unattended at any time without parental and/or guardian supervision.
- c. Licensee shall not make or permit any disturbing noises on the premises. Licensee shall not interfere with the rights, comfort, or convenience of other licensees. This includes the use of a public address announcer.
- d. Medical staff and/or Emergency First Aid Treatment are NOT provided by the City.
- e. City reserves the right to reschedule ice time any time in the event of tournaments, games, special events, and/or for the benefit of the public. If Licensee for any reason refuses to accept such rescheduling, all monies paid by Licensee shall be refunded.
- f. Any storage units must be approved by DPW prior to their being set up. The Licensee shall assume all responsibility for these storage units, and will not hold the City responsible for any loss or theft of property of the storage units or of any items contained within.

17. **ADDITIONAL SPECIFIC CONDITIONS:** The City recognizes the importance of recreational level youth sports in its community and therefore has developed additional conditions for specific Licensees to ensure efficient utilization of City facilities and the success of the leagues providing this level of activity. Therefore **Attachment C** outlines additional specific conditions relevant to the activity of the Licensee. In consultation with each other, the Recreation Department and DPW may impose additional conditions and where it shall be mutually agreed to by the Licensee.

18. **CONTACTS:** The Licensee shall use the contacts below:

- a. **Program scheduling and information:** Recreation Department
  - i. Jill Ramos [recreservations@saratoga-springs.org](mailto:recreservations@saratoga-springs.org) 518-587-3550 x 2300
  - ii. John Hirliman [john.hirliman@saratoga-springs.org](mailto:john.hirliman@saratoga-springs.org) 518-587-3550 x 2306
- b. **All requests for significant field/facility improvements or changes and complaints:** DPW Deputy
  - i. Joe O'Neill [joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org) 518-410-6798
- c. **Minor on-site requests:** DPW Crew Supervisor
  - i. Gary Benincasa [gary.benincasa@saratoga-springs.org](mailto:gary.benincasa@saratoga-springs.org) 518-365-8890NOTE: Reasonable requests will be resolved, if left unresolved please contact the DPW Deputy.
- d. **After Hours- after 5pm M-F, Weekends, and Holidays:**
  - i. Gary Benincasa 518-365-8890
  - ii. Joe O'Neill 518-410-6798
  - iii. John Hirliman 315-529-3405
  - iv. Rec Department [Recreservations@saratoga-springs.org](mailto:Recreservations@saratoga-springs.org)



19. **COVID- 19:** The Licensee shall be responsible, in addition to adhering to the specifics defined within this agreement, to conduct activities in accordance with the rules, guidelines, procedures, and policies set by the CDC and State of New York in regards to the COVID-19 pandemic. The Licensee is responsible to regularly review CDC and the State of New York guidelines and adhere to any changes mandated by either the CDC or State of New York.

20. **MUSIC:** The City does not provide CD players or music. Licensee is solely responsible for security and storage. Licensee hereby warrants that it owns or has permission to use any copyrighted music and agrees to defend, indemnify and hold City and its Agents and Employees harmless against any and all claims, losses, damages or liabilities, including reasonable legal or other expenses incurred in connection with the defense of any actions, relating to the infringement or alleged infringement of copyright.

This Revocable License Agreement can be revoked by the City for any violation of its terms and/or conditions hereof by Licensee in which event Licensee shall vacate the City premises within one (1) hour upon receipt of verbal or written notice of such termination.

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.

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 "Licensee". The Licensee agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this contract. The City and the Licensee hereby irrevocably consents to the personal and subject matter jurisdiction of the federal and state courts of the State of New York.

**DESIGNATED AGENTS:**

**OF CITY:**      **Mayor:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**OF LICENSEE: Licensee Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

-----  
**TO BE COMPLETED BY CITY PERSONNEL**

Insurance Attached:    \_\_\_\_\_ YES      \_\_\_\_\_ NO

Schedule Included:    \_\_\_\_\_ YES      \_\_\_\_\_ NO

Deposit:                \_\_\_\_\_ YES      \_\_\_\_\_ NO

                                 If yes: Amount \_\_\_\_\_ Check # \_\_\_\_\_ (write cash if paid in Cash) Batch # \_\_\_\_\_

Fee Charged: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Recreation Department Personnel: Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Attachment A - Recreation Department Fees

### City of Saratoga Springs

#### RECREATION DEPARTMENT FEES - 2020: Ice Rink Fee

*The Ice Rink Fees will be effective on July 1, 2020*

Description	Fees
<b>ICE RINK - HOURLY RATE</b>	
Vernon Rink City User Groups	\$ 165.00
Vernon Rink Non-City User Groups	\$ 185.00
Weibel Rink City User Groups	\$ 175.00
Weibel Rink Non-City User Groups	\$ 195.00
Spring Rate Vernon or Weibel City User Groups	\$ 180.00
Spring Rate Vernon or Weibel Non-City User Groups	\$ 200.00
Summer Rate Vernon or Weibel City User Groups	\$ 190.00
Summer Rate Vernon or Weibel Non-City User Groups	\$ 200.00
Groups such as BOCES, WALDORF SCHOOL of SARATOGA SPRINGS, etc.	
During off peak day time school hours Monday - Friday will be FREE, or be given a REDUCED FEE.	
If ice is needed by other customers, they will be given priority.	
<b>BANNERS</b>	
Installation of Banner	\$ 50.00
Replace banner in the same location	\$ 25.00
For Profit Organization annual fee	\$ 50.00
<b>INTERNET</b> Organizations utilizing WIFI/internet connection	Varies
<b>Late Payment Fees-</b> each month for payments received more than 30 days after billing date	\$ 25.00
<b>Returned Check Fee</b>	\$ 25.00
<b>Skate Rentals (each)</b>	\$ 5.00

## Attachment B- Compliance with Federal and State Regulations

### City of Saratoga Springs, New York

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

## **Attachment B- Continued - Compliance with Federal and State Regulations**

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

## **Attachment C – Additional Special Conditions**

**LEFT BLANK INTENTIONALLY**



## REVOCABLE LICENSE FOR USE OF CITY OF SARATOGA SPRINGS ICE RINKS

**Instructions:** Contact the Recreation Department for available facilities and dates. Complete and sign this form and submit the following to the Recreation Department.

- Provide Proof of Residency
- Submit schedule request in writing
- Provide Certificate of Insurance (see section 15 for details)
- Make check payable to "Commissioner of Finance"

This License Agreement, dated the \_\_\_\_\_ day of \_\_\_\_\_, 2020, is entered into between the City of Saratoga Springs, 474 Broadway, Saratoga Springs, New York, 12866 (hereinafter "City") and \_\_\_\_\_ (along with any member of Licensee's group, members, officers, agents, employees, or any guest, collectively, hereinafter "Licensee"), who hereby agree as follows:

**Licensee Organization/Group Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Primary Number:** \_\_\_\_\_ **E-Mail:** \_\_\_\_\_

**Proof Residency:** Is the Licensee or Organization in the City of Saratoga Springs: ☐ YES ☐ NO  
Is the Licensee or Organization in the Saratoga School District: ☐ YES ☐ NO

This Revocable License Agreement shall not grant to the Licensee the exclusive use of the City property. The provisions of Sections 13 and 14, regarding indemnification and insurance, shall survive the termination of this Revocable License Agreement. Licensee may not assign this Revocable License Agreement or its right, title, or interest thereto without the prior written consent of the City. No modification or amendment of this Revocable License Agreement shall be valid unless in writing and signed by the City. In entering into this Revocable License Agreement Licensee acknowledges and agrees that nothing herein shall be construed as creating any right or ownership interests in the City property. This Revocable License Agreement shall solely constitute permission to Licensee to gain access to the City property at the times and for the purposes set forth herein.

**1. CONDITIONS OF USE:** It is understood that the primary contact has the authority to sign the license agreement on behalf of the Licensee organization/group listed above. It is understood the licensee will abide by all policies and rules of the City of Saratoga Springs, Saratoga Springs Recreation Department, NY State Department of Health and other federal and state regulations as pertinent and shall be liable for all damages for the activities contracted for herein. A designated representative from your organization shall be responsible for checking the facilities to be utilized for your day or evening event for any physical plant deficiency. Should a deficiency exist, your organization must notify a City Recreation Representative in writing of the deficiency and the City will remedy the issue accordingly in a timely fashion.

**2. SCHEDULE REQUEST:** Additional information such as schedules must be in writing to the Recreation Department. Only those individuals listed below are allowed to request changes to schedules on behalf of the licensee. Schedules must include start and end time. The first 15 minutes of scheduled time is for the standard ice cut and any additional ice cuts needed must be submitted in writing to Department of Public Works in the Zamboni Room – for example: Request 9-12pm ice time or Ice cut is 9-9:15am. The Licensee must provide a representative on-site during the entire event and who shall be responsible for each activity scheduled and the volunteers, coaches, spectators and participants present. In the event an incident occurs, it will be the Licensee's responsibility to IMMEDIATELY notify emergency services, law enforcement, and/or the Recreation Department.

Purpose and full description of Use: \_\_\_\_\_  
\_\_\_\_\_

Primary Contact: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Scheduler: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Billing: Person's Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

List below or attach your requested dates and hours and preferred fields. Specify tournaments, games, practices if possible:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **CANCELLATIONS:** Licensee is required to provide fourteen (14) days notice of any cancellation, otherwise time shall be billed at the regular rate. For example, a request to cancel ice on the 15<sup>th</sup> of any month must be submitted by the 1<sup>st</sup> of the month. The City reserves the right to cancel this Agreement at any time in event of default or violation by the licensee of any provision of this Agreement. It is the responsibility of the licensee to contact the Recreation Department to see whether the facility will be open. The Recreation Department does not follow the school closings. Licensee shall notify the Recreation Department within forty-eight (48) hours of any cancellation due to inclement weather.
4. **TIMES AND DATES:** Licensee shall not enter the ice prior to their scheduled time and must exit the ice at or before their scheduled time. This includes removing all supplies, personal property and equipment from the ice. Licensee must vacate the locker room within thirty (30) minutes after their scheduled time has ended. An overtime staff fee of one (1) hour shall be added to Licensee's fee for any overtime incurred as a result of a breach of the terms of this paragraph. The charge shall be made in fifteen (15) minute increments until the organization is off the premises. If the licensees is the last schedule activity for the day, the group must vacant the premises thirty (30) minutes after their scheduled time.
5. **VENDOR AND CONCESSIONS SALES:** Licensee shall not vend, or allow vendors, to sell or take orders for products or services, including, but not limited to, food, equipment, souvenirs or related items, on the premises without first having obtained the prior written permission of City and obtained permits as necessary. If approved and the Licensee will be providing food or operating a concession stand or any concession, the Licensee must obtain a New York State Department of Health Permit. Permits can be obtained through the New York State Department of Health Glens Falls District Office at 77 Mohican Street, Glens Falls, New York 12801. Original permits must be posted conspicuously during operation and a copy must be provided to the Department.
6. **MARKETING:** The City may promote through flyers, social media, website, email, and other forms of marketing outlets the Licensee's programs and organizations with information provided by the Licensee. Licensee shall not hang or attach anything to the interior or exterior of any building, fencing, or ice rink glass without prior written approval of the Department of Public Works.
7. **ALCOHOLIC BEVERAGES AND TOBACCO:** No alcoholic beverages are allowed on City or School property. Additionally all recreation facilities and grounds are tobacco free sites. Violation of these conditions shall be cause for immediate revocation of this License Agreement. If any Licensee member or guest is found to be consuming alcoholic beverages and/or using tobacco products in the locker rooms and/or on the premises, the Recreation Department has the right to suspend use of the facility by Licensee.
8. **PROPERTY DAMAGE AND CLEANLINESS:** The Licensee is responsible for leaving the locker rooms and lobby in a reasonably tidy condition. The Licensee renting the facility shall be responsible for all damages caused to the building, grounds, and equipment belonging to the City at replacement cost value. Damages are to be repaired or paid for to the full satisfaction of the City. 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.
9. **PARKING:** Parking between the Vernon and Weibel ice rinks is strictly prohibited unless for handicap and bus parking. Licensee requiring parking access in between the Vernon and Weibel ice rinks must do so by contacting the Department of Public Works one (1) day in advance.
10. **MAINTENANCE:** The City shall maintain the ice throughout the season. The first fifteen (15) minutes of scheduled time shall be for the standard ice cut and any additional ice cuts needed must be submitted in writing to Department of Public Works in the Zamboni Room.
11. **PAYMENT AND RATES:** Fees are determined by the City Council annually and are to be paid under the terms and conditions set forth by the Recreation Department. The Licensee must make a Two Hundred and Fifty Dollar (\$250) or at least a ten percent (10%) deposit prior to their first scheduled rental time. Please note that nonpayment of any fee, cost or change shall result in the immediate termination of this agreement. New Licensees must make their initial payment prior to their first scheduled ice time. The City will forward an itemized invoice to the Licensee each month for payment and it is payable thirty (30) days thereafter unless otherwise specified in this agreement or specified in the Recreation Department fee schedule. Should payment not be received within thirty (30) days, without special provision being made between the City and licensee, all activities in and around the recreation facilities will cease by Licensee, until said invoice is paid in full. Checks should be made payable to Commissioner of Finance should be sent to: Recreation Department, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866. See ***Attachment A*** Recreation Department Fees for a list of all ice rink fees.
12. **COMPLIANCE WITH FEDERAL AND STATE REGULATIONS:** The Licensee, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in ***Attachment B*** of this Agreement.
13. **NYS DOL SEXUAL HARASSMENT REGULATORY REQUIREMENTS:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns, and non-employees in our workplace, regardless of immigration status.

**14. INDEMNIFICATION:** The Licensee assumes all risks in the performance of all its activities authorized by this Agreement. Licensee shall reimburse the City for any and all damage or injury to any real or personal property of the City that may arise, directly or indirectly, from the negligence, acts, or omissions of the Licensee. The Licensee 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 Licensee 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 Licensee, its contractors, subcontractors, agents, or employees. The Licensee's responsibility under this section shall not be limited to the required or available insurance coverage.

**15. INSURANCE:** It is understood the Licensee has notified the City of Saratoga Springs and the Licensee's insurance carrier of all activities that will take place during the Licensee's event. The Licensee shall provide the city with a certificate of insurance which states the insurance covers all the events, participants, spectators, volunteers, coaches, and any other individual attending for the specific purpose or the tournament and activities as outlined in this agreement.

***Licensee shall provide a Certificate of Insurance naming the City of Saratoga Springs as an Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent evidencing Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence with a Two Million Dollars (\$2,000,000) aggregate including completed products and operations and personal injury liability insurance and One Million Dollars (\$1,000,000) Excess Insurance or the equivalent thereof upon execution of this agreement.***

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

The insurance must be from an insurer that has an A.M. Best Rating of "A-" or better and is admitted or licensed to do business in the State of New York. Licensee 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 City.

**16. SPECIAL CONDITIONS:** All posted Ice Rink Rules are to be followed by the licensee. Failure to follow the posted rules or the special conditions listed below may result in termination of this agreement and suspension of ice rental.

- a. No domestic animals or pets shall be permitted on City grounds. Service animals shall be allowed in accordance with state and federal regulatory standards.
- b. No child shall be left unattended at any time without parental and/or guardian supervision.
- c. Licensee shall not make or permit any disturbing noises on the premises. Licensee shall not interfere with the rights, comfort, or convenience of other licensees. This includes the use of a public address announcer.
- d. Medical staff and/or Emergency First Aid Treatment are NOT provided by the City.
- e. City reserves the right to reschedule ice time any time in the event of tournaments, games, special events, and/or for the benefit of the public. If Licensee for any reason refuses to accept such rescheduling, all monies paid by Licensee shall be refunded.
- f. Any storage units must be approved by DPW prior to their being set up. The Licensee shall assume all responsibility for these storage units, and will not hold the City responsible for any loss or theft of property of the storage units or of any items contained within.

**17. ADDITIONAL SPECIFIC CONDITIONS:** The City recognizes the importance of recreational level youth sports in its community and therefore has developed additional conditions for specific Licensees to ensure efficient utilization of City facilities and the success of the leagues providing this level of activity. Therefore **Attachment C** outlines additional specific conditions relevant to the activity of the Licensee. In consultation with each other, the Recreation Department and DPW may impose additional conditions and where it shall be mutually agreed to by the Licensee.

**18. CONTACTS:** The Licensee shall use the contacts below:

- a. **Program scheduling and information:** Recreation Department
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  - ii. John Hirliman [john.hirliman@saratoga-springs.org](mailto:john.hirliman@saratoga-springs.org) 518-587-3550 x 2306
- b. **All requests for significant field/facility improvements or changes and complaints:** DPW Deputy
  - i. Joe O'Neill [joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org) 518-410-6798
- c. **Minor on-site requests:** DPW Crew Supervisor
  - i. Gary Benincasa [gary.benincasa@saratoga-springs.org](mailto:gary.benincasa@saratoga-springs.org) 518-365-8890NOTE: Reasonable requests will be resolved, if left unresolved please contact the DPW Deputy.
- d. **After Hours- after 5pm M-F, Weekends, and Holidays:**
  - i. Gary Benincasa 518-365-8890
  - ii. Joe O'Neill 518-410-6798
  - iii. John Hirliman 315-529-3405
  - iv. Rec Department [Recreservations@saratoga-springs.org](mailto:Recreservations@saratoga-springs.org)



19. **COVID- 19:** The Licensee shall be responsible, in addition to adhering to the specifics defined within this agreement, to conduct activities in accordance with the rules, guidelines, procedures, and policies set by the CDC and State of New York in regards to the COVID-19 pandemic. The Licensee is responsible to regularly review CDC and the State of New York guidelines and adhere to any changes mandated by either the CDC or State of New York.
20. **MUSIC:** The City does not provide CD players or music. Licensee is solely responsible for security and storage. Licensee hereby warrants that it owns or has permission to use any copyrighted music and agrees to defend, indemnify and hold City and its Agents and Employees harmless against any and all claims, losses, damages or liabilities, including reasonable legal or other expenses incurred in connection with the defense of any actions, relating to the infringement or alleged infringement of copyright.

This Revocable License Agreement can be revoked by the City for any violation of its terms and/or conditions hereof by Licensee in which event Licensee shall vacate the City premises within one (1) hour upon receipt of verbal or written notice of such termination.

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.

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 "Licensee". The Licensee agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this contract. The City and the Licensee hereby irrevocably consents to the personal and subject matter jurisdiction of the federal and state courts of the State of New York.

**DESIGNATED AGENTS:**

**OF CITY:**      **Mayor:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**OF LICENSEE: Licensee Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

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**TO BE COMPLETED BY CITY PERSONNEL**

Insurance Attached:    \_\_\_\_\_ YES      \_\_\_\_\_ NO

Schedule Included:    \_\_\_\_\_ YES      \_\_\_\_\_ NO

Deposit:                \_\_\_\_\_ YES      \_\_\_\_\_ NO

If yes: Amount \_\_\_\_\_ Check # \_\_\_\_\_ (write cash if paid in Cash) Batch # \_\_\_\_\_

Fee Charged: \_\_\_\_\_

Recreation Department Personnel: Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Attachment A - Recreation Department Fees

### City of Saratoga Springs

#### RECREATION DEPARTMENT FEES - 2020: Ice Rink Fee

*The Ice Rink Fees will be effective on July 1, 2020*

Description		Fees
<b>ICE RINK - HOURLY RATE</b>		
Vernon Rink	City User Groups	\$ 165.00
Vernon Rink	Non-City User Groups	\$ 185.00
Weibel Rink	City User Groups	\$ 175.00
Weibel Rink	Non-City User Groups	\$ 195.00
Spring Rate Vernon or Weibel	City User Groups	\$ 180.00
Spring Rate Vernon or Weibel	Non-City User Groups	\$ 200.00
Summer Rate Vernon or Weibel	City User Groups	\$ 190.00
Summer Rate Vernon or Weibel	Non-City User Groups	\$ 200.00
Groups such as BOCES, WALDORF SCHOOL of SARATOGA SPRINGS, etc.		
During off peak day time school hours Monday - Friday will be FREE, or be given a REDUCED FEE.		
If ice is needed by other customers, they will be given priority.		
<b>BANNERS</b>		
Installation of Banner		\$ 50.00
Replace banner in the same location		\$ 25.00
For Profit Organization annual fee		\$ 50.00
<b>INTERNET</b>	Organizations utilizing WIFI/internet connection	Varies
<b>Late Payment Fees -</b> each month for payments received more than 30 days after billing date		\$ 25.00
<b>Returned Check Fee</b>		\$ 25.00
<b>Skate Rentals (each)</b>		\$ 5.00

## Attachment B- Compliance with Federal and State Regulations

### City of Saratoga Springs, New York

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

## **Attachment B- Continued - Compliance with Federal and State Regulations**

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

## **Attachment C – Additional Special Conditions**

### **with Saratoga Youth Hockey**

**LICENSED PREMISES:** Weibel Ice Rink, 30 Weibel Avenue, Saratoga Springs, NY 12866

#### **Dasher Boards**

1. **TIME AND DATES:** The City hereby leases unto Saratoga Youth Hockey the seventy two (72) dasher boards located in the Weibel Ice Rink for the duration of one (1) ice rink season, commencing July 1<sup>st</sup>, 2020 and ending June 30<sup>th</sup>, 2021. The City has the right to rent any dasher boards not rented by the Licensee after November 30<sup>th</sup>, 2020. The City shall only rent these dasher boards for the remainder of the season, ending June 30<sup>th</sup>, 2021, so as not to limit the Licensee's ability to rent all dasher boards the following season. The Licensee shall receive written approval from the City to rent additional dasher boards after November 30<sup>th</sup>, 2020.
2. **RATE:** The Licensee shall pay the City Two Hundred Dollars (\$200) per installed graphic.
3. **PAYMENT:** The Recreation Department will forward an itemized invoice to the licensee by December 31<sup>st</sup>, 2020. The Licensee is to pay one lump sum to the City within thirty (30) days of the dated invoice for all rented dasher boards. Any graphics installed after the invoice must be paid for in advance of the installation. Non-payment of any fee, cost, or change shall result in the immediate termination of this agreement. Checks should be made payable to the Commissioner of Finance and returned to: Saratoga Springs Recreation Department, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866
4. **CANCELLATIONS:** Licensee is required to provide thirty (30) business days notice of any cancellation of this first right to rent dasher board space from the City. If signs have been placed on the dasher boards at any time, a full payment for the rented dasher board space must be made.
5. **DASHER BOARD USE:** The Licensee shall have the right to install full color graphics within the confines of each dasher board. The Licensee is responsible for the installation and removal of all graphics. Any graphics remaining on the dasher board after the expiration of this agreement will be subject to the full rate of the current year's agreement. If the current year's agreement is not reached between the Licensee and the City by July 1<sup>st</sup> of the current year the Licensee must remove any/all graphics. Licensee is required to present to the City any graphics to be installed on the dasher boards. The City has the right to reject any graphic prior to its installation that is not in normal keeping with a family oriented facility. Political advertisements on dasher boards are specifically prohibited. If any graphics have been installed prior to review, the Licensee shall be responsible for the removal of said graphic within five (5) business days.
6. **DISCLAIMER:** The City will assume no responsibility for damaged graphics.

#### **CONCESSION STAND AND VENDING MACHINES**

1. **TIME AND DATES:** The City hereby gives permission to Saratoga Youth Hockey to operate the concession stand located in the Weibel Ice Rink and the beverage vending machines located in the Vernon and Weibel Ice Rinks for the duration of one (1) ice rink season, commencing July 1<sup>st</sup>, 2020 and ending June 30<sup>th</sup>, 2021.
2. **RATES:** The Licensee shall not be charged a fee to operate the concession stand and vending machines.
3. **CONCESSION STAND CLEANLINESS:** Licensee shall be responsible for keeping the concession stand and all appliances contained within the area in a clean and tidy manner, and except for normal wear and tear, shall leave the concession stand in the same condition as when first provided to the Licensee.
4. **UTILITIES:** The City shall provide electric, water, sewer, and trash service necessary so Licensee can operate the concession stand. The Department of Public Works will provide trash bags at no cost to the Licensee.
5. **ACCESS:** The City shall have access to the concession stand at all times for inspection, maintenance, repair, alteration, or other lawful purpose.
6. **REPAIRS AND RENOVATIONS:** The Licensee shall notify the Recreation Department of any maintenance related concerns, including damage to the concession stand or vending machines. Any renovations made to the concession stand by the Licensee must first be approved by the City and will thereafter become the property of the City.
7. **PERMITS:** Licensee agrees to obtain and keep in force all permits required by the New York State Department of Health. Licensee shall be responsible for any training of its managers or volunteers as may be required by the New York State Department of Health and/or other federal and state regulations at Licensee's expense, and shall fully comply with all applicable federal and state rules, regulations, and requirements as required and/or recommended by law.

8. **CONCESSION STAND USE:** The Licensee shall have the non exclusive right to sell hot and cold food, beverages, and other sundry items from the concession stand as permitted by the Licensee's NYS Department of Health Permit. The Licensee shall not sublease the concession stand. The City reserves the right to refuse any products or services that the Licensee proposes to provide that is not in normal keeping with a family oriented facility, specifically including politically related products or services.
9. **DELIVERIES:** In cases when a representative from Saratoga Youth Hockey cannot be present during deliveries, the Department of Public Works shall be notified in advance of when concession stand deliveries will be made.
10. **PRODUCT REMOVAL:** Licensee shall remove all inventory at the termination of this agreement.
11. **RULES AND REGULATIONS:** Licensee agrees to comply with all applicable laws, rules, and regulations of city, state, and federal government as they pertain to licensee's operation of a concession stand.
12. **VENDING MACHINE OPERATION AND LOST MONEY:** The Licensee is responsible for ensuring the vending machines are in working order at all times. Licensee shall place a sign near the vending machines indicating who to notify in the event money is lost and a representative from Saratoga Youth Hockey is not present to provide reimbursement.

## Amendment to Agreement with Saratoga Youth Hockey and City of Saratoga Springs

Saratoga Youth Hockey and the City of Saratoga Springs entered into a Revocable License Agreement commencing July 1<sup>st</sup>, 2020 and ending June 30<sup>th</sup>, 2021; and

The parties agree to amend the Agreement in the following manner:

1. The City grants permission to Saratoga Youth Hockey to create an agreement with Saratoga Bridges located at 16 Saratoga Bridges Boulevard, Ballston Spa, NY 12020 for the operation of the concession stand.
2. The agreement between Saratoga Youth Hockey and Saratoga Bridges shall be subject to approval from the Department of Public Works and the Recreation Department.
3. Saratoga Bridges shall provide a Certificate of Insurance naming the City of Saratoga Springs as an Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent evidencing Commercial General Liability: One Million Dollars (\$1,000,000) per occurrence with a Two Million Dollars (\$2,000,000) aggregate including completed products and operations and personal injury liability insurance and One Million Dollars (\$1,000,000) Excess Insurance or the equivalent thereof upon execution of this agreement.

The Certificate naming the City of Saratoga Springs as Additional Insured on a primary and non-contributory basis provided by endorsement in the form of CG20, CG26 or their equivalent shall be addressed to the attention of:

**Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866**

The insurance must be from an insurer that has an A.M. Best Rating of "A-" or better and is admitted or licensed to do business in the State of New York. Licensee 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 City.

Additionally, the Licensee shall provide proof of **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 NYS Workers' Compensation Law shall make this Agreement void and of no effect. If the Licensee has no employees, the Licensee shall obtain a waiver of same from the NYS Workers Compensation Board as proof of the Waiver.

4. Per the executed agreement between Saratoga Youth Hockey and Saratoga Bridges for the operation of the concession stand in question, the City will provide Saratoga Bridges with:
  - a. access to the concession stand by making a key available in the Zamboni office.
  - b. access to the building during non-event time to provide training, clean, and complete inventory of the concession stand. However, the City has the right to reasonably deny access. For Example, if a tournament is in progress, maintenance is needed, and/or another group is renting the space.

All other terms and provisions of the original Agreement remain the same.

### SIGNATURES:

**City of Saratoga Springs:** \_\_\_\_\_ Date: \_\_\_\_\_  
Meg Kelly, Mayor

**Saratoga Youth Hockey:** \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

**Saratoga Bridges:** \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Per City Council Approval: \_\_\_\_\_



## City of Saratoga Springs, NY Contract

#52431

City Project Number: 2020-09 City Project Name: Vernon Ice Rink Chiller Replacement  
City Department: DPW Department Contact Person: Troy Bianco City Ext. 2540  
Company Name: Postler & Jaeckle Corp.  
Company Address: 615 South Ave, Rochester NY 14620  
Company Telephone No.: 585-546-7450 Company Fax No.: \_\_\_\_\_  
Vendor and/or Service Provider Primary Contact: Erich Postler Title: CEO  
Primary Contact Email: ericjr@postler.com  
Service to be Provided: Replacement in kind of ice rink chiller and appurtenances  
Remit Name (if different from above): \_\_\_\_\_  
Remit Address: \_\_\_\_\_

### Vernon Ice Rink Chiller Replacement

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for ^, the Vendor and/or Service Provider submitted proposals dated 7-7-20 (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 10-1-20. 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 \$99,000.00, 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 DPW is the designated Project Manager for this Agreement, 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 Erich Postler. 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 DPW, 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: Postler & Jaeckle Corp.
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:** Three Million Dollars per Occurrence Aggregate;
  - **Professional Errors and Omissions:** Two Million Dollars per Claim 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. For projects involving any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Pollution Liability Insurance including Coverage for Asbestos Abatement:** One Million Dollars Each Occurrence;
  - **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:** Two Million Dollars per Claim 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. 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.
- F. For software and technology projects:
- **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;
  - **Cyber /Privacy Liability Insurance:** Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;
  - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
  - **Technology Errors and Omissions:** Two Million Dollars per Claim 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 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 12868, 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 contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, 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 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. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **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.

14. **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 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.

15. **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.
16. **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.
17. **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.
18. **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).
19. **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.
20. **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.

21. **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 for 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.
22. **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.
23. **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.
24. **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.
25. **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.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
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.

**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: 7/20/2020

Print Name: Erich K Postler Title: C.E.O.

City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/30/2020

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

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

<b>PRODUCER</b> Brown & Brown of New York, Inc. 45 East Avenue  Rochester NY 14604		<b>CONTACT NAME:</b> Amber Porpora SBCS <b>PHONE (A/C, No, Ext):</b> (585) 232-4424 <b>E-MAIL ADDRESS:</b> Amber.Porpora@bbrochester.com <b>FAX (A/C, No):</b>													
<b>INSURED</b> Postler & Jaeckle Corp 615 South Avenue  Rochester NY 14620		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"><tr><td><b>INSURER A:</b> Zurich American Insurance Company</td><td><b>NAIC #</b> 16535</td></tr><tr><td><b>INSURER B:</b> ACE American Insurance Company</td><td>22667</td></tr><tr><td><b>INSURER C:</b> American Zurich Insurance Company</td><td>40142</td></tr><tr><td><b>INSURER D:</b> Zurich American Insurance Company of Illinois</td><td>27855</td></tr><tr><td><b>INSURER E:</b></td><td></td></tr><tr><td><b>INSURER F:</b></td><td></td></tr></table>		<b>INSURER A:</b> Zurich American Insurance Company	<b>NAIC #</b> 16535	<b>INSURER B:</b> ACE American Insurance Company	22667	<b>INSURER C:</b> American Zurich Insurance Company	40142	<b>INSURER D:</b> Zurich American Insurance Company of Illinois	27855	<b>INSURER E:</b>		<b>INSURER F:</b>	
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<b>INSURER D:</b> Zurich American Insurance Company of Illinois	27855														
<b>INSURER E:</b>															
<b>INSURER F:</b>															

**COVERAGES****CERTIFICATE NUMBER:** 20-21 MASTER**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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		GLO0381488	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		BAP0381489	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y		N10998906004	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC0381487	07/01/2020	07/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> 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
D	Excess Liability			AEC 5661886-02	07/01/2020	07/01/2021	Each Occurrence \$5,000,000 Aggregate \$5,000,000

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

The certificate holder is named as Additional Insured on a primary and non contributory basis

**CERTIFICATE HOLDER****CANCELLATION**

Office of Risk and Safety City of Saratoga Springs

474 Broadway  
Saratoga Springs

NY 12866

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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## CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only)  
Postler & Jaeckle Corp  
615 South Avenue  
Rochester, NY 14620

1b. Business Telephone Number of Insured  
(585) 546-7450

1c. Federal Employer Identification Number of Insured or Social Security Number 16-0874552

Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)

2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)

Office of Risk and Safety  
City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

3a. Name of Insurance Carrier  
Lincoln Life & Annuity Company of New York

3b. Policy Number of Entity Listed in box "1a"  
000010230489

3c. Policy effective period:

06/27/2017 to 01/01/2022

4. Policy provides the following benefits:

- ☒ A. Both disability and paid family leave benefits.  
☐ B. Disability benefits only.  
☐ C. Paid family leave benefits only.

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave 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 and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 07/21/2020

By

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number

800-423-2765

Name and Title

Paul Martin VP, Group Claims

IMPORTANT: If Boxes 4A and 5A are 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, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by NYS Workers' Compensation Board (Only if box 4C or 5B 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 and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed

By

(Signature of NYS Workers' Compensation Board Employee)

Telephone Number

Name and Title

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave 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 and/or paid family leave benefits under the New York State Disability and Paid Family Leave 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.

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

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 Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

**Please Note:** Upon the cancellation of the disability and/or paid family leave 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 and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

### **DISABILITY AND PAID FAMILY LEAVE 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 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 the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave 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 and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

STATE OF NEW YORK  
WORKERS' COMPENSATION BOARD

**CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE**

<b>1a. Legal Name &amp; Address of Insured (Use street address only)</b>  Postler & Jaeckle Corp 615 South Avenue Rochester, NY 14620  <b>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</b>	<b>1b. Business Telephone Number of Insured</b> (585)546-7450  <b>1c. NYS Unemployment Insurance Employer Registration Number of Insured</b>  <b>1d. Federal Employer Identification Number of Insured or Social Security Number</b> 16-0874552
<b>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</b>  Office of Risk and Safety City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	<b>3a. Name of Insurance Carrier</b> American Zurich Insurance Company  <b>3b. Policy Number of entity listed in box "1a":</b> WC0381487  <b>3c. Policy effective period:</b> 7/1/2020-7/1/2021  <b>3d. The Proprietor, Partners or Executive Officers are:</b> <input checked="" type="checkbox"/> <b>included.</b> (Only check box if all partners/officers included) <input type="checkbox"/> <b>all excluded or certain partners/officers excluded.</b>


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 Certificate of Insurance to the entity listed above as the certificate holder in box "2".

*The Insurance Carrier will also notify the above certificate holder within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.*

**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: Laura Drager  
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:  July 21, 2020

Title: Commercial Lines Manager

Telephone Number of authorized representative or licensed agent of insurance carrier: (585) 232-4424

**Please Note:** Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.

C-105.2(9-07)

www.wcb.state.ny.us



## **Workers' Compensation Law**

### **Section 57. Restriction on issue of permits and the entering into 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.



# AIA

## Document A312 TM -2010

### Performance Bond

Bond No. 837078042

**CONTRACTOR:**

(Name, legal status and address)

POSTLER & JAECKLE, CORP.  
615 SOUTH AVENUE  
ROCHESTER, NY 14620

**SURETY:**

(Name, legal status and principal place of business)

LIBERTY MUTUAL INSURANCE COMPANY  
175 BERKELEY STREET  
BOSTON, MA 02116

**Mailing Address for Notices:**

Liberty Mutual Insurance Company  
Attention Surety Claim Department  
1001 4<sup>th</sup> Avenue, Suite 1700  
Seattle, WA 98154

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable  
AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form.  
This is not a single combined Performance and Payment Bond

**OWNER:**

(Name, legal status and address)

CITY OF SARATOGA SPRINGS  
15 VANDERBILT AVENUE  
SARATOGA SPRINGS, NEW YORK 12866

**CONSTRUCTION CONTRACT:**

DATE: JULY 7, 2020

Amount: \$99,000.00

Description: VERNON ICE RINK CHILLER REPLACEMENT - RRP# 2020-09

(Name and locations)

**Bond**

Date: JULY 21, 2020

(Not earlier than contract date)

Amount: \$99,000.00

Modifications to Bond:

☒ None

☐ See Section 16

**Contractor as Principal:**

Company: POSTLER & JAECKLE, CORP.

(Corporate Seal)

Signature:

Name and Title: Erick K Postler CEO

**Surety:**

Company: LIBERTY MUTUAL INSURANCE COMPANY

(Corporate Seal)

Signature:

Name and Title: LORY L CRAWFORD Attorney-In-Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

**AGENT or BROKER**

BROWN & BROWN OF NEW YORK  
45 East Avenue  
Rochester, NY 14604

**OWNER REPRESENTATIVE:**

(Architect, Engineer or other party:)

**§ 1** The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

**§ 2** If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

**§ 3** If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety;
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

**§ 4** Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

**§ 5** When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

**§ 5.1** Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

**§ 5.2** Undertake to perform and complete the Construction Contract itself, through its agent or independent contractors;

**§ 5.3** Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

**§ 5.4** Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

**§ 6** If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under the Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under the Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or with two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

#### § 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the owner to the Contractor under this Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material term of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

*(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)*

**CONTRATOR AS PRINCIPAL**

Company:

*(Corporate Seal)*

Signature: \_\_\_\_\_

Name and Title

Address:

**SURETY:**

Company:

*(Corporate Seal)*

Signature: \_\_\_\_\_

Name and Title

Address:

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



# Document A312 TM –2010

## Payment Bond

Bond No. 837078042

### CONTRACTOR:

(Name, legal status and address)

POSTLER & JAECKLE, CORP.  
615 SOUTH AVENUE  
ROCHESTER, NY 14620

### SURETY:

(Name, legal status and principal place of business)

LIBERTY MUTUAL INSURANCE COMPANY  
175 BERKELEY STREET  
BOSTON, MA 02116

### Mailing Address for Notices:

Liberty Mutual Insurance Company  
Attention Surety Claim Department  
1001 4<sup>th</sup> Avenue, Suite 1700  
Seattle, WA 98154

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable

AIA Document A312–2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

### OWNER:

(Name, legal status and address)

CITY OF SARATOGA SPRINGS  
15 VANDERBILT AVENUE  
SARATOGA SPRINGS, NEW YORK 12866

### CONSTRUCTION CONTRACT:

DATE: JULY 7, 2020

Amount: \$99,000.00

Description: VERNON ICE RINK CHILLER REPLACEMENT - RRP# 2020-09  
(Name and locations)

### Bond

Date: JULY 21, 2020

(Not earlier than contract date)

Amount: \$99,000.00

Modifications to Bond:

☒ None

☐ See Section 18

### Contractor as Principal:

Company: POSTLER & JAECKLE, CORP.  
(Corporate Seal)

Signature:

Name and Title: Erich K. Postler CEO

(Any additional signatures appear on the last page of this Performance Bond.)

### Surety:

Company: LIBERTY MUTUAL INSURANCE COMPANY  
(Corporate Seal)

Signature:

Name and Title: LORYN CRAWFORD, Attorney-In-Fact

(FOR INFORMATION ONLY — Name, address and telephone)

### AGENT or BROKER

BROWN & BROWN OF NEW YORK  
45 East Avenue  
Rochester, NY 14604

### OWNER REPRESENTATIVE:

(Architect, Engineer or other party:)

**§ 1** The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

**§ 2** If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from Claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

**§ 3** If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and Surety (at address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

**§ 4** When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

**§ 5** The Surety's obligation to a Claimant under this Bond shall arise after the following:

**§ 5.1** Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at address described in Section 13).

**§ 5.2** Claimants who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at address described in Section 13).

**§ 6** If a notice of non-payment required in Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimants obligation to furnish a written notice of non-payment under Section 5.1.1.

**§ 7** When a Claimant has satisfied the Conditions of Sections 5.1 and 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

**§ 7.1** Send and answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amount that are undisputed and the basis for challenging any amounts that are disputed; and

**§ 7.2** Pay or arrange for payment of any undisputed amounts.

**§ 7.3** The Surety's failure to discharge its obligation under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety and Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligation under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

**§ 8** The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

**§ 9** Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds to completion of the work.

**§ 10** The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

**§ 11** The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

**§ 12** No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 Or 5.2 or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

**§ 13** Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

**§ 14** When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirements shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

**§ 15** Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

#### **§ 16 Definitions**

**§ 16.1 Claims.** A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or material or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

**§ 16.2 Claimant.** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

**§ 16.3 Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.



**§ 16.4 Owners Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material term of the Construction Contract.

**§ 16.5 Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

**§ 17** If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

**§ 18** Modifications to this Bond are as follows:

*(Space is provided below for additional signatures or added parties, other than those appearing on the cover page.)*

**CONTRACTOR AS PRINCIPAL**

Company:

*(Corporate Seal)*

**SURETY:**

Company:

*(Corporate Seal)*

Signature: \_\_\_\_\_

Name and Title

Address:

Signature: \_\_\_\_\_

Name and Title

Address:

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

ACKNOWLEDGMENT OF PRINCIPAL - IF A CORPORATION

STATE OF NEW YORK  
COUNTY OF MONROE } ss

On the 21<sup>st</sup> day of July, 2020 before me personally appeared Erich K. Postler to be known, who, being by me duly sworn, did depose and say; that he/she resides at Rochester, NY that he/she is the CEO of POSTLER & JAECKLE, CORP. the corporation described in and which executed the within instrument; and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

Amy L. Newman  
Notary Public

AMY L. NEWMAN  
Notary Public, State of New York  
No. 01NE6105334  
Qualified in Monroe County  
Commission Expires Feb. 9, 2024

ACKNOWLEDGMENT OF SURETY COMPANY  
STATE OF NEW YORK  
COUNTY OF MONROE } ss

On this 21<sup>ST</sup> day of JULY, 2020 before me personally came LORY L CRAWFORD to me known, who, being by me duly sworn, did depose and say; that he/she resides in ROCHESTER, NY; that he/she is the ATTORNEY-IN-FACT of LIBERTY MUTUAL INSURANCE COMPANY the corporation described in and which executed the within instrument; and that he/she signed her/his name thereto by order of the Board of Directors of said corporation.

Sydney A. Simoni  
Notary Public

SYDNEY A. SIMONI  
Notary Public, State of New York  
Reg No. 01SI6311221  
Qualified in Monroe County  
Commission Expires: 9/8/22



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8200233-837019

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Lory L. Crawford; Janine A. Kappen; Matthew Riedinger

all of the city of Rochester state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of January, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 7th day of January, 2019, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of JULY, 2020.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



LIBERTY MUTUAL INSURANCE COMPANY  
FINANCIAL STATEMENT — DECEMBER 31, 2019

Assets		Liabilities	
Cash and Bank Deposits.....	\$778,754,989	Unearned Premiums.....	\$8,007,146,482
*Bonds — U.S Government.....	2,780,808,610	Reserve for Claims and Claims Expense.....	21,532,853,787
*Other Bonds.....	12,645,608,792	Funds Held Under Reinsurance Treaties.....	507,868,920
*Stocks.....	16,385,435,431	Reserve for Dividends to Policyholders .....	1,143,826
Real Estate.....	235,608,378	Additional Statutory Reserve.....	125,722,000
Agents' Balances or Uncollected Premiums.....	6,217,983,641	Reserve for Commissions, Taxes and	
Accrued Interest and Rents.....	102,273,390	Other Liabilities .....	4,117,460,075
Other Admitted Assets .....	11,957,106,292	<b>Total.....</b>	<b>\$34,292,195,090</b>
<b>Total Admitted Assets .....</b>	<b><u>\$51,103,579,523</u></b>	Special Surplus Funds.....	\$32,768,443
		Capital Stock.....	10,000,075
		Paid in Surplus.....	10,044,978,933
		Unassigned Surplus.....	6,723,636,983
		<b>Surplus to Policyholders .....</b>	<b>16,811,384,434</b>
		<b>Total Liabilities and Surplus .....</b>	<b><u>\$51,103,579,524</u></b>



\* Bonds are stated at amortized or investment value; Stocks at Association Market Values.  
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2019, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 27<sup>th</sup> day of March, 2020.

*TAMikolajewski*

Assistant Secretary

**Request for Certification of Sufficient Funds**

**Submittal Date: 7/16/20**

The Department of Recreation 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): \$99,000.00 to Postler & Jaeckle Corp. 615 South Ave. Rochester, NY 14620.. To purchase and install a new chiller at Vernon Ice Rink per the specifications detailed in Bid #2020-09- Vernon Ice Rink Chiller Replacement. The award of bid for this project will be included on the July 21, 2020 City Council agenda.

**Appropriation – Current Budget Expense Org/Object/Proj H3567182-52000-1193**

**Amount Requested for Approval:**

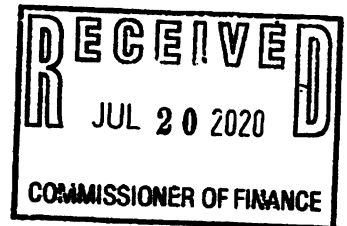
**\$ 99,000.00** ✓

**Current Amount Available:**

**\$ 303,336.63** ✓

**Transfer/Amendment Pending: Contingency Funds**

**\$ 0.00**



**Transfer/Amendment Date: \_\_\_\_\_**

**Department Head Signature**

A handwritten signature in black ink, appearing to be "John H. ...".

7/16/2020

**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.

A handwritten signature in black ink, appearing to be "Michele W. Clark-Madigan".

**Commissioner of Finance**

7/20/2020

**Approval Date**

FISCAL FUNDING ADDENDUM

CUSTOMER	Full Legal Name _____ DBA Name (If Any) _____
	Billing Address _____ Phone Number _____
	City _____ County _____ State _____ Zip Code _____
	Agreement Number _____ Agreement Date _____

Customer warrants that it has funds available to pay all rents (the “Payments”) payable under the above identified Agreement until the end of Customer’s current appropriation period. If Customer’s legislative body or other funding authority does not appropriate funds for Payments for any subsequent appropriation period and Customer does not otherwise have funds available to lawfully pay the Payments (a “Non-Appropriation Event”), Customer may, subject to the conditions herein and upon prior written notice to Company (the “Non-Appropriation Notice”), effective sixty (60) days after the later of Company’s receipt of same or the end of the Customer’s current appropriation period (the “Non-Appropriation Date”), terminate the Agreement and be released of its obligation to make all Payments due Company coming due after the Non-Appropriation Date. As a condition to exercising its rights under this Addendum, Customer shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Company an opinion of Customer’s counsel (addressed to Company) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment/system subject to the Agreement (the “Equipment/System”) on or before the Non-Appropriation Date to Company or a location designated by Company, in the condition required by, and in accordance with the return provisions of the Agreement and at Customer’s expense, and (4) pay Company all sums payable to Company under the Agreement up to the Non-Appropriation Date.

In the event of any Non-Appropriation Event, Company shall retain all sums paid hereunder or under the Agreement by Customer, including the Security Deposit (if any) specified in the Agreement.

Customer further represents, warrants and covenants for the benefit of Company that:

- (a) Customer is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Customer is authorized under the constitution and laws of the State, and has been duly authorized to enter into the Agreement and the transaction contemplated hereby and to perform all of its obligations thereunder.
- (c) The Agreement constitutes the legal, valid and binding obligation of Customer enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors’ rights generally.
- (d) Customer has complied with such public bidding requirements as may be applicable to the Agreement.
- (e) The Equipment/System described in the Agreement is essential to the function of Customer or to the service Customer provides to its citizens. Customer has an immediate need for, and expects to make immediate use of, substantially all the Equipment/System, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Customer has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

CUSTOMER AGREE THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

CUSTOMER SIGNATURE	Signature X _____ (MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF GOVERNMENT ENTITY)
	Print Name _____
	Title _____ Date _____
	Name of Government Entity _____

ACCEPTED BY COMPANY	Signature X _____
	Print Name _____
	Title _____ Date _____
	Name of Corporation or Partnership _____



## TERMS AND CONDITIONS

Purchaser hereby agrees to the follow terms and conditions.

1. This order shall become binding once approved and accepted by National.
2. This order may not be cancelled or altered after acceptance without National's consent.
3. Seller shall not be liable for failure to deliver or for delays occasioned by causes beyond National's control, including without limitations, strikes, non-delivery or delays by shipper, carriers, or others, accidents or government acts.
4. National shall not be liable for any special, indirect or consequential damages, nor shall National be liable in any event for more than National's invoice price of any equipment or supplies.
5. This is a binding agreement and not a sale on approval or trial basis. Provisions of this agreement, once accepted by National, constitute the entire agreements between purchaser and National and supersede all other written or oral communication between the parties. National is specifically not bound by any oral or written representation made by its employees or salespeople to buyer which does not appear herein in writing.
6. All rights, title or interest to the equipment or supplies described herein shall remain the property of National (or its leasing agent) until paid in full.
7. Customer shall pay all Federal, State and Local sales, use, property, excise or other taxes imposed on or with respect to the equipment.
8. All invoices are due and payable with fifteen (15) days from the date of the invoice and buyer agrees to pay interest at a rate of 1.5% per month on any amounts not paid within those fifteen (15) days. All invoices are to be paid by cash or check.
9. Buyer shall pay all of National's cost in collection of any amount due hereunder, in the recovery of any property pursuant hereto or in the enforcement of its rights against buyer, including attorney's fees whether or not suit is brought.
10. Customer shall not assign this agreement or any interest herein without the proper written permission of National.
11. Equipment Environment: Customer shall provide proper electrical service to the Equipment and shall provide an environment that is reasonably free of dust, humidity, hazardous chemicals or erratic temperature changes. Failure to provide a proper Equipment Environment may negate the terms of this Agreement.
12. Purchaser hereby jointly and severally releases, acquits, forgives, and discharges National from any actions, claims, demands, suits, agreements, judgments, liabilities, and proceedings whether arising in equity or in law and in particular arising from the pick-up and disposal of Trade-in equipment. This release shall remain binding upon all successors in interest and personal representatives of the contracting parties, to the extent permitted by law.
13. In the event National issues a check to the customer to satisfy an existing lease obligation, National will not be responsible for any additional amounts owed on that existing lease in excess of the amount paid to the customer by National. National will not be responsible for any additional charges applied to the lease for any reason, including the customer's inability to obtain the information that is necessary to terminate the lease and return the leased equipment to that specific leasing company in a timely manner.
14. National makes no warranty expressed or implied, of the fitness a particular use or merchantability.

## SERVICE AGREEMENT

1. This service agreement is for a period of 1 year and is non-refundable and automatically renewed at the end of the contract period for successive twelve month periods, unless notification in writing is received within thirty (30) days prior to renewal date. Contract rates shall be those in effect at the time of renewal.
  - a. Payment of such invoice shall be deemed an acceptance by the customer of the terms and conditions of the agreement. If payment is not received by National in accordance with payment terms, National at its option, may require a physical inspection of the equipment prior to acceptance, with all costs incurred billed to the customer.
2. National will install a Data Collection Agent (DCA for all networked devices at no additional charge to automate the meter read process
  - a. Client will be responsible for supplying billing read for all devices not reporting on a DCA under this agreement. In the event National cannot obtain an actual read for billing purposes, an estimate based on volume history will be used. If National is unsuccessful in obtaining an actual read for 3 consecutive months, on the third month there will be a \$25.00 charge per device for a Technician to be dispatched to client's location to obtain actual read.
3. National agrees to provide maintenance service availability Monday through Friday, excluding holidays, from 8:00AM to 5:00PM and to keep the equipment in good working order while operated in accordance with National's published specifications while the equipment is located in National's area of responsibility.
  - a. Service rendered under this agreement excludes any (a) service or parts required by damage caused by accident, neglect, misuse, altering the equipment, unfavorable environmental conditions, electric current fluctuations, work performed by other than a representative of National, or any force of nature. (b) service required due to the use of supplies not approved by National. (c) service connected with the unauthorized relocation of the equipment. In the event that the equipment is moved from the location set forth in this agreement then, at National's option, this agreement may be terminated and/or additional service charge may be made.
  - b. National agrees to provide toner in sufficient quantity as it relates to the customer's usage and the manufacturer's published yields which are based on the industry standards of 6% coverage on black & white and 25% coverage full color. In the event that the customer's actual yield varies from the manufacturer's published yields by more than 25%, National reserves the right to remedy this variance by either adjusting the amount of toner provided or adjusting the rate(s) of this agreement or invoicing the customers for excess toner used. This does not apply to mailing systems.
  - c. In the event National cannot offer a regular maintenance contract because normal maintenance and parts replacement can no longer keep the equipment in satisfactory operational condition, a Conditional maintenance contract may be offered. If National cannot repair your equipment, your account will be credited with the unused portion of your Conditional maintenance contract. Any credit balance must be used towards future purchase with National.
  - d. For connected digital equipment, network support is not included under this agreement. All support calls made on network support issues shall be billable at National's current software labor rate.
4. All service calls made on equipment not under maintenance contract shall include all parts, labor and travel costs. These costs are invoiced at National's current prevailing rates.
5. National shall have full and free access to the equipment to provide service thereon.
6. National reserves the right to hold service in the event the customer account balance is delinquent based on the National payment terms in effect at that time.
7. Customer agrees that National shall not incur any liability to customer for any loss of business. Loss of production, loss of data, expenses, or any other damage, direct, indirect or consequential, arising out of or in connection with the use or performance of this equipment.
8. This service agreement is not assignable or transferable by customer to a third party, nor is any portion refundable. However, the service agreement is transferable to a new machine purchased from National.
9. Buyer shall pay all of National's cost in the collection of any amount due hereunder, in the recovery of any property pursuant hereto or in the enforcement of its rights against buyer, including any attorney's fees whether or not suit be brought.

Customer Authorized Initials \_\_\_\_\_

Date \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_



<b>SHIP TO</b>				<b>BILL TO</b>			
Name City of Saratoga Springs: Building and Planning			Customer #	Name			Customer #
Address 474 Broadway				Address			
Address				Address			
City		State	Zip	City		State	Zip
Saratoga Springs		NY	12866				
Contact		E-mail		Contact		E-mail	
Lisa Shields		lisa.shields@saratoga-springs.org					
Phone		Check Box if Ship		Phone		Fax	
(518) 587-3550		to is SAME as Bill to <input type="checkbox"/>					
<b>ITEM #</b>	<b>ID #</b>	<b>MAKE</b>	<b>MODEL/DESCRIPTION</b>	<b>SERIAL #</b>		<b>PRICE</b>	
1102VF2US0		Kyocera	TASKalfa 4053ci			\$289.65 per month	
<input type="checkbox"/> OTHER - List Below (INCLUDING TRADES)							
				DELIVERY			
				SUBTOTAL			
				TAX			
				TOTAL			
<input type="checkbox"/> CHECK TO CUSTOMER							
<input type="checkbox"/> Existing Lease Obligation			<input type="checkbox"/> Other				
Explanation							
<b>SERVICE AGREEMENT</b>							
<input checked="" type="checkbox"/> GOLD ALLIANCE PROGRAM – Priority Service Guaranteed (Covers all parts, labor, travel and supplies except paper and staples) Billed at \$23.75per month, includes 2500B & W copies per month. Excess at \$0.0105per copy. (included in lease payment above.) Billed at \$75per month, includes 1000COLOR copies per month. Excess at \$0.0825per copy. (included in lease payment above.)  <input type="checkbox"/> STANDARD SERVICE AGREEMENT: Billed at \$_____ per month.Covers all parts, labor and travel. Excludes all consumables(toner, ink, image units, fusers, stamps, sealant, etc.)							
<b>ORDER ACCEPTANCE</b>							
NATIONAL Authorized Signature						Date	
Customer Authorized Signature						Date	
Print Name of Authorized Signor						Purchase Order	



# NATIONAL Scope of Work

Company: City of Saratoga Springs: Building and Planning

Project/Application/Services: Installation of Kyocera TASKalfa 4053ci

Completed deadline:     /     /

## Scope / Professional Services Statement of Description:

Drivers for up to 5 workstations, scan to email, scan to desktop, scan to folder.

Equipment ID / Serial Number:

Project Cost or Estimate:

Additional hours will be charged at National Business Equipment prevailing rates.

Type	Description	Hours
Labor	Install and Training	
Materials / Software	Pin Point Scan	
Materials / Software	DMS Link	
Materials / Software	Teaching Assistant	
Materials / Software	Other	

License Key(s) ☐

Quantity of Keys ☐

License Key(s) Obtained ☐

## Completion Approvals

Account Manager:

Date: 7 / 24 / 2020

Connectivity Technician:

Date:     /     /

Customer Signature:

Date:     /     /

1/31/2017





## Multi-Functional Peripheral (MFP) and Printer Connectivity Support Agreement

Did you know Functionality and Configuration of Print, Scan, and Network Fax is beyond the scope of **Hardware Maintenance Programs**? Without a **Connectivity Support Agreement**, changes within your environment that effect the functionality of print, scan, and network fax are billable at standard published rates on a per call, time & materials basis.

### Here are some common issues related to Print, Scan & Network Fax:

- New Server: need drivers installed and pushed out to workstations.
- New workstations: need print drivers installed and configured.
- Print jobs stuck in queue.
- Print driver advance option settings.
- Scan to email issues.
- Scan to folder issues.
- Unable to send or receive network faxes.

**NATIONAL** has made significant investments in highly trained and technical human resources who are continually updating their knowledge, skills, and capabilities. Our **Help Desk** staff is capable of diagnosing a problem, isolating a fault, and fixing an issue in many ways; over the phone, going onsite, and now remotely accessing a workstation saving valuable and frustrating downtime. The best part is that all methods are covered under our **Connectivity Support Agreement**!

The **Connectivity Support Program** is an agreement between the **client** and **NATIONAL**. This agreement provided and serviced by **NATIONAL** is a supplemental offering for our clients who are under a **NATIONAL Hardware Maintenance Contract**.

### Low Monthly Prices on a Per-Device Basis with Volume Discounts!

1 – 3 Total Devices	\$8.25 per Printer / \$18.75 per MFP / \$41.75 per Production & KIP
4-10 Total Devices	15% Discount
11-20 Total Devices	25% Discount
More than 20 Devices	Special Pricing Available

**Eligibility requirements:** Client must allow **NATIONAL** attended remote access. Client must provide **NATIONAL** with Administrator access when necessary. Client must have a **NATIONAL Hardware Maintenance Contract** on all devices.

I, **Lisa Shields**, accept **NATIONAL'S Connectivity Support Agreement** detailed within. This Connectivity Support Agreement is for a period of 1 year and will be billed on a monthly basis. It is non-refundable and automatically renewed at the end of the contract period for successive twelve month periods. Cancellation allowed by either party with 30 day written notice. I understand that this agreement can be terminated by **NATIONAL** at any time if eligibility requirements are not met. This agreement entitles your company employees (referred to as We hereafter), including the end users or network administrators, access to the network support department at **NATIONAL** for errors relating to the function and setup of the device pertaining to print, scan to pc, scan to ftp, scan to email and network fax capabilities. Although there is not a limit to the number of contacts that can be made to **NATIONAL**, the service rendered is for support of print, scan and network fax problems and does not extend to the overall capabilities of your network. If the problem extends to the overall function of servers, workstations, switches, hub, routers, software or the like, then basic recommendations will be made by the staff at **NATIONAL**, but repairs regarding these functions are excluded from this contract. We understand that **NATIONAL** is not responsible for the data contained on our company's servers, workstations and network peripherals and hereby discharge them of any responsibility for any damages that may occur as a result of loss of data or loss of use. By entering into this agreement we hereby agree to allow **NATIONAL** employees to service our computer equipment. We will initiate remote connections to allow diagnostic and repair services to be rendered in order to perform network maintenance including print driver installation, scan setup, network fax setup and related services. This agreement only applies to devices in our local service territory.

Number of Printers	_____ @ \$8.25 ea.	Subtotal \$ _____	Unlimited Support Total \$ <b>18.75</b>
Number of MFP's	<b>1</b> @ \$18.75 ea.	Subtotal \$ <b>18.75</b>	Discount _____% (\$ _____)
Number of Production/KIP's	_____ @ \$41.75 ea.	Subtotal \$ _____	Total Monthly Price \$ <b>18.75</b>

Company \_\_\_\_\_

Machine ID number(s) or All will be covered if left blank:

Client Signature \_\_\_\_\_

Date \_\_\_\_\_

I, \_\_\_\_\_, decline **NATIONAL'S Connectivity Support Program** detailed above. I understand Functionality and Configuration of Print, Scan, and Network Fax is beyond the scope of all **Hardware Maintenance Contract**. Without a **Connectivity Support Agreement**, service calls related to the functionality of print, scan and network fax will be billable at standard published rates on a per call, time & materials basis.

Company \_\_\_\_\_ Client Signature \_\_\_\_\_ Date \_\_\_\_\_

This Connectivity Installation Agreement (this “**Agreement**”) dated as of 7/24 2020 between NATIONAL or one of its subsidiaries as designated in the signature block below (“**NATIONAL**”) and the undersigned customer (“**Customer**”) sets forth the terms and conditions under which NATIONAL shall provide the Products and Services described in Sales Orders issued under this Agreement. **This agreement excludes Scanners, Production, Wide format equipment, 3rd party, external print controllers, or installs outside the NATIONAL service area. Due to the complex nature of these solutions, custom installation is required.**

NATIONAL agrees to provide **up to two (2) man hours** on each Multi-Function (MFP) to install and configure connected equipment purchased from NATIONAL. NATIONAL will provide the drivers necessary to install the MFP's on up to five (5) workstations directly connected or in the case of a device with an integrated network adapter, connected to the network. This installation is subject to the following terms and conditions.

**NATIONAL Responsibilities**

- Schedule installation - confirm network connection, cable, and power exists at desired install location prior to scheduling
- Work with customers assigned technical contact (required) to install and configure equipment
- Configure the following options as required:
  - o Accessible on the network - Load Drivers to Created Network Share, Test connection for one identified workstation
  - o Network Printing - install Driver Locally on device to print to network printer
  - o Scan to email - Enter email SMTP information and instruct designated individual how to enter destination into address book.
  - o Scan to FTP / SMB
  - o Fax Forward
  - o Test and confirm functionality with contact, on items stated above
- Train key operator on functionality and basic administration

**Customer Responsibilities**

- Provide all network and machine programming information prior to machine installation. (The following are some examples; IP addresses, Email SMTP, Scan to FTP, Fax Forward)
- Provide tested network connection near equipment
- Provide proper power connection near equipment
- Access to network administrator or technical contact during installation
- Provide workstation connected to network with access to network resources (Server, Internet)
- Workstation must meet or exceed minimum operating requirements and have current service packs and updates applied
- Supported Operating Systems
- Provide static IP addresses for equipment to be connected prior to delivery
- Create required shares / folders / FTP Services as needed for desired functionality prior to delivery
- Provide Desktop and/or server administrative access sufficient to complete the NATIONAL responsibilities identified above

# CONNECTIVITY INSTALLATION AGREEMENT

## Clarifications

- 1.**Server Setup:** Connectivity Installation includes only workstation software and configuration. Any required server installation and configuration is the responsibility of the customer. NATIONAL will not make any changes to the customer's network, servers, security, firewalls, etc; that may be required for complete functionality of solution.
- 2.**Software Licensing:** All software installed at the customer's location is governed by its original licensing agreement and shall be the customer's responsibility to maintain and keep current with any manufacturer released updates.
- 3.**Third Party Software:** Third Party Software functionality is the responsibility of the customer and the vender of the software.
- 4.**Hardware / Software Modifications:** If the customer changes the operation environment, including but not limited to changing operating systems, network software, hardware and software upgrades, software application changes, etc., to such a degree that further software installations or modifications are required, such installations or modifications shall be billable at the current NATIONAL hourly rates.
- 5.**Loss of Data:** The customer acknowledges that it is the customer's responsibility to maintain a current backup of their program and data file to restore any lost data. NATIONAL cannot be held responsible for any loss of data.
- 6.**Phone Support: Telephone support is included for 30 days from the date of installation.** Any phone support required beyond this period will be billable at the current NATIONAL rates and charged at a per incident basis. If determined by the NATIONAL Support Specialists that the issue requires onsite support to be resolved, then a Specialist will be scheduled for onsite support and the visit will be billable at the onsite support rates.
- 7.**Onsite Support:** All onsite support required on issues beyond the included two (2) hours will be billable at the current NATIONAL hourly rates, with a one (1) hour minimum for onsite.
- 8.**Additional Software / Driver Installations and Setup:** Additional installations are the responsibility of the customer. Additional installations by NATIONAL shall be billed at the current NATIONAL rates.
- 9.**Third Party Network Administrator:** In the event a Third Party Network Administrator is utilized, all charges for the Third Party Administrator's time is the sole responsibility of the customer.
- 10.**Software Upgrades:** Any software upgrades, service packs, feature releases, made available by the manufacturer would be deployed by the customer at their discretion. NATIONAL can be contracted for these services for additional fees.
- 11.**Functionality Responsibility:** NATIONAL is only responsible for machine functionality not the network, server or individual computers. We will verify machine functionality to one of our computers if necessary and possible to determine that NATIONAL's equipment is operating normally.
- 12.**Multi-Machine Installation:** On multi-machine installation the installation time is not accumulative.

This document must be signed by customer and a representative of NATIONAL prior to beginning installation. By signing you are agreeing to the terms outlined in this document.

☒ **yes** DCA Requested ☐ No DCA Requested

- We use our Data Collection Agent (DCA) for Just in Time Fulfillment and meter reads.
- Our DCA is very reliable, however if your machine indicates that it needs toner and you do not have any toner on hand, please call (518) 724-6455.
- From time to time, your DCA connection may become stale. Our Customer Service Team will look at our stale list every morning. If your DCA connection is stale, our CSR will call your DCA Contact so you can have it reinstalled by your IT Staff.

Title: \_\_\_\_\_  
IT Contact: \_\_\_\_\_  
IT Phone: \_\_\_\_\_  
IT e-mail: \_\_\_\_\_

Title: \_\_\_\_\_  
DCA Contact: \_\_\_\_\_  
DCA Phone: \_\_\_\_\_  
DCA e-mail: \_\_\_\_\_

NATIONAL BUSINESS TECHNOLOGIES  
By: \_\_\_\_\_

CUSTOMER NAME: \_\_\_\_\_  
By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_





**WAREHOUSE ACTIVITY**

Account Manager: \_\_\_\_\_ Date: \_\_\_\_\_ Technician: \_\_\_\_\_

**CUSTOMER INFORMATION**

Company **City of Saratoga Springs: Building and Planning**  
Address **474 Broadway, Saratoga Springs, NY 12866**  
Contact **Lisa Shields** Phone No. **(518) 587-3550**

**RETURNING EQUIPMENT INFORMATION**

☒ Customer Owned ☐ Demo Return ☐ In For Repair ☐ Loaner Return ☐ Rental Return ☐ Service Swap ☐ Supplier Owned  
☐ Leased. Leasing Co. \_\_\_\_\_ ☐ Other \_\_\_\_\_

ITEM	PRODUCT	MODEL	SERIAL	ID	TOTAL METER
COPIER/FAX	Kyocera	TASKalfa 4550ci	N2D2Z02994	B2949	
FINISHER					
FAX KIT					BLACK METER
HARD DRIVE					
					COLOR METER
					BEGIN METER

The returning equipment will belong to: ☒ NATIONAL ☐ Leasing Co. \_\_\_\_\_ ☐ Other \_\_\_\_\_**CUSTOMER RELEASE**

The undersigned hereby jointly and severally releases, acquits, forgives and discharges NATIONAL from any actions, claims, demands, suits, agreements, judgments, liabilities, and proceedings, whether arising in equity or in law, and in particular arising from the pick-up and disposal of the above equipment.

This release shall remain binding upon all successors in interest and personal representatives of the contracting parties, to the extent permitted by law.

Releasor Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_

NATIONAL Representative Signature \_\_\_\_\_ Date \_\_\_\_\_

**LEASED EQUIPMENT CHECK LIST**

Please check the following when picking up or receiving leased equipment. Leased equipment should not be picked up or accepted on NATIONAL's docks unless the Lease Administrator has been made aware of the situation.

Leasing Co. \_\_\_\_\_ Lease No. \_\_\_\_\_ Received \_\_\_\_\_ Via: ☐ Our Truck ☐ Other \_\_\_\_\_

Please note any visible damage to the equipment, such as dents or broken glass: \_\_\_\_\_

Are the original attachments in place and in working order? ☐ Yes ☐ No. If no, please describe: \_\_\_\_\_

The customer will be responsible for any damages owed to the leasing company. Please sign below to verify that you, the customer, have been made aware of any outside physical damage to the equipment, and that you are taking responsibility for this equipment. Once the equipment has been received in NATIONAL's warehouse, NATIONAL will plug in the machine to verify that it is in good working order. If any problems are found with the machine, you will be invoiced for the repairs necessary to restore the machine in order for it to be returned to the leasing company.

Releasor Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_

**SHIPPING RELEASE**

NATIONAL agrees to pay **City of Saratoga Springs: Buildi** \$ \_\_\_\_\_ towards the termination of your lease with \_\_\_\_\_.  
It is your responsibility to pay the termination to the leasing company. NATIONAL will not be held responsible for any additional amounts owed on the lease in excess of the amount paid to you.

It is also your responsibility to request return instructions for the leased equipment, and to provide the return instructions to NATIONAL. NATIONAL will ship the equipment back to the leasing company after the return instructions are received. NATIONAL will not be held responsible for any additional amounts applied to the lease due to your inability to obtain the information necessary to return the equipment in a timely manner. NATIONAL will also not be held liable for any missing parts or damage to the equipment.

Customer is responsible for shipping costs? ☐ Yes ☐ No. If no, please describe: \_\_\_\_\_Lease expiration date \_\_\_\_/\_\_\_\_/\_\_\_\_. ☐ Copy Attached

By signing this document you understand and agree to the above statements.

Releasor Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_



LESSEE	Full Legal Name SARATOGA SPRINGS, CITY OF				Phone Number (518)587-3599	
	Billing Address 60 LAKE AVE, SARATOGA SPGS, NY 12866-2316				Purchase Order Requisition Number	
	Equipment Location (if not same as above)			County		Send Invoice to Attention of:

EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)	
	Kyocera	TASKalfa 4053ci		1	Kyocera TASKalfa 4053ci	

PAYMENT INFORMATION	Number of Lease Payments	Lease Payment		Term of Lease in Months	Payment Frequency	<input checked="" type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	Other
	3	\$0.00	Plus Applicable Taxes	63	End of Lease Option	<input checked="" type="checkbox"/> FMV	<input type="checkbox"/> \$1	Other
	60	\$289.65	Plus Applicable Taxes		End of Lease Purchase Option shall be FMV unless another option is selected.			
	Lease Payment <input checked="" type="checkbox"/> includes / <input type="checkbox"/> does NOT include maintenance/service/supplies [check one]			Security Deposit	First Period Payment	(PLUS)	Other	(EQUALS)
	Sales Tax Exempt <input type="checkbox"/> Please provide valid certificate.							Total Payment Enclosed

	+	+	=	Plus Applicable Taxes
--	---	---	---	-----------------------

TERMS AND CONDITIONS

**1. Lease:** You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us a fee of \$75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.

**2. Term:** This Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

**3. Title:** Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

**4. Equipment Use, Maintenance and Warranties:** We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. **The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.**

**5. Assignment:** You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

**6. Risk of Loss and Insurance:** You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

**7. Taxes:** You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the termination of this Lease.

**8. Default and Remedies:** You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

**9. End of Lease, Return, Purchase Option, and Renewal:** You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If licensor's consent is required, you shall assist us in obtaining consent.

**10. Miscellaneous:** You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. This Lease was made in Pennsylvania ("PA"); is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the nonexclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury. You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purpose and will be admissible as legal evidence thereof. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED/NOT NEW			
	Signature		Date	
	Title		Print Name	
	Legal Name of Corporation SARATOGA SPRINGS, CITY OF			

LESSOR	NATIONAL BUSINESS EQUIPMENT LLC Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087 Phone: (800) 735-3273 • Fax: (800) 776-2329			
	Commencement Date		Lease Number 500-50143219	
	Accepted By			

ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Signature		Date	
	Print Name		Title	

GUARANTY	I unconditionally guaranty prompt payment of all the Lessee's obligations. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. <b>This guaranty is governed by and constituted in accordance with the Laws of the Commonwealth of Pennsylvania, and, as applicable, the Electronic Signatures in Global and National Commerce Act and I consent to non-exclusive jurisdiction in any state or federal court in Pennsylvania and waive trial by jury. IF THIS GUARANTY HAS BEEN PROVIDED ELECTRONICALLY AND ANY GUARANTOR WISHES TO ENTER INTO THIS GUARANTY ELECTRONICALLY, SUCH GUARANTOR'S ELECTRONIC SIGNATURE WILL CONSTITUTE SUCH GUARANTOR'S ACKNOWLEDGEMENT AND AGREEMENT TO DO BUSINESS AND RECEIVE ALL RELATED RECORDS ELECTRONICALLY.</b> If more than one Guarantor signs this Guaranty, each shall be jointly and severally liable.		
	Signature		Date

Name of Guarantor		Date
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FISCAL FUNDING ADDENDUM

CUSTOMER	Full Legal Name _____ DBA Name (If Any) _____
	Billing Address _____ Phone Number _____
	City _____ County _____ State _____ Zip Code _____
	Agreement Number _____ Agreement Date _____

Customer warrants that it has funds available to pay all rents (the “Payments”) payable under the above identified Agreement until the end of Customer’s current appropriation period. If Customer’s legislative body or other funding authority does not appropriate funds for Payments for any subsequent appropriation period and Customer does not otherwise have funds available to lawfully pay the Payments (a “Non-Appropriation Event”), Customer may, subject to the conditions herein and upon prior written notice to Company (the “Non-Appropriation Notice”), effective sixty (60) days after the later of Company’s receipt of same or the end of the Customer’s current appropriation period (the “Non-Appropriation Date”), terminate the Agreement and be released of its obligation to make all Payments due Company coming due after the Non-Appropriation Date. As a condition to exercising its rights under this Addendum, Customer shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Company an opinion of Customer’s counsel (addressed to Company) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment/system subject to the Agreement (the “Equipment/System”) on or before the Non-Appropriation Date to Company or a location designated by Company, in the condition required by, and in accordance with the return provisions of the Agreement and at Customer’s expense, and (4) pay Company all sums payable to Company under the Agreement up to the Non-Appropriation Date.

In the event of any Non-Appropriation Event, Company shall retain all sums paid hereunder or under the Agreement by Customer, including the Security Deposit (if any) specified in the Agreement.

Customer further represents, warrants and covenants for the benefit of Company that:

- (a) Customer is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Customer is authorized under the constitution and laws of the State, and has been duly authorized to enter into the Agreement and the transaction contemplated hereby and to perform all of its obligations thereunder.
- (c) The Agreement constitutes the legal, valid and binding obligation of Customer enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors’ rights generally.
- (d) Customer has complied with such public bidding requirements as may be applicable to the Agreement.
- (e) The Equipment/System described in the Agreement is essential to the function of Customer or to the service Customer provides to its citizens. Customer has an immediate need for, and expects to make immediate use of, substantially all the Equipment/System, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Customer has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

CUSTOMER AGREE THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

CUSTOMER SIGNATURE	Signature X _____ (MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF GOVERNMENT ENTITY)
	Print Name _____
	Title _____ Date _____
	Name of Government Entity _____

ACCEPTED BY COMPANY	Signature X _____
	Print Name _____
	Title _____ Date _____
	Name of Corporation or Partnership _____



# COVID-19 EMERGENCY HOUSING ASSISTANCE PROGRAM

## Guidebook

Administered by the Office of Community Development  
CONTACT: Lindsey Connors, Community Development Planner  
[lindsey.connors@saratoga-springs.org](mailto:lindsey.connors@saratoga-springs.org)

Adopted by City Council: July XX, 2020



*The City of Saratoga Springs does not discriminate on the basis of age, race, color, gender, religion, handicap, sexual orientation, familial status or national origin in employment or the provision of services.*

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## Table of Contents

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<b>Program Objectives</b> .....	2
<b>Scope</b> .....	2
<b>Level of Assistance</b> .....	2
<b>Advertising</b> .....	3
<b>Eligibility</b> .....	3
<b>Duplication of Benefits</b> .....	5
<b>Participating Providers - Role &amp; Responsibility</b> .....	5
<b>Nondiscrimination and Equal Opportunity Requirements</b> .....	7
<b>Affirmatively Furthering Fair Housing</b> .....	7
<b>Application Forms and Required Documentation</b> .....	7

## Program Objectives

The COVID-19 Emergency Housing Assistance Program (CEHAP), administered by the City's Office of Community Development (OCD), was funded by a U.S. Department of Housing and Urban Development (HUD) grant through the Coronavirus Aid, Relief and Economic Security (CARES) Act. These funds were disbursed to Community Development Block Grant (CDBG) entitlement communities, including Saratoga Springs, to aid our community in preventing, preparing for, and responding to coronavirus.

The City of Saratoga Springs recognizes that preventing homelessness, as well as rehousing our homeless population in a non-congregate setting, is best practice for the prevention and mitigation of the spread of COVID-19. This preventative measure enables compliance with public health directives requiring social distancing as well as access to hygienic and separate bathing facilities during the COVID-19 pandemic. In the event an individual does become symptomatic, it also allows for adequate isolation during a 14-day quarantine.

CEHAP will fund up to three months of emergency housing needs for low-moderate income Saratogians - preventing homelessness for those at risk, and rapidly rehousing those without adequate housing. The program also provides support to participating non-profit human service providers who work with citizens in need of housing assistance to facilitate the application process and provide supportive services during the experience of homelessness, eviction process and housing stabilization period.

*\*Guidelines may be updated to reflect future HUD requirements, mandates, guidance, or established best-practices.*

## Scope

A minimum of 24, and up to 39, Saratoga Springs households are expected to be assisted with rapid rehousing support or emergency rental assistance via CEHAP.

Applications are accepted on a rolling basis. Should grant funding be exhausted, a waitlist will be maintained by OCD for the duration of the program. If more funding becomes available, the City may utilize the waitlist.

## Level of Assistance

Financial assistance via CEHAP is limited to a one-time payment of one to three (1-3) months of rental costs. Monthly rent limits are based on HUD established Fair Market Rates (FMR) for the Albany-Schenectady-Troy Metropolitan Statistical Area:

2020 HUD FMR	
1 bedroom	\$855
2 bedrooms	\$1,054
3 bedrooms	\$1,313
4 bedrooms	\$1,428

*\* As of April 2020. FMR updated by HUD yearly.*

Additionally, [Participating Providers](#) will provide those seeking CEHAP aid with application assistance and wrap-around services consistent with their established services to ensure individuals and families remain stably housed.

## Advertising

The public will be notified of assistance available through CEHAP via a coordinated social media campaign (including [Participating Providers](#)), press releases, printed materials, and through agencies belonging to the Saratoga County Housing Alliance (southern tier of the Saratoga-North Country Continuum of Care).

## Eligibility

Applicants must be a low-moderate income household (80% AMI or below: Albany-Schenectady-Troy MSA), be connected to and referred by a [Participating Provider](#) and:

Rapid-Rehousing	Emergency Rental Assistance
<ul style="list-style-type: none"> <li>present as “homeless” within the City</li> </ul>	<ul style="list-style-type: none"> <li>be in “imminent risk of homelessness” or “at risk of losing housing”</li> </ul>
<ul style="list-style-type: none"> <li>have confirmed source of future income to maintain housing</li> </ul>	<ul style="list-style-type: none"> <li>have confirmed source of future income to maintain housing</li> </ul>
	<ul style="list-style-type: none"> <li>be a City resident</li> </ul>
	<ul style="list-style-type: none"> <li>have a COVID-19 related lapse in income</li> </ul>
	<ul style="list-style-type: none"> <li>be in good standing as of March 1, 2020</li> </ul>
	<ul style="list-style-type: none"> <li>have confirmation from landlord that CEHAP assistance will cure issue</li> </ul>

2020 HUD Income Guidelines		
	MAXIMUM ANNUAL INCOME	
	LOW	MODERATE
HOUSEHOLD SIZE		
1 person	\$ 33,950	\$ 54,350
2 persons	\$ 38,800	\$ 62,100
3 persons	\$ 43,650	\$ 69,850
4 persons	\$ 48,500	\$ 77,600
5 persons	\$ 52,400	\$ 83,850
6 persons	\$ 56,300	\$ 90,050
7 persons	\$ 60,150	\$ 96,250
8 or more persons	\$ 64,050	\$ 102,450

\* AS OF APRIL 2020. INCOME LIMITS ARE UPDATED BY HUD YEARLY.

HUD Criteria for Defining Homeless		
Category 1	Literally Homeless	<p>Individual or family who lacks a fixed, regular, and adequate nighttime residence, meaning;</p> <ul style="list-style-type: none"> <li>Has a primary nighttime residence that is a public or private place not meant for human habitation;</li> <li>Is living in a publicly or privately operated shelter designated to provide temporary living arrangements (including congregate shelters,</li> </ul>

		transitional housing, and hotels and motels paid for by charitable organizations or by federal, state, and local government programs); <b>or</b> <ul style="list-style-type: none"> <li>Is exiting an institution where (s)he has resided for 90 days or less <b>and</b> who resided in an emergency shelter or place not meant for human habitation immediately before entering the institution.</li> </ul>
Category 2	Imminent Risk of Homelessness	Individual or family who will imminently lose their primary nighttime residence, provided that: <ul style="list-style-type: none"> <li>Residence will be lost within in 14 days of the date of application for homeless assistance;</li> <li>No subsequent residence has been identified; <b>and</b></li> <li>The individual or family lacks the resources or support networks needed to obtain other permanent housing.</li> </ul>
Category 3	Homeless under other Federal statutes	Unaccompanied youth under 25 years of age, or families with children and youth, who do not otherwise qualify as homeless under this definition, but who; <ul style="list-style-type: none"> <li>Are defined as homeless under the other listed federal statutes;</li> <li>Have not had a lease, ownership interest, or occupancy agreement in permanent housing during the 60 days prior to the homeless assistance application;</li> <li>Have experienced persistent <i>Instability</i> as measured by two moves or more in the preceding 60 days; <b>and</b></li> <li>Can be expected to continue in such status for an extended period of time due to special needs or barriers.</li> </ul>
Category 4	Fleeing/Attempting to Flee DV	Any individual or family who; <ul style="list-style-type: none"> <li>Is fleeing, or is attempting to flee, domestic violence;</li> <li>Has no other resources; <b>and</b></li> <li>Lacks the resources or support networks to obtain other permanent housing.</li> </ul>

**At Risk of Losing Housing Criteria:** Low-moderate income individuals or families with a rental arrears balance that cannot feasibly be paid with their current resources. During a period of state or locally declared moratorium on evictions, emergency rental assistance applicants may prove they are “**at risk of losing housing**” by providing a rent demand letter from the landlord. When not in a state of moratorium, applicants will be required to provide a notice of eviction.

CEHAP Eligibility By Component	
Rapid Re-housing	Applicants defined as Homeless under the following categories are eligible for Rapid Rehousing assistance. <ul style="list-style-type: none"> <li><b>Category 1- Literally Homeless</b></li> </ul>

	<ul style="list-style-type: none"> <li>• <b>Category 3- Homeless Under Other Federal Statutes</b></li> <li>• <b>Category 4- Fleeing/Attempting to Flee DV</b></li> </ul>
Emergency Rental Assistance	<p>Applicants defined as Homeless under the following categories are eligible for emergency rental assistance.</p> <ul style="list-style-type: none"> <li>• <b>Category 2- Imminent Risk of Homeless</b></li> <li>• <b>Meet "At Risk of Losing Housing" Criteria</b></li> </ul>

**\*Households with a member who is documented as being at high-risk for severe COVID-19 infection will be prioritized.**

## Duplication of Benefits

A duplication of benefits (DOB) occurs when an applicant (1) receives assistance from multiple sources intended for the same purpose, (2) the amount of assistance provided exceeds the total identified need, or (3) when assistance is provided for a particular cost if another source of financial assistance is available to fully pay for that same cost. **Applications must demonstrate that no duplication of benefits will result from the disbursement of CEHAP funds** (in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155)).

Approved CEHAP applications will demonstrate that all other possible, comparable sources of governmental funding have been exhausted, or the applicant has been denied assistance or been deemed ineligible for these funding sources.

Existing comparable funding sources may include, but are not limited to:

- Temporary Assistance or NYS ESG-CV via Saratoga County Department of Social Services
- Solutions to End Homelessness Program (STHEP) via CAPTAIN Community Human Services, Transitional Services Association, or Wellspring
- HOME via Rebuilding Together Saratoga County
- Supportive Services for Veteran Families (SSVF) via Veterans and Community Housing Coalition or Soldier On
- NYS Homes and Community Renewal COVID Rent Relief Program

## Participating Providers - Role & Responsibility

**All CEHAP applicants must work with a Participating Provider to access funds.** Any non-profit human service agency operating within the City of Saratoga Springs with the demonstrated capacity to fulfill the role and responsibilities as outlined below is eligible to contract with the City as a CEHAP Participating Provider.

Participating Providers shall sign a Memorandum of Understanding (MOU) with the City agreeing to fulfill the following:

- Verify the client's eligibility for CEHAP assistance and work with them to complete the application and gather required documentation.



- Notify ineligible applicants of CEHAP denial within 5 days of initial application. Such notifications must be documented.
- Assist the client in demonstrating the absence of duplication of benefits, including facilitating the application process for other possible sources of funding. *If it is determined by the City or HUD, that DOB has occurred, the total of those funds are due back to the City.*
- Communicate directly with the OCD on behalf of the client.
- Actively participate in arranging, coordinating, monitoring, and delivering services related to meeting the housing needs of clients and help them obtain housing stability. This may include, but is not limited to:
  - Assessing clients to determine eligibility for mainstream benefits and connecting those participants who are eligible with the appropriate offices of the Saratoga County Department of Social Services
  - Assistance with obtaining employment and/or job training.
  - Referrals to other pertinent community human service providers.
  - Check-in six (6) months after housing placement for follow-up.
- In the case of rapid rehousing:
  - Work with the client to identify and secure **affordable** housing (less than 30% of client's income).
  - Facilitate lead-based paint evaluation for any housing built before 1975 by a certified lead provider (24 CFR 576.403(a)). Federal procurement regulations must be adhered to and documented.
  - Work with City (or pertinent municipality) to verify unit meets HUD Housing Quality Standards (HQS). This may include the procurement of a third-party inspector if municipality is not able to confirm HQS (24 CFR 576.403(c)). Federal procurement regulations must be adhered to and documented.
  - Developing an individualized housing plan including a path to permanent housing stability.
- Maintain individual applicant records for a period of three (3) years and submit to onsite review of said records as needed (typically once - during the current program year).
- Provide quarterly reports to OCD including, but not limited to, number of referrals, number of clients served, basic demographics, housing provided, case management services, service linkage, and other reporting as needed.
- Provide payments directly to housing provider and inspector (as needed) and submit reimbursement requests to the OCD on a quarterly basis.
- Accept payment from the City for program delivery per each completed AND funded assistance request on a quarterly basis. Rapid rehousing applications will earn a \$500 program delivery fee, and emergency rental assistance applications will earn a \$250 program delivery fee.
- Utilize their respective agency's Confidentiality Practices and Procedures with all CEHAP files, cases, and activities. It is incumbent on all staff associated with CEHAP activities to adhere to their agency's confidentiality policy and senior management of the agency to enforce all aspects of the policy. Confidentiality extends to all records pertaining to any individual provided assistance and the address or location of any assisted housing will not be made public, except to the extent that this prohibition contradicts a pre-existing privacy policy of the Participating Provider.



- Adherence to all Federal statutes as required by HUD.

## Nondiscrimination and Equal Opportunity Requirements

CEHAP and its Participating Providers shall comply with all applicable fair housing and civil rights requirements in 24 CFR 5.105(a). In addition, Participating Providers must make known that CEHAP rental assistance, rapid rehousing and associated services are available to all on a nondiscriminatory basis and ensure that all citizens have equal access to information about CEHAP and equal access to the financial assistance and services provided under this program. Among other things, this means that OCD and each Participating Provider must take reasonable steps to ensure meaningful access to programs to persons with limited English proficiency (LEP), pursuant to Title VI of the Civil Rights Act of 1964 and the City's Language Assistance Plan (LAP).

In addition, all notices and communications shall be provided in a manner that is effective for persons with hearing, visual, and other communications related disabilities consistent with section 504 of the Rehabilitation Act of 1973 and implementing regulations at 24 CFR 8.6. If the procedures that OCD and Participating Providers intend to use to make known the availability of the rental assistance and services are unlikely to reach persons of any particular race, color, religion, sex, age, national origin, familial status, or disability who may qualify for CEHAP assistance and services, OCD and Participating Providers shall establish additional procedures that will ensure that such persons are made aware of the rental assistance and services.

## Affirmatively Furthering Fair Housing

CHEAP and its Participating Providers shall affirmatively further fair housing opportunities for classes protected under the Fair Housing Act. Protected classes include race, color, national origin, religion, sex, disability, and familial status. Examples of affirmatively furthering fair housing include: (1) marketing the program to all eligible persons, including person with disabilities and persons with limited English proficiency; (2) making building and communication that facilitate applications and service deliver accessible to person with disabilities (see, for example, HUD's rule on effective communications at 24 CFR 8.6); (3) providing fair housing counseling services or referrals to fair housing agencies; (4) informing participants of how to file a housing discrimination complaint, including providing the toll-free number for the Housing Discrimination Hotline: 1-800-669-9777; and (5) recruiting landlords and service providers in areas that expand housing choice to program participants.

## Application Forms and Required Documentation

OCD is responsible for developing application forms and associated documentation requirements that are responsive to CEHAP guidelines and eligibility requirements. OCD is authorized to make changes and updates to said applications and documentation requirements from time to time as needed.

**PARTICIPATING PROVIDER MEMORANDUM OF UNDERSTANDING  
FOR THE  
CITY OF SARATOGA SPRINGS  
COVID-19 EMERGENCY HOUSING ASSISTANCE PROGRAM  
2019 CDBG-CV ENTITLEMENT ACTION PLAN ACTIVITY - CFDA #14.218**

WHEREAS, by and between the City of Saratoga Springs (“City”) and \_\_\_\_\_  
 (“Participating Provider”),

WHEREAS, the City has applied for and received funds from the United States Government under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, and the Coronavirus Aid, Relief and Economic Security (“CARES”) Act of 2020 to aid the City in preventing, preparing for, and responding to coronavirus (“CDBG-CV”), and

WHEREAS, the City Office of Community Development has applied for and received said funding for the implementation of the COVID-19 Emergency Housing Assistance Program (“CEHAP”) under a substantial amendment to the City’s 2019 Community Development Block Grant (“CDBG”) Annual Action Plan , and

WHEREAS, CEHAP will fund up to three (3) months of emergency housing needs for low-moderate income Saratogians - preventing homelessness for those at risk, and rapidly rehousing those without adequate housing, and

WHEREAS, the City wishes to engage the Participating Provider, under CEHAP, to work with clients in need of housing assistance to facilitate CEHAP application process and provide supportive services during the experience of homelessness, eviction process and housing stabilization period;

NOW, THEREFORE, it is agreed between the parties hereto that;

**I) THE CITY SHALL:**

- Serve as CEHAP lead agency- managing funding drawdowns and balances, HUD required reporting, and other administrative requirements associated with the CDBG-CV grant.
- Provide training to Participating Provider on CEHAP guidelines, policies and procedures, and US Department of Housing and Urban Development federal statute mandates.
- Provide administrative oversight, guidance, and supervision of activities conducted under CEHAP by the Participating Provider.
- Provide assistance with verification of Housing Quality Standards (“HQS”) for identified rapid rehousing units within City limits.
- Approve Participating Provider program delivery fees per each completed AND funded assistance request on a quarterly basis. Rapid rehousing applications will earn a Five Hundred Dollars (\$500) program delivery fee, and emergency rental assistance applications will earn a Two Hundred Fifty Dollars (\$250) program delivery fee.
- Process quarterly reimbursement requests submitted by the Participating Provider in a timely manner.

**II) THE PARTICIPATING PROVIDER SHALL:**

- Provide assistance to CEHAP applicants as outlined in the City Council approved Guidebook.
- Communicate directly with the City on applicants’ behalf.
- Work collaboratively with City to provide the best possible services to homeless individuals and families, or those at-risk of homelessness, including but not limited to: case management, support services, housing search and services, information and referrals, outreach, aftercare services, and other support services as needed. The goal is to help individuals and families obtain or maintain permanent housing.

- Disperse funds, following City approval, to landlords, third party housing providers, private inspectors, certified lead providers, etc. as necessary, and submit reimbursement requests to the City on a quarterly basis.
- Submit program delivery fee requests to the City on a quarterly basis, and accept payment rates as outlined above.
- Submit quarterly reports in a format template provided by the City, which may include but is not limited to data such as number of referrals, number of clients served, basic demographics, housing provided, case management services, service linkage, etc.
- Maintain individual applicant records for a period of three (3) years and submit to onsite review of said records as needed (typically once - during the current program year).
- Comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban Development regulations concerning Community Development Block Grants). The Participating Provider also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this MOU.
- Comply with Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 706), which prohibits discrimination against the handicapped in any federally assisted program.
- Indemnify and save harmless the City, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the receipt of the funds 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 Participating Provider or its employees, agents or subcontractors.
- Provide the City a Certificate of Insurance naming the City of Saratoga Springs as a Certificate Holder and as an ***Additional Insured on a Primary and Non-contributory Basis*** evidencing the following coverages:
  - Commercial General Liability: \$1,000,000 per occurrence/\$2,000,000 aggregate including completed products and operations and personal injury liability insurance
  - Blanket Fidelity Bond: Bond to cover all employees in an amount equal to the cash advance of this Agreement
  - Property Insurance: Amount equal to coverage for contract assets from loss due to theft, fraud or physical damage
  - 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:

Office of Community Development  
City of Saratoga Springs  
474 Broadway, Saratoga Springs, NY 12866

The Participating 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 Participating Provider will provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a Primary and Non-contributory Basis*** prior to the receipt of CDBG funding. 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.

- To the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this MOU.
- Complete and document adequate due diligence to ensure there are no duplication of benefits within the CEHAP program. Proceeds paid to Participating Provider CHEAP clients under this MOU that are determined in the sole discretion of the City to be a duplication of benefits shall be paid to the City by the Participating Provider forthwith.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

*(NAME PARTICIPATING PROVIDER)*

CITY OF SARATOGA SPRINGS

By: \_\_\_\_\_

By: \_\_\_\_\_

(per Council Approval on August XX, 2020)

Title: \_\_\_\_\_

Title: Mayor of the City of Saratoga Springs

## City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

### Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601 ), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Vendor and/or Service Provider Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

**PARTICIPATING PROVIDER MEMORANDUM OF UNDERSTANDING  
FOR THE  
CITY OF SARATOGA SPRINGS  
COVID-19 EMERGENCY HOUSING ASSISTANCE PROGRAM  
2019 CDBG-CV ENTITLEMENT ACTION PLAN ACTIVITY - CFDA #14.218**

WHEREAS, by and between the City of Saratoga Springs (“City”) and \_\_\_\_\_  
 (“Participating Provider”),

WHEREAS, the City has applied for and received funds from the United States Government under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, and the Coronavirus Aid, Relief and Economic Security (“CARES”) Act of 2020 to aid the City in preventing, preparing for, and responding to coronavirus (“CDBG-CV”), and

WHEREAS, the City Office of Community Development has applied for and received said funding for the implementation of the COVID-19 Emergency Housing Assistance Program (“CEHAP”) under a substantial amendment to the City’s 2019 Community Development Block Grant (“CDBG”) Annual Action Plan , and

WHEREAS, CEHAP will fund up to three (3) months of emergency housing needs for low-moderate income Saratogians - preventing homelessness for those at risk, and rapidly rehousing those without adequate housing, and

WHEREAS, the City wishes to engage the Participating Provider, under CEHAP, to work with clients in need of housing assistance to facilitate CEHAP application process and provide supportive services during the experience of homelessness, eviction process and housing stabilization period;

NOW, THEREFORE, it is agreed between the parties hereto that;

**I) THE CITY SHALL:**

- Serve as CEHAP lead agency- managing funding drawdowns and balances, HUD required reporting, and other administrative requirements associated with the CDBG-CV grant.
- Provide training to Participating Provider on CEHAP guidelines, policies and procedures, and US Department of Housing and Urban Development federal statute mandates.
- Provide administrative oversight, guidance, and supervision of activities conducted under CEHAP by the Participating Provider.
- Provide assistance with verification of Housing Quality Standards (“HQS”) for identified rapid rehousing units within City limits.
- Approve Participating Provider program delivery fees per each completed AND funded assistance request on a quarterly basis. Rapid rehousing applications will earn a Five Hundred Dollars (\$500) program delivery fee, and emergency rental assistance applications will earn a Two Hundred Fifty Dollars (\$250) program delivery fee.
- Process quarterly reimbursement requests submitted by the Participating Provider in a timely manner.

**II) THE PARTICIPATING PROVIDER SHALL:**

- Provide assistance to CEHAP applicants as outlined in the City Council approved Guidebook.
- Communicate directly with the City on applicants’ behalf.
- Work collaboratively with City to provide the best possible services to homeless individuals and families, or those at-risk of homelessness, including but not limited to: case management, support services, housing search and services, information and referrals, outreach, aftercare services, and other support services as needed. The goal is to help individuals and families obtain or maintain permanent housing.

- Disperse funds, following City approval, to landlords, third party housing providers, private inspectors, certified lead providers, etc. as necessary, and submit reimbursement requests to the City on a quarterly basis.
- Submit program delivery fee requests to the City on a quarterly basis, and accept payment rates as outlined above.
- Submit quarterly reports in a format template provided by the City, which may include but is not limited to data such as number of referrals, number of clients served, basic demographics, housing provided, case management services, service linkage, etc.
- Maintain individual applicant records for a period of three (3) years and submit to onsite review of said records as needed (typically once - during the current program year).
- Comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the Housing and Urban Development regulations concerning Community Development Block Grants). The Participating Provider also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this MOU.
- Comply with Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 706), which prohibits discrimination against the handicapped in any federally assisted program.
- Indemnify and save harmless the City, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the receipt of the funds 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 Participating Provider or its employees, agents or subcontractors.
- Provide the City a Certificate of Insurance naming the City of Saratoga Springs as a Certificate Holder and as an ***Additional Insured on a Primary and Non-contributory Basis*** evidencing the following coverages:
  - Commercial General Liability: \$1,000,000 per occurrence/\$2,000,000 aggregate including completed products and operations and personal injury liability insurance
  - Blanket Fidelity Bond: Bond to cover all employees in an amount equal to the cash advance of this Agreement
  - Property Insurance: Amount equal to coverage for contract assets from loss due to theft, fraud or physical damage
  - 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:

Office of Community Development  
City of Saratoga Springs  
474 Broadway, Saratoga Springs, NY 12866

The Participating 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 Participating Provider will provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a Primary and Non-contributory Basis*** prior to the receipt of CDBG funding. 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.

- To the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this MOU.
- Complete and document adequate due diligence to ensure there are no duplication of benefits within the CEHAP program. Proceeds paid to Participating Provider CHEAP clients under this MOU that are determined in the sole discretion of the City to be a duplication of benefits shall be paid to the City by the Participating Provider forthwith.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

*(NAME PARTICIPATING PROVIDER)*

CITY OF SARATOGA SPRINGS

By: \_\_\_\_\_

By: \_\_\_\_\_

(per Council Approval on August XX, 2020)

Title: \_\_\_\_\_

Title: Mayor of the City of Saratoga Springs





# State of New York

## Executive Chamber

No. 203

### EXECUTIVE ORDER

#### NEW YORK STATE POLICE REFORM AND REINVENTION COLLABORATIVE

**WHEREAS**, the Constitution of the State of New York obliges the Governor to take care that the laws of New York are faithfully executed; and

**WHEREAS**, I have solemnly sworn, pursuant to Article 13, Section 1 of the Constitution, to support the Constitution and faithfully discharge the duties of the Office of Governor; and

**WHEREAS**, beginning on May 25, 2020, following the police-involved death of George Floyd in Minnesota, protests have taken place daily throughout the nation and in communities across New York State in response to police-involved deaths and racially-biased law enforcement to demand change, action, and accountability; and

**WHEREAS**, there is a long and painful history in New York State of discrimination and mistreatment of black and African-American citizens dating back to the arrival of the first enslaved Africans in America; and

**WHEREAS**, this recent history includes a number of incidents involving the police that have resulted in the deaths of unarmed civilians, predominantly black and African-American men, that have undermined the public's confidence and trust in our system of law enforcement and criminal justice, and such condition is ongoing and urgently needs to be rectified; and

**WHEREAS**, these deaths in New York State include those of Anthony Baez, Amadou Diallo, Ousmane Zango, Sean Bell, Ramarley Graham, Patrick Dorismond, Akai Gurley, and Eric Garner, amongst others, and, in other states, include Oscar Grant, Trayvon Martin, Michael Brown, Tamir Rice, Laquan McDonald, Walter Scott, Freddie Gray, Philando Castile, Antwon Rose Jr., Ahmaud Arbery, Breonna Taylor, and George Floyd, amongst others,

**WHEREAS**, these needless deaths have led me to sign into law the Say Their Name Agenda which reforms aspects of policing in New York State; and

**WHEREAS**, government has a responsibility to ensure that all of its citizens are treated equally, fairly, and justly before the law; and

**WHEREAS**, recent outpouring of protests and demonstrations which have been manifested in every area of the state have illustrated the depth and breadth of the concern; and

**WHEREAS**, black lives matter; and

**WHEREAS**, the foregoing compels me to conclude that urgent and immediate action is needed to eliminate racial inequities in policing, to modify and modernize policing strategies, policies, procedures, and practices, and to develop practices to better address the particular needs of communities of color to promote public safety, improve community engagement, and foster trust; and

**WHEREAS**, the Division of the Budget is empowered to determine the appropriate use of funds in furtherance of the state laws and New York State Constitution; and

**WHEREAS**, in coordination with the resources of the Division of Criminal Justice Services, the Division of the Budget can increase the effectiveness of the criminal justice system by ensuring that the local police agencies within the state have been actively engaged with stakeholders in the local community and have locally-approved plans for the strategies, policies and procedures of local police agencies; and

**NOW, THEREFORE**, I, Andrew M. Cuomo, Governor of the State of New York, by virtue of the authority vested in me by the Constitution and the Laws of the State of New York, in particular Article IV, section one, I do hereby order and direct as follows:

The director of the Division of the Budget, in consultation with the Division of Criminal Justice Services, shall promulgate guidance to be sent to all local governments directing that:

Each local government entity which has a police agency operating with police officers as defined under 1.20 of the criminal procedure law must perform a comprehensive review of current police force deployments, strategies, policies, procedures, and practices, and develop a plan to improve such deployments, strategies, policies, procedures, and practices, for the purposes of addressing the particular needs of the communities served by such police agency and promote community engagement to foster trust, fairness, and legitimacy, and to address any racial bias and disproportionate policing of communities of color.

Each chief executive of such local government shall convene the head of the local police agency, and stakeholders in the community to develop such plan, which shall consider evidence-based policing strategies, including but not limited to, use of force policies, procedural justice; any studies addressing systemic racial bias or racial justice in policing; implicit bias awareness training; de-escalation training and practices; law enforcement assisted diversion programs; restorative justice practices; community-based outreach and conflict resolution; problem-oriented policing; hot spots policing; focused deterrence; crime prevention through environmental design; violence prevention and reduction interventions; model policies and guidelines promulgated by the New York State Municipal Police Training Council; and standards promulgated by the New York State Law Enforcement Accreditation Program.

The political subdivision, in coordination with its police agency, must consult with stakeholders, including but not limited to membership and leadership of the local police force; members of the community, with emphasis in areas with high numbers of police and community interactions; interested non-profit and faith-based community groups; the local office of the district attorney; the local public defender; and local elected officials, and create a plan to adopt and implement the recommendations resulting from its review and consultation, including any modifications, modernizations, and innovations to its policing deployments, strategies, policies, procedures, and practices, tailored to the specific needs of the community and general promotion of improved police agency and community relationships based on trust, fairness, accountability, and transparency, and which seek to reduce any racial disparities in policing.

Such plan shall be offered for public comment to all citizens in the locality, and after consideration of such comments, shall be presented to the local legislative body in such political subdivision, which shall ratify or adopt such plan by local law or resolution, as appropriate, no later than April 1, 2021; and

Such local government shall transmit a certification to the Director of the Division of the Budget to affirm that such process has been complied with and such local law or resolution has been adopted; and

The Director of the Division of the Budget shall be authorized to condition receipt of future appropriated state or federal funds upon filing of such certification for which such local government would otherwise be eligible; and

The Director is authorized to seek the support and assistance of any state agency in order to effectuate these purposes.



BY THE GOVERNOR

Secretary to the Governor

G I V E N under my hand and the Privy Seal of the  
State in the City of Albany this  
twelfth day of June in the year two  
thousand twenty.



# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12860  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1088

Lisa Shields  
Deputy Mayor

David B. Snyder  
Executive Assistant  
to the Mayor

July 29, 2020

Commissioner John Franck  
Accounts Department  
City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

Dear Commissioner Franck,

Please find the enclosed 2021-2026 Proposed Capital Program submitted by Mayor Kelly and the Capital Program Committee.

The Mayor looks forward to working with you and the City Council to adopt a Capital Budget that addresses the various long-term needs of our city in a fiscally responsible way.

If you or any members of the public have any questions, please contact the Mayor's office.

Sincerely,

Lisa Shields  
Deputy Mayor



# **City of Saratoga Springs**

## **Proposed Capital Program**

### **2021 – 2026**

**Submitted by Mayor Meg Kelly  
and the 2021 Capital Program Committee**



# City of Saratoga Springs

OFFICE OF THE MAYOR

Meg Kelly, Mayor

474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext. 2523 • Fax 518-587-1688

Lisa Shields  
Deputy Mayor

David B. Snyder  
Executive Assistant  
to the Mayor

## 2021-2026 Proposed Capital Program

### Executive Summary

The table below summarizes the expenses and revenue for the 2021 requested projects as recommended by the 2021-2026 Capital Program Committee. The sections that follow include the committee's project ranking, expense and revenue budgets for the six-year period, and the detailed project worksheets as submitted by each of the departments.

2021 Requested Projects	Total
Ranked Projects	\$ 12,296,576
Water and Sewer Projects	\$ 2,154,800
<b>TOTAL EXPENSES</b>	<b>\$ 14,451,376</b>
2021 Requested Funding	Total
Local Taxes (Bonds): Ranked Projects	\$ 12,296,576
Water Fund	\$ 1,654,800
Sewer Fund	\$ 500,000
<b>TOTAL REVENUE</b>	<b>\$ 14,451,376</b>

## 2021 Requested Capital Projects: By Rank

RANK	REQUESTED PROJECTS	DEPT CATEGORY	2021 REQUEST
1	East Side Fire and EMS Facility	DPS Fire Station	\$6,700,000
2	Mobark "Wood Hog" Tub Grinder	DPW Equipment	\$669,660
3	Weed Harvester (Replace #179)	DPW Equipment	\$166,720
4	Loughberry Lake Dam Embankment & Spillway	DPW Dam	\$1,750,000
5	International Dump Truck (Replace #59)	DPW Vehicle	\$177,466
6	International Dump Truck (Replace #63)	DPW Vehicle	\$177,466
7	Misc. City Buildings Repairs & Upgrades	DPW Buildings	\$375,000
8	Replacement of Existing Local Traffic Signal Control Computers and Ancillary Equipment	DPS Traffic Signals	\$150,000
9	East Side Storm Water	DPW Stormwater	\$275,000
10	Stormwater Improvements	DPW Stormwater	\$275,000
11	Loader (Replace #90)	DPW Vehicle	\$173,337
12	Loader (Replace #65)	DPW Vehicle	\$173,337
13	International Dump Truck (Replace #70)	DPW Vehicle	\$177,466
14	International Dump Truck (Replace #98)	DPW Vehicle	\$177,466
15	Garbage Truck (Replace #50)	DPW Vehicle	\$78,600
16	New Holland Mowing Tractor	DPW Equipment	\$109,058
17	Playground & Facilities	REC Playground	\$500,000
18	Ice Rink Rehabilitation	Rec Rink	\$191,000
W1	Water Infrastructure Improvement Plan	Infrastructure	\$1,575,000
W2	Intl mid-size flat bed with crane	Vehicle	\$79,800
S1	Wastewater Pump Station Upgrades	Pump Stations	\$250,000
S2	Sewer Main Replacement	Infrastructure	\$250,000
<b>SUMMARY</b>			
Total 2020 Program Request			<b>\$14,451,376</b>
Water and Sewer Funded			<b>\$2,154,800</b>
Projects Requested (excluding water, sewer)			<b>\$12,296,576</b>



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2021 – 2026**

### **REQUESTED PROJECT EXPENSES**

**Submitted by Mayor Meg Kelly  
and the 2021 Capital Program Committee**



## 2021-2026 Requested Capital Projects: Expenses

RANK	REQUESTED PROJECTS	DEPT CATEGORY	2021 REQUEST	2022	2023	2024	2025	2026
1	East Side Fire and EMS Facility	DPS Fire Station	\$6,700,000					
2	Mobark "Wood Hog" Tub Grinder	DPW Equipment	\$669,660					
3	Weed Harvester (Replace #179)	DPW Equipment	\$166,720					
4	Loughberry Lake Dam Embankment & Spillway	DPW Dam	\$1,750,000	\$2,750,000	\$2,750,000			
5	International Dump Truck (Replace #59)	DPW Vehicle	\$177,466					
6	International Dump Truck (Replace #63)	DPW Vehicle	\$177,466					
7	Misc. City Buildings Repairs & Upgrades	DPW Buildings	\$375,000	\$300,000	\$300,000			
8	Replacement of Existing Local Traffic Signal Control Computers and Ancillary Equipment	DPS Traffic Signals	\$150,000	\$350,000				
9	East Side Storm Water	DPW Stormwater	\$275,000					
10	Stormwater Improvements	DPW Stormwater	\$275,000	\$375,000	\$375,000	\$375,000	\$375,000	
11	Loader (Replace #90)	DPW Vehicle	\$173,337					
12	Loader (Replace #65)	DPW Vehicle	\$173,337					
13	International Dump Truck (Replace #70)	DPW Vehicle	\$177,466					
14	International Dump Truck (Replace #98)	DPW Vehicle	\$177,466					
15	Garbage Truck (Replace #50)	DPW Vehicle	\$78,600					
16	New Holland Mowing Tractor	DPW Equipment	\$109,058					
17	Playground & Facilities	REC Playground	\$500,000	\$244,321	\$158,891			
18	Ice Rink Rehabilitation	Rec Rink	\$191,000					
W1	Water Infrastructure Improvement Plan	Infrastructure	\$1,575,000	\$1,000,000	\$1,187,500			
W2	Intl mid-size flat bed with crane	Vehicle	\$79,800					
S1	Wastewater Pump Station Upgrades	Pump Stations	\$250,000					
S2	Sewer Main Replacement	Infrastructure	\$250,000					

## 2021-2026 Requested Capital Projects: Out Years

REQUESTED PROJECTS	DEPT CATEGORY	2021	2022	2023	2024	2025	2026
Complete Streets Ongoing Design + Construction	Mayor		\$100,000				
Canfield Casino Rehabilitation Program	DPW Buildings		\$350,000	\$250,000	\$200,000		
Fire Apparatus Replacement	DPS Vehicle		\$565,000				
<b>SUMMARY</b>							
Total 2021 Program Request		\$14,451,376	\$6,034,321	\$5,021,391	\$575,000	\$375,000	\$0
Water and Sewer Funded		\$2,154,800	\$1,000,000	\$1,187,500	\$0	\$0	\$0
Projects Requested (excluding water, sewer)		\$12,296,576	\$5,034,321	\$3,833,891	\$575,000	\$375,000	\$0





# **City of Saratoga Springs**

## **Proposed Capital Program**

**2021 – 2026**

### **REQUESTED PROJECT REVENUES**

**Submitted by Mayor Meg Kelly  
and the 2021 Capital Program Committee**

2021-2026 Requested Capital Projects: Revenue																				
RANK	DEPT	CATEGORY PROJECT TITLE	2021 MEANS	2021 METHOD	2021 TOTAL	2022 MEANS	2022 METHOD	2022 TOTAL	2023 MEANS	2023 METHOD	2023 TOTAL	2024 MEANS	2024 METHOD	2024 TOTAL	2025 MEANS	2025 METHOD	2025 TOTAL	2026 MEANS	2026 METHOD	2026 TOTAL
1	DPS	East Side Fire and EMS Facility	LOCAL TAXES	BONDS	\$6,700,000															
2	DPW	Mobark "Wood Hog" Tub Grinder	LOCAL TAXES	BONDS	\$669,660															
3	DPW	Weed Harvester (Replace #179)	LOCAL TAXES	BONDS	\$166,720															
4	DPW	Loughberry Lake Dam Embankment & Spillway	LOCAL TAXES	BONDS	\$1,750,000	LOCAL TAXES	BONDS	\$2,750,000	LOCAL TAXES	BONDS	\$2,750,000									
5	DPW	International Dump Truck (Replace #59)	LOCAL TAXES	BONDS	\$177,466															
6	DPW	International Dump Truck (Replace #63)	LOCAL TAXES	BONDS	\$177,466															
7	DPW	Misc. City Buildings Repairs & Upgrades	LOCAL TAXES	BONDS	\$375,000	LOCAL TAXES	BONDS	\$300,000	LOCAL TAXES	BONDS	\$300,000									
8	DPS	Replacement of Existing Local Traffic Signal Control Computers and Ancillary Equipment	LOCAL TAXES	BONDS	\$150,000	LOCAL TAXES	BONDS	\$350,000												
9	DPW	East Side Storm Water	LOCAL TAXES	BONDS	\$275,000															
10	DPW	Stormwater Improvements	LOCAL TAXES	BONDS	\$275,000	LOCAL TAXES	BONDS	\$375,000	LOCAL TAXES	BONDS	\$375,000	LOCAL TAXES	BONDS	\$375,000	LOCAL TAXES	BONDS	\$375,000			
11	DPW	Loader (Replace #90)	LOCAL TAXES	BONDS	\$173,337															
12	DPW	Loader (Replace #65)	LOCAL TAXES	BONDS	\$173,337															
13	DPW	International Dump Truck (Replace #70)	LOCAL TAXES	BONDS	\$177,466															
14	DPW	International Dump Truck (Replace #98)	LOCAL TAXES	BONDS	\$177,466															
15	DPW	Garbage Truck (Replace #50)	LOCAL TAXES	BONDS	\$78,600															
16	DPW	New Holland Mowing Tractor	LOCAL TAXES	BONDS	\$109,058															
17	REC	Playground & Facilities	LOCAL TAXES	BONDS	\$500,000	LOCAL TAXES	BONDS	\$244,321	LOCAL TAXES	BONDS	\$158,891									
18	REC	Ice Rink Rehabilitation	LOCAL TAXES	BONDS	\$191,000															
W1	W	Water Infrastructure Improvement Plan	WATER FUND	OTHER	\$1,575,000	WATER FUND	OTHER	\$1,000,000	WATER FUND	OTHER	\$1,187,500									
W2	W	Intl mid-size flat bed with crane	WATER FUND	OTHER	\$79,800															
S1	S	Wastewater Pump Station Upgrades	SEWER FUND	OTHER	\$250,000															
S2	S	Sewer Main Replacement	SEWER FUND	OTHER	\$250,000															
	M	Complete Streets Ongoing Design + Construction				LOCAL TAXES	BONDS	\$100,000												
	DPW	Canfield Casino Rehabilitation Program				LOCAL TAXES	BONDS	\$350,000	LOCAL TAXES	BONDS	\$250,000	LOCAL TAXES	BONDS	\$200,000						
	DPS	Fire Apparatus Replacement				LOCAL TAXES	BONDS	\$565,000												
		TOTAL			\$14,451,376			\$6,034,321			\$5,021,391			\$575,000			\$375,000			\$0
		TOTAL w/o WATER, SEWER Projects			\$12,296,576			\$5,034,321			\$3,833,891			\$575,000			\$375,000			\$0



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2021 – 2026**

### **DEBT LIMIT CALCULATION**

**Submitted by Mayor Meg Kelly  
and the 2021 Capital Program Committee**

**City of Saratoga Springs  
Debt Limit Calculation  
Dated 7/30/2020**

**Fiscal Year Ending 12/31/20**

<b>Tax Year</b>	<b>Equalization Rate</b>	<b>Taxable Assessed Value</b>	<b>Full Value</b>
2019	0.63	3,285,386,392	5,214,899,035
2018	0.75	3,201,262,972	4,268,350,629
2017	0.75	3,156,554,806	4,208,739,741
2016	0.78	3,127,817,254	4,010,022,121
2015	0.80	3,104,158,047	3,880,197,559
<b>Total</b>			<b>21,582,209,085</b>
<b>5 Year Average</b>			<b>4,316,441,817</b>
<b>2% of 5 Year Average</b>			<b>86,328,836</b>

**Inclusions:**

<i>Outstanding Bonded Debt:</i>	<i>Rate:</i>	<i>Final Maturity:</i>	<i>Amount:</i>	<i>Rating:</i>
2009 EPC Bond	4.250%	1/15/2024	250,000	N/A
2011 GO Bond	4.630%	4/5/2039	1,725,000	N/A
2012 GO Bond	2.975%	5/15/2039	5,185,000	AA+
2012 GO Bond	2.000%	12/15/2022	120,000	N/A
2013 GO Bond	3.372%	6/15/2033	3,130,000	AA+
2014 GO Bond	2.810%	6/15/2034	3,890,000	AA+
2014 Public Improvement Refunding Serial Bonds	2.878%	2/15/2035	14,150,000	AA+
2015 GO Bond	3.310%	06/15/2040	5,100,000	AA+
2016 GO Bond	2.095%	06/15/2033	2,415,000	AA+
2017 GO Bond	2.789%	12/15/2040	7,170,000	AA+
2018 GO Bond	3.179%	6/15/2042	6,485,000	AA+
2018 Public Improvement Refunding Serial Bonds	3.220%	07/01/2039	5,745,000	AA+
2019 GO Bond	2.575%	06/15/2040	9,550,000	AA+
2020 Bond	2.115%	6/15/2042	7,428,164	AA+

**Total Outstanding Bonded Debt 12/31/20** **72,343,164**

**Exclusions:**

<i>Outstanding Bonded Debt:</i>	<i>Rate:</i>	<i>Final Maturity:</i>	<i>Principal Amount:</i>
2011 GO Bond - Water Improvement and Replacement Project	4.630%	4/5/2039	513,200
2011 GO Bond - Sewer Improvement and Replacement Project	4.630%	4/5/2039	128,290

2012 GO Bond - Sewer	2.975%	5/15/2039	78,020
2012 GO Bond - Water	2.975%	5/15/2039	1,572,185
2012 GO Bond - SAD Parking Deck	2.975%	5/15/2039	390,115
2013 GO Bond - Sewer	3.372%	6/15/2033	73,157
2013 GO Bond - Water	3.372%	6/15/2033	310,915
2014 GO Bond - Water	2.810%	6/15/2034	1,632,324
2014 GO Bond - Sewer	2.810%	6/15/2034	151,843
2014 Refunding Bond - Water	2.878%	2/15/2035	1,449,486
2014 Refunding Bond - Sewer	2.878%	2/15/2035	162,373
2014 Refunding Bond - Open Space	2.878%	2/15/2035	2,059,837
2015 GO Bond - Sewer Waste Water Pump Stations	3.310%	06/15/2040	554,515
2015 GO Bond - Water Infrastructure Replacement and Improvement	3.310%	06/15/2040	835,410
2016 GO Bond - Open Space	2.095%	06/15/2033	19,930
2017 GO Bond - Sewer Waste Water Pump Stations	2.789%	12/15/2040	659,545
2017 GO Bond - Water Treatment Plant Improvements	2.789%	12/15/2040	1,159,895
2017 GO Bond - Open Space	2.789%	12/15/2040	1,059,820
2018 Refunding Bond - Water	3.220%	07/01/2039	1,449,580
2018 Refunding Bond - Sewer	3.220%	07/01/2039	749,440
2018 Refunding Bond - Open Space	3.220%	07/01/2039	131,460
2018 GO Bond - Open Space	3.179%	6/15/2042	112,300
2018 GO Bond - Water	3.179%	6/15/2042	2,090,680
2019 GO Bond - Water	2.575%	06/15/2040	1,654,980
2020 GO Bond - Water	2.115%	06/15/2042	1,408,994
2020 GO Bond - Sewer	2.115%	06/15/2042	6,029

Total Exclusions from Outstanding Bonded Debt 12/31/20

20,414,323

Estimated Amount Available To Bond In 2021

34,399,995

40%

PRINCIPAL ORG/OBJECTS BY DEBT ISSUE:

DEBT ISSUE	ORG	OBJECT	TYPE
2002 GO Bond - NOW 2014 REFUNDING BOND	V3719716	56400-56640	PRINCIPAL
2004 GO Bond - NOW 2014 REFUNDING BOND	V3719716	56520,56620, 56630, 56650, 56700-56720	PRINCIPAL
2005 GO Bond - NOW 2014 REFUNDING BOND	V3719716	56801-56817	PRINCIPAL
2006 GO Bond - NOW 2014 REFUNDING BOND	V3719716	56901-56918 AND F3839716-56010	PRINCIPAL
2007 GO Bond - NOW 2014 REFUNDING BOND	V3719716	56920-56940 AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2008 GO Bond - NOW 2018 REFUNDING BOND	V3719716	56941-56962 AND G3839716-56010 AND F3839716-56010	PRINCIPAL
2009 GO Bonds- NOW 2018 REFUNDING BOND	V3719716	56963-56967 AND G3839716-56010 AND F3839716-56010	PRINCIPAL
2010 GO Bonds - NOW 2018 REFUNDING BOND	V3719716	56969-56970 AND F3839716-56010	PRINCIPAL
2011 GO Bonds	V3719716	56971-56984 AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2012 GO Bonds	V3719716	56985-56996 AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2013 GO Bonds	V3719716	56001-56031 AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2014 GO Bonds	V3719716	56998 by project number AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2015 GO Bonds	V3719716	56998 by project number AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2016 GO Bonds	V3719716	56998 by project number AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2017 GO Bonds	V3719716	56975 by project number AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2018 GO Bonds	V3719716	56974 by project number AND F3839716-56010 AND G3839716-56010	PRINCIPAL
2019 GO Bonds	V3719716	56032 by project number AND F3839716-56010	PRINCIPAL
2020 GO Bonds	V3719716	56033 by project number AND F3839716-56010	PRINCIPAL
2002 GO Bond - NOW 2014 REFUNDING BOND	V3719717	57400-57640	INTEREST
2004 GO Bond - NOW 2014 REFUNDING BOND	V3719717	57520,57620, 57630, 57650, 57700-57720	INTEREST
2005 GO Bond - NOW 2014 REFUNDING BOND	V3719717	57801-57817	INTEREST
2006 GO Bond - NOW 2014 REFUNDING BOND	V3719717	57901-57918 AND F3839717-57010	INTEREST
2007 GO Bond - NOW 2014 REFUNDING BOND	V3719717	57920-57940 AND F3839717-57010 AND G3839717-57010	INTEREST
2008 GO Bond - NOW 2018 REFUNDING BOND	V3719717	57941-57962 AND F3839717-57010 AND G3839717-57010	INTEREST
2009 GO Bonds- NOW 2018 REFUNDING BOND	V3719717	57963-57967 AND F3839717-57010 AND G3839717-57010	INTEREST
2010 GO Bonds - NOW 2018 REFUNDING BOND	V3719717	57963-57967 AND F3839717-57010	INTEREST
2011 GO Bonds	V3719717	57971-57984 AND F3839717-57010 AND G3839717-57010	INTEREST
2012 GO Bonds	V3719717	57985-57996 AND F3839717-57010 AND G3839717-57010	INTEREST
2013 GO Bonds	V3719717	57001-57031 AND F3839717-57010 AND G3839717-57010	INTEREST
2014 GO Bonds	V3719717	57998 by project number AND F3839717-57010 AND G3839717-57010	INTEREST
2015 GO Bonds	V3719717	57998 by project number AND F3839717-57010 AND G3839717-57010	INTEREST
2016 GO Bonds	V3719717	57998 by project number AND F3839717-57010 AND G3839717-57010	INTEREST
2017 GO Bonds	V3719717	57975 by project number AND F3839717-57010 AND G3839717-57010	INTEREST
2018 GO Bonds	V3719717	57974 by project number AND F3839717-57010 AND G3839717-57010	INTEREST
2019 GO Bonds	V3719717	57032 by project number AND F3839717-57010	INTEREST
2020 GO Bonds	V3719717	57033 by project number AND F3839717-57010	INTEREST



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2021 – 2026**

### **REQUESTED PROJECT WORKSHEETS**

**2021**

**Submitted by Mayor Meg Kelly  
and the 2021 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
518.587.3550 | [saratoga-springs.org](http://saratoga-springs.org)



# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department Recreation Department YR 2021

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The project includes renovating and replacing playground equipment.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	500,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	500,000.00

A. Source of Funding: Bonded Grant Source:

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	500,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	500,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	15-25yrs
Annual Maintenance/upkeep cost	Depends on project
Operational/Personnel Cost	Depends on project

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: John Hill

Date: 7/7/2020

Please use additional sheets if necessary





City of Saratoga Springs  
15 Vanderbilt Ave.  
12866 Saratoga Springs  
John Hirleman  
SP73332  
Phase 1






KOMPAN, Inc. • 605 W Howard Lane Ste 101, Austin, TX 78753 • Tel 1-800-426-9788 • Fax 1-866-943-6254 • www.kompan.com

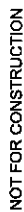
Thank you for your interest in KOMPAN.  
I am pleased to provide you with a quote for your playground.  
Prices are valid through December 31, 2020.  
Please contact me if you have any questions.

**OMNIA**  
PARTNERS



## Product

	Product Number	Quantity	List Price	Discount Amount	Discount Percent	Net Price	Total Price
	Equipment for Phase 1						
	CUSTOM-KOMP PCTG-KDS-CUSTOM-200034 (Variant of PCT111401)	1.00	239,340.00	62,228.40	26.00	177,111.60	177,111.60
	CUSTOM-KOMP COR-BERLIN-CUSTOM-20-0037-1C1	1.00	171,410.00	44,566.60	26.00	126,843.40	126,843.40
	M98401-CUSTOM 161588 M98401-1011 - RAL5012	1.00	11,780.00	2,356.00	20.00	9,424.00	9,424.00
	PAR4051-0607 AGORA BENCH+BACKREST,IG	5.00	1,200.00	240.00	20.00	960.00	4,800.00
Link 	ELE400024-3717BL SPINNER BOWL, Blue,IG	1.00	1,210.00	242.00	20.00	968.00	968.00
Link 	GXY801421-3717 SPICA 1,IG	2.00	1,940.00	388.00	20.00	1,552.00	3,104.00
Link 	COR203001-1102 NET TWISTER, BLUE,IG	1.00	18,680.00	3,736.00	20.00	14,944.00	14,944.00
Link	Surfacing System						
	CUSTOM-EWF EWF/SF EX Freight & Install	6,500.00	1.82	0.18	10.00	1.64	10,647.00
	FRT-OTHER Freight- EWF/DS/FF - 4 trucks	1.00	3,569.00			3,569.00	3,569.00
	CUSTOM-TPP Rubber Mats 5' x 3.3' x 1"	2.00	142.00	14.20	10.00	127.80	255.60
	CUSTOM-TPP Freight for Mats	1.00	64.00			64.00	64.00
	Installation & Site Work						
	CUSTOMINSTALL Excavation to 6" depth/sq' (disposal not included)	6,096.00	2.69	0.13	5.00	2.56	15,578.32
	CUSTOMINSTALL 128' French Drain (provide & install)	1.00	6,609.00	330.45	5.00	6,278.55	6,278.55
	CUSTOMINSTALL Borders/Curbing - custom formed concrete /LF	358.00	53.85	2.69	5.00	51.16	18,314.38
	CUSTOMINSTALL Install of EWF System/CY	325.00	18.46	0.92	5.00	17.54	5,699.52
	CUSTOMINSTALL Fencing, Tree Protection and Full site restoration	1.00	17,692.31	884.61	5.00	16,807.69	16,807.69



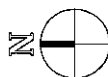
GENERAL NOTES:

PRINTED IN U.S.A. BY KOMPAN © 2010 KOMPAN, INC. AUSTIN,  
TEXAS 78748-9700-7042

## Veterans Memorial Park

PHASE 1 SOW  
INSTALL AND SURFACING  
MTS  
20191118 REV1

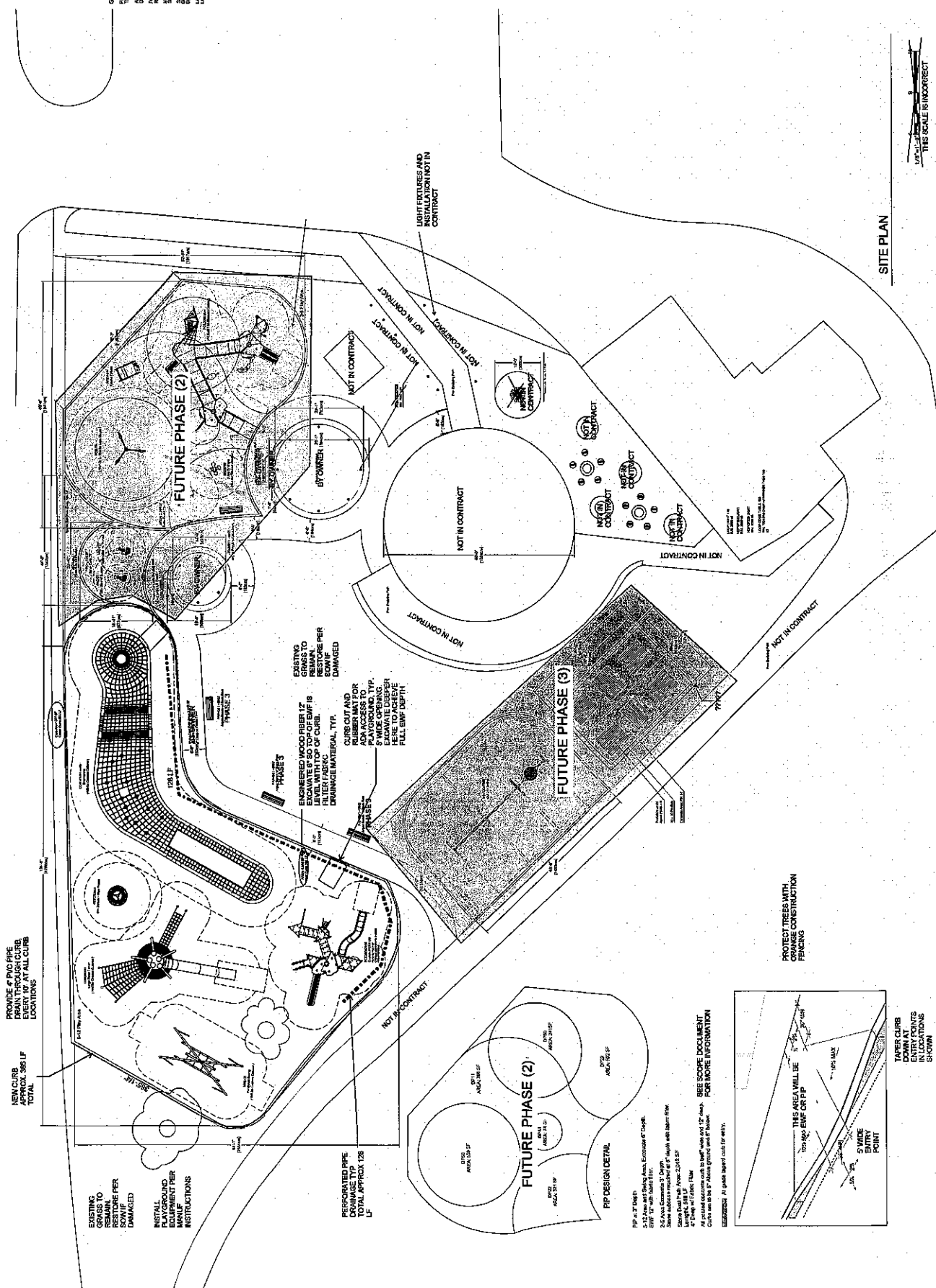
2	Layout	4/17/19
NO.	REVISION ISSUE	DATE
REVIEW BY:	REFS. NAME:	
	Brie Martinez	
	DATE:	04/16/19
	DRAWN BY:	McCar
	SHEET:	L1.0



THIS SITE IS NON-BEAT



## SITE PLAN





# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Depa Public Safety

YR 2021

Project Title Traffic Signal Control System Design Phase 2 - Field Communication and Central System Control

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) Solicit professional engineering services to design the traffic signal control field data communication network and the central control system. Please see attached proposed project statement for a more detailed description of need.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	150,000
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	150,000.00

A. Source of Funding: BONDS Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	150,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	150,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	20.00
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Eileen J. Innera

Date: 3/31/2020

Please use additional sheets if necessary



**Department of Public Safety**  
**Traffic Maintenance Division**  
Andrew Krupski, Manager

March 24, 2020

### **Capital Budget Project Proposal 2021**

#### **Project: Traffic Signal Control System Design Phase 2.**

##### *Traffic Signal Control System Upgrade:*

The Department was informed in early 2018 by PEEK Traffic, Inc. that PEEK has discontinued manufacturing and supporting the PEEK 3000E Traffic Signal Controller, 3000M Field Master Controller/Sever, and CL-MATS Closed Loop Central Traffic Management Software. This makes up the entirety of the city's traffic signal control system, which will require the Traffic Maintenance Department replace the entire traffic signal control system. The replacement effort will require replacing and technology upgrades to 46 local traffic signal controllers, replacement of the traffic signal computer communication network, and replacement of the traffic signal Central Traffic Management System and software.

The Department has determined that the best course of action is to complete the system upgrade in three phases.

- Phase 1. Replace the existing local traffic signal control computers and ancillary equipment.
- Phase 2. Engineer and design the replacement Traffic Signal Computer Communications Network and Central Control System.
- Phase 3. Purchase and install the designed Traffic Signal Computer Communications Network and Central Control System.

**Traffic Signal Control System Upgrade Phase 1-**This phase will include replacing 46 local traffic signal computers and ancillary equipment, plus purchasing 6 back up control computers. The Department worked with the Capital Program Committee in 2019 and successfully established the necessary funding for this phase. It is anticipated that this phase will begin in 2020.

Phase 1 will create the foundation for the next generation of traffic signal technology. This next generation of Intelligent Transportation System (ITS) technology is known as Advance Transportation Control (ATC). The ATC traffic signal control computer is the first nationally established standard and will be the foundation for all current and next generation transportation technology to ensure compatibility.

When phase 1 is implemented, the existing Central Control System will be lost until the Computer Communications Network and Central Control System is replaced. As the ATC controller is not compatible with the existing legacy system. This means the city will no longer have central control of the various local signal controllers, such control as remote monitoring, programming, manual remote control, responsive control, time clock correction, alert notification, data collection, etc. During the interim time

until a new Central Control System and Broadband High Speed Computer Communications Network can be brought online, the Department will install GPS time date synchronizing equipment to prevent time clock drifting, which is essential to ensure signals remain coordinated, and operate the signals in backup time of day operation.

**Traffic Signal Control System Design Phase 2**— Following the completion of phase 1 of the Traffic Signal Control System upgrade. The Department will need to solicit professional engineering services who specialize in ITS technology. Due to the complexity of establishing an ITS Computer Communications Network and Central Control System require these services, as well as, establishing budget needs for the implementation phase (phase 3). Engineering work during this phase will begin with creating an ITS Master Plan which will identify current and future ITS transportation needs. This information is essential for designing the Computer Communications Network, Network Servers, and Traffic Management Center, including the traffic signal Central Control System, which makes up the backbone of the ITS System.

The Computer Communication Network connects each of the local traffic signals to the Central Traffic Control also known as the Traffic Management Center (TMC). The TMC will allow the Department to regain centralized control of the local signal controllers on the network, such control as remote monitoring, programming, manual remote control, responsive control, time clock correction, alert notification, traffic data collection, Peer to Peer communications between traffic signals essential for Adaptive Traffic Control, etc.

The design of the Computer Communications Network will also need to provide for future implementation of next generation transportation technologies which might include:

- Vehicle-to-Infrastructure (V2I) communication
- Person-to-Infrastructure (P2I) communication
- Intersection real-time CCTV monitoring
- Emergency Priority Signal control (EPS) and notification
- Transit Priority Signal control (TPS) and notification
- Travel time data collection and notification, including real-time road closer alert notification
- Parking Management and availability notification.

**Traffic Signal Control System Design Phase 2 Capital Budget Request:**

Phase 2 of the Traffic Signal Control System Upgrade project will include soliciting professional engineering services to design the traffic signal control field Computer Communication Network and the Traffic Management Center including Central Control System. The estimated cost of phase 2 is \$150,000.00.



# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Depart Public Safety

YR 2021

Project Title East Side Fire and EMS Facility

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) For the entire cost of the East Side Fire and EMS Facility

Estimated Cost:	Design	\$ <u>6,700,000</u>
	Construction (and equipment)	\$ _____
	Contract Administration	\$ _____
	Contingency	\$ _____
	Operational (Annual)	\$ _____
	Total	\$ <u>6,700,000.00</u>

A. Source of Funding: Bond Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$ <u>6,700,000.00</u>
Local Taxes	\$ _____
Federal	\$ _____
State	\$ _____
Private (non-gov't)	\$ _____
Other Government	\$ _____

C. Methods of Financing

Reserve Funds	\$ _____
Grants	\$ _____
Transfers	\$ _____
Current Taxes	\$ _____
Notes	\$ _____
Bonds	\$ _____
Donation	\$ _____
Other debt obligation	\$ _____

D. Useful Life (provide data for 3 years)

Estimated length useful life	_____
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Deen Finnera

Date: 6/17/2020

Please use additional sheets if necessary



# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Depart DPW

YR 2021

Project Title City Buildings & Facilities Repairs & Upgrades

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

DPW works to preserve and maintain approximately 43 City owned facilities in a manner that provides a safe and efficient environment for City functions. Proper maintenance and repair of these facilities is possible through this "general" capital funding source. The projects under this capital budget line are not identified under other building related capital projects. Items specifically under consideration in 2021 include City Hall sidewalk, downspout, and exterior woodwork, Visitor and Arts Council improvements, and repairs to other city buildings.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	375,000.00
Contract Administration	\$	In house
Contingency	\$	
Operational (Annual)	\$	
Total	\$	375,000.00

A. Source of Funding:

Bonded

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	375,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	375,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>30 years</u>
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year?

☐ Yes

☒ No

if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?



Low



Medium



High

Mandated by \_\_\_\_\_

E. Insurance mandate:



Yes



No

If yes, what priority do you assign to this project?



Low



Medium



High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2021

Project Title City Stormwater infrastructure Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

A phased stormwater improvement project to address stormwater flooding issues throughout the city include (but not limited to): Fifth Avenue, Lincoln Avenue, Seward Street, Vanderbilt Avenue, and Walnut Street. These locations have been identified by community members as experiencing flooding and have been review by DPW. Some are served by undersized storm drainage pipes.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	275,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	275,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	275,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	275,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	_____
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

Please use additional sheets if necessary





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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Dept of Public Works YR 2021

Project Title Utilities Dept. International mid size flat bed with crane attachment

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This flat bed truck with crane attachment would be used to assist utilities Dept. with loading and unloading of risers, man holes, catch basins and other large and heavy materials. This vehicle would also assist street crews with heavy lifting. Current operations take two to three employees to load and unload materials.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	79,800.00

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	79,800.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	79,800.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 Years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2021

Project Title Loughberry Lake Dam Embankment Stabilization and Spillway Project

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Construction phase of the Loughberry Lake Dam embankment stabilization and spillway project. A phased funding approach to obtain funding for the probable opinion on construction cost of \$7.5 million, with construction planned for 2022-23.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	1,093,840.00
	Contract Administration	\$	656,160.00
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	1,750,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	1,750,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	1,750,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	_____
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☒ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Depart DPW

YR 2021

Project Title Sewer Main Replacement

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Sanitary sewer main replacement in problem locations throughout the city. These funds would allow for the replacement of approximately 300 to 450 linear feet of sewer main. Locations that are regularly serviced and require emergency calls from the DPW utilities department are prioritized for repairs.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	250,000.00
Contract Administration	\$	In house
Contingency	\$	
Operational (Annual)	\$	
Total	\$	250,000.00

A. Source of Funding:

Bonded

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	250,000.00 Sewer Budget
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Donation	\$	
Other debt obligation	\$	250,000.00 Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	100.00
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☒ No

(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☒

Medium

☐

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☒

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Weed Harvester with Trailer

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This weed harvester will replace #179, a 2006 Aquamarine weed harvester. Given the current conditions and expectations that this vehicle will need major repairs and is not reliable as a front-line vehicle for the maintenance of weeds in Loughberry Lake, the source of the City of Saratoga Springs drinking water. The current weed harvester has continuing hydrolic issues and engine wear/issues.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$166,720.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>166,720.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>166,720.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Morbark "Wood Hog" Tub Grinder

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The existing 2007 Vermeer tub grinder has experienced a number of breakdowns and expensive repairs over the course of the prior few years. DPW has researched replacing the tub grinder and compared three options with the best piece of equipment and service agreement being the Morbark "Wood Hog" tub grinder. A tub grinder breaks city lawn debris from residents and reduces the material into the first phase of the City's composting program. This piece of equipment breaking down again would result in the suspension of lawn debris pickup.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>669,660.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>669,660.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>669,660.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Loader with tink clam, Forks and Bucket

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This loader will replace #90, a 2005 John Deere loader. Given the current conditions this vehicle is no longer safe for the road. It is recommended this loader be programmed for replacement consistent with the fleet safety and equipment replacement program. The attached photos show rusted cab, body and also has severe hydrolic issues.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$173,337.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>173,337.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>173,337.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Dump Truck with Plow Attachments

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This truck will replace #59, a 2005 International dump truck. Given the current conditions this truck will no longer pass NYS inspection. It is recommended this truck be programmed for replacement consistent with the fleet safety and equipment replacement program. The attached photos show a crack in the frame, rust wear, along with rusted areas at the cab where seat belt anchors are located.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$177,466.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>177,466.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>177,466.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**





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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Dump Truck with Plow Attachments

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This truck will replace #63, a 2004 International dump truck. Given the current conditions and expectations, this truck is not a reliable front-line vehicle for winter use. It is recommended this truck be programmed for replacement consistent with the fleet safety and equipment replacement program. The attached photos show rust wear at seat belt anchors, rust wear on chassis and undercarriage.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$177,466.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>177,466.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>177,466.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Dump Truck with Plow Attachment

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This truck will replace #70, a 2005 International dump truck. Given the current conditions and expectations, this truck is not a reliable front-line vehicle for hauling or winter use. It is recommended this truck be programmed for replacement consistent with the fleet safety and equipment replacement program. The attached photos show rust wear and holes in the bed of the dump and also rust wear on the body. This vehicle would not need a wing attachment and would have lower side rails.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$177,466.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>177,466.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>177,466.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Dump Truck with Plow Attachments

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This truck will replace #98, a 2008 International dump truck. Given the current conditions and expectations, this truck is not a reliable front-line vehicle for winter use. It is recommended this truck be programmed for replacement consistent with the fleet safety and equipment replacement program. The attached photos show rust and decaying body. The frame rails are beginning to swell.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$177,466.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>177,466.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>177,466.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Dept of Public Works YR 2021

Project Title CV International mid size dump truck with rack body

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This truck will replace #50, a 2007 Ford F-450. Given the current conditions and expectations that this truck will need major repairs and is not reliable as a sole vehicle for garbage pick-up. The attached photos show truck body and dump body deterioration and rust. The engine needs major turbo repairs and will not hold up another winter.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	<u>\$78,600.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	<u>78,600.00</u>
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	<u>78,600.00</u>
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>15 Years</u>
Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title New Holland Cab Tractor with Alamo Rear and Right Flail Mowers

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This mower would be used to cut back roadside grasses and brush for safety clearance and line of sight issues. There is only one tractor at this time to maintain the ROW adjacent to the road for the City of Saratoga Springs.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>109,058.60</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>109,058.60</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____
C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>109,058.60</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department \_Dept of Public Works\_\_\_\_\_ YR 2021

Project Title Loader with tink clam, Forks and Bucket

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

This loader will replace #65, a 2004 Caterpillar loader. Given the current conditions this vehicle is no longer safe for the road. It is recommended this loader be programmed for replacement consistent with the fleet safety and equipment replacement program. The attached photos show ruted cab and body. This vehicle also has major engine issues.

Estimated Cost:	Design	\$	_____
	Construction (and equipment)	\$	_____
	Contract Administration	\$	_____
	Contingency	\$	_____
	Operational (Annual)	\$	_____
	Total	\$	<u>\$173,337.00</u>

A. Source of Funding: Capital Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	_____
	Local Taxes	\$	<u>173,337.00</u>
	Federal	\$	_____
	State	\$	_____
	Private (non-gov't)	\$	_____
	Other Government	\$	_____

C. Methods of Financing	Reserve Funds	\$	_____
	Grants	\$	_____
	Transfers	\$	_____
	Current Taxes	\$	_____
	Notes	\$	_____
	Bonds	\$	<u>173,337.00</u>
	Donation	\$	_____
	Other debt obligation	\$	_____

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15 Years</u>
	Annual Maintenance/upkeep cost	<u>Gen Fund Gen Maintenance</u>
	Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☐ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2021

Project Title Water Infrastructure Improvement Plan (Phase 1-2 - State Street/ Clement Avenue)

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

A four-year phased water infrastructure improvement plan generated from recommendations made by Chazen engineering. Phase 1 & 2 - State Street and Clement Avenue, includes replacing sections of 4-inch and 6-inch water mains with new 8-inch water mains. A total of approximately 4,300 linear feet (LF) for the State Street section and 4,450 LF for the Clement Avenue portion.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	1,575,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	-
	Total	\$	1,575,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
C. Methods of Financing	Other Government	\$	1,575,000.00 Water Budget
	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	-
	Donation	\$	
	Other debt obligation	\$	1,575,000.00 Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>100 Years</u>
Annual Maintenance/upkeep cost	<u>Included in operational budget</u>
Operational/Personnel Cost	<u>Included in operational budget</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**



# **City of Saratoga Springs**

## **Proposed Capital Program**

**2021 – 2026**

### **REQUESTED PROJECT WORKSHEETS OUT YEARS**

**Submitted by Mayor Meg Kelly  
and the 2021 Capital Program Committee**

Office of the Mayor | City Hall | 474 Broadway, Saratoga Springs, NY 12866  
518.587.3550 | [saratoga-springs.org](http://saratoga-springs.org)





# City of Saratoga Springs

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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2022

Project Title City Stormwater infrastructure Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

A phased stormwater improvement project to address stormwater flooding issues throughout the city include (but not limited to): Fifth Avenue, Lincoln Avenue, Seward Street, Vanderbilt Avenue, and Walnut Street. These locations have been identified by community members as experiencing flooding and have been review by DPW. Some are served by undersized storm drainage pipes.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	375,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	375,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	375,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	375,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2023

Project Title City Stormwater infrastructure Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

A phased stormwater improvement project to address stormwater flooding issues throughout the city include (but not limited to): Fifth Avenue, Lincoln Avenue, Seward Street, Vanderbilt Avenue, and Walnut Street. These locations have been identified by community members as experiencing flooding and have been review by DPW. Some are served by undersized storm drainage pipes.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	375,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	375,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	375,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	375,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2024

Project Title City Stormwater infrastructure Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

A phased stormwater improvement project to address stormwater flooding issues throughout the city include (but not limited to): Fifth Avenue, Lincoln Avenue, Seward Street, Vanderbilt Avenue, and Walnut Street. These locations have been identified by community members as experiencing flooding and have been review by DPW. Some are served by undersized storm drainage pipes.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	375,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	375,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	375,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	375,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2025

Project Title City Stormwater infrastructure Improvements

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

A phased stormwater improvement project to address stormwater flooding issues throughout the city include (but not limited to): Fifth Avenue, Lincoln Avenue, Seward Street, Vanderbilt Avenue, and Walnut Street. These locations have been identified by community members as experiencing flooding and have been review by DPW. Some are served by undersized storm drainage pipes.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	375,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	375,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	375,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	375,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Depart DPW

YR 2022

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Canfield Casino is a National Historic Landmark and a gem of Saratoga Springs which hosts important civic events year round. The City recognizes the importance of its role in preserving the Casino and keeps the building in optimal condition each year through the use of this multi-year capital budget fund. In 2021 some projects may include the restoration and repair of plaster in the parlor, Tiffany window restoration, replace parlor insulation, and others.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	350,000.00
Contract Administration	\$	In house
Contingency	\$	
Operational (Annual)	\$	
Total	\$	350,000.00

A. Source of Funding:

Bonded

Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	350,000.00
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	
Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	350,000.00
Donation	\$	
Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>30 years</u>
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☐ Yes

☒ No

(number of years)

What priority should this project have for the next year's Capital Budget?

☐

Low

☒

Medium

☐

High

Mandated by \_\_\_\_\_

E. Insurance mandate:

☐

Yes

☒

No

If yes, what priority do you assign to this project?

☐

Low

☐

Medium

☐

High

Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Depart DPW YR 2023

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Canfield Casino is a National Historic Landmark and a gem of Saratoga Springs which hosts important civic events year round. The City recognizes the importance of its role in preserving the Casino and keeps the building in optimal condition each year through the use of this multi-year capital budget fund. In 2021 some projects may include the Tiffany window restoration, ballroom cornice and kitchen clerestories restoration, and others.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	250,000.00
	Contract Administration	\$	In house
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	250,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	250,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	250,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>30 years</u>
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

Please use additional sheets if necessary



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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department DPW YR 2024

Project Title Canfield Casino Rehabilitation Program

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Canfield Casino is a National Historic Landmark and a gem of Saratoga Springs which hosts important civic events year round. The City recognizes the importance of its role in preserving the Casino and keeps the building in optimal condition each year through the use of this multi-year capital budget fund. In 2021 some projects may include brownstone masonry restoration, chimney repointing, replacing individual heating/cooling units with ducted system.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	200,000.00
	Contract Administration	\$	In house
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	200,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	200,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	200,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>30 years</u>
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

Please use additional sheets if necessary



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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Dept: DPW YR: 2022

Project Title: City Buildings & Facilities Repairs & Upgrades

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) DPW works to preserve and maintain approximately 43 City owned facilities in a manner that provides a safe and efficient environment for City functions. Proper maintenance and repair of these facilities is possible through this "general" capital funding source. The projects under this capital budget line are not identified under other building related capital projects. Items specifically under consideration for 2022 include repairs to the parking decks, resolution of runoff issues at the senior center, Arts council window repairs, and others.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	300,000.00
	Contract Administration	\$	In house
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	300,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	300,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	300,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>30 years</u>
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☒ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**





# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department DPW YR 2023

Project Title City Buildings & Facilities Repairs & Upgrades

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

DPW works to preserve and maintain approximately 43 City owned facilities in a manner that provides a safe and efficient environment for City functions. Proper maintenance and repair of these facilities is possible through this "general" capital funding source. The projects under this capital budget line are not identified under other building related capital projects.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	300,000.00
	Contract Administration	\$	In house
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	300,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	300,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	300,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>30 years</u>
	Annual Maintenance/upkeep cost	
	Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☒ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2022

Project Title Loughberry Lake Dam Embankment Stabilization and Spillway Project

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Construction phase of the Loughberry Lake Dam embankment stabilization and spillway project. A phased funding approach to obtain funding for the probable opinion on construction cost of \$7.5 million, with construction planned for 2022-23.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	2,750,000.00
	Contract Administration	\$	-
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	2,750,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	2,750,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	2,750,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	_____
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☒ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

Please use additional sheets if necessary



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2023

Project Title Loughberry Lake Dam Embankment Stabilization and Spillway Project

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Construction phase of the Loughberry Lake Dam embankment stabilization and spillway project. A phased funding approach to obtain funding for the probable opinion on construction cost of \$7.5 million, with construction planned for 2022-23.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	2,750,000.00
	Contract Administration	\$	-
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	2,750,000.00

A. Source of Funding: \_\_\_\_\_ Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	2,750,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	2,750,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	_____
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☒ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Dept DPW YR 2023

Project Title Sanitary Pump Station Upgrade Project - 2020

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The continuation of the City's sanitary wastewater pump station upgrade project. 2023 upgrades will be performed at pump stations where pumps, controls, and equipment have exceeded their useful lifespan, experience compromised operability, and/or replacement parts are unattainable.

Estimated Cost:	Design	\$	<u>25,000</u>
	Construction (and equipment)	\$	<u>200,000.00</u>
	Contract Administration	\$	<u>25,000.00</u>
	Contingency	\$	<u></u>
	Operational (Annual)	\$	<u></u>
	Total	\$	<u>250,000.00</u>

A. Source of Funding: Bonded Grant Source:

B. Means of Financing:	Prior Funding	\$	<u></u>
	Local Taxes	\$	<u></u>
	Federal	\$	<u></u>
	State	\$	<u></u>
	Private (non-gov't)	\$	<u></u>
	Other Government	\$	<u>250,000.00</u> Sewer Budget
	C. Methods of Financing	Reserve Funds	\$
Grants		\$	<u></u>
Transfers		\$	<u></u>
Current Taxes		\$	<u></u>
Notes		\$	<u></u>
Bonds		\$	<u></u>
Donation		\$	<u></u>
Other debt obligation		\$	<u>250,000.00</u> Sewer Budget

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>50.00</u>
	Annual Maintenance/upkeep cost	<u></u>
	Operational/Personnel Cost	<u></u>

Can Project be funded over more than one year? ☐ Yes ☒ No (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed:  Date:

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department DPW YR 2022

Project Title Sewer Main Replacement

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Sanitary sewer main replacement in problem locations throughout the city. These funds would allow for the replacement of approximately 300 to 450 linear feet of sewer main. Locations that are regularly serviced and require emergency calls from the DPW utilities department are prioritized for repairs.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	250,000.00
	Contract Administration	\$	In house
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	250,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	250,000.00 Sewer Budget

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Donation	\$	
Other debt obligation	\$	250,000.00 Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	100.00
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

Please use additional sheets if necessary



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Dept DPW YR 2023

Project Title Sewer Main Replacement

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Sanitary sewer main replacement in problem locations throughout the city. These funds would allow for the replacement of approximately 300 to 450 linear feet of sewer main. Locations that are regularly serviced and require emergency calls from the DPW utilities department are prioritized for repairs.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	250,000.00
	Contract Administration	\$	In house
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	250,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	
Local Taxes	\$	
Federal	\$	
State	\$	
Private (non-gov't)	\$	
Other Government	\$	250,000.00 Sewer Budget

C. Methods of Financing

Reserve Funds	\$	
Grants	\$	
Transfers	\$	
Current Taxes	\$	
Notes	\$	
Bonds	\$	
Donation	\$	
Other debt obligation	\$	250,000.00 Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	100.00
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☒ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2022

Project Title Water Infrastructure Improvement Plan (Phase 3 - Grand Avenue and Oak Street)

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) A four-year phased water infrastructure improvement plan generated from recommendations made by Chazen engineering. Phase 3 - Grand Avenue/ Oak Street, includes replacing sections of 4-inch and 6-inch water mains with new 8-inch water mains. A total of approximately 4,250 linear feet (LF) of mains would be replaced. 1,000 LF along Grand Ave. from Elm St. to Birch St., 1,500 LF along Oak St. from Elm St. to South Franklin St., 700 LF along Elm St. from Washington St. to Oak St., 700 LF along Walnut St. from Washington St. to Oak St., and 350 LF along Birch St. from

Estimated Cost:	Design	\$	80,000
	Construction (and equipment)	\$	800,000.00
	Contract Administration	\$	40,000
	Contingency	\$	80,000.00
	Operational (Annual)	\$	-
	Total	\$	1,000,000.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing: Prior Funding \$ \_\_\_\_\_  
Local Taxes \$ \_\_\_\_\_  
Federal \$ \_\_\_\_\_  
State \$ \_\_\_\_\_  
Private (non-gov't) \$ \_\_\_\_\_  
Other Government \$ 1,000,000.00 Water Budget

C. Methods of Financing Reserve Funds \$ \_\_\_\_\_  
Grants \$ \_\_\_\_\_  
Transfers \$ \_\_\_\_\_  
Current Taxes \$ \_\_\_\_\_  
Notes \$ \_\_\_\_\_  
Bonds \$ \_\_\_\_\_  
Donation \$ \_\_\_\_\_  
Other debt obligation \$ 1,000,000.00 Water Budget

D. Useful Life (provide data for 3 years) Estimated length useful life 100 Years  
Annual Maintenance/upkeep cost Included in operational budget  
Operational/Personnel Cost Included in operational budget

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 5  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

Please use additional sheets if necessary





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## CAPITAL PROJECT PROPOSAL FORM 2020 - 2025

Department Public Works YR 2023

Project Title Water Infrastructure Improvement Plan (Phase 4 - Ash Street)

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) A four-year phased water infrastructure improvement plan generated from recommendations made by Chazen engineering. Phase 4 - Ash Street, includes replacing sections of 4-inch and 6-inch water mains with new 8-inch water mains. A total of approximately 5,100 linear feet (LF) of mains would be replaced. 2,100 LF along Ash St. from Benedict St. to South Franklin St., 550 LF along Hyde St and 550 LF along Birch St each from Ash St. to West Circular St., 950 LF along Elm St. and 950 LF along Walnut St each from Oak St. to West Circular St.

Estimated Cost:	Design	\$	95,000
	Construction (and equipment)	\$	950,000.00
	Contract Administration	\$	47,500
	Contingency	\$	95,000.00
	Operational (Annual)	\$	-
	Total	\$	1,187,500.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:

Prior Funding	\$	_____
Local Taxes	\$	_____
Federal	\$	_____
State	\$	_____
Private (non-gov't)	\$	_____
Other Government	\$	1,187,500.00

Water Budget

C. Methods of Financing

Reserve Funds	\$	_____
Grants	\$	_____
Transfers	\$	_____
Current Taxes	\$	_____
Notes	\$	_____
Bonds	\$	_____
Donation	\$	_____
Other debt obligation	\$	1,187,500.00

Water Budget

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>100 Years</u>
Annual Maintenance/upkeep cost	<u>Included in operational budget</u>
Operational/Personnel Cost	<u>Included in operational budget</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 4 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

**Please use additional sheets if necessary**



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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department Recreation Department YR 2022

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The project includes renovating and replacing playground equipment.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	244,321.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	244,321.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	244,321.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	244,321.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15-25yrs</u>
	Annual Maintenance/upkeep cost	<u>Depends on project</u>
	Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**



# City of Saratoga Springs

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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department Mayor

YR 2022

Project Title Complete Streets

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Funding is requested to continue implementation of the City Council approved 2012 Complete Streets policy and the 2016 Complete Streets Plan. Funds are intended for the design, planning, construction and associated improvements to create a safe network of pedestrian, bicycle and transit routes linking activity centers and neighborhoods within the City, as well as to a larger regional network. The Complete Streets plan provides four 'layers' of potential infrastructure: 1. Pedestrians Sidewalks and Crossings, 2. On-Street Bikeways, 3. Greenways and Trails and 4. Transit Connections.

Estimated Cost:

Design	\$	
Construction (and equipment)	\$	100,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	100,000.00

A. Source of Funding: Bonding

Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	100,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	100,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>25+ years</u>
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year?

☒ Yes ☐ No

if yes: Project phases 3  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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



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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Depar Public Safety

YR 2022

Project Title Fire Apparatus Replacement

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

Replace an aging fire apparatus. We are proposing to replace our 2001 Central States/HME fire engine. This apparatus will have served the Fire Department in its capacity for 21 years. Its is in different degrees of operational capabilities and has a number of serious and minor deficiencies. The National Fire Protection Association (NFPA and Insurance Services Office (ISO) both have recommended standards for the replacement of apparatus based on condition, serviceability and functionality. E-562 has reached a condition where both NFPA and ISO recommends that its used.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	565,000.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	565,000.00

A. Source of Funding: Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	565,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	565,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	20 Years
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_  
(number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Aileen J. Finerman

Date: 4/21/2020

Please use additional sheets if necessary



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www.saratoga-springs.org

## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department: Public Safety - Fire Department

YR: 2021 2022

Project Title: Fire Apparatus Replacement

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) Replace an aging fire apparatus. We are proposing to replace our 2001 Central States/HME fire engine. This apparatus will have served the Fire Department in its capacity for 21 years. It is in different degrees of operational capabilities and has a number of serious and minor deficiencies. The National Fire Protection Association (NFPA) and Insurance Services Office (ISO) both have recommended standards for the replacement of apparatus based on condition, serviceability and functionality. E-562 has reached a condition where both NFPA and ISO recommends that its use

Estimated Cost:	Fire Apparatus	\$	515,000
	Equipment	\$	50,000.00
		\$	
		\$	
		\$	
		\$	
	Total	\$	565,000.00

A. Source of Funding: Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	565,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	565,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	20 years
Annual Maintenance/upkeep cost	
Operational/Personnel Cost	

Can Project be funded over more than one year? ☐ Yes ☒ No If yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?


☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Glenn J. Finnerman

Date: 3/31/2020

Please use additional sheets if necessary

	Sutphen	Customer Info	
	Component Report	Work Phone Number Home Phone Number Fax Number DEPUTY CHIEF	Order # 308663284.1 Customer # 673002197

Bill To Customer: SARATOGA SPRINGS FIRE DEPARTMENT Address: 60 LAKE AVE SARATOGA SPRINGS, NY 12866
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Ship To Customer: Same as Bill To Address: 60 LAKE AVE SARATOGA SPRINGS NY 12866
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Quote Line Number 1

Line	Item #	Qty	Item Description/Comments
1		1	Wheelbarrow = ISS
2		1	**ENG Fire Dry = DRYER
3		1	**ENG Truck Seals = PRG1
4	USA	1	USA
5		1	**ENG Cooperative Purchasing = HOAC
6	10000100	1	EVIDENT OF SPECIFICATIONS - CUSTOM APPARATUS
7	10000110	1	FUTURE PURCHASES / TAG-ON (PROPOSALS)
8	10000200	1	PROPOSAL DRAWINGS
9	10000310	1	APPROVAL DRAWINGS
10	10000310	1	SHOWING SCHEMATIC
11	10000300	3	*PRECONSTRUCTION CONFERENCE - PER PERSON, PER TRIP (3) DEALER AND 2 PD
12	10000310	3	*INSPECTION TRIPS - PER PERSON, PER TRIP (3) DEALER AND 2 PD
13	10010001	1	CHASSIS, CUSTOM
14	25010100	1	FRAME, 10" DOUBLE RAILS, SINGLE AXLE (SCN 751)
15	45010101	1	PATCH TOW EYES, BELOW BUMPER

Line	Item #	Qty	Item Description/Comments
16	45010035	1	FRONT TOW EYE FINISH, PAINTED
17	45010000	1	REAR TOW EYES
18	40010250	1	STEERING - ROSS T45-85
19	27010000	1	DRIVE LINE, SPICER, 1710 SERIES
20	23013320	1	ENGINE, CUMMINS HL 9 310HP DOC-D7P-DEP-SCA QSD
21	27010006	1	AIR INTAKE/FILTER SEPARATOR
22	27011171	1	FUEL FILTER/WATER SEPARATOR, PRIMARY, FLEETGUARD, 451155
23	27011150	1	FUEL FILTER, SECONDARY, FLEETGUARD, FFF3009
24	47012430	1	TRANSMISSION, ALLISON GEN 5, 7YH3000
25	23110003	1	JACOBS ENGINE BRAKE FOR CUMMINS HL ENGINES
26	47024050	1	TRANSMISSION COOLER
27	47015000	1	TRANSMISSION FLUID, CASTROL TRANSYND
28	47010000	1	ALLISON TOUCH PAD SHIFTER
29	21011100	1	COOLING SYSTEM
30	21010000	1	FAN/CLUTCH
31	21010100	1	RADIATOR COOLANT RECOVERY, PRESSURIZED SYST
32	27010000	1	FUEL TANK, STEEL, 65 GALLON
33	21010000	1	FUEL PUL
34	26010100	1	FUEL COOLER
35	22010000	1	DIESEL EXHAUST FLUID TANK
36		1	1" ENO DEF ACC441 = 017D001
37	13010010	1	ALTERNATOR, 12VDC 12VDC 270 AMP 4955PA
38	13010000	1	BATTERIES, INTERSTATE TYPE 31 AH10 (4)
39	15011700	1	BATTERY JUMPER TERMINALS

Line	Item #	Qty	Item Description/Comments
40	15030130	1	300V SHORTRISE HINT, RUSIMAVL SUPER 20 AUTO EJECT
41		1	4" (1033) Wire Inlet to Cabin - Driver's Side of Cab
42	28350100	2	100V OUTLET W/ WARD TO SHORTRISE HINT - PA(2)
43	13011890	1	BATTERY CHARGER, RUSIMAVL LTC 40 W/ REMOTE PAR GRAPH DISPLAY
44	14010300	1	FRONT AXLE, MERITOR 14/5-48-133A 10,000 LB.
45	41010010	1	SUSPENSION FRONT 10,000 LBS. 54" LAF
46	41030100	1	SUSPENSION, ENHANCED SYSTEM
47	43010100	1	FRONT TIRES 6000 YEAR 215/60R22.5 141 60% HWY 22.5 X 9 WHEELS
48	14510520	1	REAR AXLE, MERITOR 28-14-160 24,000 LB.
49	14530100	1	TOP SPEED, 41 MPH
50	42010000	1	SUSPENSION REAR REYCO 24,000 LBS. LAF
51	45010320	1	TIRES, REAR, 6000 YEAR 215/60R22.5 141 60% MUD & SNOW 24,000 - 27,000 GVWR
52		1	**CLAR NOTE 1, 2182
53	42910200	1	TIRE PRESSURE MONITOR, REAR WHEELS, LTR
54	44110100	1	WHEELS, STEEL (max 27X 141)
55	44270100	1	RUB COVERS, FRONT & REAR, POLISHED STE (Single Axle)
56	41270100	1	CAROM LUG NUT CAPS, FRONT & REAR (Single Axle)
57	41271100	1	MUD FLAPS, FRONT (PAIR)
58	41271200	1	MUD FLAPS, REAR (PAIR)
59	16010030	1	BRAXIS MERTON SCAM 6" FAT 7" REAR
60	18010031	1	AIR BRAKE SYST 4 TANKS WABCO 1100 DRYER
61	12035310	1	AIR COMPRESSOR, RUSIMAVL AUTO FUSAP AC, 100 PSI
62	13220500	1	NO ELEC STABILITY CONTROL SYS
63	19110000	1	WABCO 4 CHANNEL ANTI LOCK BRAXIS



Line	Item #	Qty	Item Description/Comments
64	53010000	1	ANISCLAMP DISK ITEMS ON CHAINS
65	11031291	1	CAB SEAT 22" 10" BA 3/2
66	11030075	1	CAB CERTIFICATION - STRUCTURAL INTEGRITY
67	11031215	1	CAB TILT SYSTEM W/AIR TURN VALVE
68	11031100	1	MANUAL BACK-UP TILT SYSTEM
69	11031350	1	CAB DOORS, FULL LENGTH
70	11031319	1	CAB DOOR WINDOWS, MANUAL
71	11031401	1	CAB SIDE WINDOWS, FIXED
71	11031400	1	HOV WINDOWS, BACK WALL OF CAB
72	52010010	1	SYNCHRONIZED ELECTRIC INTERMITTENT WIPERS
74	27011000	1	HANDRAILS, CAB, EXHAUSTED STAINLESS STEEL
75	38010020	1	MIRRORS LAND MIRA 100 SERIES HEATED & REMOTE
76	11024100	1	RANGE OF/RE, LEVEL STYLE FACADE (181)
77		1	**CLAR NOTES, MIRRORS REVERSE MOUNT FOR NARROWER WIDTH
78	20010085	1	BUMPER, 24" EXTENSION
79		1	**END SHOT SPEAKER PERFORATIONS & NO SHOT SPEAKER PERFORATIONS IN BUMPER
80	20010215	1	STORAGE WELL, DEEP CENTER, FULL WIDTH (24" BUMPER)
81	20010100	1	COVER FOR BUMPER TROUGH, TRAPEZOIDAL, 2" RAISE
81	11010300	1	AIR HORNS, DUAL, OVER 2040 RECTANGULAR
81		1	**END AIR Horn Locations Inboard In Bumper
84	11030209	1	AIR HORNS WIRED TO STEERING WHEEL BUTTON
85	12030350	1	LAVATORY CONTROL FOR AIR HORNS
86	17010110	1	SIREN, WHISTLE 395HFS2, REMOTE FLUSH MOUNT
87	12010112	1	SIGNAL SPEAKERS, CAST PROO JAS101-43-A (3) IN GAULT

Line	Item #	Qty	Item Description/Comments
88	12710180	1	IGN, FEDERAL Q20, FLUSH GANLE MOUNT
89	12710185	1	IGN SWITCH, DRIVER'S SIDE, FOR MECH IGN
90		1	**IGN Start Brake Switch for Driver.
91	12710310	1	IGN SWITCH, OFFICER'S SIDE, FOR MECH IGN
92		1	**IGN Start Brake Switch for Officer.
93	21310050	1	HEADLIGHTS, HALOGEN, DUAL STS HOUSINGS
94	41010300	1	WHILEN 400 SERIES RED FRONT TURN SIGNALS (4)
95	11010287	1	INTERIOR, ALUMINUM GRAY SPECIFIC PAINT W/GRAY-BLACK DURAWAX
96	11011515	1	DOOR PANEL, FULL STS
97	11011510	1	INTERIOR WALL, INTERIOR CAB DOORS, SCOTCHMITE STAFF
98		1	**END Reflective Striping Color = White
99	91010150	1	CAB INTERIOR FLOOR COVETING, GRAY RUBBERIZED
100	21510110	1	ENGINE ENCLOSURE, SMALL PROFILE
101	22510530	1	ENGINE ENCLOSURE COVETING, SCOTCHMITE BLACK URETHANE BLIND
102	11011610	1	CENTER CONSOLE W/MAP BOOK STORAGE, TOP OF ENGINE ENCLOSURE
103	21510050	1	ENGINE HOOD LIGHT, HALOGEN (1)
104	11011510	1	FLAT WORK SURFACE IN LIEU OF GLOVE BOX
105	10010110	1	W/STANDARDIZATION, SPEED GAUGES W/ CENTER & OVERHEAD CONSOLES
106	10010760	1	CAB PUMP SWITCH
107	28910050	1	LOAD MOUNTING, CLAMP 1
108	10011160	1	HIGHIDLE SWITCH
109	20011775	1	12V POWER POINTS, (2)
110	34141310	1	POSITIVE & GROUND STUDS, UPPER COMMAND CONSOLE
111		1	**Wiring Requirements (AMPS) for Panel/Ground Studs in Upper Command Console: One 12-volt 20-amp, direct to the battery, One 12-volt 20-amp controlled by the Ignition switch, One 12-volt 125-amp ground

Line	Item #	Qty	Item Description/Comments
112	24541557	1	POWER & GROUND STUDS, UNDER OFFICER'S SEAT
113		1	**2ND Requirements (AALPS) for Power/Ground Studs Under Officer's Seat: One 12-volt 40-amp controlled by the battery switch, One 12-volt 20-amp controlled by the ignition switch, One 12-volt 80-amp, direct to the battery, One 12-volt 100-amp ground
114	38110000	1	VEHICLE DATA RECORDER, APPROX/VOLTRON
115	33310010	1	INTERIOR CAB LIGHTS, RED/CLEAR LED (2)
116	34010030	1	INTERIOR CREW LIGHTS, RED/CLEAR LED (2)
117	38910740	1	DEFROSTER, HEATER & A/C (COMPACT)
118	26030000	1	HEAT TO FEET
119	25010310	1	DEFROSTER DUCTWORK, ENTIRE WINDSHIELD
120	11031617	1	TOOL, MOUNTING PLATE, 21" x 19.5", TOP OF HEAT/AC UNIT
121	38510101	1	DRIVER'S SEAT, BOSTROM SIERRA HIGH BACK SEAT AND RIDE (DURAWEAR)
122	88320000	1	HELMET STORED IN COMPARTMENT
123	38100000	1	OFFICER'S SEAT, BOSTROM TANKER 350, ABTS SC3A (DURAWEAR)
124	39030020	1	OFFICER'S SEAT COLLAP, FRONT DOOR
125	38310000	1	HELMET STORED IN COMPARTMENT
126	38521101	1	CREW SEAT 1, BOSTROM TANKER 350, ABTS SC3A (DURAWEAR)
127	38320000	1	HELMET STORED IN COMPARTMENT
128	38531106	1	CREW SEAT 2, BOSTROM TANKER 350, ABTS SC3A (DURAWEAR)
129	38320000	1	HELMET STORED IN COMPARTMENT
130	11031823	1	EMB CABINET, FORWARD FACING, DOUBLE ON CREW SEAT AREA (RAISED ROOF)
131	38530000	1	CREW SEAT 3, FLIP UP JUMP SEAT (DURAWEAR)
132	88320000	1	HELMET STORED IN COMPARTMENT
133	18510401	1	CREW SEAT 4, FLIP UP JUMP SEAT (DURAWEAR)
134	38320000	1	HELMET STORED IN COMPARTMENT

Line	Item #	Qty	Item Description/Comments
135	39550100	1	SEAT COVER, GRAY
136	39510111	3	SEAT BRACKETS, MAIN SMART DOCK(S)
137	16410000	1	SEAT BELT WARNING SYSTEM, AMRON / WILCOX
138	19710000	1	CROW SEAT COUPLER, 500 DOORS
139	60090000	1	PUMP, HALE QMAX-1500 GPM SINGLE STAGE
140	16015000	1	GEARBOX, HALE, G-SERIES, REAR MOUNTED
141	60010000	1	PUMP PACKING, HALE
142	60055111	1	PUMP TEST, MISTRAS GROUP, INC
143	61510000	1	AUXILIARY COOLER (HEAT EXCHANGER)
144	62010001	1	STAINLESS STEEL PIPING
145	66090010	1	1" TANK-TO-PUMP W/CHECK VALVE
146	61725110	1	VALVE, AMRON, HEAVY DUTY
147	61770110	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
148	73030001	1	TANK #112
149	61725110	1	VALVE, AMRON, HEAVY DUTY
150	61770110	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
151	81050001	1	PRESSURE GOVERNOR, CLASS 1 TP015949
152	61100010	1	INTAKE PRESSURE CONTROL, HAIT, SYS
153	63021000	1	6" MAIN SUCTION, LEFT SIDE
154	81050000	1	2.5" LEFT SIDE INLET
155	61725110	1	VALVE, AMRON, HEAVY DUTY
156	61770110	1	ACTUATOR, VALVE, SINKING CONTROL
157	60036010	1	THREADED NUT
158	63021000	1	6" MAIN SUCTION, RIGHT SIDE

Line	Item #	Qty	Item Description/Comments
159	70521900	1	2.5" DISCHARGE, LEFT - Position 1
160	61729120	1	VALVE, AXSON, HEAVY DUTY
161	61776900	1	ACTUATOR, VALVE, SWING CONTROL
162	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
163	60036010	1	THREADS, NPT
164	70521900	1	2.5" DISCHARGE, LEFT - Position 2
165	61729120	1	VALVE, AXSON, HEAVY DUTY
166	61776900	1	ACTUATOR, VALVE, SWING CONTROL
167	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
168	60036010	1	THREADS, NPT
169	71025900	1	2" DISCHARGE, RIGHT - Position 1
170	61729160	1	VALVE, AXSON, SLOW CLOSE
171	61776900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
172	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
173	60036010	1	THREADS, NPT
174	71025900	1	2.5" DISCHARGE, RIGHT - Position 4
175	61729120	1	VALVE, AXSON, HEAVY DUTY
176	61776900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
177	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
178	60036010	1	THREADS, NPT
179	71590000	1	DISCHARGE, 2.5" LEFT REAR
180	61729120	1	VALVE, AXSON, HEAVY DUTY
181	61776900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
182	77090000	1	GAUGE, DISCH, CLASS 1 2.5"

Line	Item #	Qty	Item Description/Comments
133	80038010	1	THREADS, NST
134	72196000	1	1.5" FRONT BUMPER DISCHARGE, 2" PLUMBING
135	81723110	1	VALVE, AXKOH, HEAVY DUTY
136	81770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
137	77010000	1	GAUGE, DISCH, CLASS 1 2.5"
138	80038010	1	THREADS, NST
139	72196000	1	DECK GUN DISCHARGE 1"
140	81723110	2	VALVE, AXKOH, SLOW CLOSE
141	81770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
142	77010000	1	GAUGE, DISCH, CLASS 1 2.5"
143	72196000	1	DECK GUN TERMINATION, THREADED
144	72196000	1	CROSSLAYS, TWO 2" W/1.5" SWIVEL
145	81723110	2	VALVE, AXKOH, HEAVY DUTY (2)
146	81770900	2	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 (2)
147	77010000	1	GAUGE, DISCH, CLASS 1 2.5" (2)
148	80038010	2	THREADS, NST (2)
149	72196000	1	COVER, ALUM/VINYL SIDES FOR CROSSLAYS
150		1	**ENG Crosslay/Speedlay Cover Color = Black
151		1	**ENG Crosslay/Speedlay Cover Fastener = Bungee/Velcro
152	81742000	1	MASTER PUMP DRAIN, MULTIPORT
153	81770910	10	DRAIN VALVES, HALF, UP-UP (10)
154	74523110	1	HALE PUMP MODULE CONFIGURATION, SIDE MOUNT
155	74523110	1	PAGE 513 - 44" W/ SIDE MOUNT PUMP PANEL (CROSSLAYS)
156	74523110	1	PANEL THASH, BRUSHED STE (PAGE)

Line	Item #	Qty	Item Description/Comments
207	74931015	1	COLOR CODING (PRG)
208		1	**HND Color Coding Standard = Yes
209	75550010	1	PUMP PANEL LIGHTS, LED (PRG)
210	76020002	1	PUMP PANEL GAUGES & CONTROLS (PRG)
211	60050010	1	PUMP PUMP, TRIDENT, AIR
212	60320010	1	(1) PRIMER BUTTON - MAIN SUCTION
213	76020002	1	HALT TAPS TO THERMAL RELIEF VALVE WITH SIGHT
214	75300000	1	GAUGES, MASTER, CLASS 1 4.5" (PRG)
215	77300000	1	GAUGE, WATER LEVEL, CLASS 1 INTELL-TANK
216	83325000	1	WATER TANK BRAND, UFF
217	83380001	1	WATER TANK, 710 GAL, POLY
218	40110000	1	BODY #2 - ALUM 47/53 LEO CRUTE
219	80020000	1	BODY SUBPUMP, PUMPER/TANKER
220	81170000	9	ADJUSTABLE SHELF (1) (9)
221	80250000	33	TURQUETRE COMP COMPT FLOOR, SIBCE, TRAY OR DRAWER (1) (33)
222		1	**CRAT NOTES, (2) In 11 (1) In 12 (1) In 13 (1) In 14 (1) In 15
223	81160000	1	UNSTRUT TRACK IN COMPTS
224	60220015	1	COMPT DOORS, ROLL-UP, SATRI FINISH
225	84510010	1	COMPT LIGHTING, LED LIGHT STRIPS, 2 PER COMPT
226	81390000	1	HOSIERS, REMOVABLE ALUM FLOORING
227	81410000	1	COVER, YIELD, MAIN HOSE REEL
228		1	**HND Hosebed Cover Color = Red
229		1	**HND Hosebed Cover Fastener = Bungee 1/2" x 1/2"

Line	Item #	Qty	Item Description/Comments
230	81210340	1	HOSE AND DIVIDER, ADT (S)
231	81910100	1	HANDRAILS, RIVETED STEEL
232	82250001	2	STEPS, FRONT BODY
233	82300001	1	STEPS, REAR BODY (16" X 18" X 14")
234	82510000	1	AIR RAILS, ANODIZED ALUM
235	81081500	1	ALUMINUM TREAD/LATE (P803)
236	80250011	1	4 SCYAL CHIMNEY COMPTS (2 RIGHT, 2 LEFT)
237	83320300	1	ORIENT 6" SUCTION HOSE
238	83310100	1	SUCTION HOSE MOUNTING, DIAMOND PLATE TROUGHS
239	81150100	1	STRAIGHTER NOT PROVIDED
240	81011500	1	ALCO-UTZ PEX-24 2 1/2" SEC 5, PAL-14 14' ROOF & 10' FOLDING
241	83300002	1	LADDER CHUTE W/ BACKBOARD STORAGE
242	83300005	1	FULL ENCLOSURE FOR LADDER CHUTE
243	84510100	1	LICENSE PLATE BRACKET - NOT PROVIDED
244	84510100	1	ELECTRICAL DISCUSSION
245	84520000	1	BACKUP ALARM, ECCO 54117
246	81090002	1	WHILEN LED QUAD CLUSTER TAIL LIGHTS W/ HALOGEN BACKUP
247	85110100	1	JCC LIGHTS, LED
248	85510100	1	STEP LIGHTS, LED, WHILEN 20 AT PUMP PANEL, LED STRIP FRONT & REAR BODY
249	85710010	1	UNDERCARRIAGE GROUND LIGHTS, LED
250	86520100	1	BEAR WORK LIGHTS, (2) RUGO D2 DIFFUSION FLOOD, LED
251	87010002	1	WHILEN FREEDOM 12 LED LIGHT BAR - 800 BEACONS
252	87300003	1	WHILEN LED LOWER WARNING PACKAGE
253	88201000	2	LIGHT, WHILEN PIP2, BROW 12V LED (2)



Line	Item #	Qty	Item Description/Comments
254	34591011	2	LIGHT, WHISKEY, PEP, TELESCOPE, 12V110 (2)
255	29910000	1	CORROSION REDUCTION PROGRAM (SPEC)
256	80010020	1	PAINT SCHEME
257	81010005	1	TWO TONE CAN TO BOTTOM OF WINDSHIELD
258	80010154	1	PAINT FRAME RAILS & BODY SUBFRAME - BLACK
259	90033300	1	UNDERCOATING, ZINCARY (OR EQUAL)
260		1	**CLAR NOTES, Issues 117X ALT 2 while own Issue 2071X ALT 1 req.
261	90510100	1	LETTERING, NOT PROVIDED
262	90610201	1	6" SCOTCHLITE STRIP AROUND TAUCH
263	90810310	1	CHEVION STRIPING, REAR BODY OUTBOARD, REFLECTIVE
264		1	**PINK CHEVION STRIPING, Rear Body Color = 8070 Red Transparent & 612 Fluorescent (Line
265	91010000	1	ASIC EQUIP - (1) PRHT TOUCH-UP PAINT, STAINLESS STEEL NUTS & BOLTS
266	91030700	2	2/AMATIC SAC-44 FOLDING WHEEL CHECKS M10 (W/ 1/2CH-44H HOLDERS (PAIR)
267	81010000	1	MANUAL (1-PRINTED & 1-CD) WITH DVD
268	89031195	1	DEALER DELIVERY
269	81032000	4	OPERATIONAL DEMONSTRATION - PER DAY (4) SHIFTS
270	90040100	1	**TRANSPORTATION & FUEL CHARGE (1)
271	90310000	1	ONE YEAR WARRANTY
272	89833100	1	NOTATIONS
273		1	COOPERATIVE PURCHASING AGENCY FEES
274	10000410	1	PERFORMANCE BOND



# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department Public Safety

YR 2022

Project Title Traffic Signal Replacement - Broadway at Lake Avenue/Church Street

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary)

The Department has identified the traffic control signal at the intersection of Broadway and Lake Avenue/Church Street will require full replacement, having exceeded its design life and currently experiencing failures consistent with its age. Please see attached proposed project statement for a more detailed of need. This is considered a transportation safety project.

### Estimated Cost:

Design	\$	
Construction (and equipment)	\$	350,000.00
Contract Administration	\$	
Contingency	\$	
Operational (Annual)	\$	
Total	\$	350,000.00

A. Source of Funding: Bonding Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	350,000.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	350,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20 Years</u>
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☒ No if yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Glen Finner

Date: 4/29/2020

Please use additional sheets if necessary



# City of Saratoga Springs

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## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Depa Public Safety

YR 2021 2022

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Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The Department has identified the traffic control signal at the intersection of Broadway and Lake Avenue/Church Street will require full replacement, having exceeded its design life and currently experiencing failures consistent with its age. Please see attached proposed project statement for a more detailed description of need. This is considered a transportation safety project.

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A. Source of Funding: BONDS Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
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	Federal	\$	
	State	\$	
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	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	350,000.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)

Estimated length useful life	<u>20.00</u>
Annual Maintenance/upkeep cost	_____
Operational/Personnel Cost	_____

Can Project be funded over more than one year? ☐ Yes ☒ No If yes: Project phases \_\_\_\_\_ (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☐ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

Signed: Eileen J. Tranter

Date: 3/31/2020

Please use additional sheets if necessary



*Department of Public Safety  
Traffic Maintenance Division  
Andrew Krupski, Manager*

March 24, 2020

**Capital Budget Project Proposal 2021**

**Project: Traffic Signal Replacement - Broadway at Lake Avenue/ Church Street**

The Department has identified the traffic control signal at the intersection of Broadway and Lake Avenue/Church Street will require full replacement, having exceeded its design life and currently experiencing failures consistent with its age. The Department has solicited and successfully awarded a bid for engineering services for the redesign of the traffic control signal in addition with American's with Disabilities Act (ADA) features; which includes ADA complaint pedestrian ramps, sidewalks, and ADA complaint audible pushbutton to assist the visually impaired.

The estimated cost of the traffic signal replacement at the intersection of Broadway and Lake Avenue/Church Street is \$350,000.00.

# ENGINEER'S ESTIMATE

## CITY OF SARATOGA SPRINGS

DATE: 3/6/2020

JMT PROJECT ID #: 18-03074-001

CITY PROJECT #: 2019-36

PROJECT Traffic Signal Design and Roadway Improvements

DESCRIPTION: Broadway at Lake Avenue / Church St

ITEM	DESCRIPTION	UNIT	QUAN.	UNIT PRICE	AMOUNT
203.02	UNCLASSIFIED EXCAVATION AND DISPOSAL	OY	130	\$ 35.00	\$ 4,550.00
204.01	CONTROLLED LOW STRENGTH MATERIAL (CLSM)	CY	12	\$ 220.00	\$ 2,640.00
206.03	CONDUIT EXCAVATION AND BACKFILL INCLUDING SURFACE RESTORATION	LF	1,350	\$ 35.00	\$ 47,250.00
206.04	TEST HOLES	CY	20	\$ 300.00	\$ 6,000.00
304.12	SUBBASE COURSE, TYPE 2	OY	60	\$ 50.00	\$ 3,000.00
402.128203	12.5 F2 TOP COURSE HMA, 80 SERIES COMPACTION	TON	4	\$ 160.00	\$ 640.00
402.198903	19 F9 BINDER COURSE HMA, 80 SERIES COMPACTION	TON	8	\$ 110.00	\$ 880.00
407.0102	DILUTED TACK COAT	GAL	7	\$ 5.00	\$ 35.00
608.0101	CONCRETE SIDEWALKS AND DRIVEWAYS	CY	40	\$ 700.00	\$ 28,000.00
608.21	EMBEDDED DETECTABLE WARNING UNITS	SY	10	\$ 310.00	\$ 3,100.00
609.0801	PRECAST CONCRETE CURB TYPE PVF150	LF	210	\$ 160.00	\$ 31,600.00
610.1402	TOPSOIL - ROADSIDE	CY	1	\$ 60.00	\$ 60.00
610.1601	TURF ESTABLISHMENT -- ROADSIDE	SY	6	\$ 2.00	\$ 10.00
619.080102	REMOVE PAVEMENT MARKING STRIPES, EPOXY PAINT	LF	1600	\$ 1.00	\$ 1,600.00
627.60140008	CUTTING PAVEMENT	LF	230	\$ 6.00	\$ 1,150.00
670.7601	GROUND WIRE NO. 8 AWG	LF	300	\$ 3.00	\$ 900.00
680.5001	POLE EXCAVATION AND CONCRETE FOUNDATION	CY	20	\$ 1,600.00	\$ 32,000.00
680.5002	CONCRETE BASE FOR CONTROLLER CABINET	EA	1	\$ 2,000.00	\$ 2,000.00
680.510501	PULLBOX-RECTANGULAR, 28 X 18 INCH, REINFORCED CONCRETE	EA	4	\$ 1,800.00	\$ 7,200.00
680.520103	CONDUIT, METAL STEEL, ZINC COATED, 1"	LF	250	\$ 21.00	\$ 5,250.00
680.528006	TRAFFIC SIGNAL CONDUIT, SCHEDULE 80, 2"	LF	1100	\$ 6.00	\$ 6,600.00
680.621831	TRAFFIC SIGNAL POLE - MAST ARM, 18 FEET MOUNTING HEIGHT, 31 FEET ARM LENGTH	EA	1	\$ 13,000.00	\$ 13,000.00
680.621838	TRAFFIC SIGNAL POLE - MAST ARM, 18 FEET MOUNTING HEIGHT, 38 FEET ARM LENGTH	EA	2	\$ 12,000.00	\$ 24,000.00
680.621842	TRAFFIC SIGNAL POLE - MAST ARM, 18 FEET MOUNTING HEIGHT, 42 FEET ARM LENGTH	EA	1	\$ 10,000.00	\$ 10,000.00
680.6708	TRAFFIC SIGNAL POLE - POST TOP MOUNT 8 FEET MOUNTING HEIGHT	EA	6	\$ 900.00	\$ 5,400.00
680.730214	SIGNAL CABLE 2 CONDUCTORS, 14 AWG	LF	200	\$ 2.00	\$ 400.00
680.730514	SIGNAL CABLE 5 CONDUCTORS, 14 AWG	LF	1700	\$ 3.00	\$ 5,100.00
680.731014	SIGNAL CABLE 10 CONDUCTORS, 14 AWG	LF	420	\$ 5.00	\$ 2,100.00
680.79000001	REMOVE TRAFFIC SIGNAL EQUIPMENT	LS	1	\$ 2,500.00	\$ 2,500.00
680.80324708	MICROCOMPUTER CABINET BASE (ALUMINUM)	EA	1	\$ 1,500.00	\$ 1,500.00
680.80370501	CONTROLLER AND CABINET, 4-S PHASE FULL TRAFFIC ACTUATED (ATO)	EA	1	\$ 9,500.00	\$ 9,500.00
680.810101	TRAFFIC SIGNAL MODULE - 12 INCH, RED, LED	EA	8	\$ 95.00	\$ 760.00
680.810103	TRAFFIC SIGNAL MODULE - 12 INCH, YELLOW, LED	EA	8	\$ 100.00	\$ 800.00
680.810104	TRAFFIC SIGNAL MODULE - 12 INCH, YELLOW ARROW, LED	EA	3	\$ 95.00	\$ 285.00
680.810105	TRAFFIC SIGNAL MODULE - 12 INCH, GREEN, LED	EA	8	\$ 100.00	\$ 800.00
680.810106	TRAFFIC SIGNAL MODULE - 12 INCH, GREEN ARROW, LED	EA	3	\$ 102.00	\$ 306.00
680.810601	TRAFFIC SIGNAL SECTION - POLYCARBONATE, TYPE 1, 12 INCH	EA	30	\$ 180.00	\$ 5,400.00
680.8111	TRAFFIC SIGNAL BRACKET MOUNT ASSEMBLY	EA	8	\$ 300.00	\$ 2,400.00
680.813105	PEDESTRIAN SIGNAL MODULE - 12 INCH BI-MODAL, HAND/MAN SYMBOLS, LED	EA	8	\$ 140.00	\$ 1,120.00
680.813106	PEDESTRIAN SIGNAL SECTION - POLYCARBONATE, TYPE 1, 12 INCH	EA	16	\$ 270.00	\$ 4,320.00
680.81330010	AUDIBLE PEDESTRIAN SIGNAL	EA	8	\$ 1,000.00	\$ 8,000.00
680.8141	PEDESTRIAN SIGNAL BRACKET MOUNT ASSEMBLY	EA	3	\$ 300.00	\$ 900.00
680.8142	PEDESTRIAN SIGNAL POST TOP MOUNT ASSEMBLY	EA	6	\$ 300.00	\$ 1,800.00
680.81500010	PEDESTRIAN COUNT-DOWN TIMER MODULE	EA	8	\$ 150.00	\$ 1,200.00
680.8207	OVERHEAD SIGN ASSEMBLY, TYPE G	EA	6	\$ 800.00	\$ 4,800.00
680.8230	FIRE PRE-EMPTION TELL TALE LIGHT	EA	1	\$ 600.00	\$ 600.00
680.90920103	ELECTRIC METER CHANNEL, 100 AMPERE, SINGLE PHASE 240V	EA	1	\$ 1,100.00	\$ 1,100.00
680.95010415	SERVICE CABLE, CONDUCTOR NO. 2 AWG	LF	750	\$ 4.00	\$ 3,000.00
680.94890107	VIDEO VEHICLE PRESENCE DETECTION SYSTEM	EA	1	\$ 1,200.00	\$ 1,200.00
680.99470026	RELOCATE CCTV SYSTEM	EA	1	\$ 2,500.00	\$ 2,500.00
685.11	WHITE EPOXY REFLECTORIZED PAVEMENT STRIPES - 20 MILS	LF	1600	\$ 1.00	\$ 1,600.00
ENGINEER'S ESTIMATE SUBTOTAL					\$ 299,356.00
619.01	BASIC WORK ZONE TRAFFIC CONTROL	LS	1	\$ 20,000.00	\$ 20,000.00
625.01	SURVEY OPERATIONS	LS	1	\$ 6,000.00	\$ 6,000.00
697.03	FIELD CHANGE PAYMENT 4%	LS	1	\$ 12,000.00	\$ 12,000.00
ADJUSTED ENGINEER'S ESTIMATE FOR CONSTRUCTION					\$ 325,356.00
699.040001	MOBILIZATION 4%	LS	1	\$ 13,100.00	\$ 13,100.00
TOTAL ENGINEER'S ESTIMATE FOR CONSTRUCTION					\$ 338,456.00
GRAND TOTAL ENGINEER'S ESTIMATE FOR CONSTRUCTION 2021					\$ 348,700.00



# City of Saratoga Springs

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

## CAPITAL PROJECT PROPOSAL FORM 2021 - 2026

Department Recreation Department YR 2023

Project Title Playgrounds and Facilities

Project Description (Purpose/Justification, include useful life, personnel, operational)

(use additional sheets if necessary) The following have been deemed important projects to ensure the facility meets the needs of the participants, user groups, and general public. The project includes renovating and replacing playground equipment.

Estimated Cost:	Design	\$	
	Construction (and equipment)	\$	158,891.00
	Contract Administration	\$	
	Contingency	\$	
	Operational (Annual)	\$	
	Total	\$	158,891.00

A. Source of Funding: Bonded Grant Source: \_\_\_\_\_

B. Means of Financing:	Prior Funding	\$	
	Local Taxes	\$	158,890.00
	Federal	\$	
	State	\$	
	Private (non-gov't)	\$	
	Other Government	\$	
C. Methods of Financing	Reserve Funds	\$	
	Grants	\$	
	Transfers	\$	
	Current Taxes	\$	
	Notes	\$	
	Bonds	\$	158,890.00
	Donation	\$	
	Other debt obligation	\$	

D. Useful Life (provide data for 3 years)	Estimated length useful life	<u>15-25yrs</u>
	Annual Maintenance/upkeep cost	<u>Depends on project</u>
	Operational/Personnel Cost	<u>Depends on project</u>

Can Project be funded over more than one year? ☒ Yes ☐ No if yes: Project phases 3 (number of years)

What priority should this project have for the next year's Capital Budget?

☐ Low ☐ Medium ☒ High Mandated by \_\_\_\_\_

E. Insurance mandate: ☐ Yes ☒ No If yes, what priority do you assign to this project?

☐ Low ☐ Medium ☐ High Mandated by \_\_\_\_\_

I request the above Project be considered for inclusion in the City's Capital Budget:

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

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

**Please use additional sheets if necessary**

A RESOLUTION OF THE CITY OF SARATOGA SPRINGS, NEW YORK

Mayor Meg Kelly  
Commissioner John P. Franck  
Commissioner Michele Madigan  
Commissioner Anthony Scirocco  
Commissioner Robin Dalton

WHEREAS, Section 11-C of the Domestic Relations Law of the State of New York provides that the governing body of any village, town or city may appoint one or more marriage officers who shall have the authority to solemnize a marriage in accordance with other provisions of law; and

WHEREAS, Matthew J. Jones, resident of the City of Saratoga Springs and being over 18 years of age, has requested the Council to duly appoint him as marriage officer for the purpose of performing a marriage in accordance with the applicable provisions of law;

NOW BE IT RESOLVED as follows;

1. That this Council hereby appoints Matthew J. Jones of Saratoga Springs, New York, to be a marriage officer as provided in Section 11-C of the New York State Domestic Relations Law,
2. That the term of the appointment is for two weeks, Saturday, October 3, 2020 through Saturday, October 17, 2020 , for the purpose of solemnizing one marriage, specifically the Walczak/Ford marriage,
3. That the appointee shall receive no salary, wage or compensation of any kind from the City of Saratoga Springs, New York.

Dated: Ayes \_\_\_\_

Nays \_\_\_\_

A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS, NY

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, New York, as follows:

WHEREAS, on June 16, 2020 this Council enacted an ordinance to add a new Article IV-A to Chapter 136 of the City Code. The new Article allowed persons and entities holding valid permits to operate eating and drinking establishments to apply for an additional permit to use certain specified public property as a temporary outdoor seating area; and

WHEREAS, Section 136-33.1-9 of that Article specified that all permits issued thereunder would expire at midnight on October 5<sup>th</sup>, 2020, but that expiration date may be extended from time to time by resolution of the City Council; and

WHEREAS, the Council finds that the said permit procedure has had a positive impact on our City's local economy, that it has provided a convenience and benefit to members of the public, and that its extension at this time would be in the public interest,

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. The City Council hereby extends the expiration date in Section 136-33.1-9 of the City Code to midnight, October 31, 2020.
2. All other laws, ordinances, rules, policies and regulations of the City of Saratoga Springs shall remain in full force and effect.
3. Nothing in this resolution shall be construed so as to amend, replace or supersede any law or regulation of the State of New York, or any Executive Order of the Governor.
4. This authorization shall take effect immediately upon filing in the Office of the City Clerk.

Dated:

Ayes:      Nays:

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CITY COUNCIL OF THE CITY OF  
SARATOGA SPRINGS, NEW YORK  
By: John P. Franck, City Clerk



To: Commissioner John Franck  
From: Mayor Meg Kelly  
Date: July 16, 2020  
Re: Award of Bid: # 2020-09 – Vernon Ice Rink Chiller Replacement

The Recreation Department is requesting to award bid #2020-09 – Vernon Ice Rink Chiller Replacement to Postler & Jaeckle Corp. in the amount of \$ 99,000.00. The Department of Public Works has reviewed the bids and is recommending Postler & Jaeckle Corp.

We would appreciate the placement of this item on your agenda for the City Council Meeting scheduled on Tuesday, ~~July 21, 2020~~. Thank you for all your help and cooperation!

*Aug 4, 2020*



Cc: John Hirliman

Department That Owns Award/Extension of Bid: \_\_\_\_\_ Recreation Department \_\_\_\_\_

Project or Item Being Awarded: \_\_\_\_\_ 2020-09 Vernon Ice Rink Chiller Replacement \_\_\_\_\_

Item Being Extended: \_\_\_\_\_

Vendor Who Won the Bid: \_\_\_\_\_ Postler & Jaeckle Corp. \_\_\_\_\_

Budget Line Item: \_\_\_\_\_ H35267182 \_\_\_\_\_ 5200 \_\_\_\_\_ 1193 \_\_\_\_\_

Budget Line Item: \_\_\_\_\_

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

J. Richards  
Assistant Purchasing Agent

7/20/2020  
Date

Director of Risk and Safety: Vendor being awarded the bid or the bid being extended has ✓ / has not \_\_\_\_\_ met all risk and 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.

[Signature]  
Director of Risk and Safety

7/20/2020  
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.**

**Request for Certification of Sufficient Funds**

Submittal Date: 7/16/20

The Department of Recreation 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.

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Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation): \$99,000.00 to Postler & Jaekle Corp. 615 South Ave. Rochester, NY 14620.. To purchase and install a new chiller at Vernon Ice Rink per the specifications detailed in Bid #2020-09- Vernon Ice Rink Chiller Replacement. The award of bid for this project will be included on the July 21, 2020 City Council agenda.

Appropriation – Current Budget Expense Org/Object/Proj H3567182-52000-1193

Amount Requested for Approval:

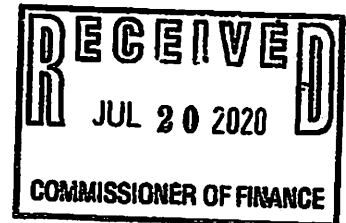
\$ 99,000.00 ✓

Current Amount Available:

\$ 303,336.63 ✓

Transfer/Amendment Pending: Contingency Funds

\$ 0.00



Transfer/Amendment Date: \_\_\_\_\_

John Keith  
Department Head Signature

7/16/2020  
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.

Michelle W. Clark-Madigan

Commissioner of Finance

7/20/2020

Approval Date

**Vernon Ice Rink Chiller Replacement RFP 2020-09**

	<b>Total Bid</b>	<b>Purchasing</b>	<b>Risk and Safety</b>
<b>Davis Mechanical Service, Inc.</b> Janis Whiting 6689 Old Collamer Rd. East Syracuse, NY 13057 <a href="mailto:janis@davismechanical.com">janis@davismechanical.com</a>	\$192,000.00	Meets requirements.	Meets requirements.
<b>BPI Mechanical Service</b> Daniel Keating 95 Hudson River Rd. Waterford, NY 12188 <a href="mailto:dank@bpimechanical.com">dank@bpimechanical.com</a>	\$139,790.00	Meets requirements.	City needs to be named additional insured P & NC.
<b>Collett Mechanical Inc.</b> Kevin Farrell 138 Sicker Rd. Latham, NY 12110 <a href="mailto:estimating@collettmechanical.com">estimating@collettmechanical.com</a>	\$128,000.00	Meets requirements.	Meets requirements.
<b>RMB Mechanical, Inc.</b> Ryan Brown 1155 Princetown Rd. Schenectady, NY 12306 <a href="mailto:ryan@rmbmechanicalinc.com">ryan@rmbmechanicalinc.com</a>	\$117,840.00	Meets requirements.	City needs to be named additional insured P & NC.
<b>J. Hogan Refrigeration &amp; Mechanical Inc.</b> Susan Bonner 12 Chamberlain Rd. Peru, NY 12972 <a href="mailto:sue@jhoganrefrigeration.com">sue@jhoganrefrigeration.com</a>	\$115,950.00	Meets requirements.	Meets requirements.
<b>T. McElligott Inc.</b> Thomas McElligott 589 River Street Troy, NY 12180 <a href="mailto:matt@tmcelligottinc.com">matt@tmcelligottinc.com</a>	\$136,000.00	Meets requirements.	Meets requirements.
<b>DiGesare Mechanical, Inc.</b> David DiGesare 3434 Carman Road Schenectady, NY 12303 <a href="mailto:david@digesaregroup.com">david@digesaregroup.com</a>	\$152,900.00	Meets requirements.	Meets requirements.
<b>Postler &amp; Jaeckle Corp.</b> Erich Postler 615 South Ave. Rochester, NY 14620 <a href="mailto:erichjr@postler.com">erichjr@postler.com</a>	\$99,000.00	Meets requirements.	City needs to be named additional insured P & NC.
<b>Stants Capital Combustion</b> John Palmatier 203 Old Loudon Rd. Latham, NY 12110 <a href="mailto:john@stantscombustion.com">john@stantscombustion.com</a>	\$118,000.00	No vendor code of conduct. No non-collusive.	Does not meet requirements.
<b>Eckert Mechanical, LLC</b> Russell Lincoln 1062 Central Ave. Albany, NY 12205 <a href="mailto:rlincoln@eckertmechanical.com">rlincoln@eckertmechanical.com</a>	\$118,427.00	Meets requirements.	Meets requirements.
<b>John W. Danforth Company</b> Steve DiRaimo 5 Liebich Lane Halfmoon, NY 12065 <a href="mailto:sdiraimo@jwdanforth.com">sdiraimo@jwdanforth.com</a>	\$133,000.00	Meets requirements.	City needs to be named additional insured P & NC.
<b>Campito Plumbing &amp; Heating, Inc.</b> Peter Campito 3 Hemlock St., PO Box 550 Latham, NY 12110 <a href="mailto:pcampito@campito.com">pcampito@campito.com</a>	\$103,538.00	Meets requirements.	Meets requirements.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/30/2020

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

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

<b>PRODUCER</b> Brown & Brown of New York, Inc. 45 East Avenue  Rochester NY 14604		<b>CONTACT NAME:</b> Amber Porpora SBCS <b>PHONE (A/C, No, Ext):</b> (585) 232-4424 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> Amber.Porpora@bbrochester.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Zurich American Insurance Company	
		<b>INSURER B:</b> ACE American Insurance Company	
		<b>INSURER C:</b> American Zurich Insurance Company	
		<b>INSURER D:</b> Zurich American Insurance Company of Illinois	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 20-21 MASTER **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	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		GLO0381488	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000						
	MED EXP (Any one person) \$ 10,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		BAP0381489	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y		N10998906004	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 5,000,000
	AGGREGATE \$ 5,000,000						
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N	N/A		WC0381487	07/01/2020	07/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> 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						
D	Excess Liability			AEC 5661886-02	07/01/2020	07/01/2021	Each Occurrence \$5,000,000
	Aggregate \$5,000,000						

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

The certificate holder is named as Additional Insured on a primary and non contributory basis

**CERTIFICATE HOLDER****CANCELLATION**

City of Saratoga Springs  474 Broadway Saratoga Springs NY 12866	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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**Workers'  
Compensation  
Board**

**CERTIFICATE OF INSURANCE COVERAGE  
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW**

**PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier**

1a. Legal Name & Address of Insured (use street address only)

Postler & Jaeckle Corp  
615 South Avenue  
Rochester, NY 14620

1b. Business Telephone Number of Insured  
(585) 546-7450

1c. Federal Employer Identification Number of Insured or Social Security Number 16-0874552

Work Location of Insured (*Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy*)

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  
Lincoln Life & Annuity Company of New York

3b. Policy Number of Entity Listed in box "1a"  
000010230489

3c. Policy effective period:

06/27/2017 to 01/01/2022

4. Policy provides the following benefits:

- ☒ A. Both disability and paid family leave benefits.  
☐ B. Disability benefits only.  
☐ C. Paid family leave benefits only.

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave 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 and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 07/16/2020 By \_\_\_\_\_

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 800-423-2765 Name and Title Paul Martin VP, Group Claims

IMPORTANT: If Boxes 4A and 5A are 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, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

**PART 2. To be completed by NYS Workers' Compensation Board (Only if box 4C or 5B 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 and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_

(Signature of NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave 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 and/or paid family leave benefits under the New York State Disability and Paid Family Leave 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.

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

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 Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

**Please Note:** Upon the cancellation of the disability and/or paid family leave 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 and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

### DISABILITY AND PAID FAMILY LEAVE 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 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 the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave 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 and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

STATE OF NEW YORK  
WORKERS' COMPENSATION BOARD

**CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE**

<b>1a. Legal Name &amp; Address of Insured (Use street address only)</b>  Postler & Jaeckle Corp 615 South Avenue Rochester, NY 14620  <b>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</b>	<b>1b. Business Telephone Number of Insured</b> (585)546-7450  <b>1c. NYS Unemployment Insurance Employer Registration Number of Insured</b>  <b>1d. Federal Employer Identification Number of Insured or Social Security Number</b> 16-0874552
<b>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</b>  City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866	<b>3a. Name of Insurance Carrier</b> American Zurich Insurance Company  <b>3b. Policy Number of entity listed in box "1a":</b> WC0381487  <b>3c. Policy effective period:</b> 7/1/2020-7/1/2021  <b>3d. The Proprietor, Partners or Executive Officers are:</b> <input checked="" type="checkbox"/> <b>included.</b> (Only check box if all partners/officers included) <input type="checkbox"/> <b>all excluded or certain partners/officers excluded.</b>


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 Certificate of Insurance to the entity listed above as the certificate holder in box "2".

*The Insurance Carrier will also notify the above certificate holder within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.*

**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: Laura Drager  
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:  July 16, 2020

Title: Commercial Lines Manager

Telephone Number of authorized representative or licensed agent of insurance carrier: (585) 232-4424

**Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.**

C-105.2(9-07)

www.wcb.state.ny.us



## **Workers' Compensation Law**

### **Section 57. Restriction on issue of permits and the entering into 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.

07/27/2020 09:58  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 1  
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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-100.00	-500.00	16.7%*
A041 42102 SITE PLAN ENGINEER R	-96,000	0	-96,000	-31,845.00	-64,155.00	33.2%*
A041 42103 BUILDING INSPECTION	-50,000	0	-50,000	-8,250.00	-41,750.00	16.5%*
A041 42110 ZONING FEES	-23,000	0	-23,000	-6,850.00	-16,150.00	29.8%*
A041 42115 PLANNING BOARD FEES	-100,000	0	-100,000	-36,800.00	-63,200.00	36.8%*
A041 42118 DESIGN REVIEW FEES	-16,000	0	-16,000	-8,780.00	-7,220.00	54.9%*
A051 42220 CIVIL SERVICE FEES	-50,000	0	-50,000	-45,893.97	-4,106.03	91.8%*
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-8,000.00	-7,000.00	53.3%*
A071 42555 BUILDING PERMITS	-575,000	0	-575,000	-143,884.60	-431,115.40	25.0%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-450.00	-1,550.00	22.5%*
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-16.25	-983.75	1.6%*
A071 42565 PLUMBING FEES	-1,000	0	-1,000	.00	-1,000.00	.0%*
A081 42614 BUILDING CODE FINES	-20,000	0	-20,000	-250.00	-19,750.00	1.3%*
A091 42682 EMPLOYEE HOSPITALIZA	-27,373	0	-27,373	-16,320.86	-11,052.53	59.6%*
A091 42684 DENTAL REIMBURSEMENT	-7,841	-510	-8,351	-4,226.34	-4,124.66	50.6%*
A091 42692 DISABILITY CONTRIBUT	-431	0	-431	-399.64	-31.36	92.7%*
A101 42389 MISC REVENUE OTHER G	0	0	0	-25,000.00	25,000.00	100.0%
A141 45032 INTERFUND TRANSFER C	-61,000	0	-61,000	-14,505.92	-46,494.08	23.8%*
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-351,572.58	-695,182.81	33.6%
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-351,572.58	-695,182.81	33.6%
TOTAL MAYOR	-1,046,245	-510	-1,046,755	-351,572.58	-695,182.81	33.6%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 USE OF RESTRICTED FU	-600,000	-87,178	-687,178	.00	-687,177.50	.0%*

07/27/2020 09:58  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 2  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A012 40512 USE OF ASSIGNED FUND</a>	0	-402,655	-402,655	.00	-402,654.65	.0%*
<a href="#">A012 40599 USE OF UNASSIGNED FU</a>	-2,149,074	0	-2,149,074	.00	-2,149,073.81	.0%*
<a href="#">A012 41001 REAL PROPERTY TAXES</a>	-16,136,984	0	-16,136,984	-16,112,087.88	-24,896.12	99.8%*
<a href="#">A022 41030 BIRCH RUN SPECIAL DI</a>	-66,500	0	-66,500	.00	-66,500.00	.0%*
<a href="#">A022 41031 MORGAN STREET BIRCH</a>	-100,800	0	-100,800	-25,200.00	-75,600.00	25.0%*
<a href="#">A022 41080 PAYMENT IN LIEU OF T</a>	-155,618	0	-155,618	-126,712.23	-28,905.77	81.4%*
<a href="#">A022 41090 INT AND PENALTIES ON</a>	-259,900	0	-259,900	-139,108.66	-120,791.34	53.5%*
<a href="#">A032 41110 SALES TAX</a>	-13,550,000	3,329,765	-10,220,235	-3,303,771.09	-6,916,464.13	32.3%*
<a href="#">A032 41111 UTILITIES TAX</a>	-400,000	0	-400,000	-197,589.74	-202,410.26	49.4%*
<a href="#">A032 41113 HOTEL OCCUPANCY TAX</a>	-676,000	0	-676,000	-64,200.38	-611,799.62	9.5%*
<a href="#">A032 41120 COUNTY SURPLUS DISTR</a>	-364,000	0	-364,000	-90,845.00	-273,155.00	25.0%*
<a href="#">A032 41135 NYRA ADMISSIONS TAX</a>	-723,300	0	-723,300	.00	-723,300.00	.0%*
<a href="#">A032 41170 FRANCHISE TAX</a>	-561,000	0	-561,000	-142,579.05	-418,420.95	25.4%*
<a href="#">A032 41188 COUNTY DIST LANDFILL</a>	-20,000	0	-20,000	.00	-20,000.00	.0%*
<a href="#">A042 41230 FINANCE FEES</a>	-75,000	0	-75,000	-34,289.15	-40,710.85	45.7%*
<a href="#">A042 41232 TAX SEARCH CHARGES</a>	-2,700	0	-2,700	-710.00	-1,990.00	26.3%*
<a href="#">A042 41235 ADVERTISING TAX SALE</a>	-4,500	0	-4,500	.00	-4,500.00	.0%*
<a href="#">A062 42401 INTEREST ON INVESTME</a>	-50,000	0	-50,000	-27,289.22	-22,710.78	54.6%*
<a href="#">A092 42681 HOSP REIMB COBRA</a>	-550	0	-550	-283.20	-266.80	51.5%*
<a href="#">A092 42682 EMPLOYEE HOSPITALIZA</a>	-14,690	0	-14,690	-9,335.08	-5,354.62	63.5%*
<a href="#">A092 42684 DENTAL REIMBURSEMENT</a>	-3,537	0	-3,537	-872.40	-2,664.60	24.7%*
<a href="#">A092 42690 WORKMAN'S COMPENSATI</a>	0	0	0	-170.00	170.00	100.0%
<a href="#">A092 42692 DISABILITY CONTRIBUT</a>	-269	0	-269	-143.52	-125.48	53.4%*
<a href="#">A102 42701 REFUND CURRENT YEAR</a>	0	-505	-505	-3,089.01	2,583.62	611.2%
<a href="#">A102 42702 REFUND PRIOR YEAR EX</a>	0	-647	-647	-828.87	182.00	128.1%
<a href="#">A102 42725 VLT AID</a>	-2,325,592	0	-2,325,592	-1,860,473.60	-465,118.40	80.0%*
<a href="#">A102 42770 MISCELLANEOUS REVENU</a>	0	0	0	-243.25	243.25	100.0%
<a href="#">A112 43001 STATE AID REVENUE SH</a>	-1,649,701	0	-1,649,701	.00	-1,649,701.00	.0%*
<a href="#">A112 43005 MORTGAGE TAX</a>	-1,600,000	0	-1,600,000	-630,203.59	-969,796.41	39.4%*
TOTAL NOT USED	-41,489,715	2,838,780	-38,650,934	-22,770,024.92	-15,880,909.22	58.9%
TOTAL NOT USED	-41,489,715	2,838,780	-38,650,934	-22,770,024.92	-15,880,909.22	58.9%
TOTAL COMMISSIONER OF FINANCE	-41,489,715	2,838,780	-38,650,934	-22,770,024.92	-15,880,909.22	58.9%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
<a href="#">A043 41580 RESTITUTION CHARGES</a>	0	-5,880	-5,880	-5,880.00	.00	100.0%

07/27/2020 09:58  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 3  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A043 41710 PUBLIC WORKS SERVICE</a>	-40,000	0	-40,000	-21,540.50	-18,459.50	53.9%*
<a href="#">A043 42090 CAROUSEL SALES</a>	-45,000	0	-45,000	-3,506.19	-41,493.81	7.8%*
<a href="#">A043 42100 ENGINEERING SERVICES</a>	-100	0	-100	-266.86	166.86	266.9%*
<a href="#">A043 42116 PROJECT REVIEW FEES</a>	-15,000	0	-15,000	-1,312.50	-13,687.50	8.8%*
<a href="#">A043 42130 TRANSFER STATION BAG</a>	-155,000	0	-155,000	-74,080.93	-80,919.07	47.8%*
<a href="#">A043 42158 STORM WATER POLLUTIO</a>	0	-4,350	-4,350	.00	-4,350.00	.0%*
<a href="#">A043 42652 COMPOST MATERIAL SAL</a>	-35,000	0	-35,000	-14,057.00	-20,943.00	40.2%*
<a href="#">A053 42230 GAS REIMBURSEMENT</a>	0	-357	-357	-540.51	184.00	151.6%*
<a href="#">A053 42231 COUNTY AID TRANSFER</a>	-35,000	0	-35,000	-35,000.00	.00	100.0%*
<a href="#">A063 42027 NATIONAL GRID RENT</a>	-194,760	0	-194,760	-97,380.00	-97,380.00	50.0%*
<a href="#">A063 42411 RENTAL CASINO CITY H</a>	-380,000	0	-380,000	-41,975.00	-338,025.00	11.0%*
<a href="#">A063 42412 CASINO CHAIR RENTAL</a>	-6,000	0	-6,000	-252.19	-5,747.81	4.2%*
<a href="#">A073 42560 STREET OPENING PERMI</a>	-22,000	0	-22,000	-13,125.00	-8,875.00	59.7%*
<a href="#">A093 42650 SALE OF SCRAP</a>	0	0	0	-566.08	566.08	100.0%*
<a href="#">A093 42680 INSURANCE RECOVERY</a>	0	-6,990	-6,990	-6,922.22	-68.00	99.0%*
<a href="#">A093 42682 EMPLOYEE HOSPITALIZA</a>	-151,414	0	-151,414	-74,501.74	-76,912.58	49.2%*
<a href="#">A093 42684 DENTAL REIMBURSEMENT</a>	-23,060	0	-23,060	-12,282.80	-10,777.20	53.3%*
<a href="#">A093 42690 WORKMAN'S COMPENSATI</a>	0	-3,597	-3,597	-3,257.06	-340.00	90.5%*
<a href="#">A093 42692 DISABILITY CONTRIBUT</a>	-600	0	-600	-531.89	-68.11	88.6%*
<a href="#">A103 42701 REFUND CURRENT YEAR</a>	-45,000	-1,379	-46,379	-194.16	-46,184.80	.4%*
<a href="#">A103 42711 SAD REIMBURSEMENT TO</a>	-15,000	0	-15,000	.00	-15,000.00	.0%*
<a href="#">A103 42726 REIMBURSEMENT LABOR</a>	0	-963	-963	-3,151.00	2,188.00	327.2%*
<a href="#">A113 43021 COURT FACILITIES AID</a>	-15,200	0	-15,200	.00	-15,200.00	.0%*
<a href="#">A113 43501 STATE AID CHIPS PROG</a>	-400,000	0	-400,000	-872,972.08	472,972.08	218.2%*
TOTAL NOT USED	-1,578,134	-23,516	-1,601,650	-1,283,295.71	-318,354.36	80.1%*
TOTAL NOT USED	-1,578,134	-23,516	-1,601,650	-1,283,295.71	-318,354.36	80.1%*
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,578,134	-23,516	-1,601,650	-1,283,295.71	-318,354.36	80.1%*
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">A024 41082 NAVY PILOT</a>	-113,842	0	-113,842	-46,504.20	-67,337.80	40.8%*
<a href="#">A044 41520 FINGERPRINT FEES</a>	-7,000	0	-7,000	-100.00	-6,900.00	1.4%*
<a href="#">A044 41540 FIRE INSPECTION FEES</a>	-115,000	0	-115,000	-33,775.00	-81,225.00	29.4%*

07/27/2020 09:58  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 4  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A044 41541 FIRE SERVICES	-20,000	0	-20,000	-895.00	-19,105.00	4.5%*
A044 41586 VACANT REGISTRATIONS	-23,000	0	-23,000	-13,500.00	-9,500.00	58.7%*
A044 41587 DUMPSTER/RIGHT OF WA	-10,000	0	-10,000	-2,580.00	-7,420.00	25.8%*
A044 41588 PUBLIC SAFETY OTHER	-7,000	-5,700	-12,700	-5,700.00	-7,000.00	44.9%*
A044 41589 PARKING TICKET VIOLA	-1,500	0	-1,500	-270.00	-1,230.00	18.0%*
A044 41640 AMBULANCE TRANSPORT	-1,315,000	0	-1,315,000	-514,430.19	-800,569.81	39.1%*
A044 41641 AMBULANCE ADVANCED L	-14,000	0	-14,000	-13,267.53	-732.47	94.8%*
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	.00	-5,750.00	.0%*
A054 42260 POLICE SERVICES	-40,000	0	-40,000	-14,588.49	-25,411.51	36.5%*
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-65,000	0	-65,000	.00	-65,000.00	.0%*
A064 42413 RENTAL WEST AVENUE F	-35,000	0	-35,000	-15,000.00	-20,000.00	42.9%*
A084 42262 FIRE SERVICES FALSE	-17,000	0	-17,000	-6,800.00	-10,200.00	40.0%*
A084 42610 FINES & FORFEITED BA	-125,000	0	-125,000	-17,078.50	-107,921.50	13.7%*
A084 42613 PARKING TICKET REVEN	-650,000	0	-650,000	-162,420.00	-487,580.00	25.0%*
A084 42620 CODE VIOLATION REIMB	-10,000	0	-10,000	.00	-10,000.00	.0%*
A094 42651 SALE OF BIKES & OTHE	0	-9,250	-9,250	-32,466.50	23,216.50	351.0%*
A094 42664 SALE OF VEHICLES DPS	0	0	0	-2,700.00	2,700.00	100.0%*
A094 42680 INSURANCE RECOVERY	0	-80,585	-80,585	-80,584.60	.00	100.0%*
A094 42682 EMPLOYEE HOSPITALIZA	-256,988	0	-256,988	-127,234.34	-129,753.28	49.5%*
A094 42684 DENTAL REIMBURSEMENT	-40,528	0	-40,528	-24,141.83	-16,386.17	59.6%*
A094 42685 INSURANCE RECOVERIES	-2,500	0	-2,500	-4,504.72	2,004.72	180.2%*
A094 42690 WORKMAN'S COMPENSATI	-70,000	0	-70,000	-4,846.42	-65,153.58	6.9%*
A094 42692 DISABILITY CONTRIBUT	-700	0	-700	-373.18	-326.82	53.3%*
A104 42715 DONATIONS DPS	0	-20,000	-20,000	-20,000.00	.00	100.0%*
A104 42727 SPECIAL EVENTS OT RE	-55,000	0	-55,000	-5,395.00	-49,605.00	9.8%*
A104 42728 SPECIAL EVENTS REIMB	-108,000	0	-108,000	-1,470.00	-106,530.00	1.4%*
A104 42729 SPECIAL EVENTS REIMB	-10,000	0	-10,000	-1,430.00	-8,570.00	14.3%*
A114 43389 STATE AID DWI	-39,000	0	-39,000	.00	-39,000.00	.0%*
A114 43398 STATE AID DOH EMS TR	-6,350	0	-6,350	-2,900.00	-3,450.00	45.7%*
A124 43315 CAP DIST DRUG ENF TA	-15,000	0	-15,000	-3,690.24	-11,309.76	24.6%*
A124 44089 FEDERAL AID OTHER	0	0	0	-22,744.66	22,744.66	100.0%*
A124 44328 DWI PATROL GRANT	0	0	0	-409.60	409.60	100.0%*
A124 44330 POLICE TRAFFIC SERVI	0	0	0	-1,668.07	1,668.07	100.0%*
TOTAL NOT USED	-3,178,658	-115,535	-3,294,192	-1,183,468.07	-2,110,724.15	35.9%
TOTAL NOT USED	-3,178,658	-115,535	-3,294,192	-1,183,468.07	-2,110,724.15	35.9%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,178,658	-115,535	-3,294,192	-1,183,468.07	-2,110,724.15	35.9%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 5  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A045 41255 CITY CLERK FEES</a>	-5,400	0	-5,400	-2,486.36	-2,913.64	46.0%*
<a href="#">A045 41603 VITAL STATISTICS</a>	-54,000	0	-54,000	-27,448.00	-26,552.00	50.8%*
<a href="#">A065 42401 INTEREST ON INSURANC</a>	0	0	0	-477.68	477.68	100.0%
<a href="#">A075 42501 LICENSES BUSINESS</a>	-12,000	0	-12,000	-1,950.00	-10,050.00	16.3%*
<a href="#">A075 42540 LICENSES BINGO</a>	-2,000	0	-2,000	-229.66	-1,770.34	11.5%*
<a href="#">A075 42544 LICENSES DOG</a>	-2,000	0	-2,000	-771.00	-1,229.00	38.6%*
<a href="#">A075 42546 LICENSES HOTEL/RESTA</a>	-28,000	0	-28,000	-13,125.00	-14,875.00	46.9%*
<a href="#">A075 42547 LICENSES HUNTING/FIS</a>	-50	0	-50	-54.42	4.42	108.8%
<a href="#">A075 42548 LICENSES MARRIAGE</a>	-4,000	0	-4,000	-75.00	-3,925.00	1.9%*
<a href="#">A075 42549 LICENSES REAPPLICATI</a>	0	0	0	-2,000.00	2,000.00	100.0%
<a href="#">A095 42654 SALE OF ADVERTISEMEN</a>	-1,200	0	-1,200	-600.00	-600.00	50.0%*
<a href="#">A095 42682 EMPLOYEE HOSPITALIZA</a>	-17,204	0	-17,204	-7,074.43	-10,130.00	41.1%*
<a href="#">A095 42684 DENTAL REIMBURSEMENT</a>	-2,842	0	-2,842	-1,397.34	-1,444.66	49.2%*
<a href="#">A095 42692 DISABILITY CONTRIBUT</a>	-242	0	-242	-129.15	-112.85	53.4%*
<a href="#">A115 43095 STATE ARCHIVE GRANT</a>	0	0	0	-29,950.00	29,950.00	100.0%
TOTAL NOT USED	-128,938	0	-128,938	-87,768.04	-41,170.39	68.1%
TOTAL NOT USED	-128,938	0	-128,938	-87,768.04	-41,170.39	68.1%
TOTAL COMMISSIONER OF ACCOUNTS	-128,938	0	-128,938	-87,768.04	-41,170.39	68.1%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

<a href="#">A046 42001 RECREATIONAL FEES</a>	-49,160	0	-49,160	-45.00	-49,115.00	.1%*
<a href="#">A046 42023 FIELD FEES</a>	-26,500	0	-26,500	.00	-26,500.00	.0%*
<a href="#">A046 42024 INDOOR REC FACILITY</a>	-204,600	0	-204,600	-392.37	-204,207.63	.2%*
<a href="#">A046 42025 RENTAL ICE RINK WEIB</a>	-628,620	0	-628,620	-198,050.93	-430,569.07	31.5%*
<a href="#">A046 42050 RACE TRACK PARKING F</a>	-42,572	0	-42,572	.00	-42,572.00	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-29,900	0	-29,900	-290.00	-29,610.00	1.0%*
<a href="#">A046 42510 CONCESSIONS</a>	-2,420	0	-2,420	.00	-2,420.00	.0%*
<a href="#">A056 42005 SUMMER PROGRAM</a>	-169,100	0	-169,100	-34,209.00	-134,891.00	20.2%*
<a href="#">A056 42351 RECREATION SCHOOL CO</a>	-110,000	0	-110,000	.00	-110,000.00	.0%*
<a href="#">A096 42682 EMPLOYEE HOSPITALIZA</a>	-25,183	0	-25,183	-10,786.95	-14,395.59	42.8%*

07/27/2020 09:58  
 u05

 CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUES AS OF 06.30.20

 P 6  
 glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A096 42684 DENTAL REIMBURSEMENT</a>	-6,038	0	-6,038	-1,544.29	-4,493.71	25.6%*
<a href="#">A096 42692 DISABILITY CONTRIBUT</a>	-135	0	-135	-71.76	-63.24	53.2%*
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	0	-1,274	-1,274	-7,609.00	6,335.00	597.3%
<a href="#">A116 43820 YOUTH PROGRAMS</a>	0	0	0	-6,825.00	6,825.00	100.0%
TOTAL NOT USED	-1,294,228	-1,274	-1,295,502	-259,824.30	-1,035,677.24	20.1%
TOTAL NOT USED	-1,294,228	-1,274	-1,295,502	-259,824.30	-1,035,677.24	20.1%
TOTAL DEPARTMENT OF RECREATION	-1,294,228	-1,274	-1,295,502	-259,824.30	-1,035,677.24	20.1%
TOTAL GENERAL FUND	-48,715,918	2,697,946	-46,017,972	-25,935,953.62	-20,082,018.17	56.4%
TOTAL REVENUES	-48,715,918	2,697,946	-46,017,972	-25,935,953.62	-20,082,018.17	

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 7  
glytdbud

FOR 2020 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY						
0000 NOT USED						
0 NOT USED						
<a href="#">E017 40511 USE OF RESTRICTED FU</a>	-30,000	-3,708,379	-3,738,379	.00	-3,738,379.48	.0%*
<a href="#">E037 41113 HOTEL OCCUPANCY TAX</a>	-620,000	0	-620,000	-128,400.77	-491,599.23	20.7%*
<a href="#">E067 42401 INTEREST ON INVESTME</a>	-250	0	-250	-3,494.01	3,244.01	1397.6%
<a href="#">E067 42410 LEASE OF PROPERTY</a>	-785,000	0	-785,000	-120,687.50	-664,312.50	15.4%*
<a href="#">E067 42515 CATERING</a>	-175,000	0	-175,000	-14,582.79	-160,417.21	8.3%*
<a href="#">E097 42682 EMPLOYEE HOSPITALIZA</a>	-24,000	0	-24,000	-9,256.55	-14,743.45	38.6%*
<a href="#">E107 42701 REFUND CURRENT YEAR</a>	-50,000	0	-50,000	-12,272.87	-37,727.13	24.5%*
<a href="#">E107 42770 MISCELLANEOUS REVENU</a>	-72,000	0	-72,000	-19,217.88	-52,782.12	26.7%*
<a href="#">E147 45033 INTERFUND TRANSFER</a>	-134,419	0	-134,419	-67,150.10	-67,268.90	50.0%*
TOTAL NOT USED	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
TOTAL NOT USED	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
TOTAL CITY CENTER AUTHORITY	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
TOTAL CITY CENTER AUTHORITY	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	6.7%
TOTAL REVENUES	-1,890,669	-3,708,379	-5,599,048	-375,062.47	-5,223,986.01	



07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 8  
glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FU	-179,689	0	-179,689	.00	-179,689.36	.0%*
F013 41004 GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,750,000	0	-2,750,000	-463,630.89	-2,286,369.11	16.9%*
F043 42141 HYDRANT CHARGES	-25,000	0	-25,000	-7,750.00	-17,250.00	31.0%*
F043 42142 MISCELLANEOUS & SPEC	0	0	0	-90.00	90.00	100.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	1,560.00	-27,560.00	-6.0%*
F043 42144 BUILDING CHARGES (01	-10,000	0	-10,000	-2,350.00	-7,650.00	23.5%*
F043 42145 NO METER (02)	-5,100	0	-5,100	-1,100.00	-4,000.00	21.6%*
F043 42148 INTEREST & PENALTIES	-50,000	0	-50,000	-28,585.01	-21,414.99	57.2%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	-580.00	-4,420.00	11.6%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	-4,419.00	-23,581.00	15.8%*
F043 42152 FINAL METER READING	-20,000	0	-20,000	-2,190.00	-17,810.00	11.0%*
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	-9,607.00	-26,893.00	26.3%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	-4,980.00	-8,020.00	38.3%*
F043 42159 WATER CAPITAL IMPROV	-845,520	0	-845,520	-216,158.62	-629,361.38	25.6%*
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-481.19	-1,518.81	24.1%*
F073 42590 PERMITS	-1,500	0	-1,500	-400.00	-1,100.00	26.7%*
F093 42681 HOSP REIMB COBRA	0	0	0	-125.97	125.97	100.0%
F093 42682 EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-23,768.21	-7,224.79	76.7%*
F093 42684 DENTAL REIMBURSEMENT	-8,775	0	-8,775	-4,745.45	-4,029.55	54.1%*
F093 42690 WORKMAN'S COMPENSATI	0	-340	-340	.00	-340.00	.0%*
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-243.99	-214.01	53.3%*
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-319.68	-680.32	32.0%*
F103 42701 REFUND CURRENT YEAR	0	-175	-175	-194.16	19.16	110.9%
F103 42702 REFUND PRIOR YEAR EX	0	0	0	-175.00	175.00	100.0%
TOTAL NOT USED	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL NOT USED	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL WATER FUND	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	19.1%
TOTAL REVENUES	-4,041,550	-515	-4,042,065	-773,349.17	-3,268,716.19	

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 9  
glytdbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G013 40511 USE OF RESTRICTED FU	-557,474	0	-557,474	.00	-557,473.55	.0%*
G043 42120 SEWER SALES	-4,712,613	0	-4,712,613	-914,227.31	-3,798,385.69	19.4%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	-4,516.55	-20,483.45	18.1%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	-2,145.00	-6,855.00	23.8%*
G043 42125 NO METER (02)	-18,000	0	-18,000	-3,150.00	-14,850.00	17.5%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-39,451.65	-20,548.35	65.8%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	-51,101.50	-158,378.50	24.4%*
G063 42401 INTEREST ON INVESTME	0	0	0	-595.34	595.34	100.0%
G093 42681 HOSP REIMB CONRA	0	0	0	-125.97	125.97	100.0%
G093 42682 EMPLOYEE HOSPITALIZA	-14,434	0	-14,434	-9,250.84	-5,183.16	64.1%*
G093 42684 DENTAL REIMBURSEMENT	-5,668	0	-5,668	-2,473.48	-3,194.52	43.6%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-86.07	-75.93	53.1%*
TOTAL NOT USED	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL NOT USED	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL SEWER FUND	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	18.3%
TOTAL REVENUES	-5,611,831	0	-5,611,831	-1,027,123.71	-4,584,706.84	

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 10  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
H101	42115 1240 PLANNING BOARD F	0	0	0	-4,814.00	4,814.00	100.0%
H101	42401 INTEREST ON INVESTME	0	0	0	-3,552.65	3,552.65	100.0%
H101	42719 ACCRUED INTEREST ON	0	0	0	-21,904.15	21,904.15	100.0%
H121	44913 1252 FED AID TRANSPOR	0	0	0	-59,015.75	59,015.75	100.0%
H131	45710 1200 GO BOND PROCEEDS	0	0	0	-1,000,000.00	1,000,000.00	100.0%
H131	45710 1240 GO BOND PROCEEDS	-100,000	0	-100,000	-100,000.00	.00	100.0%
H131	45710 1270 GO BOND PROCEEDS	0	0	0	-44,000.00	44,000.00	100.0%
TOTAL NOT USED		-100,000	0	-100,000	-1,233,286.55	1,133,286.55	1233.3%
TOTAL NOT USED		-100,000	0	-100,000	-1,233,286.55	1,133,286.55	1233.3%
TOTAL MAYOR		-100,000	0	-100,000	-1,233,286.55	1,133,286.55	1233.3%
3 COMMISSIONER OF PUBLIC WORKS							
0000 NOT USED							
0 NOT USED							
H103	42701 1196 REFUND CURRENT Y	0	-334	-334	-334.00	.00	100.0%
H103	42770 1141 MISCELLANEOUS RE	0	-4,276	-4,276	-4,275.60	.00	100.0%
H133	45710 1141 GO BOND PROCEEDS	-390,000	0	-390,000	-3,302,712.00	2,912,712.00	846.8%
H133	45710 1167 GO BOND PROCEEDS	-1,000,000	0	-1,000,000	-275,000.00	-725,000.00	27.5%*
H133	45710 1183 GO BOND PROCEEDS	-450,000	0	-450,000	.00	-450,000.00	.0%*
H133	45710 1231 GO BOND PROCEEDS	-275,000	0	-275,000	.00	-275,000.00	.0%*
H133	45710 1249 GO BOND PROCEEDS	-1,133,994	0	-1,133,994	-1,133,994.00	.00	100.0%
H133	45710 1254 GO BOND PROCEEDS	-1,750,000	0	-1,750,000	-500,000.00	-1,250,000.00	28.6%*
H133	45710 1271 GO BOND PROCEEDS	-275,000	0	-275,000	-275,000.00	.00	100.0%
H133	45710 1276 GO BOND PROCEEDS	-6,029	0	-6,029	-6,029.00	.00	100.0%

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 11  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">H143 45033 1141 INTERFUND TRANSF</a>	0	-355,609	-355,609	.00	-355,608.92	.0%*
<a href="#">H143 45033 1249 INTERFUND TRANSF</a>	-418,006	0	-418,006	.00	-418,006.00	.0%*
<a href="#">H143 45033 1261 INTERFUND TRANSF</a>	-365,000	0	-365,000	.00	-365,000.00	.0%*
<a href="#">H143 45033 1276 INTERFUND TRANSF</a>	-243,971	0	-243,971	.00	-243,971.00	.0%*
TOTAL NOT USED	-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL NOT USED	-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">H134 45710 1217 GO BOND PROCEEDS</a>	-500,000	0	-500,000	-193,700.00	-306,300.00	38.7%*
<a href="#">H134 45710 1255 GO BOND PROCEEDS</a>	-294,404	0	-294,404	-294,404.00	.00	100.0%
TOTAL NOT USED	-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL NOT USED	-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<a href="#">H056 42397 1008 SCHOOL DISTRICT</a>	-40,000	0	-40,000	.00	-40,000.00	.0%*
<a href="#">H106 42770 1016 ICE RINK CAP IMP</a>	0	0	0	-43.86	43.86	100.0%
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>	-303,325	0	-303,325	-303,325.00	.00	100.0%
<a href="#">H146 45033 1110 INTERFUND TRANSF</a>	0	-11,905	-11,905	-200,000.00	188,095.00	1680.0%

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUES AS OF 06.30.20

P 12  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL NOT USED		-343,325	-11,905	-355,230	-503,368.86	148,138.86	141.7%
TOTAL NOT USED		-343,325	-11,905	-355,230	-503,368.86	148,138.86	141.7%
TOTAL DEPARTMENT OF RECREATION		-343,325	-11,905	-355,230	-503,368.86	148,138.86	141.7%
TOTAL CAPITAL PROJECTS FUND		-7,544,729	-372,124	-7,916,853	-7,722,104.01	-194,748.51	97.5%
	TOTAL REVENUES	-7,544,729	-372,124	-7,916,853	-7,722,104.01	-194,748.51	

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 13  
glytdbud

FOR 2020 06

ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
P012 40599 USE OF UNASSIGNED FU	-14,100	0	-14,100	.00	-14,100.00	.0%*
P012 41003 SPECIAL ASSESSMENT T	-124,099	0	-124,099	-122,580.48	-1,518.52	98.8%*
P102 42770 MISCELLANEOUS REVENU	0	0	0	-249.03	249.03	100.0%
TOTAL NOT USED	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
TOTAL NOT USED	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
TOTAL COMMISSIONER OF FINANCE	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
TOTAL SPECIAL ASSESSMENT DISTRICT	-138,199	0	-138,199	-122,829.51	-15,369.49	88.9%
TOTAL REVENUES	-138,199	0	-138,199	-122,829.51	-15,369.49	

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUES AS OF 06.30.20

P 14  
glytodbud

FOR 2020 06

ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
0000 NOT USED							
<hr/>							
0 NOT USED							
<hr/>							
<a href="#">0012 41003</a>	<a href="#">SPECIAL ASSESSMENT T</a>	-51,003	0	-51,003	-51,003.03	.03	100.0%
<a href="#">0102 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	0	0	0	-6.65	6.65	100.0%
TOTAL NOT USED		-51,003	0	-51,003	-51,009.68	6.68	100.0%
TOTAL NOT USED		-51,003	0	-51,003	-51,009.68	6.68	100.0%
TOTAL COMMISSIONER OF FINANCE		-51,003	0	-51,003	-51,009.68	6.68	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI		-51,003	0	-51,003	-51,009.68	6.68	100.0%
TOTAL REVENUES		-51,003	0	-51,003	-51,009.68	6.68	

07/27/2020 09:58  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 15  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
1	MAYOR						
<hr/>							
0000	NOT USED						
<hr/>							
0	NOT USED						
<hr/>							
V011	40511 USE OF RESTRICTED FU	-487,256	0	-487,256	.00	-487,255.60	.0%*
V011	41001 REAL PROPERTY TAXES	-3,714,954	0	-3,714,954	-3,714,953.90	.00	100.0%
V011	41004 GILBERT MEADOWBROOK	-17,342	0	-17,342	-17,342.00	.00	100.0%
V021	42115 PLANNING BOARD FEES	-20,000	0	-20,000	-50,000.00	30,000.00	250.0%
V021	42401 INTEREST ON INVESTME	-20,000	0	-20,000	-5,584.75	-14,415.25	27.9%*
V141	45033 INTERFUND TRANSFER	-60,846	0	-60,846	.00	-60,846.44	.0%*
	TOTAL NOT USED	-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29	87.7%
	TOTAL NOT USED	-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29	87.7%
	TOTAL MAYOR	-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29	87.7%
	TOTAL DEBT SERVICE FUND	-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29	87.7%
	TOTAL REVENUES	-4,320,398	0	-4,320,398	-3,787,880.65	-532,517.29	



07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
REVENUES AS OF 06.30.20

P 16  
glytdbud

FOR 2020 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
1	MAYOR						
<hr/>							
0000	NOT USED						
<hr/>							
0	NOT USED						
<hr/>							
<a href="#">Y041 42170</a>	<a href="#">GRANT INCOME</a>	0	0	0	-137,538.39	137,538.39	100.0%
<a href="#">Y041 42401</a>	<a href="#">INTEREST ON INVESTME</a>	0	0	0	-972.98	972.98	100.0%
<a href="#">Y101 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	0	0	0	-61,960.00	61,960.00	100.0%
<a href="#">Y121 44910</a>	<a href="#">FEDERAL AID CD ACT</a>	0	0	0	-152,850.97	152,850.97	100.0%
	TOTAL NOT USED	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL NOT USED	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL MAYOR	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-353,322.34	353,322.34	100.0%
	TOTAL REVENUES	0	0	0	-353,322.34	353,322.34	

07/27/2020 09:58  
u05

CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUES AS OF 06.30.20

P 17  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-72,314,297	-1,383,072	-73,697,369	-40,148,635.16	-33,548,733.48	54.5%

\*\* END OF REPORT - Generated by Christine Gillmett-Brown \*\*

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 1  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
<a href="#">A3011211 51000 MAYOR</a>	14,500	0	14,500	7,053.70	.00	7,446.30	48.6%
<a href="#">A3011211 51020 DEPUTY MAYOR</a>	77,680	0	77,680	37,778.21	.00	39,901.79	48.6%
<a href="#">A3011211 51270 EXECUTIVE ASSIST</a>	51,421	3,550	54,971	28,018.55	.00	26,952.18	51.0%
<a href="#">A3011211 58030 CITY PORTION SOC</a>	10,985	275	11,260	5,421.71	.00	5,838.78	48.1%
TOTAL PERSONAL SERVICE	154,586	3,825	158,411	78,272.17	.00	80,139.05	49.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3011212 52200 OFFICE EQUIPMENT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3011214 54110 OFFICE SUPPLIES</a>	1,200	13	1,213	1,212.82	.00	.00	100.0%
<a href="#">A3011214 54120 POSTAGE</a>	200	0	200	127.28	.00	72.72	63.6%
<a href="#">A3011214 54230 DUES</a>	950	0	950	.00	.00	950.00	.0%
<a href="#">A3011214 54231 CHAMBER DUES</a>	1,515	0	1,515	1,530.00	.00	-15.00	101.0%*
<a href="#">A3011214 54233 DOWNTOWN BUSINES</a>	525	0	525	525.00	.00	.00	100.0%
<a href="#">A3011214 54250 CONFERENCE REGIS</a>	500	-15	485	130.00	.00	355.00	26.8%
<a href="#">A3011214 54540 TRAVEL</a>	800	-13	787	205.34	.00	581.84	26.1%
<a href="#">A3011214 54670 PHONES</a>	1,750	0	1,750	707.92	.00	1,042.08	40.5%
<a href="#">A3011214 54720 SERVICE CONTRACT</a>	500	75,000	75,500	60.00	75,000.00	440.00	99.4%
<a href="#">A3011214 54740 SERVICE CONTRACT</a>	2,500	0	2,500	824.34	.00	1,675.66	33.0%
TOTAL CONTRACTED SERVICES	10,440	74,985	85,425	5,322.70	75,000.00	5,102.30	94.0%
TOTAL MAYORS OFFICE	166,026	78,810	244,836	83,594.87	75,000.00	86,241.35	64.8%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							

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|P      2
|glytdbud
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USED

48.7%  
48.8%  
43.4%  
47.1%

47.6%

28.4%

28.4%

12.1%  
 .0%  
 49.7%  
 72.2%  
 45.2%  
 27.0%

44.1%

46.8%

48.6%  
48.6%  
47.9%

48.6%

## 2 EQUIPMENT AND CAPITAL OUTLAY

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 3  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3011432 52100 EQUIPMENT</a>	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-3,000	0	.00	.00	.00	.0%

4 CONTRACTED SERVICES

<a href="#">A3011434 54110 OFFICE SUPPLIES</a>	1,000	0	1,000	830.98	.00	169.02	83.1%
<a href="#">A3011434 54120 POSTAGE</a>	200	300	500	252.05	.00	247.95	50.4%
<a href="#">A3011434 54410 PRINTING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3011434 54420 ADVERTISING</a>	1,600	-1,000	600	.00	.00	600.00	.0%
<a href="#">A3011434 54440 BOOKS PUBLICATIO</a>	315	0	315	.00	.00	315.00	.0%
<a href="#">A3011434 54570 TRAINING</a>	2,000	-1,300	700	.00	.00	700.00	.0%
<a href="#">A3011434 54572 EMPLOYEE ASSISTA</a>	10,000	0	10,000	9,903.64	.00	96.36	99.0%
<a href="#">A3011434 54671 PHONES &amp; FAX</a>	1,230	0	1,230	157.67	.00	1,072.33	12.8%
<a href="#">A3011434 54720 SERVICE CONTRACT</a>	0	1,000	1,000	480.00	.00	520.00	48.0%
<a href="#">A3011434 54740 SERVICE CONTRACT</a>	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	18,845	-3,000	15,845	11,624.34	.00	4,220.66	73.4%
TOTAL HUMAN RESOURCE	198,348	-7,033	191,315	96,874.46	.00	94,440.04	50.6%

1431 CIVIL SERVICE

1 PERSONAL SERVICE

<a href="#">A3011471 51540 CLERK PART TIME</a>	1,800	0	1,800	75.00	.00	1,725.00	4.2%
<a href="#">A3011471 51554 CIVIL SERVICE CO</a>	58,000	0	58,000	28,207.67	.00	29,792.33	48.6%
<a href="#">A3011471 58030 CITY PORTION SOC</a>	4,575	0	4,575	2,086.95	.00	2,488.05	45.6%
TOTAL PERSONAL SERVICE	64,375	0	64,375	30,369.62	.00	34,005.38	47.2%

4 CONTRACTED SERVICES

<a href="#">A3011474 54110 OFFICE SUPPLIES</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">A3011474 54120 POSTAGE</a>	1,200	0	1,200	81.79	.00	1,118.21	6.8%
<a href="#">A3011474 54290 MEDICAL EXAMS</a>	9,000	0	9,000	4,984.00	.00	4,016.00	55.4%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 4  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3011474 54420 ADVERTISING</a>	1,000	0	1,000	426.00	.00	574.00	42.6%
<a href="#">A3011474 54570 TRAINING</a>	2,000	-2,000	0	-100.00	.00	100.00	100.0%
<a href="#">A3011474 54630 OFFICE RENTAL</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">A3011474 54671 PHONES &amp; FAX</a>	2,000	0	2,000	101.16	.00	1,898.84	5.1%
<a href="#">A3011474 54740 SERVICE CONTRACT</a>	1,000	0	1,000	100.69	.00	899.31	10.1%
<a href="#">A3011474 54770 DISABILITY INSUR</a>	55	0	55	13.65	.00	41.35	24.8%
<a href="#">A3011474 54773 LIABILITY INSURA</a>	1,858	0	1,858	1,803.06	.00	54.94	97.0%
<a href="#">A3011474 54774 LIFE INSURANCE</a>	48	0	48	24.00	.00	24.00	50.0%
TOTAL CONTRACTED SERVICES	19,961	-3,000	16,961	7,434.35	.00	9,526.65	43.8%
8 EMPLOYEE BENEFITS							
<a href="#">A3011478 58010 HOSPITALIZATION</a>	31,679	0	31,679	15,841.30	.00	15,837.70	50.0%
<a href="#">A3011478 58011 VISION INSURANCE</a>	292	0	292	170.38	.00	121.70	58.3%
<a href="#">A3011478 58016 DENTAL PREMIUMS</a>	0	510	510	294.00	.00	216.00	57.6%
<a href="#">A3011478 58040 OTHER EMPLOYEES</a>	7,186	0	7,186	1,728.00	.00	5,458.01	24.0%
TOTAL EMPLOYEE BENEFITS	39,157	510	39,667	18,033.68	.00	21,633.41	45.5%
TOTAL CIVIL SERVICE	123,493	-2,490	121,003	55,837.65	.00	65,165.44	46.1%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
<a href="#">A3011651 51472 COMMUNICATIONS C</a>	42,754	-31,073	11,681	11,681.03	.00	.00	100.0%
<a href="#">A3011651 58030 CITY PORTION SOC</a>	3,271	-2,491	780	779.84	.00	.00	100.0%
TOTAL PERSONAL SERVICE	46,025	-33,564	12,461	12,460.87	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3011652 52600 SOFTWARE</a>	10,157	-1,730	8,427	8,427.01	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	-1,730	8,427	8,427.01	.00	.00	100.0%
4 CONTRACTED SERVICES							
<a href="#">A3011654 54330 REPAIRS &amp; MAINTENANCE</a>	1,200	-1,200	0	.00	.00	.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 5  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3011654 54670 PHONES</a>	12,200	-7,412	4,788	4,788.07	.00	.00	100.0%
<a href="#">A3011654 54730 SERVICE CONTRACT</a>	18,000	-1,226	16,774	16,773.67	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	31,400	-9,838	21,562	21,561.74	.00	.00	100.0%
TOTAL CITY PHONE SYSTEM	87,582	-45,132	42,450	42,449.62	.00	.00	100.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3011914 54773 LIABILITY INSURA</a>	54,610	0	54,610	37,652.98	.00	16,957.02	68.9%
TOTAL CONTRACTED SERVICES	54,610	0	54,610	37,652.98	.00	16,957.02	68.9%
TOTAL LIABILITY INSURANCE	54,610	0	54,610	37,652.98	.00	16,957.02	68.9%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
<a href="#">A3011924 54230 DUES</a>	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3011934 54775 SELF INSURANCE</a>	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	7,758	7,758	7,757.50	.00	.00	100.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 6  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
<a href="#">A3113514 54720 SERVICE CONTRACT</a>	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
TOTAL CONTRACTED SERVICES	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
TOTAL COUNTY ANIMAL SHELTER	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
<a href="#">A3113621 51191 ZONING AND BUILD</a>	75,914	0	75,914	36,920.02	.00	38,993.98	48.6%
<a href="#">A3113621 51210 ASSISTANT BUILDI</a>	134,915	0	134,915	65,072.78	.00	69,842.50	48.2%
<a href="#">A3113621 51211 ASSISTANT BUILDI</a>	98,463	0	98,463	48,118.53	.00	50,344.93	48.9%
<a href="#">A3113621 51552 ADMINISTRATIVE A</a>	52,900	0	52,900	26,087.21	.00	26,812.76	49.3%
<a href="#">A3113621 51558 OFFICE COORDINAT</a>	23,920	-23,920	0	.00	.00	.00	.0%
<a href="#">A3113621 51960 OVERTIME</a>	0	0	0	1,584.86	.00	-1,584.86	100.0%*
<a href="#">A3113621 58030 CITY PORTION SOC</a>	29,537	-1,830	27,707	13,101.66	.00	14,605.46	47.3%
TOTAL PERSONAL SERVICE	415,650	-25,750	389,900	190,885.06	.00	199,014.77	49.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3113622 52200 OFFICE EQUIPMENT</a>	1,500	0	1,500	1,495.09	.00	4.91	99.7%
<a href="#">A3113622 52600 SOFTWARE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	1,495.09	.00	1,004.91	59.8%
4 CONTRACTED SERVICES							
<a href="#">A3113624 54110 OFFICE SUPPLIES</a>	3,000	0	3,000	1,641.64	.00	1,358.36	54.7%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 7  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3113624 54120 POSTAGE</a>	500	0	500	49.70	.00	450.30	9.9%
<a href="#">A3113624 54160 UNIFORMS</a>	750	0	750	439.99	300.00	10.01	98.7%
<a href="#">A3113624 54250 CONFERENCE REGIS</a>	3,500	0	3,500	1,348.00	.00	2,152.00	38.5%
<a href="#">A3113624 54440 BOOKS PUBLICATIO</a>	3,500	0	3,500	3,288.38	.00	211.62	94.0%
<a href="#">A3113624 54510 REPAIRS &amp; MAINT</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3113624 54520 GAS &amp; OIL</a>	1,500	0	1,500	285.36	.00	1,214.64	19.0%
<a href="#">A3113624 54670 PHONES</a>	2,650	0	2,650	900.13	.00	1,749.87	34.0%
<a href="#">A3113624 54725 SERVICE CONTRACT</a>	50,000	-21,092	28,909	10,950.00	6,208.50	11,750.00	59.4%
<a href="#">A3113624 54740 SERVICE CONTRACT</a>	500	0	500	389.77	.00	110.23	78.0%
TOTAL CONTRACTED SERVICES	66,300	-21,092	45,209	19,292.97	6,508.50	19,407.03	57.1%
TOTAL CODE ENFORCEMENT/BUILDING	484,450	-46,841	437,608	211,673.12	6,508.50	219,426.71	49.9%

6310 FRANKLIN COMMUNITY CENTER

4 CONTRACTED SERVICES

<a href="#">A3416314 54110 OFFICE SUPPLIES</a>	500	0	500	500.00	.00	.00	100.0%
<a href="#">A3416314 54610 REPAIRS &amp; MAINT</a>	12,000	-10,000	2,000	.00	.00	2,000.00	.0%
<a href="#">A3416314 54650 UTILITIES</a>	4,000	0	4,000	1,266.38	.00	2,733.62	31.7%
<a href="#">A3416314 54720 SERVICE CONTRACT</a>	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	33,000	-10,000	23,000	18,266.38	.00	4,733.62	79.4%
TOTAL FRANKLIN COMMUNITY CENTER	33,000	-10,000	23,000	18,266.38	.00	4,733.62	79.4%

6510 VETERAN'S ALLOWANCE

4 CONTRACTED SERVICES

<a href="#">A3416514 54720 SERVICE CONTRACT</a>	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	1,100.00	.00	.00	100.0%

6610 EOC SOUP KITCHEN

4 CONTRACTED SERVICES

07/27/2020 09:05  
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 CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 EXPENSES AS OF 06.30.20

 P 8  
 glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3416614 54720 SERVICE CONTRACT</a>	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	4,800.00	.00	.00	100.0%
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
<a href="#">A3416634 54720 SERVICE CONTRACT</a>	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL SARATOGA CENTER FOR FAMILY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
<a href="#">A3416624 54720 SERVICE CONTRACT</a>	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERVATION	20,000	0	20,000	20,000.00	.00	.00	100.0%
6613 SHELTERS OF SARATOGA							
4 CONTRACTED SERVICES							
<a href="#">A3416644 54494 SHELTERS OF SARA</a>	20,000	25,000	45,000	45,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	25,000	45,000	45,000.00	.00	.00	100.0%
TOTAL SHELTERS OF SARATOGA	20,000	25,000	45,000	45,000.00	.00	.00	100.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 9  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
<a href="#">A3416774 54110 OFFICE SUPPLIES</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">A3416774 54720 SERVICE CONTRACT</a>	103,375	0	103,375	103,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	104,375	0	104,375	104,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	104,375.00	.00	.00	100.0%
6780 60+ DINING							
4 CONTRACTED SERVICES							
<a href="#">A3416784 54720 SERVICE CONTRACT</a>	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL 60+ DINING	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
<a href="#">A3416794 54720 SERVICE CONTRACT</a>	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL BUS RENTAL	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
<a href="#">A3517021 51107 ADMINISTRATOR PA</a>	75,914	0	75,914	36,920.04	.00	38,993.96	48.6%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 10  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3517021 58030 CITY PORTION SOC</a>	5,807	0	5,807	2,571.63	.00	3,235.37	44.3%
TOTAL PERSONAL SERVICE	81,721	0	81,721	39,491.67	.00	42,229.33	48.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3517022 52100 EQUIPMENT</a>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3517024 54110 OFFICE SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3517024 54220 TRAVEL</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">A3517024 54230 DUES</a>	1,700	0	1,700	1,700.00	.00	.00	100.0%
<a href="#">A3517024 54250 CONFERENCE REGIS</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3517024 54440 BOOKS PUBLICATIO</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3517024 54720 SERVICE CONTRACT</a>	0	44,600	44,600	.00	44,600.00	.00	100.0%
<a href="#">A3517024 54788 NATURAL RESOURCE</a>	0	17,028	17,028	.00	17,028.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,400	61,628	64,028	1,700.00	61,628.00	700.00	98.9%
TOTAL PARKS REC HIST PRES	84,621	61,628	146,249	41,191.67	61,628.00	43,429.33	70.3%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
<a href="#">A3517511 51108 CITY HISTORIAN (</a>	24,150	-5,178	18,972	7,218.75	.00	11,753.01	38.0%
<a href="#">A3517511 58030 CITY PORTION SOC</a>	1,847	-383	1,465	552.25	.00	912.73	37.7%
TOTAL PERSONAL SERVICE	25,997	-5,561	20,437	7,771.00	.00	12,665.74	38.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3517512 52200 OFFICE EQUIPMENT</a>	300	0	300	.00	.00	300.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 11  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	300	0	300	.00	.00	300.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3517514 54110 OFFICE SUPPLIES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3517514 54120 POSTAGE</a>	20	0	20	.00	.00	20.00	.0%
<a href="#">A3517514 54230 DUES</a>	40	0	40	.00	.00	40.00	.0%
<a href="#">A3517514 54250 CONFERENCE REGIS</a>	690	0	690	.00	.00	690.00	.0%
<a href="#">A3517514 54670 PHONES</a>	750	0	750	228.99	.00	521.01	30.5%
<a href="#">A3517514 54740 SERVICE CONTRACT</a>	540	0	540	540.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	768.99	.00	1,571.01	32.9%
TOTAL CITY HISTORIAN	28,637	-5,561	23,077	8,539.99	.00	14,536.75	37.0%
7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
<a href="#">A3517524 54752 SERVICE CONTRACT</a>	77,665	-38,832	38,833	19,416.32	19,416.48	-.10	100.0%*
TOTAL CONTRACTED SERVICES	77,665	-38,832	38,833	19,416.32	19,416.48	-.10	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	77,665	-38,832	38,833	19,416.32	19,416.48	-.10	100.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
<a href="#">A3517554 54720 SERVICE CONTRACT</a>	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
7552 INAUGURATION							
4 CONTRACTED SERVICES							

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 12  
glytdebud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3517584 54235 INAUGURATION</a>	750	0	750	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	750	0	750	.00	.00	750.00	.0%
TOTAL INAUGURATION	750	0	750	.00	.00	750.00	.0%
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
<a href="#">A3618034 54720 SCPROF SERV SARA</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	5,000.00	.00	.00	100.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
<a href="#">A3618681 51104 ADMINISTRATOR PL</a>	146,668	0	146,668	70,175.23	.00	76,493.10	47.8%
<a href="#">A3618681 51194 ZONING ADMINISTR</a>	27,154	-27,154	0	.00	.00	.00	.0%
<a href="#">A3618681 51271 SECRETARY TO PLA</a>	51,954	0	51,954	24,309.35	.00	27,644.39	46.8%
<a href="#">A3618681 51272 SECRETARY TO PB</a>	20,000	0	20,000	8,013.00	.00	11,987.00	40.1%
<a href="#">A3618681 51532 PRINCIPAL PLANNE</a>	87,231	0	87,231	42,648.55	.00	44,582.87	48.9%
<a href="#">A3618681 51533 SENIOR PLANNER</a>	61,912	0	61,912	20,960.82	.00	40,951.14	33.9%
<a href="#">A3618681 51535 COMMUNITY DEVELO</a>	63,126	0	63,126	31,758.54	.00	31,367.55	50.3%
<a href="#">A3618681 51960 OVERTIME</a>	1,500	0	1,500	5,709.13	.00	-4,209.13	380.6%*
<a href="#">A3618681 58030 CITY PORTION SOC</a>	35,002	-2,077	32,925	15,219.32	.00	17,705.63	46.2%
TOTAL PERSONAL SERVICE	494,547	-29,231	465,316	218,793.94	.00	246,522.55	47.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3618682 52200 OFFICE EQUIPMENT</a>	2,500	0	2,500	.00	.00	2,500.00	.0%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 14  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
<a href="#">A3719044 54774 LIFE INSURANCE</a>	912	0	912	456.00	.00	456.00	50.0%
TOTAL CONTRACTED SERVICES	912	0	912	456.00	.00	456.00	50.0%
TOTAL LIFE INSURANCE	912	0	912	456.00	.00	456.00	50.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3719054 54776 UNEMPLOYMENT INS</a>	11,680	0	11,680	4,972.08	.00	6,707.92	42.6%
TOTAL CONTRACTED SERVICES	11,680	0	11,680	4,972.08	.00	6,707.92	42.6%
TOTAL UNEMPLOYMENT INSURANCE	11,680	0	11,680	4,972.08	.00	6,707.92	42.6%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3719074 54770 DISABILITY INSUR</a>	983	0	983	277.55	.00	705.25	28.2%
TOTAL CONTRACTED SERVICES	983	0	983	277.55	.00	705.25	28.2%
TOTAL DISABILITY INSURANCE	983	0	983	277.55	.00	705.25	28.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3719061 51001 EMPLOYEES HOSPIT</a>	17,000	0	17,000	7,000.00	.00	10,000.00	41.2%
<a href="#">A3719061 58030 CITY PORTION SOC</a>	0	1,600	1,600	535.52	.00	1,064.48	33.5%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 15  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	17,000	1,600	18,600	7,535.52	.00	11,064.48	40.5%
8 EMPLOYEE BENEFITS							
<a href="#">A3719068 58010 HOSPITALIZATION</a>	275,845	0	275,845	136,055.55	.00	139,789.45	49.3%
<a href="#">A3719068 58011 VISION INSURANCE</a>	5,842	0	5,842	3,383.26	.00	2,458.34	57.9%
<a href="#">A3719068 58013 HRA ADMINISTRATI</a>	654	0	654	109.50	.00	544.50	16.7%
<a href="#">A3719068 58014 HRA CO PAY REIMB</a>	100	0	100	80.00	.00	20.00	80.0%
<a href="#">A3719068 58016 DENTAL PREMIUMS</a>	7,841	0	7,841	4,902.07	.00	2,938.93	62.5%
TOTAL EMPLOYEE BENEFITS	290,282	0	290,282	144,530.38	.00	145,751.22	49.8%
TOTAL HOSPITALIZATION	307,282	1,600	308,882	152,065.90	.00	156,815.70	49.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3719081 51990 SICK LEAVE</a>	0	178	178	178.24	.00	.00	100.0%
<a href="#">A3719081 58030 CITY PORTION SOC</a>	0	0	0	13.75	.00	-13.75	100.0%*
TOTAL PERSONAL SERVICE	0	178	178	191.99	.00	-13.75	107.7%
TOTAL SICK LEAVE	0	178	178	191.99	.00	-13.75	107.7%
TOTAL MAYOR	2,916,455	67,356	2,983,811	1,428,457.70	234,914.92	1,320,438.71	55.7%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
<a href="#">A3021311 51010 COMMISSIONER</a>	14,500	0	14,500	7,053.70	.00	7,446.30	48.6%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 16  
glytodbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3021311 51020 DEPUTY COMMISSIO</a>	77,680	-59,215	18,465	18,464.63	.00	.00	100.0%
<a href="#">A3021311 51026 BUDGET DIRECTOR</a>	0	61,500	61,500	18,779.80	.00	42,720.20	30.5%
<a href="#">A3021311 51070 DIRECTOR OF FINA</a>	144,293	0	144,293	70,175.22	.00	74,117.78	48.6%
<a href="#">A3021311 51109 FINANCE DEPARTME</a>	63,651	0	63,651	30,955.47	.00	32,695.53	48.6%
<a href="#">A3021311 51320 CITY TAX REVENUE</a>	64,760	0	64,760	31,488.86	.00	33,271.14	48.6%
<a href="#">A3021311 51321 PAYROLL ADMINIST</a>	80,008	0	80,008	38,911.06	.00	41,096.94	48.6%
<a href="#">A3021311 51326 FINANCE COORDINA</a>	45,319	0	45,319	16,672.22	.00	28,646.78	36.8%
<a href="#">A3021311 51552 ADMINISTRATIVE A</a>	0	844	844	843.75	.00	.00	100.0%
<a href="#">A3021311 51960 OVERTIME</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">A3021311 58030 CITY PORTION SOC</a>	37,539	4,700	42,239	17,456.64	.00	24,782.68	41.3%
TOTAL PERSONAL SERVICE	528,250	7,328	535,579	250,801.35	.00	284,777.35	46.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3021312 52200 OFFICE EQUIPMENT</a>	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-1,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3021314 54110 OFFICE SUPPLIES</a>	12,500	-3,000	9,500	1,033.61	.00	8,466.39	10.9%
<a href="#">A3021314 54120 POSTAGE</a>	8,750	-1,432	7,318	5,110.14	.00	2,207.83	69.8%
<a href="#">A3021314 54220 TRAVEL</a>	250	-190	60	59.87	.00	.00	100.0%
<a href="#">A3021314 54230 DUES</a>	300	-120	180	180.00	.00	.00	100.0%
<a href="#">A3021314 54250 CONFERENCE REGIS</a>	1,000	-800	200	200.00	.00	.00	100.0%
<a href="#">A3021314 54440 BOOKS PUBLICATIO</a>	150	-150	0	.00	.00	.00	.0%
<a href="#">A3021314 54650 UTILITIES</a>	380,000	-27,674	352,326	131,881.33	.00	220,444.74	37.4%
<a href="#">A3021314 54720 SERVICE CONTRACT</a>	54,300	11,100	65,400	13,490.00	48,910.00	3,000.00	95.4%
<a href="#">A3021314 54740 SERVICE CONTRACT</a>	3,000	-700	2,300	1,065.66	.00	1,234.34	46.3%
TOTAL CONTRACTED SERVICES	460,250	-22,966	437,284	153,020.61	48,910.00	235,353.30	46.2%
TOTAL COMMISSIONER OF FINANCE	989,500	-16,638	972,863	403,821.96	48,910.00	520,130.65	46.5%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
<a href="#">A3021364 54420 ADVERTISING</a>	3,750	0	3,750	190.40	.00	3,559.60	5.1%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 18  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3021344 54720 SERVICE CONTRACT</u>	6,000	0	6,000	654.26	.00	5,345.74	10.9%
TOTAL CONTRACTED SERVICES	6,000	0	6,000	654.26	.00	5,345.74	10.9%
TOTAL TAXES & ASSESSMENTS CITY PROPE	6,000	0	6,000	654.26	.00	5,345.74	10.9%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
<u>A3021691 51472 COMMUNICATIONS C</u>	0	31,073	31,073	9,798.52	.00	21,274.77	31.5%
<u>A3021691 51663 INFORMATION TECH</u>	143,763	0	143,763	69,917.63	.00	73,845.37	48.6%
<u>A3021691 51665 HELP DESK TECHN</u>	47,010	0	47,010	23,075.67	.00	23,934.33	49.1%
<u>A3021691 51666 COMPUTER SUPPORT</u>	131,859	0	131,859	63,241.22	.00	68,617.78	48.0%
<u>A3021691 51671 COMMUNICATIONS M</u>	69,361	-55,529	13,832	13,832.18	.00	.00	100.0%
<u>A3021691 51672 NETWORK SUPPORT</u>	35,000	-27,000	8,000	.00	.00	8,000.00	.0%
<u>A3021691 51960 OVERTIME</u>	3,000	-2,500	500	341.46	.00	158.54	68.3%
<u>A3021691 51973 ON CALL</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>A3021691 58030 CITY PORTION SOC</u>	33,200	-610	32,590	13,388.41	.00	19,201.92	41.1%
TOTAL PERSONAL SERVICE	467,193	-54,566	412,628	193,595.09	.00	219,032.71	46.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3021692 52230 HARDWARE</u>	55,550	-44,659	10,891	1,560.88	.00	9,329.85	14.3%
<u>A3021692 52600 SOFTWARE</u>	47,547	-13,150	34,397	413.54	.00	33,983.45	1.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	103,097	-57,809	45,288	1,974.42	.00	43,313.30	4.4%
4 CONTRACTED SERVICES							
<u>A3021694 54110 OFFICE SUPPLIES</u>	3,650	0	3,650	2,746.80	.00	903.20	75.3%
<u>A3021694 54220 TRAVEL</u>	600	-585	15	.00	.00	15.00	.0%
<u>A3021694 54240 HOTEL</u>	500	-500	0	.00	.00	.00	.0%
<u>A3021694 54250 CONFERENCE REGIS</u>	5,000	-5,000	0	.00	.00	.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 19  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3021694 54330 REPAIRS &amp; MAINTENANCE</a>	5,500	-2,300	3,200	94.73	.00	3,105.27	3.0%
<a href="#">A3021694 54440 BOOKS PUBLICATIO</a>	360	0	360	139.95	.00	220.05	38.9%
<a href="#">A3021694 54670 PHONES</a>	920	7,812	8,732	2,140.57	.00	6,591.36	24.5%
<a href="#">A3021694 54720 SERVICE CONTRACT</a>	151,822	50,700	202,522	55,081.28	37,285.88	110,154.84	45.6%
<a href="#">A3021694 54730 SERVICE CONTRACT</a>	0	1,226	1,226	.00	.00	1,226.33	.0%
<a href="#">A3021694 54740 SERVICE CONTRACT</a>	218,042	9,879	227,921	179,718.46	9,114.88	39,087.59	82.9%
TOTAL CONTRACTED SERVICES	386,394	61,232	447,626	239,921.79	46,400.76	161,303.64	64.0%
TOTAL DATA PROCESSING - NETWORK	956,684	-51,143	905,542	435,491.30	46,400.76	423,649.65	53.2%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3021914 54773 LIABILITY INSURA</a>	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3729018 58040 OTHER EMPLOYEES</a>	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL EMPLOYEE BENEFITS	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL NEW YORK STATE RETIREMENT SYST	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3729044 54774 LIFE INSURANCE</a>	528	0	528	280.00	.00	248.00	53.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 20  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	528	0	528	280.00	.00	248.00	53.0%
TOTAL LIFE INSURANCE	528	0	528	280.00	.00	248.00	53.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3729054 54776 UNEMPLOYMENT INS</a>	11,000	0	11,000	4,130.28	.00	6,869.72	37.5%
TOTAL CONTRACTED SERVICES	11,000	0	11,000	4,130.28	.00	6,869.72	37.5%
TOTAL UNEMPLOYMENT INSURANCE	11,000	0	11,000	4,130.28	.00	6,869.72	37.5%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3729074 54770 DISABILITY INSUR</a>	546	0	546	145.60	.00	400.40	26.7%
TOTAL CONTRACTED SERVICES	546	0	546	145.60	.00	400.40	26.7%
TOTAL DISABILITY INSURANCE	546	0	546	145.60	.00	400.40	26.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3729061 51001 EMPLOYEES HOSPIT</a>	8,500	0	8,500	4,250.00	.00	4,250.00	50.0%
<a href="#">A3729061 58030 CITY PORTION SOC</a>	651	0	651	325.14	.00	325.86	49.9%
TOTAL PERSONAL SERVICE	9,151	0	9,151	4,575.14	.00	4,575.86	50.0%
8 EMPLOYEE BENEFITS							
<a href="#">A3729068 58010 HOSPITALIZATION</a>	267,305	0	267,305	115,196.32	.00	152,108.68	43.1%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 21  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3729068 58011 VISION INSURANCE</a>	2,921	0	2,921	1,801.16	.00	1,119.84	61.7%
<a href="#">A3729068 58013 HRA ADMINISTRATI</a>	131	0	131	.00	.00	131.00	.0%
<a href="#">A3729068 58014 HRA CO PAY REIMB</a>	900	-300	600	553.70	.00	46.30	92.3%
<a href="#">A3729068 58016 DENTAL PREMIUMS</a>	3,537	0	3,537	1,271.04	.00	2,265.96	35.9%
TOTAL EMPLOYEE BENEFITS	274,794	-300	274,494	118,822.22	.00	155,671.78	43.3%
TOTAL HOSPITALIZATION	283,945	-300	283,645	123,397.36	.00	160,247.64	43.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3729081 51990 SICK LEAVE</a>	0	622	622	621.83	.00	.00	100.0%
<a href="#">A3729081 58030 CITY PORTION SOC</a>	0	48	48	47.57	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	669	669	669.40	.00	.00	100.0%
TOTAL SICK LEAVE	0	669	669	669.40	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
<a href="#">A3829716 56856 PRINCIPAL LEASE</a>	79,208	0	79,208	40,831.98	.00	38,376.13	51.6%
TOTAL PRINCIPAL	79,208	0	79,208	40,831.98	.00	38,376.13	51.6%
7 DEBT SERVICE INTEREST							
<a href="#">A3829717 57857 INTEREST LEASE P</a>	13,084	0	13,084	5,313.99	.00	7,769.84	40.6%
TOTAL DEBT SERVICE INTEREST	13,084	0	13,084	5,313.99	.00	7,769.84	40.6%
TOTAL DEBT SERVICE	92,292	0	92,292	46,145.97	.00	46,145.97	50.0%

9980 TRANSFER OUT

9 CONTINGENCY/TRANSFERS

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 22  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3929999 59901 TRANSFERS TO OTH</u>	134,905	200,000	334,905	267,150.10	.00	67,754.90	79.8%
TOTAL CONTINGENCY/TRANSFERS	134,905	200,000	334,905	267,150.10	.00	67,754.90	79.8%
TOTAL TRANSFER OUT	134,905	200,000	334,905	267,150.10	.00	67,754.90	79.8%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
<u>A3829999 59010 CONTINGENCY</u>	223,170	-93,025	130,145	.00	.00	130,145.39	.0%
TOTAL CONTINGENCY/TRANSFERS	223,170	-93,025	130,145	.00	.00	130,145.39	.0%
TOTAL CONTINGENCY	223,170	-93,025	130,145	.00	.00	130,145.39	.0%
TOTAL COMMISSIONER OF FINANCE	3,331,152	36,642	3,367,794	1,705,015.92	95,310.76	1,567,467.16	53.5%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
<u>A3031441 51030 CITY ENGINEER</u>	137,438	-27,000	110,438	42,703.38	.00	67,734.62	38.7%
<u>A3031441 51032 JUNIOR ENGINEER</u>	75,914	-57,914	18,000	.00	.00	18,000.00	.0%
<u>A3031441 51040 ASSISTANT CITY E</u>	115,700	-97,066	18,634	18,633.55	.00	.00	100.0%
<u>A3031441 51043 ENGINEERING TECH</u>	50,675	35,765	86,440	42,335.79	.00	44,104.21	49.0%
<u>A3031441 51310 SURVEY AUTO CAD</u>	70,380	0	70,380	33,578.66	.00	36,801.34	47.7%
<u>A3031441 51490 SR ENGINEERING T</u>	156,304	-63,265	93,039	45,080.29	.00	47,958.71	48.5%
<u>A3031441 51552 ADMINISTRATIVE A</u>	49,404	0	49,404	23,783.84	.00	25,620.16	48.1%
<u>A3031441 51960 OVERTIME</u>	5,500	2,000	7,500	3,643.61	.00	3,856.39	48.6%
<u>A3031441 58030 CITY PORTION SOC</u>	50,591	0	50,591	15,487.98	.00	35,103.02	30.6%
TOTAL PERSONAL SERVICE	711,906	-207,480	504,426	225,247.10	.00	279,178.45	44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 23  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3031442 52200 OFFICE EQUIPMENT</a>	5,000	3,000	8,000	.00	.00	8,000.00	.0%
<a href="#">A3031442 52310 SURVEY EQUIPMENT</a>	1,400	0	1,400	45.64	.00	1,354.36	3.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,400	3,000	9,400	45.64	.00	9,354.36	.5%

4 CONTRACTED SERVICES

<a href="#">A3031444 54110 OFFICE SUPPLIES</a>	1,500	0	1,500	169.00	.00	1,331.00	11.3%
<a href="#">A3031444 54120 POSTAGE</a>	150	0	150	61.55	.00	88.45	41.0%
<a href="#">A3031444 54160 UNIFORMS</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">A3031444 54180 OTHER SUPPLIES</a>	1,000	-200	800	105.49	.00	694.51	13.2%
<a href="#">A3031444 54190 DRAFTING SUPPLIE</a>	1,000	0	1,000	366.63	.00	633.37	36.7%
<a href="#">A3031444 54230 DUES</a>	1,000	-500	500	.00	.00	500.00	.0%
<a href="#">A3031444 54250 CONFERENCE REGIS</a>	1,700	-1,700	0	.00	.00	.00	.0%
<a href="#">A3031444 54440 BOOKS PUBLICATIO</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">A3031444 54510 REPAIRS &amp; MAINT</a>	1,000	0	1,000	20.67	.00	979.33	2.1%
<a href="#">A3031444 54520 GAS &amp; OIL</a>	4,000	0	4,000	688.31	.00	3,311.69	17.2%
<a href="#">A3031444 54670 PHONES</a>	1,350	0	1,350	786.04	.00	563.96	58.2%
<a href="#">A3031444 54725 SERVICE CONTRACT</a>	8,000	63,053	71,053	22,649.00	34,703.63	13,700.00	80.7%
<a href="#">A3031444 54740 SERVICE CONTRACT</a>	6,000	-227	5,773	5,773.27	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	27,500	60,426	87,926	30,619.96	34,703.63	22,602.31	74.3%
TOTAL CITY ENGINEER'S OFFICE	745,806	-144,055	601,751	255,912.70	34,703.63	311,135.12	48.3%

1490 COMMISSIONER OF PUBLIC WORKS

1 PERSONAL SERVICE

<a href="#">A3031491 51010 COMMISSIONER</a>	14,500	0	14,500	7,053.70	.00	7,446.30	48.6%
<a href="#">A3031491 51020 DEPUTY COMMISSIO</a>	77,680	0	77,680	29,713.20	.00	47,966.80	38.3%
<a href="#">A3031491 51135 DPW BUSINESS MAN</a>	34,169	0	34,169	16,156.79	.00	18,012.21	47.3%
<a href="#">A3031491 51275 EXECUTIVE ASST T</a>	51,420	0	51,420	25,006.95	.00	26,413.05	48.6%
<a href="#">A3031491 51351 PURCHASING COORD</a>	32,315	0	32,315	15,542.89	.00	16,772.11	48.1%
<a href="#">A3031491 51400 PUBLIC WORKS OFF</a>	39,273	0	39,273	19,099.65	.00	20,173.35	48.6%
<a href="#">A3031491 51410 SENIOR ACCOUNT C</a>	0	19,776	19,776	9,247.92	.00	10,527.84	46.8%
<a href="#">A3031491 51455 DPW COORDINATOR</a>	45,397	-22,576	22,821	11,067.06	.00	11,754.18	48.5%
<a href="#">A3031491 51960 OVERTIME</a>	5,000	-2,000	3,000	48.29	.00	2,951.71	1.6%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 24  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031491 58030 CITY PORTION SOC</u>	22,931	0	22,931	9,804.48	.00	13,126.85	42.8%
TOTAL PERSONAL SERVICE	322,685	-4,800	317,885	142,740.93	.00	175,144.40	44.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3031492 52200 OFFICE EQUIPMENT</u>	5,000	-3,000	2,000	1,036.49	.00	963.51	51.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-3,000	2,000	1,036.49	.00	963.51	51.8%
<u>4 CONTRACTED SERVICES</u>							
<u>A3031494 54110 OFFICE SUPPLIES</u>	4,500	-2,500	2,000	1,041.40	.00	958.60	52.1%
<u>A3031494 54120 POSTAGE</u>	600	0	600	264.75	.00	335.25	44.1%
<u>A3031494 54410 PRINTING</u>	1,000	-1,000	0	.00	.00	.00	.0%
<u>A3031494 54440 BOOKS PUBLICATIO</u>	250	-250	0	.00	.00	.00	.0%
<u>A3031494 54670 PHONES</u>	2,400	-500	1,900	814.77	.00	1,085.23	42.9%
<u>A3031494 54720 SERVICE CONTRACT</u>	2,000	-2,000	0	.00	.00	.00	.0%
<u>A3031494 54740 SERVICE CONTRACT</u>	500	0	500	440.00	.00	60.00	88.0%
<u>A3031494 54742 LEASE OF PROPERT</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CONTRACTED SERVICES	16,125	-6,250	9,875	2,560.92	.00	7,314.08	25.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	343,810	-14,050	329,760	146,338.34	.00	183,421.99	44.4%
<u>1590 SENIOR CENTER</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3031594 54180 OTHER SUPPLIES</u>	700	-700	0	.00	.00	.00	.0%
<u>A3031594 54610 REPAIRS &amp; MAINTEN</u>	4,000	-1,300	2,700	1,298.29	560.75	840.96	68.9%
TOTAL CONTRACTED SERVICES	4,700	-2,000	2,700	1,298.29	560.75	840.96	68.9%
TOTAL SENIOR CENTER	4,700	-2,000	2,700	1,298.29	560.75	840.96	68.9%
<u>1620 CITY HALL</u>							
<u>1 PERSONAL SERVICE</u>							

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 25  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3031621 51121 HVAC CITY PLUMBE</a>	59,710	-5,460	54,250	26,160.51	.00	28,089.49	48.2%
<a href="#">A3031621 51900 LABORER</a>	156,728	5,000	161,728	74,502.00	.00	87,226.00	46.1%
<a href="#">A3031621 51960 OVERTIME</a>	8,500	-3,000	5,500	925.21	.00	4,574.79	16.8%
<a href="#">A3031621 51973 ON CALL</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">A3031621 58030 CITY PORTION SOC</a>	17,360	-1,000	16,360	7,434.22	.00	8,925.78	45.4%
TOTAL PERSONAL SERVICE	244,298	-4,460	239,838	109,021.94	.00	130,816.06	45.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3031622 52100 EQUIPMENT</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3031624 54110 OFFICE SUPPLIES</a>	100	0	100	100.00	.00	.00	100.0%
<a href="#">A3031624 54140 JANITORIAL SUPPL</a>	8,000	-1,000	7,000	2,741.89	.00	4,258.11	39.2%
<a href="#">A3031624 54160 UNIFORMS</a>	1,200	0	1,200	455.93	600.00	144.07	88.0%
<a href="#">A3031624 54180 OTHER SUPPLIES</a>	6,500	-2,000	4,500	772.16	.00	3,727.84	17.2%
<a href="#">A3031624 54320 TOOLS</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">A3031624 54610 REPAIRS &amp; MAINT</a>	30,000	-4,098	25,902	6,497.54	3,087.61	16,317.21	37.0%
<a href="#">A3031624 54650 UTILITIES</a>	21,000	5,000	26,000	22,484.76	.00	3,515.24	86.5%
<a href="#">A3031624 54720 SERVICE CONTRACT</a>	15,000	-4,675	10,325	676.50	2,009.50	7,639.00	26.0%
TOTAL CONTRACTED SERVICES	82,000	-6,773	75,227	33,728.78	5,697.11	35,801.47	52.4%
TOTAL CITY HALL	331,298	-11,233	320,065	142,750.72	5,697.11	171,617.53	46.4%
1621 VISISTOR CENTER							
4 CONTRACTED SERVICES							
<a href="#">A3031634 54180 VC OTHER SUPPLIE</a>	600	-300	300	42.20	.00	257.80	14.1%
<a href="#">A3031634 54610 VC REPAIRS &amp; MAI</a>	12,000	-7,000	5,000	2,605.06	269.50	2,125.44	57.5%
<a href="#">A3031634 54650 VC UTILITIES</a>	4,100	0	4,100	3,235.80	.00	864.20	78.9%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 26  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	16,700	-7,300	9,400	5,883.06	269.50	3,247.44	65.5%
TOTAL VISISTOR CENTER	16,700	-7,300	9,400	5,883.06	269.50	3,247.44	65.5%
1622 ARTS CENTER							
4 CONTRACTED SERVICES							
<a href="#">A3031644 54180 ARTS CENTER OTHE</a>	1,600	0	1,600	69.91	.00	1,530.09	4.4%
<a href="#">A3031644 54612 ARTS CENTER REPA</a>	8,000	-2,146	5,854	3,201.90	4.92	2,647.10	54.8%
<a href="#">A3031644 54720 ARTS CENTER PRFO</a>	1,000	-700	300	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	10,600	-2,846	7,754	3,271.81	4.92	4,477.19	42.3%
TOTAL ARTS CENTER	10,600	-2,846	7,754	3,271.81	4.92	4,477.19	42.3%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
<a href="#">A3031651 51160 AUTO SERVICE MAN</a>	76,716	0	76,716	37,309.56	.00	39,406.44	48.6%
<a href="#">A3031651 51900 LABORER</a>	674,833	0	674,833	318,894.30	.00	355,938.70	47.3%
<a href="#">A3031651 51960 OVERTIME</a>	20,000	0	20,000	8,993.88	.00	11,006.12	45.0%
<a href="#">A3031651 58030 CITY PORTION SOC</a>	57,140	0	57,140	26,686.64	.00	30,453.36	46.7%
TOTAL PERSONAL SERVICE	828,689	0	828,689	391,884.38	.00	436,804.62	47.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3031652 52300 MISCELLANEOUS EQ</a>	5,000	-1,100	3,900	.00	.00	3,900.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-1,100	3,900	.00	.00	3,900.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3031654 54110 OFFICE SUPPLIES</a>	800	0	800	508.88	.00	291.12	63.6%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 27  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3031654 54140 JANITORIAL SUPPL</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">A3031654 54160 UNIFORMS</a>	4,500	0	4,500	1,059.36	3,320.48	120.16	97.3%
<a href="#">A3031654 54180 OTHER SUPPLIES</a>	10,000	-699	9,301	6,831.94	.00	2,468.57	73.5%
<a href="#">A3031654 54210 GARAGE SUPPLIES</a>	8,000	3,699	11,699	11,373.36	.00	326.13	97.2%
<a href="#">A3031654 54320 TOOLS</a>	1,000	-500	500	.00	.00	500.00	.0%
<a href="#">A3031654 54330 REPAIRS &amp; MAINT</a>	6,000	0	6,000	1,217.41	.00	4,782.59	20.3%
<a href="#">A3031654 54610 REPAIRS &amp; MAINT</a>	18,000	-2,910	15,090	3,940.79	1,872.94	9,276.27	38.5%
<a href="#">A3031654 54650 UTILITIES</a>	18,000	285	18,285	15,271.56	.00	3,013.83	83.5%
<a href="#">A3031654 54670 PHONES</a>	4,000	-1,000	3,000	1,199.97	.00	1,800.03	40.0%
<a href="#">A3031654 54708 LAB TESTING</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	75,800	-1,125	74,675	41,403.27	5,193.42	28,078.70	62.4%
TOTAL CITY GARAGE	909,489	-2,225	907,264	433,287.65	5,193.42	468,783.32	48.3%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3031914 54773 LIABILITY INSURA</a>	353,382	-7,432	345,950	341,834.27	.00	4,116.10	98.8%
TOTAL CONTRACTED SERVICES	353,382	-7,432	345,950	341,834.27	.00	4,116.10	98.8%
TOTAL LIABILITY INSURANCE	353,382	-7,432	345,950	341,834.27	.00	4,116.10	98.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3031934 54775 SELF INSURANCE</a>	0	28,432	28,432	856.47	.00	27,575.99	3.0%
TOTAL CONTRACTED SERVICES	0	28,432	28,432	856.47	.00	27,575.99	3.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	28,432	28,432	856.47	.00	27,575.99	3.0%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
<a href="#">A3031964 54779 PROPERTY LOSS CI</a>	0	58,741	58,741	42,964.00	15,777.11	.00	100.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 28  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	58,741	58,741	42,964.00	15,777.11	.00	100.0%
TOTAL PROPERTY LOSS	0	58,741	58,741	42,964.00	15,777.11	.00	100.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,420,888	3,257	1,424,145	733,548.66	.00	690,595.92	51.5%
A3335011 51960 OVERTIME	80,000	-849	79,151	34,774.86	.00	44,375.72	43.9%
A3335011 51964 SPECIAL EVENTS	0	1,812	1,812	1,130.55	.00	681.87	62.4%
A3335011 58030 CITY PORTION SOC	114,818	-3,350	111,468	56,122.24	.00	55,345.66	50.3%
TOTAL PERSONAL SERVICE	1,615,705	870	1,616,575	825,576.31	.00	790,999.17	51.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQ	30,000	-20,000	10,000	2,229.51	.00	7,770.49	22.3%
A3335012 52400 VEHICLES	0	8,783	8,783	.00	8,783.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	30,000	-11,217	18,783	2,229.51	8,783.00	7,770.49	58.6%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP	70,000	0	70,000	17,316.27	50,664.04	2,019.69	97.1%
A3335014 54101 CONCRETE	3,000	0	3,000	66.67	.00	2,933.33	2.2%
A3335014 54160 UNIFORMS	15,000	200	15,200	3,858.67	9,670.00	1,671.33	89.0%
A3335014 54180 OTHER SUPPLIES	70,000	-5,264	64,736	11,418.37	14,752.68	38,565.00	40.4%
A3335014 54184 FLOWERS	27,000	-1,083	25,917	.00	25,917.10	.00	100.0%
A3335014 54250 CONFERENCE REGIS	1,500	-1,500	0	.00	.00	.00	.0%
A3335014 54290 MEDICAL EXAMS	2,500	1,000	3,500	2,067.50	.00	1,432.50	59.1%
A3335014 54320 TOOLS	3,500	-2,000	1,500	510.98	.00	989.02	34.1%
A3335014 54330 REPAIRS & MAINT	2,000	0	2,000	1,635.11	.00	364.89	81.8%
A3335014 54400 SALT & SAND	145,000	-45,000	100,000	82,424.08	17,575.92	.00	100.0%
A3335014 54510 REPAIRS & MAINT	190,000	-8,671	181,329	73,792.43	4,522.82	103,014.02	43.2%
A3335014 54520 GAS & OIL	90,000	-4,643	85,357	30,446.92	.00	54,909.59	35.7%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 29  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3335014 54530 EQUIPMENT &amp; VEHI</a>	4,000	-4,000	0	.00	.00	.00	.0%
<a href="#">A3335014 54600 ADVERTISING</a>	850	-850	0	.00	.00	.00	.0%
<a href="#">A3335014 54670 PHONES</a>	3,700	0	3,700	1,604.45	.00	2,095.55	43.4%
<a href="#">A3335014 54740 SERVICE CONTRACT</a>	20,000	1,500	21,500	6,536.35	14,667.65	296.00	98.6%
<a href="#">A3335014 54960 STREET SIGNS</a>	4,000	-1,000	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	652,050	-71,311	580,739	231,677.80	137,770.21	211,290.92	63.6%
TOTAL STREETS	2,297,755	-81,658	2,216,097	1,059,483.62	146,553.21	1,010,060.58	54.4%

5110 HIGHWAYS

1 PERSONAL SERVICE

<a href="#">A3335111 51900 LABORER</a>	608,662	-5,000	603,662	236,058.79	.00	367,603.21	39.1%
<a href="#">A3335111 51960 OVERTIME</a>	23,000	-337	22,663	14,673.21	.00	7,989.72	64.7%
<a href="#">A3335111 51964 SPECIAL EVENTS</a>	0	337	337	337.07	.00	.00	100.0%
<a href="#">A3335111 58030 CITY PORTION SOC</a>	48,323	-2,000	46,323	18,801.01	.00	27,521.99	40.6%
TOTAL PERSONAL SERVICE	679,985	-7,000	672,985	269,870.08	.00	403,114.92	40.1%

4 CONTRACTED SERVICES

<a href="#">A3335114 54100 RUBBLE BLACKTOP</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	681,485	-7,000	674,485	269,870.08	.00	404,614.92	40.0%

5111 HIGHWAY MISCELLANEOUS

2 EQUIPMENT AND CAPITAL OUTLAY

<a href="#">A3335122 52300 MISCELLANEOUS EQ</a>	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-5,000	0	.00	.00	.00	.0%

4 CONTRACTED SERVICES

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 30  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3335124 54160 UNIFORMS</a>	4,400	0	4,400	850.43	2,400.00	1,149.57	73.9%
<a href="#">A3335124 54180 OTHER SUPPLIES</a>	3,000	-1,500	1,500	84.73	.00	1,415.27	5.6%
<a href="#">A3335124 54250 CONFERENCE REGIS</a>	1,500	-1,500	0	.00	.00	.00	.0%
<a href="#">A3335124 54320 TOOLS</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">A3335124 54330 REPAIRS &amp; MAINT</a>	700	0	700	110.00	.00	590.00	15.7%
<a href="#">A3335124 54400 SALT &amp; SAND</a>	145,000	-25,000	120,000	9,634.20	110,364.80	1.00	100.0%
<a href="#">A3335124 54490 GENERAL ADVERTIS</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">A3335124 54510 REPAIRS &amp; MAINT</a>	30,000	-17,200	12,800	1,796.63	.00	11,003.37	14.0%
<a href="#">A3335124 54520 GAS &amp; OIL</a>	30,000	-2,000	28,000	11,062.98	.00	16,937.02	39.5%
<a href="#">A3335124 54960 STREET SIGNS</a>	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	217,300	-49,200	168,100	23,538.97	112,764.80	31,796.23	81.1%
TOTAL HIGHWAY MISCELLANEOUS	222,300	-54,200	168,100	23,538.97	112,764.80	31,796.23	81.1%

5112 CHIPS

1 PERSONAL SERVICE

<a href="#">A3335131 51900 LABORER</a>	74,000	0	74,000	7,912.88	.00	66,087.12	10.7%
<a href="#">A3335131 51960 OVERTIME</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">A3335131 58030 CITY PORTION SOC</a>	6,732	0	6,732	580.73	.00	6,151.27	8.6%
TOTAL PERSONAL SERVICE	94,732	0	94,732	8,493.61	.00	86,238.39	9.0%

4 CONTRACTED SERVICES

<a href="#">A3335134 54100 RUBBLE BLACKTOP</a>	215,268	69,105	284,373	9,926.05	33,653.65	240,792.85	15.3%
<a href="#">A3335134 54180 OTHER SUPPLIES</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">A3335134 54530 EQUIPMENT &amp; VEHI</a>	60,000	0	60,000	.00	15,000.00	45,000.00	25.0%
TOTAL CONTRACTED SERVICES	305,268	69,105	374,373	9,926.05	48,653.65	315,792.85	15.6%
TOTAL CHIPS	400,000	69,105	469,105	18,419.66	48,653.65	402,031.24	14.3%

5182 STREET LIGHTING

4 CONTRACTED SERVICES

<a href="#">A3335184 54750 STREET LIGHTING</a>	480,000	-21,510	458,490	171,354.73	.00	287,135.03	37.4%
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07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 31  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	480,000	-21,510	458,490	171,354.73	.00	287,135.03	37.4%
TOTAL STREET LIGHTING	480,000	-21,510	458,490	171,354.73	.00	287,135.03	37.4%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	100,900	-2,500	98,400	38,261.13	.00	60,138.87	38.9%
A3335651 51960 OVERTIME	5,000	0	5,000	1,537.16	.00	3,462.84	30.7%
A3335651 58030 CITY PORTION SOC	8,102	0	8,102	2,823.31	.00	5,278.69	34.8%
TOTAL PERSONAL SERVICE	114,002	-2,500	111,502	42,621.60	.00	68,880.40	38.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQ	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-2,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	800	0	800	399.99	400.00	.01	100.0%
A3335654 54180 OTHER SUPPLIES	250	1,100	1,350	1,348.20	.00	1.80	99.9%
A3335654 54610 REPAIRS & MAINTENANCE	5,000	2,349	7,349	4,980.97	1,047.62	1,320.41	82.0%
A3335654 54650 UTILITIES	2,000	6,000	8,000	4,668.44	.00	3,331.56	58.4%
A3335654 54670 PHONES	1,200	0	1,200	703.74	.00	496.26	58.6%
A3335654 54720 SERVICE CONTRACT	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335654 54738 PARKING GARAGE MAINTENANCE	35,000	-17,000	18,000	113.03	.00	17,886.97	.6%
TOTAL CONTRACTED SERVICES	45,250	-7,551	37,699	12,214.37	1,447.62	24,037.01	36.2%
TOTAL OFF STREET PARKING	161,252	-12,051	149,201	54,835.97	1,447.62	92,917.41	37.7%

5680 TRAILS

1 PERSONAL SERVICE

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

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P      32
glytdbud
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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3635681 51900 LABORER	90,000	-90,000	0	.00	.00	.00	.0%
A3635681 51960 OVERTIME	500	-500	0	.00	.00	.00	.0%
A3635681 58030 CITY PORTION SOC	6,885	-6,885	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	97,385	-97,385	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3635682 52300 MISCELLANEOUS EQ	7,000	-7,000	0	.00	.00	.00	.0%
A3635682 52400 VEHICLES	38,000	-38,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	-45,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	500	-500	0	.00	.00	.00	.0%
A3635684 54180 OTHER SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
A3635684 54320 TOOLS	1,000	-1,000	0	.00	.00	.00	.0%
A3635684 54330 REPAIRS & MAINT	500	-500	0	.00	.00	.00	.0%
A3635684 54510 REPAIRS & MAINT	500	-500	0	.00	.00	.00	.0%
A3635684 54520 GAS & OIL	500	-500	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL TRAILS	146,385	-146,385	0	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3036424 54181 SNOW PLOWING & F	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	.00	.00	15,000.00	.0%
7110 PARK & CASINO							

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 33  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1 PERSONAL SERVICE <hr/>							
A3537111 51900 LABORER	341,872	-20,000	321,872	151,738.17	.00	170,133.83	47.1%
A3537111 51960 OVERTIME	13,000	0	13,000	884.37	.00	12,115.63	6.8%
A3537111 58030 CITY PORTION SOC	27,147	-1,000	26,147	11,452.42	.00	14,694.58	43.8%
TOTAL PERSONAL SERVICE	382,019	-21,000	361,019	164,074.96	.00	196,944.04	45.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3537112 52300 MISCELLANEOUS EQ	7,000	-5,000	2,000	.00	.00	2,000.00	.0%
A3537112 52900 FURNITURE	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	8,000	-6,000	2,000	.00	.00	2,000.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3537114 54110 OFFICE SUPPLIES	400	0	400	169.83	.00	230.17	42.5%
A3537114 54140 JANITORIAL SUPPL	6,000	-2,000	4,000	.00	.00	4,000.00	.0%
A3537114 54160 UNIFORMS	2,000	0	2,000	.00	2,000.00	.00	100.0%
A3537114 54180 OTHER SUPPLIES	15,000	2,880	17,880	2,275.04	.00	15,604.96	12.7%
A3537114 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINT	5,000	0	5,000	394.13	.00	4,605.87	7.9%
A3537114 54510 REPAIRS & MAINT	2,000	-500	1,500	94.37	.00	1,405.63	6.3%
A3537114 54520 GAS & OIL	2,000	-1,500	500	.00	.00	500.00	.0%
A3537114 54530 EQUIPMENT & VEHI	1,500	0	1,500	.00	.00	1,500.00	.0%
A3537114 54610 REPAIRS & MAINT	24,000	0	24,000	4,431.62	1,474.84	18,093.54	24.6%
A3537114 54650 UTILITIES	30,000	0	30,000	15,866.50	.00	14,133.50	52.9%
A3537114 54670 PHONES	500	0	500	390.07	.00	109.93	78.0%
A3537114 54680 LANDSCAPING	8,000	6,500	14,500	1,464.59	9,000.00	4,035.41	72.2%
A3537114 54720 SERVICE CONTRACT	15,000	-3,880	11,120	1,343.50	1,098.50	8,678.00	22.0%
TOTAL CONTRACTED SERVICES	111,600	1,500	113,100	26,429.65	13,573.34	73,097.01	35.4%
TOTAL PARK & CASINO	501,619	-25,500	476,119	190,504.61	13,573.34	272,041.05	42.9%
<hr/> 7112 SPIT N SPAT REPAIRS <hr/>							
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3537204 54180 OTHER SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 34  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	-1,000	0	.00	.00	.00	.0%
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPPLIES	500	575	1,075	814.99	.00	260.01	75.8%
A3537224 54720 SERVICE CONTRACT	500	200	700	59.25	440.00	200.75	71.3%
A3537224 54750 STREET LIGHTING	500	-75	425	17.10	.00	407.90	4.0%
TOTAL CONTRACTED SERVICES	1,500	700	2,200	891.34	440.00	868.66	60.5%
TOTAL HIGH ROCK PARK	1,500	700	2,200	891.34	440.00	868.66	60.5%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	20,475	-3,000	17,475	.00	.00	17,475.00	.0%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOC	1,605	0	1,605	.00	.00	1,605.00	.0%
TOTAL PERSONAL SERVICE	22,580	-3,000	19,580	.00	.00	19,580.00	.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	2,500	0	2,500	164.80	.00	2,335.20	6.6%
A3537214 54440 BOOKS PUBLICATIO	500	-500	0	.00	.00	.00	.0%
A3537214 54610 REPAIRS & MAINTEN	12,500	-10,000	2,500	192.50	269.50	2,038.00	18.5%
A3537214 54670 PHONES	375	0	375	167.40	.00	207.60	44.6%
A3537214 54720 SERVICE CONTRACT	21,600	21,600	43,200	7,200.00	18,240.00	17,760.00	58.9%
TOTAL CONTRACTED SERVICES	37,475	11,100	48,575	7,724.70	18,509.50	22,340.80	54.0%
TOTAL CAROUSEL	60,055	8,100	68,155	7,724.70	18,509.50	41,920.80	38.5%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 35  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
<a href="#">A3638141 51900 LABORER</a>	75,000	-65,000	10,000	5,100.05	.00	4,899.95	51.0%
<a href="#">A3638141 51960 OVERTIME</a>	750	-700	50	9.14	.00	40.86	18.3%
<a href="#">A3638141 58030 CITY PORTION SOC</a>	5,795	-5,000	795	370.76	.00	424.24	46.6%
TOTAL PERSONAL SERVICE	81,545	-70,700	10,845	5,479.95	.00	5,365.05	50.5%
4 CONTRACTED SERVICES							
<a href="#">A3638144 54100 RUBBLE BLACKTOP</a>	500	0	500	68.72	.00	431.28	13.7%
<a href="#">A3638144 54180 OTHER SUPPLIES</a>	13,000	-271	12,729	523.86	9,922.61	2,282.84	82.1%
<a href="#">A3638144 54510 REPAIRS &amp; MAINTENANCE</a>	4,000	-4,000	0	.00	.00	.00	.0%
<a href="#">A3638144 54708 LAB TESTING</a>	2,000	263	2,263	500.00	1,763.35	.00	100.0%
TOTAL CONTRACTED SERVICES	19,500	-4,007	15,493	1,092.58	11,685.96	2,714.12	82.5%
TOTAL STORM WATER CARRIERS	101,045	-74,707	26,338	6,572.53	11,685.96	8,079.17	69.3%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
<a href="#">A3638181 51900 LABORER</a>	158,182	0	158,182	72,345.37	.00	85,836.63	45.7%
<a href="#">A3638181 51960 OVERTIME</a>	10,000	0	10,000	2,407.53	.00	7,592.47	24.1%
<a href="#">A3638181 58030 CITY PORTION SOC</a>	12,866	0	12,866	5,546.59	.00	7,319.41	43.1%
TOTAL PERSONAL SERVICE	181,048	0	181,048	80,299.49	.00	100,748.51	44.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3638182 52300 MISCELLANEOUS EQ</a>	500	0	500	.00	.00	500.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 36  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3638184 54160 UNIFORMS</a>	1,200	0	1,200	179.99	1,000.00	20.01	98.3%
<a href="#">A3638184 54180 OTHER SUPPLIES</a>	500	200	700	656.09	.00	43.91	93.7%
<a href="#">A3638184 54380 STATION BAGS</a>	7,500	0	7,500	.00	3,330.00	4,170.00	44.4%
<a href="#">A3638184 54510 REPAIRS &amp; MAINT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3638184 54520 GAS &amp; OIL</a>	200	-200	0	.00	.00	.00	.0%
<a href="#">A3638184 54521 TIPPING FEES</a>	60,000	-4,000	56,000	17,064.45	38,185.55	750.00	98.7%
<a href="#">A3638184 54610 REPAIRS &amp; MAINT</a>	3,000	0	3,000	1,047.62	.00	1,952.38	34.9%
<a href="#">A3638184 54670 PHONES</a>	900	0	900	466.68	.00	433.32	51.9%
<a href="#">A3638184 54700 TRANSPORTATION</a>	20,000	2,911	22,911	4,725.00	18,051.23	135.00	99.4%
<a href="#">A3638184 54719 PROF SERVICES LA</a>	35,000	32,306	67,306	518.00	51,788.42	15,000.00	77.7%
<a href="#">A3638184 54720 SERVICE CONTRACT</a>	45,000	9,283	54,283	9,614.50	36,052.51	8,615.49	84.1%
TOTAL CONTRACTED SERVICES	174,300	40,500	214,800	34,272.33	148,407.71	32,120.11	85.0%
TOTAL TRANSFER STATION	355,848	40,500	396,348	114,571.82	148,407.71	133,368.62	66.4%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
<a href="#">A3638191 51900 LABORER</a>	59,272	0	59,272	29,529.55	.00	29,742.45	49.8%
<a href="#">A3638191 51960 OVERTIME</a>	3,000	0	3,000	1,047.99	.00	1,952.01	34.9%
<a href="#">A3638191 58030 CITY PORTION SOC</a>	4,764	0	4,764	2,292.73	.00	2,471.27	48.1%
TOTAL PERSONAL SERVICE	67,036	0	67,036	32,870.27	.00	34,165.73	49.0%
4 CONTRACTED SERVICES							
<a href="#">A3638194 54160 UNIFORMS</a>	400	0	400	115.99	200.00	84.01	79.0%
<a href="#">A3638194 54180 OTHER SUPPLIES</a>	1,200	5,280	6,480	382.76	5,590.00	507.24	92.2%
<a href="#">A3638194 54510 REPAIRS &amp; MAINT</a>	10,000	17,200	27,200	21,234.79	345.85	5,619.36	79.3%
<a href="#">A3638194 54520 GAS &amp; OIL</a>	11,500	-1,000	10,500	3,184.16	1,644.15	5,671.69	46.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 37  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3638194 54530 EQUIPMENT &amp; VEHI</a>	2,000	-2,000	0	.00	.00	.00	.0%
<a href="#">A3638194 54600 ADVERTISING</a>	2,000	-2,000	0	.00	.00	.00	.0%
<a href="#">A3638194 54610 REPAIRS &amp; MAINT</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">A3638194 54650 UTILITIES</a>	4,000	0	4,000	2,618.71	.00	1,381.29	65.5%
<a href="#">A3638194 54670 PHONES</a>	300	0	300	32.64	.00	267.36	10.9%
TOTAL CONTRACTED SERVICES	31,650	17,480	49,130	27,569.05	7,780.00	13,780.95	72.0%
TOTAL COMPOST FACILITY	98,686	17,480	116,166	60,439.32	7,780.00	47,946.68	58.7%

8189 STORM WATER POLLUTION PREV PLA

4 CONTRACTED SERVICES

<a href="#">A3638164 54180 OTHER SUPPLIES</a>	0	500	500	.00	.00	500.00	.0%
<a href="#">A3638164 54230 DUES</a>	0	100	100	.00	.00	100.00	.0%
<a href="#">A3638164 54250 CONFERENCE REGIS</a>	0	550	550	269.00	.00	281.00	48.9%
<a href="#">A3638164 54708 LAB TESTING</a>	0	2,200	2,200	.00	.00	2,200.00	.0%
<a href="#">A3638164 54720 SERVICE CONTRACT</a>	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	4,350	4,350	269.00	.00	4,081.00	6.2%
TOTAL STORM WATER POLLUTION PREV PLA	0	4,350	4,350	269.00	.00	4,081.00	6.2%

8560 TREES

1 PERSONAL SERVICE

<a href="#">A3638561 51123 ARBORIST</a>	67,733	-5,000	62,733	30,136.40	.00	32,596.60	48.0%
<a href="#">A3638561 51900 LABORER</a>	199,371	-9,000	190,371	86,251.31	.00	104,119.69	45.3%
<a href="#">A3638561 51960 OVERTIME</a>	14,000	0	14,000	2,426.96	.00	11,573.04	17.3%
<a href="#">A3638561 58030 CITY PORTION SOC</a>	21,505	-1,000	20,505	8,698.06	.00	11,806.94	42.4%
TOTAL PERSONAL SERVICE	302,609	-15,000	287,609	127,512.73	.00	160,096.27	44.3%

2 EQUIPMENT AND CAPITAL OUTLAY

<a href="#">A3638562 52300 MISCELLANEOUS EQ</a>	8,000	-3,000	5,000	.00	.00	5,000.00	.0%
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07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 38  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3638562 52700 TREES</a>	40,000	-36,975	3,025	3,025.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	48,000	-39,975	8,025	3,025.00	.00	5,000.00	37.7%
4 CONTRACTED SERVICES							
<a href="#">A3638564 54160 UNIFORMS</a>	4,000	-1,200	2,800	600.00	1,000.00	1,200.00	57.1%
<a href="#">A3638564 54180 OTHER SUPPLIES</a>	5,000	0	5,000	447.15	.00	4,552.85	8.9%
<a href="#">A3638564 54320 TOOLS</a>	5,000	0	5,000	656.21	.00	4,343.79	13.1%
<a href="#">A3638564 54330 REPAIRS &amp; MAINT</a>	250	0	250	68.50	.00	181.50	27.4%
<a href="#">A3638564 54510 REPAIRS &amp; MAINT</a>	8,000	0	8,000	1,046.81	.00	6,953.19	13.1%
<a href="#">A3638564 54520 GAS &amp; OIL</a>	7,000	0	7,000	2,319.89	.00	4,680.11	33.1%
<a href="#">A3638564 54612 REPAIRS &amp; MAINT</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3638564 54650 UTILITIES</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3638564 54720 SERVICE CONTRACT</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	32,150	-1,200	30,950	5,138.56	1,000.00	24,811.44	19.8%
TOTAL TREES	382,759	-56,175	326,584	135,676.29	1,000.00	189,907.71	41.9%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
<a href="#">A3338644 54180 OTHER SUPPLIES</a>	0	17,560	17,560	.00	.00	17,559.50	.0%
TOTAL CONTRACTED SERVICES	0	17,560	17,560	.00	.00	17,559.50	.0%
TOTAL PUBLIC SERVICES	0	17,560	17,560	.00	.00	17,559.50	.0%
8810 CEMETRY							
4 CONTRACTED SERVICES							
<a href="#">A3638814 54720 SERVICE CONTRACT</a>	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%
TOTAL CONTRACTED SERVICES	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%
TOTAL CEMETRY	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 39  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3739018 58040 OTHER EMPLOYEES</a>	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL EMPLOYEE BENEFITS	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3739044 54774 LIFE INSUARNC</a>	3,862	0	3,862	1,930.36	.00	1,931.96	50.0%
TOTAL CONTRACTED SERVICES	3,862	0	3,862	1,930.36	.00	1,931.96	50.0%
TOTAL LIFE INSURANCE	3,862	0	3,862	1,930.36	.00	1,931.96	50.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3739054 54776 UNEMPLOYMENT INS</a>	5,590	0	5,590	1,747.43	.00	3,842.57	31.3%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	1,747.43	.00	3,842.57	31.3%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	1,747.43	.00	3,842.57	31.3%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3739074 54770 DISABILITY INSUR</a>	4,341	0	4,341	1,137.48	.00	3,203.20	26.2%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 40  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,341	0	4,341	1,137.48	.00	3,203.20	26.2%
TOTAL DISABILITY INSURANCE	4,341	0	4,341	1,137.48	.00	3,203.20	26.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPIT	40,400	0	40,400	21,983.33	.00	18,416.67	54.4%
A3739061 58030 CITY PORTION SOC	0	3,350	3,350	1,681.78	.00	1,668.22	50.2%
TOTAL PERSONAL SERVICE	40,400	3,350	43,750	23,665.11	.00	20,084.89	54.1%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,820,705	-421	1,820,284	863,737.06	.00	956,546.75	47.5%
A3739068 58011 VISION INSURANCE	23,123	0	23,123	12,721.66	.00	10,401.26	55.0%
A3739068 58013 HRA ADMINISTRATI	4,447	-1,600	2,847	562.10	.00	2,285.10	19.7%
A3739068 58014 HRA CO PAY REIMB	2,000	0	2,000	962.46	.00	1,037.54	48.1%
A3739068 58016 DENTAL PREMIUMS	23,060	0	23,060	16,761.48	.00	6,298.52	72.7%
TOTAL EMPLOYEE BENEFITS	1,873,335	-2,021	1,871,314	894,744.76	.00	976,569.17	47.8%
TOTAL HOSPITALIZATION	1,913,735	1,329	1,915,064	918,409.87	.00	996,654.06	48.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	11,263,844	-425,029	10,838,815	4,590,326.09	573,022.23	5,675,466.70	47.6%
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURA	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 41  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
TOTAL LIABILITY INSURANCE	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3041934 54775 SELF INSURANCE</a>	0	57,774	57,774	8,673.47	37,932.73	11,167.81	80.7%
TOTAL CONTRACTED SERVICES	0	57,774	57,774	8,673.47	37,932.73	11,167.81	80.7%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	57,774	57,774	8,673.47	37,932.73	11,167.81	80.7%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
<a href="#">A3142984 54571 DISABILITY TRAIN</a>	800	0	800	.00	.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800	0	800	.00	.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	.00	.00	800.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
<a href="#">A3143011 51010 COMMISSIONER</a>	14,500	0	14,500	7,051.85	.00	7,448.15	48.6%
<a href="#">A3143011 51020 DEPUTY COMMISSIO</a>	77,680	0	77,680	37,778.21	.00	39,901.79	48.6%
<a href="#">A3143011 51261 CODE ADMIN ASST</a>	63,651	0	63,651	30,955.48	.00	32,695.52	48.6%
<a href="#">A3143011 51400 PUBLIC SAFETY OF</a>	76,045	0	76,045	36,638.70	.00	39,406.30	48.2%
<a href="#">A3143011 51410 SENIOR ACCOUNT C</a>	42,756	0	42,756	15,575.70	.00	27,180.30	36.4%
<a href="#">A3143011 51440 SENIOR CLERK</a>	86,098	0	86,098	41,338.58	.00	44,759.42	48.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 42  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143011 51540 CLERK PART TIME</a>	20,000	-20,000	0	.00	.00	.00	.0%
<a href="#">A3143011 51671 COMMUNICATIONS M</a>	0	40,529	40,529	6,502.75	.00	34,026.07	16.0%
<a href="#">A3143011 51790 RETIREMENT INCEN</a>	2,000	-2,000	0	.00	.00	.00	.0%
<a href="#">A3143011 58030 CITY PORTION SOC</a>	29,279	2,948	32,227	12,527.96	.00	19,698.89	38.9%
TOTAL PERSONAL SERVICE	412,009	21,477	433,486	188,369.23	.00	245,116.44	43.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143012 52200 OFFICE EQUIPMENT</a>	5,000	32,821	37,821	27,042.14	10,778.95	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	32,821	37,821	27,042.14	10,778.95	.00	100.0%
4 CONTRACTED SERVICES							
<a href="#">A3143014 54110 OFFICE SUPPLIES</a>	3,000	-500	2,500	760.92	.00	1,739.08	30.4%
<a href="#">A3143014 54120 POSTAGE</a>	1,800	-500	1,300	99.85	.00	1,200.15	7.7%
<a href="#">A3143014 54250 CONFERENCE REGIS</a>	700	-650	50	50.00	.00	.00	100.0%
<a href="#">A3143014 54291 DRUG TESTING</a>	4,500	-3,000	1,500	666.50	.00	833.50	44.4%
<a href="#">A3143014 54300 PARKING TICKET S</a>	3,500	-2,000	1,500	.00	.00	1,500.00	.0%
<a href="#">A3143014 54720 SERVICE CONTRACT</a>	15,000	14,173	29,173	892.50	14,748.42	13,532.50	53.6%
<a href="#">A3143014 54740 SERVICE CONTRACT</a>	500	0	500	91.30	.00	408.70	18.3%
<a href="#">A3143014 54802 COMPLUS PARK TIC</a>	90,395	21,501	111,896	17,831.13	94,064.55	.00	100.0%
TOTAL CONTRACTED SERVICES	119,395	29,024	148,419	20,392.20	108,812.97	19,213.93	87.1%
TOTAL COMMISSIONER OF PUBLIC SAFETY	536,404	83,322	619,726	235,803.57	119,591.92	264,330.37	57.3%
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143022 52230 HARDWARE</a>	52,000	-400	51,600	2,757.92	1,005.36	47,836.72	7.3%
<a href="#">A3143022 52600 SOFTWARE</a>	50,000	22,436	72,436	32,722.50	.00	39,713.82	45.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	102,000	22,036	124,036	35,480.42	1,005.36	87,550.54	29.4%
4 CONTRACTED SERVICES							
<a href="#">A3143024 54720 SERVICE CONTRACT</a>	52,638	-7,161	45,477	30,925.58	8,334.00	6,217.14	86.3%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 43  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	52,638	-7,161	45,477	30,925.58	8,334.00	6,217.14	86.3%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	154,638	14,875	169,513	66,406.00	9,339.36	93,767.68	44.7%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
<a href="#">A3143031 51750 PUBLIC SAFETY DI</a>	641,272	-20,000	621,272	284,014.88	.00	337,257.12	45.7%
<a href="#">A3143031 51751 PUBLIC SAFETY DI</a>	5,500	-5,500	0	.00	.00	.00	.0%
<a href="#">A3143031 51960 OVERTIME</a>	75,000	-32,306	42,694	13,962.51	.00	28,731.49	32.7%
<a href="#">A3143031 51980 HOLIDAY PAY</a>	45,000	-10,000	35,000	14,058.65	.00	20,941.35	40.2%
<a href="#">A3143031 58030 CITY PORTION SOC</a>	58,658	-3,658	55,000	22,567.74	.00	32,432.32	41.0%
TOTAL PERSONAL SERVICE	825,430	-71,464	753,966	334,603.78	.00	419,362.28	44.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143032 52200 OFFICE EQUIPMENT</a>	3,000	-1,400	1,600	.00	1,600.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,400	1,600	.00	1,600.00	.00	100.0%
4 CONTRACTED SERVICES							
<a href="#">A3143034 54160 UNIFORMS</a>	6,300	418	6,718	693.71	.00	6,024.29	10.3%
<a href="#">A3143034 54570 TRAINING</a>	8,000	-5,000	3,000	1,972.00	.00	1,028.00	65.7%
TOTAL CONTRACTED SERVICES	14,300	-4,582	9,718	2,665.71	.00	7,052.29	27.4%
TOTAL POLICE DEPARTMENT CENTRAL DISP	842,730	-77,446	765,284	337,269.49	1,600.00	426,414.57	44.3%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
<a href="#">A3143121 51050 POLICE CHIEF</a>	125,511	0	125,511	62,481.96	.00	63,029.04	49.8%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 44  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143121 51060 ASSISTANT POLICE</a>	122,255	0	122,255	59,667.79	.00	62,587.37	48.8%
<a href="#">A3143121 51287 PD RECORDS MANAG</a>	48,904	0	48,904	23,300.46	.00	25,603.54	47.6%
<a href="#">A3143121 51610 INVESTIGATORS</a>	1,020,318	0	1,020,318	487,623.44	.00	532,694.56	47.8%
<a href="#">A3143121 51620 SERGEANTS</a>	1,199,009	-110,491	1,088,518	497,324.24	.00	591,193.76	45.7%
<a href="#">A3143121 51630 POLICE OFFICERS</a>	3,034,591	-89,535	2,945,056	1,300,297.82	.00	1,644,758.62	44.2%
<a href="#">A3143121 51710 POLICE LIEUTENAN</a>	421,414	0	421,414	202,271.33	.00	219,142.67	48.0%
<a href="#">A3143121 51790 RETIREMENT INCEN</a>	8,500	-8,500	0	.00	.00	.00	.0%
<a href="#">A3143121 51813 ANIMAL CONTROL/P</a>	100,922	0	100,922	43,469.43	.00	57,452.57	43.1%
<a href="#">A3143121 51850 SCHOOL CROSSING</a>	100,000	-67,088	32,912	32,911.75	.00	.25	100.0%
<a href="#">A3143121 51861 VEHICLE TRAFFIC</a>	55,000	-55,000	0	.00	.00	.00	.0%
<a href="#">A3143121 51910 EDUCATION AWARDS</a>	123,056	0	123,056	115,376.27	.00	7,679.73	93.8%
<a href="#">A3143121 51950 COMP TIME</a>	480,000	-193,823	286,177	103,693.58	.00	182,483.42	36.2%
<a href="#">A3143121 51960 OVERTIME</a>	600,000	-217,969	382,031	193,118.56	.00	188,912.44	50.6%
<a href="#">A3143121 51964 PRIVATE DUTY</a>	55,000	-52,799	2,201	2,276.02	.00	-75.02	103.4%*
<a href="#">A3143121 51980 HOLIDAY PAY</a>	350,000	0	350,000	195,506.82	.00	154,493.18	55.9%
<a href="#">A3143121 58030 CITY PORTION SOC</a>	607,674	-57,426	550,248	249,250.56	.00	300,997.27	45.3%
TOTAL PERSONAL SERVICE	8,452,154	-852,631	7,599,523	3,568,570.03	.00	4,030,953.40	47.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143122 52200 OFFICE EQUIPMENT</a>	1,500	6,146	7,646	5,896.16	1,750.00	.00	100.0%
<a href="#">A3143122 52205 BALLISTIC VESTS</a>	14,000	9,688	23,688	3,996.00	10,855.00	8,837.36	62.7%
<a href="#">A3143122 52206 WEAPONS</a>	20,000	-1,000	19,000	227.90	22.89	18,749.21	1.3%
<a href="#">A3143122 52400 VEHICLES</a>	36,000	66,160	102,160	.00	98,002.81	4,157.19	95.9%
<a href="#">A3143122 52620 POLICE EQUIPMENT</a>	55,000	23,976	78,976	6,168.50	65,006.55	7,800.75	90.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	126,500	104,970	231,470	16,288.56	175,637.25	39,544.51	82.9%
4 CONTRACTED SERVICES							
<a href="#">A3143124 54110 OFFICE SUPPLIES</a>	9,000	-2,000	7,000	979.05	.00	6,020.95	14.0%
<a href="#">A3143124 54120 POSTAGE</a>	1,000	-400	600	158.25	.00	441.75	26.4%
<a href="#">A3143124 54140 JANITORIAL SUPPL</a>	4,500	0	4,500	2,292.17	.00	2,207.83	50.9%
<a href="#">A3143124 54160 UNIFORMS</a>	75,000	8,823	83,823	12,557.41	10,382.48	60,882.82	27.4%
<a href="#">A3143124 54180 OTHER SUPPLIES</a>	14,000	-1,000	13,000	8,264.21	.00	4,735.79	63.6%
<a href="#">A3143124 54189 AMMUNITION</a>	18,000	-1,000	17,000	2,035.18	5,259.05	9,705.77	42.9%
<a href="#">A3143124 54230 DUES</a>	1,500	0	1,500	1,040.00	.00	460.00	69.3%
<a href="#">A3143124 54330 REPAIRS &amp; MAINT</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">A3143124 54410 PRINTING</a>	1,000	-400	600	.00	.00	600.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 45  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143124 54440 BOOKS PUBLICATIO</a>	700	0	700	315.90	.00	384.10	45.1%
<a href="#">A3143124 54510 REPAIRS &amp; MAINT</a>	60,000	0	60,000	21,856.06	.00	38,143.94	36.4%
<a href="#">A3143124 54520 GAS &amp; OIL</a>	82,000	0	82,000	14,884.61	.00	67,115.39	18.2%
<a href="#">A3143124 54570 TRAINING</a>	32,500	0	32,500	15,470.00	322.00	16,708.00	48.6%
<a href="#">A3143124 54610 REPAIRS &amp; MAINT</a>	7,000	846	7,846	5,246.00	1,245.50	1,354.00	82.7%
<a href="#">A3143124 54650 UTILITIES</a>	1,100	-100	1,000	419.68	.00	580.32	42.0%
<a href="#">A3143124 54670 PHONES</a>	46,000	0	46,000	16,157.25	.00	29,842.75	35.1%
<a href="#">A3143124 54720 SERVICE CONTRACT</a>	95,700	6,646	102,346	81,430.73	20,872.97	42.65	100.0%
<a href="#">A3143124 54736 FINGERPRINTS DCJ</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">A3143124 54740 SERVICE CONTRACT</a>	79,000	14,244	93,244	6,768.05	27,720.00	58,755.60	37.0%
<a href="#">A3143124 54830 SPECIAL INVESTIG</a>	7,500	0	7,500	7,500.00	.00	.00	100.0%
<a href="#">A3143124 54850 MEALS PRISONERS</a>	1,500	-500	1,000	.00	.00	1,000.00	.0%
<a href="#">A3143124 54970 K-9 CARE</a>	29,000	-9,189	19,811	2,432.64	.00	17,377.93	12.3%
<a href="#">A3143124 54971 TUITION REIMBURS</a>	25,000	-10,000	15,000	4,353.55	.00	10,646.45	29.0%
<a href="#">A3143124 54979 HORSE CARE</a>	16,200	0	16,200	3,721.87	.00	12,478.13	23.0%
<a href="#">A3143124 54988 DONATIONS MOUNTE</a>	0	5,465	5,465	.00	.00	5,465.00	.0%
TOTAL CONTRACTED SERVICES	615,200	10,434	625,634	207,882.61	65,802.00	351,949.17	43.7%
TOTAL POLICE DEPARTMENT	9,193,854	-737,227	8,456,628	3,792,741.20	241,439.25	4,422,447.08	47.7%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
<a href="#">A3143131 51200 CLEANER (POLICE</a>	32,240	-5,000	27,240	10,919.00	.00	16,321.00	40.1%
<a href="#">A3143131 58030 CITY PORTION SOC</a>	2,466	-383	2,084	835.19	.00	1,248.67	40.1%
TOTAL PERSONAL SERVICE	34,706	-5,383	29,324	11,754.19	.00	17,569.67	40.1%
TOTAL OTHER POLICE SERVICES	34,706	-5,383	29,324	11,754.19	.00	17,569.67	40.1%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
<a href="#">A3143141 51973 ON CALL</a>	17,550	0	17,550	.00	.00	17,550.00	.0%
<a href="#">A3143141 58030 CITY PORTION SOC</a>	1,343	0	1,343	.00	.00	1,342.58	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 46  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	18,893	0	18,893	.00	.00	18,892.58	.0%
TOTAL JUVENILE AID	18,893	0	18,893	.00	.00	18,892.58	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
<a href="#">A3143311 51222 AUTOMOTIVE SERVI</a>	74,998	0	74,998	36,268.40	.00	38,729.60	48.4%
<a href="#">A3143311 51223 TRAFFIC CONTROL</a>	70,104	0	70,104	41,365.00	.00	28,739.00	59.0%
<a href="#">A3143311 51224 TRAFFIC CONTROL</a>	53,112	0	53,112	18,335.69	.00	34,776.31	34.5%
<a href="#">A3143311 51225 TRAFFIC MAINTENA</a>	80,008	0	80,008	38,344.44	.00	41,663.56	47.9%
<a href="#">A3143311 51226 TRAFFIC CONTROL</a>	29,848	-21,028	8,820	8,820.00	.00	.00	100.0%
<a href="#">A3143311 51945 LABORER PART TIM</a>	15,600	-8,040	7,560	1,890.00	.00	5,670.00	25.0%
<a href="#">A3143311 51960 OVERTIME</a>	15,000	-6,212	8,788	2,575.69	.00	6,212.31	29.3%
<a href="#">A3143311 51964 SPECIAL EVENTS O</a>	10,000	-9,145	855	854.76	.00	.24	100.0%
<a href="#">A3143311 58030 CITY PORTION SOC</a>	26,673	-3,398	23,275	10,975.06	.00	12,300.35	47.2%
TOTAL PERSONAL SERVICE	375,343	-47,823	327,520	159,429.04	.00	168,091.37	48.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143312 52800 TRAFFIC LIGHT EQ</a>	4,100	-2,100	2,000	.00	.00	2,000.00	.0%
<a href="#">A3143312 52802 TOOLS &amp; EQUIPMEN</a>	8,500	23,485	31,985	25,572.11	.00	6,412.89	80.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,600	21,385	33,985	25,572.11	.00	8,412.89	75.2%
4 CONTRACTED SERVICES							
<a href="#">A3143314 54110 OFFICE SUPPLIES</a>	800	-450	350	51.12	.00	298.88	14.6%
<a href="#">A3143314 54332 MATERIALS &amp; REPA</a>	45,000	16,703	61,703	28,793.87	1,490.00	31,419.13	49.1%
<a href="#">A3143314 54390 MAINTENANCE SUPP</a>	6,600	-1,600	5,000	1,184.28	.00	3,815.72	23.7%
<a href="#">A3143314 54510 REPAIRS &amp; MAINT</a>	5,000	0	5,000	1,705.13	.00	3,294.87	34.1%
<a href="#">A3143314 54610 REPAIRS &amp; MAINT</a>	7,000	-1,400	5,600	14.99	400.00	5,185.01	7.4%
<a href="#">A3143314 54650 UTILITIES</a>	2,400	0	2,400	1,285.13	.00	1,114.87	53.5%
<a href="#">A3143314 54713 PAVEMENT MARKING</a>	80,000	-38,139	41,861	18,871.11	10,128.96	12,860.93	69.3%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 47  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143314 54720 SERVICE CONTRACT</a>	15,000	1,890	16,890	1,590.00	10,300.00	5,000.00	70.4%
<a href="#">A3143314 54740 SERVICE CONTRACT</a>	1,200	0	1,200	599.94	.00	600.06	50.0%
<a href="#">A3143314 54751 UTILITIES TRAFFI</a>	25,000	0	25,000	9,018.07	.00	15,981.93	36.1%
<a href="#">A3143314 54961 SIGNS &amp; POSTS</a>	25,550	-7,050	18,500	1,424.57	.00	17,075.43	7.7%
TOTAL CONTRACTED SERVICES	213,550	-30,046	183,504	64,538.21	22,318.96	96,646.83	47.3%
TOTAL TRAFFIC CONTROL	601,493	-56,484	545,009	249,539.36	22,318.96	273,151.09	49.9%
3311 STOP DWI							
1 PERSONAL SERVICE							
<a href="#">A3143331 51960 OVERTIME</a>	31,000	0	31,000	4,059.57	.00	26,940.43	13.1%
<a href="#">A3143331 58030 CITY PORTION SOC</a>	2,372	0	2,372	305.04	.00	2,066.46	12.9%
TOTAL PERSONAL SERVICE	33,372	0	33,372	4,364.61	.00	29,006.89	13.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143332 52300 MISCELLANEOUS EQ</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3143334 54180 OTHER SUPPLIES</a>	628	0	628	.00	.00	628.00	.0%
TOTAL CONTRACTED SERVICES	628	0	628	.00	.00	628.00	.0%
TOTAL STOP DWI	39,000	0	39,000	4,364.61	.00	34,634.89	11.2%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
<a href="#">A3143321 51640 PARKING ENFORCEM</a>	21,870	-21,870	0	.00	.00	.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 48  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143321 51650 PARKING ENFORCEM</a>	41,932	0	41,932	19,995.80	.00	21,936.20	47.7%
<a href="#">A3143321 58030 CITY PORTION SOC</a>	4,881	-1,673	3,208	1,529.53	.00	1,678.32	47.7%
TOTAL PERSONAL SERVICE	68,683	-23,543	45,140	21,525.33	.00	23,614.52	47.7%
4 CONTRACTED SERVICES							
<a href="#">A3143324 54160 UNIFORMS</a>	2,600	-26	2,574	266.00	774.40	1,534.00	40.4%
TOTAL CONTRACTED SERVICES	2,600	-26	2,574	266.00	774.40	1,534.00	40.4%
TOTAL ON STREET PARKING	71,283	-23,569	47,714	21,791.33	774.40	25,148.52	47.3%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
<a href="#">A3143384 54980 PROGRAM EXPENSES</a>	0	919	919	.00	.00	918.56	.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	.00	918.56	.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	.00	918.56	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
<a href="#">A3143411 51050 FIRE CHIEF</a>	127,988	0	127,988	62,250.44	.00	65,737.56	48.6%
<a href="#">A3143411 51060 ASSISTANT FIRE C</a>	120,289	0	120,289	58,501.22	.00	61,787.78	48.6%
<a href="#">A3143411 51149 BATTALION CHIEF</a>	111,323	0	111,323	54,140.74	.00	57,182.26	48.6%
<a href="#">A3143411 51150 FIRE CAPTAIN</a>	378,041	0	378,041	183,668.58	.00	194,372.42	48.6%
<a href="#">A3143411 51440 SENIOR CLERK</a>	0	3,132	3,132	3,132.00	.00	.00	100.0%
<a href="#">A3143411 51710 FIRE LIEUTENANT</a>	427,929	0	427,929	212,288.64	.00	215,640.36	49.6%
<a href="#">A3143411 51730 FIREFIGHTERS</a>	3,417,008	-10,661	3,406,347	1,574,421.97	.00	1,831,924.71	46.2%
<a href="#">A3143411 51760 FIRE CAPTAIN EMS</a>	5,750	0	5,750	2,431.73	.00	3,318.27	42.3%
<a href="#">A3143411 51761 HAZARDOUS MATERI</a>	5,750	0	5,750	2,796.38	.00	2,953.62	48.6%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 49  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143411 51770 FIRE CAPT/FIGHTE</a>	3,250	0	3,250	1,458.60	.00	1,791.40	44.9%
<a href="#">A3143411 51780 FIREFIGHTERS QUA</a>	2,000	0	2,000	1,337.54	.00	662.46	66.9%
<a href="#">A3143411 51790 RETIREMENT INCEN</a>	3,000	0	3,000	3,000.00	.00	.00	100.0%
<a href="#">A3143411 51910 EDUCATION AWARDS</a>	18,000	-1,500	16,500	16,800.00	.00	-300.00	101.8%*
<a href="#">A3143411 51911 EMT EDUCATION IN</a>	201,000	0	201,000	96,550.00	.00	104,450.00	48.0%
<a href="#">A3143411 51920 CLOTHING ALLOWAN</a>	46,100	0	46,100	43,100.00	.00	3,000.00	93.5%
<a href="#">A3143411 51950 COMP TIME</a>	211,000	-67,282	143,718	87,821.65	.00	55,896.35	61.1%
<a href="#">A3143411 51952 PERSONAL TIME FI</a>	7,000	-5,274	1,726	1,725.28	.00	.72	100.0%
<a href="#">A3143411 51960 OVERTIME</a>	175,000	-57,885	117,115	66,787.53	.00	50,327.47	57.0%
<a href="#">A3143411 51964 SPECIAL EVENTS O</a>	98,000	-92,683	5,317	6,002.09	.00	-685.09	112.9%*
<a href="#">A3143411 51966 OTHER</a>	65,000	-65,000	0	.00	.00	.00	.0%
<a href="#">A3143411 51980 HOLIDAY PAY</a>	265,000	-10,000	255,000	50,235.36	.00	204,764.64	19.7%
<a href="#">A3143411 58030 CITY PORTION SOC</a>	440,405	-24,212	416,193	189,594.33	.00	226,599.03	45.6%
TOTAL PERSONAL SERVICE	6,128,833	-331,365	5,797,468	2,718,044.08	.00	3,079,423.96	46.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143412 52200 OFFICE EQUIPMENT</a>	3,000	-2,400	600	.00	504.86	95.14	84.1%
<a href="#">A3143412 52400 VEHICLES</a>	0	51,903	51,903	51,903.46	.00	.00	100.0%
<a href="#">A3143412 52601 FIRE EQUIPMENT</a>	20,000	-753	19,247	2,069.00	.00	17,177.70	10.7%
<a href="#">A3143412 52610 FIREFIGHTERS EQU</a>	70,000	3,756	73,756	12,229.60	7,164.34	54,362.14	26.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	93,000	52,506	145,506	66,202.06	7,669.20	71,634.98	50.8%
4 CONTRACTED SERVICES							
<a href="#">A3143414 54110 OFFICE SUPPLIES</a>	3,500	0	3,500	3,118.42	.00	381.58	89.1%
<a href="#">A3143414 54150 EMS SUPPLIES</a>	35,000	466	35,466	11,895.02	17,601.95	5,969.32	83.2%
<a href="#">A3143414 54160 UNIFORMS</a>	8,000	-1,956	6,044	1,859.91	.00	4,184.08	30.8%
<a href="#">A3143414 54200 HOUSE SUPPLIES</a>	12,000	-2,500	9,500	3,835.46	.00	5,664.54	40.4%
<a href="#">A3143414 54220 TRAVEL</a>	1,300	0	1,300	278.00	.00	1,022.00	21.4%
<a href="#">A3143414 54270 FIRE PREVENTION</a>	4,000	-1,500	2,500	30.00	.00	2,470.00	1.2%
<a href="#">A3143414 54280 FIREFIGHTING SUP</a>	1,500	-1,500	0	.00	.00	.00	.0%
<a href="#">A3143414 54330 REPAIRS &amp; MAINT</a>	15,000	-900	14,100	10,910.30	.00	3,189.70	77.4%
<a href="#">A3143414 54471 EMS TRAINING</a>	40,000	6,483	46,483	37,014.73	6,483.13	2,985.27	93.6%
<a href="#">A3143414 54510 REPAIRS &amp; MAINT</a>	63,000	5,721	68,721	20,991.88	12,137.80	35,590.88	48.2%
<a href="#">A3143414 54520 GAS &amp; OIL</a>	31,000	0	31,000	6,309.12	.00	24,690.88	20.4%
<a href="#">A3143414 54570 TRAINING</a>	30,000	16,358	46,358	3,449.00	33,357.87	9,551.00	79.4%
<a href="#">A3143414 54610 REPAIRS &amp; MAINT</a>	22,000	-3,964	18,036	4,925.03	989.33	12,121.97	32.8%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 50  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143414 54650 UTILITIES</a>	15,000	0	15,000	9,034.17	.00	5,965.83	60.2%
<a href="#">A3143414 54670 PHONES</a>	28,000	0	28,000	11,703.84	.00	16,296.16	41.8%
<a href="#">A3143414 54720 SERVICE CONTRACT</a>	67,000	395	67,395	28,707.27	10,395.00	28,292.73	58.0%
<a href="#">A3143414 54740 SERVICE CONTRACT</a>	12,500	0	12,500	663.20	4,219.20	7,617.60	39.1%
<a href="#">A3143414 54771 SERVICE CONTRACT</a>	750	0	750	360.30	.00	389.70	48.0%
<a href="#">A3143414 54971 TUITION REIMBURS</a>	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	409,550	-2,897	406,653	155,085.65	85,184.28	166,383.24	59.1%
TOTAL FIRE DEPARTMENT	6,631,383	-281,756	6,349,627	2,939,331.79	92,853.48	3,317,442.18	47.8%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143424 54180 OTHER SUPPLIES</a>	19,000	-1,444	17,556	9,327.40	5,203.80	3,024.62	82.8%
TOTAL CONTRACTED SERVICES	19,000	-1,444	17,556	9,327.40	5,203.80	3,024.62	82.8%
TOTAL EMS ADVANCED LIFE SUPPLIES	19,000	-1,444	17,556	9,327.40	5,203.80	3,024.62	82.8%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143621 51260 CODE ADMINISTRAT</a>	86,965	0	86,965	40,687.12	.00	46,277.88	46.8%
<a href="#">A3143621 51262 CODE ENFORCEMENT</a>	97,808	-47,312	50,496	23,783.85	.00	26,712.15	47.1%
<a href="#">A3143621 51960 OVERTIME</a>	30,000	-20,000	10,000	1,890.28	.00	8,109.72	18.9%
<a href="#">A3143621 58030 CITY PORTION SOC</a>	16,430	-5,149	11,281	4,975.74	.00	6,305.02	44.1%
TOTAL PERSONAL SERVICE	231,203	-72,461	158,742	71,336.99	.00	87,404.77	44.9%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143624 54110 OFFICE SUPPLIES</a>	2,500	-1,000	1,500	704.84	.00	795.16	47.0%
<a href="#">A3143624 54120 POSTAGE</a>	500	-250	250	.00	.00	250.00	.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 51  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143624 54160 UNIFORMS</a>	1,500	-1,500	0	.00	.00	.00	.0%
<a href="#">A3143624 54220 TRAVEL</a>	2,000	-2,000	0	.00	.00	.00	.0%
<a href="#">A3143624 54240 HOTEL</a>	1,500	-564	936	936.00	.00	.00	100.0%
<a href="#">A3143624 54510 REPAIRS &amp; MAINTENANCE</a>	1,000	-700	300	.00	.00	300.00	.0%
<a href="#">A3143624 54570 TRAINING</a>	2,000	-500	1,500	735.00	.00	765.00	49.0%
<a href="#">A3143624 54670 PHONES</a>	3,800	0	3,800	1,107.35	.00	2,692.65	29.1%
<a href="#">A3143624 54842 VIOLATIONS ENFORCEMENT</a>	25,000	-24,000	1,000	57.95	.00	942.05	5.8%
TOTAL CONTRACTED SERVICES	39,800	-30,514	9,286	3,541.14	.00	5,744.86	38.1%
TOTAL CODE ENFORCEMENT/BUILDING	271,003	-102,975	168,028	74,878.13	.00	93,149.63	44.6%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143632 52100 EQUIPMENT</a>	35,000	4,779	39,779	1,428.00	8,351.12	30,000.00	24.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	4,779	39,779	1,428.00	8,351.12	30,000.00	24.6%
4 CONTRACTED SERVICES							
<a href="#">A3143634 54111 MEDICAL SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">A3143634 54747 AMBULANCE BILLING</a>	75,000	0	75,000	23,802.56	.00	51,197.44	31.7%
TOTAL CONTRACTED SERVICES	80,000	0	80,000	23,802.56	.00	56,197.44	29.8%
TOTAL AMBULANCE	115,000	4,779	119,779	25,230.56	8,351.12	86,197.44	28.0%
3640 ZOMBIE GRANT							
4 CONTRACTED SERVICES							
<a href="#">A3143644 54720 SERVICE CONTRACT</a>	0	35,123	35,123	.00	1,233.66	33,889.33	3.5%
TOTAL CONTRACTED SERVICES	0	35,123	35,123	.00	1,233.66	33,889.33	3.5%
TOTAL ZOMBIE GRANT	0	35,123	35,123	.00	1,233.66	33,889.33	3.5%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 52  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
<a href="#">A3244011 51240 HEALTH OFFICER C</a>	10,000	0	10,000	4,876.69	.00	5,123.31	48.8%
<a href="#">A3244011 58030 CITY PORTION SOC</a>	765	0	765	373.04	.00	391.96	48.8%
TOTAL PERSONAL SERVICE	10,765	0	10,765	5,249.73	.00	5,515.27	48.8%
4 CONTRACTED SERVICES							
<a href="#">A3244014 54290 MEDICAL EXAMS</a>	15,000	-5,000	10,000	.00	10,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	15,000	-5,000	10,000	.00	10,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	25,765	-5,000	20,765	5,249.73	10,000.00	5,515.27	73.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3749018 58020 POLICE &amp; FIRE RE</a>	2,779,667	0	2,779,667	653,102.00	.00	2,126,564.61	23.5%
<a href="#">A3749018 58040 OTHER EMPLOYEES</a>	275,943	0	275,943	66,362.00	.00	209,580.71	24.0%
TOTAL EMPLOYEE BENEFITS	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
TOTAL NEW YORK STATE RETIREMENT SYST	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
<a href="#">A3749021 51170 FIRE 207 A PENSI</a>	363,081	0	363,081	175,201.07	.00	187,879.93	48.3%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 54  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3749061 51001 EMPLOYEES HOSPIT</a>	97,200	-533	96,667	81,891.64	.00	14,775.36	84.7%
<a href="#">A3749061 58030 CITY PORTION SOC</a>	0	7,959	7,959	6,264.77	.00	1,694.46	78.7%
TOTAL PERSONAL SERVICE	97,200	7,426	104,626	88,156.41	.00	16,469.82	84.3%
8 EMPLOYEE BENEFITS							
<a href="#">A3749068 58010 HOSPITALIZATION</a>	4,878,718	-8,000	4,870,718	2,353,062.51	.00	2,517,655.49	48.3%
<a href="#">A3749068 58011 VISION INSURANCE</a>	42,137	0	42,137	35,542.15	.00	6,594.37	84.3%
<a href="#">A3749068 58013 HRA ADMINISTRATI</a>	8,437	0	8,437	4,453.00	.00	3,984.00	52.8%
<a href="#">A3749068 58014 HRA CO PAY REIMB</a>	18,000	0	18,000	3,706.72	.00	14,293.28	20.6%
<a href="#">A3749068 58016 DENTAL PREMIUMS</a>	40,528	0	40,528	29,386.44	.00	11,141.56	72.5%
TOTAL EMPLOYEE BENEFITS	4,987,820	-8,000	4,979,820	2,426,150.82	.00	2,553,668.70	48.7%
TOTAL HOSPITALIZATION	5,085,020	-574	5,084,446	2,514,307.23	.00	2,570,138.52	49.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3749081 51810 FIRE 207A</a>	10,000	10,661	20,661	26,003.12	.00	-5,341.80	125.9%*
<a href="#">A3749081 51820 POLICE 207C</a>	20,000	64,535	84,535	86,906.52	.00	-2,371.96	102.8%*
<a href="#">A3749081 51990 SICK LEAVE</a>	0	154,383	154,383	154,383.03	.00	.00	100.0%
<a href="#">A3749081 58030 CITY PORTION SOC</a>	46,941	0	46,941	11,648.15	.00	35,292.48	24.8%
TOTAL PERSONAL SERVICE	76,941	229,579	306,520	278,940.82	.00	27,578.72	91.0%
TOTAL SICK LEAVE	76,941	229,579	306,520	278,940.82	.00	27,578.72	91.0%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
<a href="#">A3749098 58015 FSA ADMINISTRATI</a>	900	0	900	725.00	.00	175.00	80.6%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 55  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	900	0	900	725.00	.00	175.00	80.6%
TOTAL FLEXIBLE SPENDING ACCOUNT	900	0	900	725.00	.00	175.00	80.6%
TOTAL COMMISSIONER OF PUBLIC SAFETY	27,451,981	-872,986	26,578,995	11,753,033.53	550,638.68	14,275,322.80	46.3%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PUR	87,366	0	87,366	42,328.24	.00	45,037.76	48.4%
A3051341 58030 CITY PORTION SOC	6,684	0	6,684	3,010.20	.00	3,673.80	45.0%
TOTAL PERSONAL SERVICE	94,050	0	94,050	45,338.44	.00	48,711.56	48.2%
TOTAL PURCHASING	94,050	0	94,050	45,338.44	.00	48,711.56	48.2%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESS	115,908	0	115,908	56,216.48	.00	59,691.52	48.5%
A3051351 51300 REAL PROPERTY AP	53,789	0	53,789	26,088.19	.00	27,700.81	48.5%
A3051351 58030 CITY PORTION SOC	12,982	0	12,982	6,239.19	.00	6,742.81	48.1%
TOTAL PERSONAL SERVICE	182,679	0	182,679	88,543.86	.00	94,135.14	48.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
4 CONTRACTED SERVICES							

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 56  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3051354 54110 OFFICE SUPPLIES</a>	300	-300	0	.00	.00	.00	.0%
<a href="#">A3051354 54120 POSTAGE</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">A3051354 54230 DUES</a>	350	0	350	325.00	.00	25.00	92.9%
<a href="#">A3051354 54250 CONFERENCE REGIS</a>	225	0	225	110.00	.00	115.00	48.9%
<a href="#">A3051354 54510 REPAIRS &amp; MAINTENANCE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3051354 54520 GAS &amp; OIL</a>	200	0	200	11.37	.00	188.63	5.7%
<a href="#">A3051354 54720 SERVICE CONTRACT</a>	31,000	64,806	95,806	7,857.25	87,949.15	.00	100.0%
<a href="#">A3051354 54721 SERVICE CONTRACT</a>	60,000	-37,000	23,000	7,200.00	15,800.00	.00	100.0%
<a href="#">A3051354 54740 SERVICE CONTRACT</a>	3,600	0	3,600	3,415.29	.00	184.71	94.9%
<a href="#">A3051354 54810 SMALL CLAIMS/COURT</a>	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	96,975	26,506	123,481	18,918.91	103,749.15	813.34	99.3%
TOTAL ASSESSMENT OFFICE	279,754	26,506	306,260	107,462.77	103,749.15	95,048.48	69.0%

1410 COMMISSIONER OF ACCOUNTS

1 PERSONAL SERVICE

<a href="#">A3051411 51010 COMMISSIONER</a>	14,500	0	14,500	7,053.70	.00	7,446.30	48.6%
<a href="#">A3051411 51020 DEPUTY COMMISSIONER</a>	77,889	0	77,889	42,953.33	.00	34,935.67	55.1%
<a href="#">A3051411 51360 ASSISTANT CITY CLERK</a>	42,035	0	42,035	17,226.24	.00	24,808.76	41.0%
<a href="#">A3051411 51361 DEPUTY REGISTRAR</a>	48,172	0	48,172	25,227.52	.00	22,944.48	52.4%
<a href="#">A3051411 51380 SECRETARY TO THE COMMISSIONER</a>	76,926	0	76,926	37,751.19	.00	39,174.81	49.1%
<a href="#">A3051411 51720 DIRECTOR OF RISK MANAGEMENT</a>	120,193	0	120,193	57,267.44	.00	62,925.56	47.6%
<a href="#">A3051411 51960 OVERTIME</a>	198	232	430	429.78	.00	.00	100.0%
<a href="#">A3051411 51980 HOLIDAY PAY</a>	527	0	527	.00	.00	527.00	.0%
<a href="#">A3051411 58030 CITY PORTION SOCIAL SECURITY</a>	29,068	0	29,068	13,919.41	.00	15,148.59	47.9%
TOTAL PERSONAL SERVICE	409,508	232	409,740	201,828.61	.00	207,911.17	49.3%

4 CONTRACTED SERVICES

<a href="#">A3051414 54110 OFFICE SUPPLIES</a>	11,000	15,082	26,082	20,034.16	1,946.91	4,101.10	84.3%
<a href="#">A3051414 54120 POSTAGE</a>	4,500	0	4,500	217.25	.00	4,282.75	4.8%
<a href="#">A3051414 54250 CONFERENCE REGISTRATION</a>	460	-460	0	.00	.00	.00	.0%
<a href="#">A3051414 54440 BOOKS PUBLICATIONS</a>	9,000	0	9,000	1,586.00	1,557.00	5,857.00	34.9%
<a href="#">A3051414 54490 GENERAL ADVERTISING</a>	9,000	0	9,000	3,065.81	.00	5,934.19	34.1%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

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|P      57
|glytdbud
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FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3051414 54573 RISK-SAFETY PROG</a>	76,455	19,515	95,970	54,541.22	700.00	40,729.17	57.6%
<a href="#">A3051414 54671 PHONES &amp; FAX</a>	2,100	0	2,100	597.27	.00	1,502.73	28.4%
<a href="#">A3051414 54740 SERVICE CONTRACT</a>	7,700	-1,327	6,373	3,850.48	2,000.00	522.60	91.8%
TOTAL CONTRACTED SERVICES	120,215	32,811	153,026	83,892.19	6,203.91	62,929.54	58.9%
TOTAL COMMISSIONER OF ACCOUNTS	529,723	33,042	562,765	285,720.80	6,203.91	270,840.71	51.9%

## 1411 RECORDS MANAGEMENT

1 PERSONAL SERVICE

<u>A3051461 51302 SENIOR CLERK (PA</u>	16,640	-232	16,408	5,220.00	.00	11,188.22	31.8%
<u>A3051461 51540 CLERK PART TIME</u>	0	1,925	1,925	1,918.77	.00	6.23	99.7%
<u>A3051461 58030 CITY PORTION SOC</u>	1,273	146	1,419	546.15	.00	872.85	38.5%
TOTAL PERSONAL SERVICE	17,913	1,839	19,752	7,684.92	.00	12,067.30	38.9%

#### 4 CONTRACTED SERVICES

<u>A3051464 54110 OFFICE SUPPLIES</u>	0	4,044	4,044	.00	.00	4,044.00	.0%
<u>A3051464 54720 SERVICE CONTRACT</u>	0	68,220	68,220	13,158.73	55,061.27	.00	100.0%
TOTAL CONTRACTED SERVICES	0	72,264	72,264	13,158.73	55,061.27	4,044.00	94.4%
TOTAL RECORDS MANAGEMENT	17,913	74,103	92,016	20,843.65	55,061.27	16,111.30	82.5%

## 1450 ELECTIONS

#### 4 CONTRACTED SERVICES

<u>A3051454 54180 OTHER SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%

## 1910 LIABILITY INSURANCE

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 58  
glytodbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
<a href="#">A3051914 54773 LIABILITY INSURA</a>	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL CONTRACTED SERVICES	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL LIABILITY INSURANCE	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
<a href="#">A3051944 54370 REFUND PRIOR YEA</a>	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	23,272	23,272	23,271.62	.00	.00	100.0%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
<a href="#">A3051964 54180 OTHER SUPPLIES</a>	0	7,469	7,469	.00	7,469.00	.00	100.0%
<a href="#">A3051964 54779 PROPERTY LOSS CI</a>	0	3,938	3,938	3,937.60	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	11,407	11,407	3,937.60	7,469.00	.00	100.0%
TOTAL PROPERTY LOSS	0	11,407	11,407	3,937.60	7,469.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3759018 58040 OTHER EMPLOYEES</a>	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 59  
glytodbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3759044 54774 LIFE INSURANCE</a>	432	0	432	216.00	.00	216.00	50.0%
TOTAL CONTRACTED SERVICES	432	0	432	216.00	.00	216.00	50.0%
TOTAL LIFE INSURANCE	432	0	432	216.00	.00	216.00	50.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3759054 54776 UNEMPLOYMENT INS</a>	5,590	0	5,590	347.33	.00	5,242.67	6.2%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	347.33	.00	5,242.67	6.2%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	347.33	.00	5,242.67	6.2%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3759074 54770 DISABILITY INSUR</a>	437	0	437	104.65	.00	332.35	23.9%
TOTAL CONTRACTED SERVICES	437	0	437	104.65	.00	332.35	23.9%
TOTAL DISABILITY INSURANCE	437	0	437	104.65	.00	332.35	23.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 60  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3759061 51001 EMPLOYEES HOSPIT</a>	5,500	0	5,500	2,750.00	.00	2,750.00	50.0%
<a href="#">A3759061 58030 CITY PORTION SOC</a>	0	421	421	210.38	.00	210.38	50.0%
TOTAL PERSONAL SERVICE	5,500	421	5,921	2,960.38	.00	2,960.38	50.0%
8 EMPLOYEE BENEFITS							
<a href="#">A3759068 58010 HOSPITALIZATION</a>	218,034	0	218,034	105,446.57	.00	112,587.43	48.4%
<a href="#">A3759068 58011 VISION INSURANCE</a>	2,629	0	2,629	1,533.42	.00	1,095.58	58.3%
<a href="#">A3759068 58013 HRA ADMINISTRATI</a>	524	0	524	73.00	.00	451.00	13.9%
<a href="#">A3759068 58014 HRA CO PAY REIMB</a>	900	0	900	135.00	.00	765.00	15.0%
<a href="#">A3759068 58016 DENTAL PREMIUMS</a>	2,842	0	2,842	2,021.78	.00	820.22	71.1%
TOTAL EMPLOYEE BENEFITS	224,929	0	224,929	109,209.77	.00	115,719.23	48.6%
TOTAL HOSPITALIZATION	230,429	421	230,850	112,170.15	.00	118,679.61	48.6%
TOTAL COMMISSIONER OF ACCOUNTS	1,262,676	168,751	1,431,427	633,480.48	172,483.33	625,462.91	56.3%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3061914 54773 LIABILITY INSURA</a>	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
TOTAL CONTRACTED SERVICES	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
TOTAL LIABILITY INSURANCE	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
<a href="#">A3567141 51102 RECREATION OFFIC</a>	64,370	0	64,370	24,371.87	.00	39,998.13	37.9%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 61  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567141 51115 RECREATION ACCOU</a>	57,480	0	57,480	20,246.62	.00	37,233.38	35.2%
<a href="#">A3567141 51391 ADMINISTRATIVE D</a>	95,112	0	95,112	46,256.59	.00	48,855.41	48.6%
<a href="#">A3567141 51456 PROGRAM COORDINA</a>	140,870	-44,870	96,000	35,722.22	.00	60,277.78	37.2%
<a href="#">A3567141 51584 6002 CLINICS PAYR</a>	2,450	-2,450	0	.00	.00	.00	.0%
<a href="#">A3567141 51584 6003 CLINICS PAYR</a>	1,012	-1,012	0	.00	.00	.00	.0%
<a href="#">A3567141 51584 6005 CLINICS PAYR</a>	633	-633	0	.00	.00	.00	.0%
<a href="#">A3567141 51584 6009 CLINICS PAYR</a>	665	-665	0	.00	.00	.00	.0%
<a href="#">A3567141 51584 6012 CLINICS PAYR</a>	4,094	-4,094	0	.00	.00	.00	.0%
<a href="#">A3567141 51584 6013 CLINICS PAYR</a>	1,124	-1,124	0	.00	.00	.00	.0%
<a href="#">A3567141 516854 SUMMER BASKETBA</a>	1,356	-1,356	0	.00	.00	.00	.0%
<a href="#">A3567141 51790 3000 RETIREMENT I</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">A3567141 51900 3000 LABORER</a>	341,555	0	341,555	152,245.55	.00	189,309.45	44.6%
<a href="#">A3567141 51960 OVERTIME</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">A3567141 51960 3000 OVERTIME</a>	20,000	0	20,000	11,281.56	.00	8,718.44	56.4%
<a href="#">A3567141 58030 CITY PORTION SOC</a>	27,555	-3,433	24,122	9,185.58	.00	14,936.86	38.1%
<a href="#">A3567141 58030 3000 CITY PORTION</a>	27,659	-1,510	26,149	12,233.12	.00	13,915.88	46.8%
<a href="#">A3567141 58030 6002 CITY PORTION</a>	107	-107	0	.00	.00	.00	.0%
<a href="#">A3567141 58030 6003 CITY PORTION</a>	78	-78	0	.00	.00	.00	.0%
<a href="#">A3567141 58030 6005 CITY PORTION</a>	49	-48	1	.00	.00	1.00	.0%
<a href="#">A3567141 58030 6009 CITY PORTION</a>	51	-51	0	.00	.00	.00	.0%
<a href="#">A3567141 58030 6012 CITY PORTION</a>	314	-314	0	.00	.00	.00	.0%
<a href="#">A3567141 58030 6013 CITY PORTION</a>	86	-86	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	789,620	-62,831	726,789	311,543.11	.00	415,246.33	42.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567142 52200 OFFICE EQUIPMENT</a>	3,500	2,215	5,715	.00	.00	5,715.30	.0%
<a href="#">A3567142 52300 3000 MISCELLANEOU</a>	35,000	-35,000	0	.00	.00	.00	.0%
<a href="#">A3567142 52500 SPORTS EQUIPMENT</a>	5,200	-5,200	0	.00	.00	.00	.0%
<a href="#">A3567142 52510 RECREATION EQUIP</a>	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	53,700	-47,985	5,715	.00	.00	5,715.30	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567144 54110 OFFICE SUPPLIES</a>	4,250	-3,000	1,250	140.00	.00	1,110.00	11.2%
<a href="#">A3567144 54120 POSTAGE</a>	2,400	-1,500	900	282.20	.00	617.80	31.4%
<a href="#">A3567144 54140 3000 JANITORIAL S</a>	2,000	0	2,000	1,105.64	.00	894.36	55.3%
<a href="#">A3567144 54160 UNIFORMS</a>	1,050	-750	300	.00	.00	300.00	.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 62  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54160 3000 UNIFORMS	2,500	0	2,500	904.47	1,000.00	595.53	76.2%
A3567144 54170 SPORTS SUPPLIES	2,000	-1,715	285	284.70	.00	.00	100.0%
A3567144 54180 3000 OTHER SUPPLI	16,000	0	16,000	2,431.33	.00	13,568.67	15.2%
A3567144 54220 TRAVEL	260	-200	60	.00	.00	60.00	.0%
A3567144 54230 DUES	470	-45	425	425.00	.00	.00	100.0%
A3567144 54320 3000 TOOLS	300	0	300	219.79	.00	80.21	73.3%
A3567144 54330 3000 REPAIRS & MA	2,000	179	2,179	2,178.78	.00	.00	100.0%
A3567144 54410 PRINTING	4,000	-2,000	2,000	1,445.00	.00	555.00	72.3%
A3567144 54510 3000 REPAIRS & MA	6,500	-179	6,321	1,086.27	.00	5,234.95	17.2%
A3567144 54520 3000 GAS & OIL	9,000	-2,000	7,000	1,299.70	.00	5,700.30	18.6%
A3567144 54600 ADVERTISING	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
A3567144 54610 3000 REPAIRS & MA	5,000	0	5,000	790.63	.00	4,209.37	15.8%
A3567144 54650 3000 UTILITIES	10,000	0	10,000	2,908.34	.00	7,091.66	29.1%
A3567144 54670 3000 PHONES	300	0	300	140.85	.00	159.15	47.0%
A3567144 54671 PHONES & FAX	600	0	600	14.88	.00	585.12	2.5%
A3567144 54672 CREDIT CARD FEES	0	5,000	5,000	1,691.20	.00	3,308.80	33.8%
A3567144 54680 3000 LANDSCAPING	7,000	0	7,000	6,285.46	.00	714.54	89.8%
A3567144 546853 SPORTS SUPPLIES	800	-800	0	.00	.00	.00	.0%
A3567144 54689 EDUCATION	2,000	-2,000	0	.00	.00	.00	.0%
A3567144 54720 3000 SERVICE CONT	10,000	0	10,000	719.70	8,356.48	923.82	90.8%
A3567144 54740 SERVICE CONTRACT	16,500	3,000	19,500	7,435.68	6,100.00	5,964.32	69.4%
A3567144 548203 SPORTS SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUPP	100	-100	0	.00	.00	.00	.0%
A3567144 548613 6002 SPORTS SUPP	520	-520	0	.00	.00	.00	.0%
A3567144 548613 6003 SPORTS SUPP	190	-190	0	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUPP	252	-252	0	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUPP	340	-340	0	.00	.00	.00	.0%
A3567144 548613 6009 SPORTS SUPP	270	-270	0	.00	.00	.00	.0%
A3567144 548613 6010 SPORTS SUPP	390	-390	0	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUPP	870	-870	0	.00	.00	.00	.0%
A3567144 548613 6013 SPORTS SUPP	340	-340	0	.00	.00	.00	.0%
A3567144 548613 6014 SPORTS SUPP	420	-420	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	112,622	-12,702	99,920	31,789.62	15,456.48	52,673.60	47.3%
TOTAL RECREATION EXPENSES	955,942	-123,518	832,424	343,332.73	15,456.48	473,635.23	43.1%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIR	8,880	-8,880	0	.00	.00	.00	.0%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 63  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567151 51940 LABORER (SEASONA</a>	104,788	-104,788	0	.00	.00	.00	.0%
<a href="#">A3567151 51948 CAMP SARADAC COU</a>	3,075	-3,075	0	.00	.00	.00	.0%
<a href="#">A3567151 51960 OVERTIME</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">A3567151 58030 CITY PORTION SOC</a>	8,970	-8,970	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	126,213	-126,213	0	.00	.00	.00	.0%

4 CONTRACTED SERVICES

<a href="#">A3567154 54110 OFFICE SUPPLIES</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">A3567154 54180 OTHER SUPPLIES</a>	5,700	-2,832	2,868	.00	2,868.25	.00	100.0%
<a href="#">A3567154 54350 POOL</a>	2,200	-2,200	0	.00	.00	.00	.0%
<a href="#">A3567154 54360 SPECIAL/FOOD</a>	1,000	-1,000	0	.00	.00	.00	.0%
<a href="#">A3567154 54500 PROGRAMS &amp; BUS T</a>	22,406	-15,425	6,981	.00	.00	6,981.00	.0%
<a href="#">A3567154 54520 GAS &amp; OIL</a>	6,745	-6,745	0	.00	.00	.00	.0%
<a href="#">A3567154 54530 EQUIPMENT &amp; VEHI</a>	15,479	-12,000	3,479	.00	.00	3,479.00	.0%
<a href="#">A3567154 54600 ADVERTISING</a>	2,260	-1,236	1,024	1,024.00	.00	.00	100.0%
<a href="#">A3567154 54670 PHONES</a>	450	-450	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	56,740	-42,388	14,352	1,024.00	2,868.25	10,460.00	27.1%
TOTAL SUMMER RECREATION PROGRAM	182,953	-168,601	14,352	1,024.00	2,868.25	10,460.00	27.1%

7171 INDOOR RECREATION FACILITY

1 PERSONAL SERVICE

<a href="#">A3567171 51202 CLEANER RECREATI</a>	7,500	-5,000	2,500	.00	.00	2,500.00	.0%
<a href="#">A3567171 51581 SUPERVISION</a>	69,290	-54,100	15,190	7,963.96	.00	7,226.04	52.4%
<a href="#">A3567171 51581 6017 SUPERVISION</a>	1,415	0	1,415	.00	.00	1,415.00	.0%
<a href="#">A3567171 51581 6022 SUPERVISION</a>	939	0	939	.00	.00	939.00	.0%
<a href="#">A3567171 51581 6028 SUPERVISION</a>	480	-480	0	.00	.00	.00	.0%
<a href="#">A3567171 51581 6031 SUPERVISION</a>	456	-256	200	.00	.00	200.00	.0%
<a href="#">A3567171 51584 JR. SLUGGERS BCL</a>	892	-440	452	18.90	.00	433.10	4.2%
<a href="#">A3567171 51586 VOLLEYBALL CLINI</a>	1,132	-500	632	131.70	.00	500.30	20.8%
<a href="#">A3567171 51591 CONCESSIONS WORK</a>	1,753	-1,753	0	.00	.00	.00	.0%
<a href="#">A3567171 516831 WINTER FIELD HO</a>	1,455	0	1,455	.00	.00	1,455.00	.0%
<a href="#">A3567171 51900 3000 LABORER</a>	96,926	-35,000	61,926	30,209.75	.00	31,716.25	48.8%
<a href="#">A3567171 51945 3000 LABORER PART</a>	12,480	-4,000	8,480	7,969.00	.00	511.00	94.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 64  
glytddbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567171 51960 3000 OVERTIME</a>	4,500	0	4,500	1,786.50	.00	2,713.50	39.7%
<a href="#">A3567171 58030 CITY PORTION SOC</a>	4,177	-3,556	621	620.70	.00	.00	100.0%
<a href="#">A3567171 58030 3000 CITY PORTION</a>	8,714	0	8,714	2,968.73	.00	5,745.08	34.1%
<a href="#">A3567171 58030 6017 CITY PORTION</a>	109	-109	0	.00	.00	.00	.0%
<a href="#">A3567171 58030 6022 CITY PORTION</a>	72	0	72	.00	.00	72.00	.0%
<a href="#">A3567171 58030 6028 CITY PORTION</a>	37	-37	0	.00	.00	.00	.0%
<a href="#">A3567171 58030 6031 CITY PORTION</a>	35	-35	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	212,362	-105,266	107,096	51,669.24	.00	55,426.27	48.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567172 52200 OFFICE EQUIPMENT</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">A3567172 52500 SPORTS EQUIPMENT</a>	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567174 54140 3000 JANITORIAL S</a>	7,500	-4,000	3,500	1,111.12	.00	2,388.88	31.7%
<a href="#">A3567174 54160 3000 UNIFORMS</a>	800	0	800	.00	400.00	400.00	50.0%
<a href="#">A3567174 54170 SPORTS SUPPLIES</a>	300	0	300	145.00	.00	155.00	48.3%
<a href="#">A3567174 54170 6016 SPORTS SUPPL</a>	1,425	0	1,425	.00	.00	1,425.00	.0%
<a href="#">A3567174 54170 6022 SPORTS SUPPL</a>	305	0	305	88.33	.00	216.67	29.0%
<a href="#">A3567174 54170 6028 SPORTS SUPPL</a>	450	-450	0	.00	.00	.00	.0%
<a href="#">A3567174 54170 6031 SPORTS SUPPL</a>	1,200	-1,000	200	.00	.00	200.00	.0%
<a href="#">A3567174 54173 JR SLUGGERS SUPP</a>	478	0	478	.00	.00	478.00	.0%
<a href="#">A3567174 54180 3000 OTHER SUPPLI</a>	2,500	1,000	3,500	2,400.18	.00	1,099.82	68.6%
<a href="#">A3567174 54410 PRINTING</a>	850	-500	350	.00	.00	350.00	.0%
<a href="#">A3567174 54520 3000 GAS &amp; OIL</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">A3567174 54600 ADVERTISING</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">A3567174 54610 3000 REPAIRS &amp; MA</a>	15,000	2	15,002	740.99	4,795.20	9,465.81	36.9%
<a href="#">A3567174 54631 CONCESSION EXPEN</a>	1,210	-1,210	0	.00	.00	.00	.0%
<a href="#">A3567174 54650 3000 UTILITIES</a>	10,000	2,000	12,000	10,114.66	.00	1,885.34	84.3%
<a href="#">A3567174 54670 3000 PHONES</a>	3,000	0	3,000	590.67	.00	2,409.33	19.7%
<a href="#">A3567174 546823 SPORT SUPPLIES</a>	490	0	490	.00	.00	490.00	.0%
<a href="#">A3567174 546833 SPORTS SUPPLIES</a>	320	0	320	.00	.00	320.00	.0%
<a href="#">A3567174 54720 SERVICE CONTRACT</a>	0	2,100	2,100	2,100.00	.00	.00	100.0%
<a href="#">A3567174 54720 3000 SERVICE CONT</a>	13,000	-820	12,180	488.00	1,036.00	10,656.00	12.5%
TOTAL CONTRACTED SERVICES	59,578	-3,378	56,200	17,778.95	6,231.20	32,189.85	42.7%
TOTAL INDOOR RECREATION FACILITY	274,940	-110,144	164,796	69,448.19	6,231.20	89,116.12	45.9%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 65  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7181 ICE RINKS							
1 PERSONAL SERVICE							
A3567191 51587 INTRO TO ICE	15,319	-4,009	11,310	4,799.85	.00	6,510.15	42.4%
A3567191 51590 SKATEGUARDS & IN	48,885	-10,000	38,885	13,104.21	.00	25,780.79	33.7%
A3567191 51790 3000 RETIREMENT I	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3567191 51900 3000 LABORER	192,505	-7,900	184,605	74,452.69	.00	110,152.11	40.3%
A3567191 51960 OVERTIME	100	-100	0	.00	.00	.00	.0%
A3567191 51960 3000 OVERTIME	9,500	0	9,500	2,609.33	.00	6,890.67	27.5%
A3567191 51990 3000 SICK LEAVE	0	7,900	7,900	7,900.20	.00	.00	100.0%
A3567191 58030 CITY PORTION SOC	4,920	-1,072	3,848	1,369.67	.00	2,478.64	35.6%
A3567191 58030 3000 CITY PORTION	15,453	0	15,453	6,512.72	.00	8,940.66	42.1%
TOTAL PERSONAL SERVICE	288,682	-15,181	273,502	112,748.67	.00	160,753.02	41.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	1,500	-1,000	500	.00	.00	500.00	.0%
A3567192 52300 3000 MISCELLANEOU	400	0	400	299.41	.00	100.59	74.9%
A3567192 52500 SPORTS EQUIPMENT	2,000	-122	1,878	1,878.04	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,900	-1,122	2,778	2,177.45	.00	600.59	78.4%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	-250	250	.00	.00	250.00	.0%
A3567194 54140 3000 JANITORIAL S	7,500	0	7,500	2,833.78	.00	4,666.22	37.8%
A3567194 54160 3000 UNIFORMS	1,300	0	1,300	194.95	.00	1,105.05	15.0%
A3567194 54170 SPORTS SUPPLIES	4,480	-2,498	1,982	731.24	502.00	748.76	62.2%
A3567194 54180 OTHER SUPPLIES	1,660	-1,000	660	.00	.00	660.00	.0%
A3567194 54180 3000 OTHER SUPPLI	7,000	0	7,000	4,229.17	.00	2,770.83	60.4%
A3567194 54410 PRINTING	650	-400	250	.00	.00	250.00	.0%
A3567194 54510 3000 REPAIRS & MA	6,000	0	6,000	609.50	.00	5,390.50	10.2%
A3567194 54520 3000 GAS & OIL	750	-620	130	130.24	.00	.00	100.0%
A3567194 54600 ADVERTISING	500	-500	0	.00	.00	.00	.0%
A3567194 54610 REPAIRS & MAINT	4,000	-4,000	0	.00	.00	.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 66  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567194 54610 3000 REPAIRS &amp; MA</a>	35,000	0	35,000	3,001.30	1,047.62	30,951.08	11.6%
<a href="#">A3567194 54650 3000 UTILITIES</a>	32,000	3,000	35,000	32,209.04	.00	2,790.96	92.0%
<a href="#">A3567194 54670 3000 PHONES</a>	1,500	0	1,500	610.50	.00	889.50	40.7%
<a href="#">A3567194 54720 SERVICE CONTRACT</a>	6,400	0	6,400	3,507.50	.00	2,892.50	54.8%
<a href="#">A3567194 54720 3000 SERVICE CONT</a>	20,500	2,809	23,309	1,283.50	14,920.98	7,105.00	69.5%
TOTAL CONTRACTED SERVICES	129,740	-3,458	126,282	49,340.72	16,470.60	60,470.40	52.1%
TOTAL ICE RINKS	422,322	-19,761	402,561	164,266.84	16,470.60	221,824.01	44.9%
7240 WATERFRONT							
1 PERSONAL SERVICE							
<a href="#">A3567241 51900 3000 LABORER</a>	36,463	-36,463	0	.00	.00	.00	.0%
<a href="#">A3567241 58030 3000 CITY PORTION</a>	2,790	-2,790	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	39,253	-39,253	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567244 54140 3000 JANITORIAL S</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">A3567244 54180 3000 OTHER SUPPLI</a>	500	-40	460	.00	.00	460.00	.0%
<a href="#">A3567244 54720 3000 SERVICE CONT</a>	1,500	540	2,040	736.00	1,266.52	37.48	98.2%
TOTAL CONTRACTED SERVICES	2,500	0	2,500	736.00	1,266.52	497.48	80.1%
TOTAL WATERFRONT	41,753	-39,253	2,500	736.00	1,266.52	497.48	80.1%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
<a href="#">A3567311 51940 LABORER (SEASONA</a>	18,527	0	18,527	.00	.00	18,527.00	.0%
<a href="#">A3567311 58030 CITY PORTION SOC</a>	1,418	0	1,418	.00	.00	1,418.00	.0%
TOTAL PERSONAL SERVICE	19,945	0	19,945	.00	.00	19,945.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 67  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
<a href="#">A3567314 54180 OTHER SUPPLIES</a>	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL CONTRACTED SERVICES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL SUMMER PARKING PROGRAM	21,835	0	21,835	.00	.00	21,835.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
<a href="#">A3567321 51581 SUPERVISION</a>	5,821	0	5,821	2,441.01	.00	3,379.99	41.9%
<a href="#">A3567321 58030 CITY PORTION SOC</a>	446	0	446	186.78	.00	259.22	41.9%
TOTAL PERSONAL SERVICE	6,267	0	6,267	2,627.79	.00	3,639.21	41.9%
4 CONTRACTED SERVICES							
<a href="#">A3567324 54170 SPORTS SUPPLIES</a>	10,243	0	10,243	.00	.00	10,243.00	.0%
<a href="#">A3567324 54781 SUPERVISION</a>	16,565	0	16,565	5,105.00	.00	11,460.00	30.8%
<a href="#">A3567324 54840 ATHLETIC PROGRAM</a>	0	1,330	1,330	.00	1,330.00	.00	100.0%
TOTAL CONTRACTED SERVICES	26,808	1,330	28,138	5,105.00	1,330.00	21,703.00	22.9%
TOTAL BOYS BASKETBALL	33,075	1,330	34,405	7,732.79	1,330.00	25,342.21	26.3%
7340 SOCCER							
1 PERSONAL SERVICE							
<a href="#">A3567341 51581 SUPERVISION</a>	4,058	-2,000	2,058	.00	.00	2,058.00	.0%
<a href="#">A3567341 58030 CITY PORTION SOC</a>	311	-153	158	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICE	4,369	-2,153	2,216	.00	.00	2,216.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 68  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3567342 52500 SPORTS EQUIPMENT</a>	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3567344 54170 SPORTS SUPPLIES</a>	10,170	-3,726	6,444	1,273.39	2,982.50	2,188.11	66.0%
<a href="#">A3567344 54781 SUPERVISION</a>	2,840	0	2,840	.00	.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	13,010	-3,726	9,284	1,273.39	2,982.50	5,028.11	45.8%
TOTAL SOCCER	19,379	-6,879	12,500	1,273.39	2,982.50	8,244.11	34.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
<a href="#">A3769018 58040 OTHER EMPLOYEES</a>	62,518	0	62,518	15,035.00	.00	47,483.27	24.0%
<a href="#">A3769018 58040 3000 OTHER EMPLOY</a>	89,825	0	89,825	21,602.00	.00	68,223.10	24.0%
TOTAL EMPLOYEE BENEFITS	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3769044 54774 LIFE INSURANCE</a>	288	0	288	120.00	.00	168.00	41.7%
<a href="#">A3769044 54774 3000 LIFE INSURAN</a>	528	0	528	220.00	.00	308.00	41.7%
TOTAL CONTRACTED SERVICES	816	0	816	340.00	.00	476.00	41.7%
TOTAL LIFE INSURANCE	816	0	816	340.00	.00	476.00	41.7%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 69  
glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769054 54776 UNEMPLOYMENT INS</a>	5,590	0	5,590	110.00	.00	5,480.00	2.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	110.00	.00	5,480.00	2.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	110.00	.00	5,480.00	2.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769074 54770 DISABILITY INSUR</a>	328	0	328	68.25	.00	259.75	20.8%
<a href="#">A3769074 54770 3000 DISABILITY I</a>	546	0	546	113.75	.00	432.25	20.8%
TOTAL CONTRACTED SERVICES	874	0	874	182.00	.00	692.00	20.8%
TOTAL DISABILITY INSURANCE	874	0	874	182.00	.00	692.00	20.8%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3769061 51001 3000 EMPLOYEES HO</a>	2,200	4,400	6,600	3,850.00	.00	2,750.00	58.3%
<a href="#">A3769061 58030 3000 CITY PORTION</a>	0	510	510	294.56	.00	215.44	57.8%
TOTAL PERSONAL SERVICE	2,200	4,910	7,110	4,144.56	.00	2,965.44	58.3%
8 EMPLOYEE BENEFITS							
<a href="#">A3769068 58010 HOSPITALIZATION</a>	125,714	0	125,714	47,379.82	.00	78,334.18	37.7%

07/27/2020 09:05  
 u05

 CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 EXPENSES AS OF 06.30.20

 P 70  
 glytdbud

FOR 2020 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3769068 58010 3000 HOSPITALIZAT</a>	213,360	-4,400	208,960	81,714.31	.00	127,245.69	39.1%
<a href="#">A3769068 58011 VISION INSURANCE</a>	1,461	0	1,461	681.56	.00	779.44	46.7%
<a href="#">A3769068 58011 3000 VISION INSUR</a>	2,921	0	2,921	1,217.00	.00	1,704.00	41.7%
<a href="#">A3769068 58013 HRA ADMINISTRATI</a>	66	0	66	.00	.00	66.00	.0%
<a href="#">A3769068 58014 HRA CO PAY REIMB</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3769068 58016 DENTAL PREMIUMS</a>	5,533	0	5,533	2,630.60	.00	2,902.40	47.5%
<a href="#">A3769068 58016 3000 DENTAL PREMI</a>	505	0	505	294.00	.00	211.00	58.2%
TOTAL EMPLOYEE BENEFITS	349,960	-4,400	345,560	133,917.29	.00	211,642.71	38.8%
TOTAL HOSPITALIZATION	352,160	510	352,670	138,061.85	.00	214,608.15	39.1%
TOTAL DEPARTMENT OF RECREATION	2,489,810	-466,316	2,023,494	787,056.26	46,605.55	1,189,832.40	41.2%
TOTAL GENERAL FUND	48,715,918	-1,491,582	47,224,336	20,897,369.98	1,672,975.47	24,653,990.68	47.8%
TOTAL EXPENSES	48,715,918	-1,491,582	47,224,336	20,897,369.98	1,672,975.47	24,653,990.68	



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 71  
glytdbud

FOR 2020 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY							
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPIT	6,600	0	6,600	.00	.00	6,600.00	.0%
E3577161 51100 EXECUTIVE DIRECT	109,314	0	109,314	59,101.09	.00	50,212.91	54.1%
E3577161 51101 SALES DIRECTOR	72,803	0	72,803	36,449.72	.00	36,353.28	50.1%
E3577161 51103 SALES REPRESENTA	103,776	0	103,776	51,456.60	.00	52,319.40	49.6%
E3577161 51132 OPERATIONS MANAG	52,428	0	52,428	29,277.36	.00	23,150.64	55.8%
E3577161 51133 WORKING SUPERVIS	158,834	0	158,834	44,688.52	.00	114,145.48	28.1%
E3577161 51420 ACCOUNT CLERK	108,770	0	108,770	47,813.89	.00	60,956.11	44.0%
E3577161 51541 CITY CENTERPART	1,338	0	1,338	668.64	.00	669.36	50.0%
E3577161 51900 LABORER CITY CEN	256,524	-10,000	246,524	68,050.11	.00	178,473.89	27.6%
E3577161 58030 CITY PORTION SOC	64,714	0	64,714	25,111.02	.00	39,602.98	38.8%
TOTAL PERSONAL SERVICE	935,101	-10,000	925,101	362,616.95	.00	562,484.05	39.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BUILDING EQUIPME	5,000	0	5,000	.00	.00	5,000.00	.0%
E3577162 52200 OFFICE EQUIPMENT	10,000	0	10,000	2,572.98	.00	7,427.02	25.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	15,000	0	15,000	2,572.98	.00	12,427.02	17.2%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUPPLIES	5,000	0	5,000	2,375.00	.00	2,625.00	47.5%
E3577164 54120 POSTAGE	500	0	500	.00	.00	500.00	.0%
E3577164 54140 JANITORIAL SUPPL	30,000	0	30,000	12,456.31	433.00	17,110.69	43.0%
E3577164 54201 BUSINESS EXPENSE	30,000	0	30,000	13,198.92	.00	16,801.08	44.0%
E3577164 54202 CLIENT EXPENSES	20,000	0	20,000	383.75	.00	19,616.25	1.9%
E3577164 54230 DUES	4,000	0	4,000	2,560.00	.00	1,440.00	64.0%
E3577164 54330 REPAIRS & MAINTEN	7,000	0	7,000	448.66	.00	6,551.34	6.4%
E3577164 54410 PRINTING	1,000	0	1,000	175.00	.00	825.00	17.5%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 72  
glytdbud

FOR 2020 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">E3577164 54420 ADVERTISING</a>	6,000	0	6,000	4,325.00	.00	1,675.00	72.1%
<a href="#">E3577164 54510 REPAIRS &amp; MAINT</a>	1,000	0	1,000	191.97	.00	808.03	19.2%
<a href="#">E3577164 54520 GAS &amp; OIL</a>	600	0	600	125.13	.00	474.87	20.9%
<a href="#">E3577164 54522 LICENSE/INSPECTI</a>	5,000	0	5,000	3,617.00	.00	1,383.00	72.3%
<a href="#">E3577164 54532 BUILDING EQUIPME</a>	700	0	700	348.00	.00	352.00	49.7%
<a href="#">E3577164 54610 REPAIRS &amp; MAINT</a>	35,609	0	35,609	25,273.43	1,563.00	8,772.60	75.4%
<a href="#">E3577164 54611 BUILDING INSURAN</a>	55,000	0	55,000	33,761.84	.00	21,238.16	61.4%
<a href="#">E3577164 54632 DECORATING</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">E3577164 54650 UTILITIES</a>	165,000	0	165,000	60,480.01	.00	104,519.99	36.7%
<a href="#">E3577164 54670 PHONES</a>	9,000	0	9,000	3,146.20	.00	5,853.80	35.0%
<a href="#">E3577164 54672 CREDIT CARD FEES</a>	10,000	0	10,000	2,816.91	.00	7,183.09	28.2%
<a href="#">E3577164 54720 SERVICE CONTRACT</a>	135,000	-6,000	129,000	52,978.20	63,406.70	12,615.10	90.2%
<a href="#">E3577164 54760 LEGAL</a>	2,000	0	2,000	.00	2,000.00	.00	100.0%
<a href="#">E3577164 54776 UNEMPLOYMENT INS</a>	0	10,000	10,000	.00	.00	10,000.00	.0%
<a href="#">E3577164 54778 INSURANCE WC DIS</a>	24,000	0	24,000	18,970.43	.00	5,029.57	79.0%
<a href="#">E3577164 54792 MISCELLANEOUS</a>	4,000	0	4,000	2,957.03	.00	1,042.97	73.9%
TOTAL CONTRACTED SERVICES	552,409	4,000	556,409	240,588.79	67,402.70	248,417.54	55.4%
8 EMPLOYEE BENEFITS							
<a href="#">E3577168 58010 HOSPITALIZATION</a>	278,345	0	278,345	123,657.78	.00	154,687.22	44.4%
<a href="#">E3577168 58040 OTHER EMPLOYEES</a>	105,814	0	105,814	25,448.00	.00	80,365.97	24.0%
TOTAL EMPLOYEE BENEFITS	384,159	0	384,159	149,105.78	.00	235,053.19	38.8%
9 CONTINGENCY/TRANSFERS							
<a href="#">E3577169 59010 CONTINGENCY</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CITY CENTER AUTHORITY ADMINIST	1,890,669	-6,000	1,884,669	754,884.50	67,402.70	1,062,381.80	43.6%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
<a href="#">E3577184 54720 SERV CONT - PROF</a>	0	144,431	144,431	39,945.26	25,070.70	79,414.80	45.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 73  
glytodbud

FOR 2020 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">E3577184 54722 SERV CONT CONST</a>	0	10,000	10,000	8,895.28	.00	1,104.72	89.0%
<a href="#">E3577184 54723 SERV CONT CONSTR</a>	0	4,701,605	4,701,605	3,679,472.28	13,400.00	1,008,733.04	78.5%
<a href="#">E3577184 54760 LEGAL</a>	0	69,838	69,838	7,146.50	7,733.50	54,958.00	21.3%
<a href="#">E3577184 54772 INSURANCE</a>	0	7,302	7,302	6,971.75	.00	330.25	95.5%
<a href="#">E3577184 54792 MISCELLANEOUS</a>	0	3,020	3,020	1,907.00	.00	1,113.00	63.1%
TOTAL CONTRACTED SERVICES	0	4,936,196	4,936,196	3,744,338.07	46,204.20	1,145,653.81	76.8%
TOTAL CITY CENTER EXPANSION	0	4,936,196	4,936,196	3,744,338.07	46,204.20	1,145,653.81	76.8%
9789 OTHER DEBT, INTEREST							
7 DEBT SERVICE INTEREST							
<a href="#">E3579787 57029 NON OPERATING IN</a>	0	1,565	1,565	847.99	.00	717.34	54.2%
TOTAL DEBT SERVICE INTEREST	0	1,565	1,565	847.99	.00	717.34	54.2%
TOTAL OTHER DEBT, INTEREST	0	1,565	1,565	847.99	.00	717.34	54.2%
TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	4,500,070.56	113,606.90	2,208,752.95	67.6%
TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	4,500,070.56	113,606.90	2,208,752.95	67.6%
TOTAL EXPENSES	1,890,669	4,931,761	6,822,430	4,500,070.56	113,606.90	2,208,752.95	

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 74  
glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">F3731914 54773 LIABILITY INSURA</a>	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL CONTRACTED SERVICES	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL LIABILITY INSURANCE	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">F3031934 54775 SELF INSURANCE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
<a href="#">F3638311 51131 WATER METER ACCO</a>	38,883	0	38,883	18,909.96	.00	19,973.04	48.6%
<a href="#">F3638311 51135 DPW BUSINESS MAN</a>	33,164	0	33,164	16,156.23	.00	17,007.77	48.7%
<a href="#">F3638311 51351 PURCHASING COORD</a>	16,158	0	16,158	7,771.52	.00	8,386.48	48.1%
<a href="#">F3638311 51400 PUBLIC WORKS OFF</a>	19,637	0	19,637	9,549.96	.00	10,087.04	48.6%
<a href="#">F3638311 51410 SENIOR ACCOUNT C</a>	0	11,288	11,288	4,623.84	.00	6,664.04	41.0%
<a href="#">F3638311 51440 SENIOR CLERK</a>	4,608	-294	4,314	4,252.24	.00	61.73	98.6%
<a href="#">F3638311 51443 UTILITIES CLERK</a>	52,211	0	52,211	14,181.51	.00	38,029.49	27.2%
<a href="#">F3638311 51455 DPW COORDINATOR</a>	22,698	-11,288	11,410	5,533.68	.00	5,876.44	48.5%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 75  
glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">F3638311 51490 SR ENGINEERING T</a>	25,663	0	25,663	12,600.48	.00	13,062.52	49.1%
<a href="#">F3638311 51790 RETIREMENT INCEN</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">F3638311 51960 OVERTIME</a>	5,000	0	5,000	1,816.54	.00	3,183.46	36.3%
<a href="#">F3638311 58030 CITY PORTION SOC</a>	16,755	0	16,755	7,238.53	.00	9,516.47	43.2%
TOTAL PERSONAL SERVICE	235,777	-294	235,483	103,634.49	.00	131,848.48	44.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">F3638312 52200 OFFICE EQUIPMENT</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">F3638314 54110 OFFICE SUPPLIES</a>	3,500	0	3,500	1,550.46	.00	1,949.54	44.3%
<a href="#">F3638314 54120 POSTAGE</a>	13,000	0	13,000	10,070.70	.00	2,929.30	77.5%
<a href="#">F3638314 54180 OTHER SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">F3638314 54410 PRINTING</a>	4,000	0	4,000	255.93	.00	3,744.07	6.4%
<a href="#">F3638314 54670 PHONES</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
<a href="#">F3638314 54720 SERVICE CONTRACT</a>	10,000	0	10,000	2,209.94	.00	7,790.06	22.1%
<a href="#">F3638314 54740 SERVICE CONTRACT</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">F3638314 54761 REFUNDS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	35,050	0	35,050	14,087.03	.00	20,962.97	40.2%
TOTAL WATER ADMINISTRATION	273,327	-294	273,033	117,721.52	.00	155,311.45	43.1%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
<a href="#">F3638324 54180 OTHER SUPPLIES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">F3638324 54510 REPAIRS &amp; MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">F3638324 54650 UTILITIES</a>	40,000	0	40,000	1,615.31	.00	38,384.69	4.0%
<a href="#">F3638324 54811 PROPERTY TAXES</a>	16,000	0	16,000	3,178.68	.00	12,821.32	19.9%
TOTAL CONTRACTED SERVICES	58,500	0	58,500	4,793.99	.00	53,706.01	8.2%
TOTAL LAKE & RESERVOIR	58,500	0	58,500	4,793.99	.00	53,706.01	8.2%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 76  
glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLAN	86,636	0	86,636	41,854.36	.00	44,781.64	48.3%
F3638331 51053 ASST CHIEF WATER	71,284	0	71,284	33,992.87	.00	37,291.13	47.7%
F3638331 51581 WATER TREATMENT	66,965	0	66,965	32,567.19	.00	34,397.81	48.6%
F3638331 51892 WATER TREATMENT	443,396	340	443,736	219,104.33	.00	224,631.67	49.4%
F3638331 51900 LABORER WATER	47,008	0	47,008	23,486.40	.00	23,521.60	50.0%
F3638331 51960 OVERTIME	14,000	0	14,000	3,789.98	.00	10,210.02	27.1%
F3638331 51980 HOLIDAY PAY	28,000	0	28,000	12,778.14	.00	15,221.86	45.6%
F3638331 58030 CITY PORTION SOC	57,933	0	57,933	26,728.14	.00	31,204.86	46.1%
TOTAL PERSONAL SERVICE	815,222	340	815,562	394,301.41	.00	421,260.59	48.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EQ	45,000	-8,790	36,210	.00	.00	36,210.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	-8,790	36,210	.00	.00	36,210.00	.0%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
F3638334 54140 JANITORIAL SUPPL	1,500	0	1,500	683.89	.00	816.11	45.6%
F3638334 54141 CHEMICALS	150,000	83,846	233,846	29,482.16	164,381.86	39,981.75	82.9%
F3638334 54160 UNIFORMS	400	0	400	.00	400.00	.00	100.0%
F3638334 54180 OTHER SUPPLIES	10,000	0	10,000	5,129.86	.00	4,870.14	51.3%
F3638334 54230 DUES	1,200	0	1,200	.00	.00	1,200.00	.0%
F3638334 54250 CONFERENCE REGIS	1,500	175	1,675	1,418.00	.00	257.00	84.7%
F3638334 54330 REPAIRS & MAINT	50,000	69,403	119,403	77,272.97	.11	42,130.26	64.7%
F3638334 54440 BOOKS PUBLICATIO	350	0	350	235.00	.00	115.00	67.1%
F3638334 54510 REPAIRS & MAINT	1,000	1,000	2,000	814.73	.00	1,185.27	40.7%
F3638334 54520 GAS & OIL	4,000	0	4,000	767.52	2,088.90	1,143.58	71.4%
F3638334 54610 REPAIRS & MAINT	15,000	0	15,000	7,592.13	4,624.00	2,783.87	81.4%
F3638334 54650 UTILITIES	400,000	0	400,000	52,963.34	.00	347,036.66	13.2%
F3638334 54670 PHONES	4,000	0	4,000	2,439.95	.00	1,560.05	61.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 77  
glytddbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">F3638334 54708 LAB TESTING</a>	19,000	0	19,000	5,606.04	13,392.00	1.96	100.0%
<a href="#">F3638334 54720 SERVICE CONTRACT</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	668,700	154,424	823,124	184,405.59	184,886.87	453,831.65	44.9%
TOTAL WATER TREATMENT PLANT	1,528,922	145,974	1,674,896	578,707.00	184,886.87	911,302.24	45.6%

8340 METERS

1 PERSONAL SERVICE

<a href="#">F3638341 51162 WATER METER SERV</a>	67,099	0	67,099	31,412.75	.00	35,686.25	46.8%
<a href="#">F3638341 51163 WATER METER SERV</a>	28,021	0	28,021	13,627.41	.00	14,393.59	48.6%
<a href="#">F3638341 51960 OVERTIME</a>	500	0	500	11.88	.00	488.12	2.4%
<a href="#">F3638341 58030 CITY PORTION SOC</a>	7,314	0	7,314	3,290.61	.00	4,023.39	45.0%
TOTAL PERSONAL SERVICE	102,934	0	102,934	48,342.65	.00	54,591.35	47.0%

2 EQUIPMENT AND CAPITAL OUTLAY

<a href="#">F3638342 52201 METERS</a>	125,000	0	125,000	145.69	.00	124,854.31	.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	145.69	.00	124,854.31	.1%

4 CONTRACTED SERVICES

<a href="#">F3638344 54160 UNIFORMS</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">F3638344 54180 OTHER SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">F3638344 54510 REPAIRS &amp; MAINTENANCE</a>	5,000	0	5,000	1,048.11	.00	3,951.89	21.0%
<a href="#">F3638344 54520 GAS &amp; OIL</a>	8,500	0	8,500	1,243.00	.00	7,257.00	14.6%
<a href="#">F3638344 54670 PHONES</a>	500	0	500	80.33	.00	419.67	16.1%
TOTAL CONTRACTED SERVICES	15,400	0	15,400	2,371.44	.00	13,028.56	15.4%
TOTAL METERS	243,334	0	243,334	50,859.78	.00	192,474.22	20.9%

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

P 78  
glytdbud

#### 4 CONTRACTED SERVICES



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 79  
glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">F3638374 54100 RUBBLE BLACKTOP</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">F3638374 54180 OTHER SUPPLIES</a>	8,000	5,475	13,475	.00	8,211.91	5,262.70	60.9%
TOTAL CONTRACTED SERVICES	8,500	5,475	13,975	.00	8,211.91	5,762.70	58.8%
TOTAL EMERGENCY WATER REPAIRS	19,265	5,475	24,740	.00	8,211.91	16,527.70	33.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">F3739018 58040 OTHER EMPLOYEES</a>	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL EMPLOYEE BENEFITS	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">F3739044 54774 LIFE INSURANCE</a>	910	0	910	439.96	.00	470.36	48.3%
TOTAL CONTRACTED SERVICES	910	0	910	439.96	.00	470.36	48.3%
TOTAL LIFE INSURANCE	910	0	910	439.96	.00	470.36	48.3%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">F3739074 54770 DISABILITY INSUR</a>	1,137	0	1,137	269.51	.00	867.55	23.7%
TOTAL CONTRACTED SERVICES	1,137	0	1,137	269.51	.00	867.55	23.7%
TOTAL DISABILITY INSURANCE	1,137	0	1,137	269.51	.00	867.55	23.7%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 80  
glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">F3739061 51001 EMPLOYEES HOSPIT</a>	13,450	0	13,450	4,583.33	.00	8,866.67	34.1%
<a href="#">F3739061 58030 CITY PORTION SOC</a>	632	0	632	350.66	.00	281.34	55.5%
TOTAL PERSONAL SERVICE	14,082	0	14,082	4,933.99	.00	9,148.01	35.0%
8 EMPLOYEE BENEFITS							
<a href="#">F3739068 58010 HOSPITALIZATION</a>	382,247	0	382,247	205,613.69	.00	176,632.81	53.8%
<a href="#">F3739068 58011 VISION INSURANCE</a>	6,401	0	6,401	3,594.03	.00	2,807.13	56.1%
<a href="#">F3739068 58013 HRA ADMINISTRATI</a>	554	0	554	.00	.00	554.00	.0%
<a href="#">F3739068 58014 HRA CO PAY REIMB</a>	300	0	300	75.00	.00	225.00	25.0%
<a href="#">F3739068 58016 DENTAL PREMIUMS</a>	8,775	0	8,775	5,598.60	.00	3,176.40	63.8%
TOTAL EMPLOYEE BENEFITS	398,277	0	398,277	214,881.32	.00	183,395.34	54.0%
TOTAL HOSPITALIZATION	412,359	0	412,359	219,815.31	.00	192,543.35	53.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">F3739081 51930 SICK LEAVE DPW</a>	905	290	1,195	1,194.94	.00	.00	100.0%
<a href="#">F3739081 58030 CITY PORTION SOC</a>	70	4	74	74.12	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	294	1,269	1,269.06	.00	.00	100.0%
TOTAL SICK LEAVE	975	294	1,269	1,269.06	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
<a href="#">F3839716 56010 PRINCIPAL</a>	496,752	0	496,752	496,752.00	.00	.00	100.0%

07/27/2020 09:05  
 u05

 CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 EXPENSES AS OF 06.30.20

 P 81  
 glytdbud

FOR 2020 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	496,752	0	496,752	496,752.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST							
<a href="#">F3839717 57010 INTEREST</a>	426,635	0	426,635	255,779.34	.00	170,855.98	60.0%
TOTAL DEBT SERVICE INTEREST	426,635	0	426,635	255,779.34	.00	170,855.98	60.0%
TOTAL DEBT SERVICE	923,387	0	923,387	752,531.34	.00	170,855.98	81.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,041,550	209,344	4,250,895	1,947,478.58	305,760.77	1,997,655.42	53.0%
TOTAL WATER FUND	4,041,550	209,344	4,250,895	1,947,478.58	305,760.77	1,997,655.42	53.0%
TOTAL EXPENSES	4,041,550	209,344	4,250,895	1,947,478.58	305,760.77	1,997,655.42	

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 82  
glytdbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">G3731914 54773 LIABILITY INSURA</a>	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL CONTRACTED SERVICES	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL LIABILITY INSURANCE	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">G3031934 54775 SELF INSURANCE</a>	5,000	0	5,000	500.00	.00	4,500.00	10.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	500.00	.00	4,500.00	10.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	500.00	.00	4,500.00	10.0%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
<a href="#">G3638111 51131 WATER METER ACCO</a>	38,883	0	38,883	18,910.22	.00	19,972.78	48.6%
<a href="#">G3638111 51135 DPW BUSINESS MAN</a>	33,164	0	33,164	16,156.23	.00	17,007.77	48.7%
<a href="#">G3638111 51351 PURCHASING COORD</a>	0	15,650	15,650	7,771.52	.00	7,878.48	49.7%
<a href="#">G3638111 51400 PUBLIC WORKS OFF</a>	16,158	3,600	19,758	9,549.96	.00	10,208.04	48.3%
<a href="#">G3638111 51410 SENIOR ACCOUNT C</a>	19,177	-8,600	10,577	4,623.84	.00	5,953.16	43.7%
<a href="#">G3638111 51440 SENIOR CLERK</a>	4,608	-294	4,314	4,252.28	.00	61.65	98.6%
<a href="#">G3638111 51443 UTILITIES CLERK</a>	52,211	0	52,211	14,181.80	.00	38,029.20	27.2%
<a href="#">G3638111 51455 DPW COORDINATOR</a>	22,698	-10,650	12,048	5,533.68	.00	6,514.32	45.9%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 83  
glytddbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111 51490 SR ENGINEERING T	25,663	0	25,663	12,600.48	.00	13,062.52	49.1%
G3638111 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
G3638111 51900 LABORER SEWER	185,915	0	185,915	87,728.76	.00	98,186.24	47.2%
G3638111 51960 OVERTIME	20,000	0	20,000	9,866.14	.00	10,133.86	49.3%
G3638111 58030 CITY PORTION SOC	31,636	0	31,636	14,251.09	.00	17,384.91	45.0%
TOTAL PERSONAL SERVICE	451,113	-294	450,819	206,426.00	.00	244,392.93	45.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
G3638112 52400 VEHICLES	0	8,790	8,790	.00	8,783.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	8,790	9,290	.00	8,783.00	507.00	94.5%
4 CONTRACTED SERVICES							
G3638114 54120 POSTAGE	7,000	0	7,000	5,070.70	.00	1,929.30	72.4%
G3638114 54160 UNIFORMS	1,200	0	1,200	393.45	800.00	6.55	99.5%
G3638114 54180 OTHER SUPPLIES	20,000	4,247	24,247	2,830.00	10,354.55	11,062.67	54.4%
G3638114 54510 REPAIRS & MAINT	15,000	912	15,912	428.04	911.85	14,571.96	8.4%
G3638114 54520 GAS & OIL	1,000	3,000	4,000	455.30	.00	3,544.70	11.4%
G3638114 54720 SERVICE CONTRACT	8,000	-8,000	0	.00	.00	.00	.0%
G3638114 54761 REFUNDS	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	52,700	159	52,859	9,177.49	12,066.40	31,615.18	40.2%
TOTAL SEWER ADMINISTRATION	504,313	8,655	512,968	215,603.49	20,849.40	276,515.11	46.1%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	78,716	0	78,716	37,309.57	.00	41,406.43	47.4%
G3638121 51900 LABORER SEWER	189,596	0	189,596	77,026.45	.00	112,569.55	40.6%
G3638121 51960 OVERTIME	6,500	0	6,500	4,655.84	.00	1,844.16	71.6%
G3638121 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 84  
glytdbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">G3638121 58030 CITY PORTION SOC</a>	16,452	0	16,452	8,992.77	.00	7,459.23	54.7%
TOTAL PERSONAL SERVICE	293,264	0	293,264	127,984.63	.00	165,279.37	43.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">G3638122 52300 MISCELLANEOUS EQ</a>	20,000	-3,790	16,210	756.70	.00	15,453.30	4.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	20,000	-3,790	16,210	756.70	.00	15,453.30	4.7%
4 CONTRACTED SERVICES							
<a href="#">G3638124 54160 UNIFORMS</a>	1,650	0	1,650	289.98	800.00	560.02	66.1%
<a href="#">G3638124 54180 OTHER SUPPLIES</a>	6,000	0	6,000	2,112.42	.00	3,887.58	35.2%
<a href="#">G3638124 54320 TOOLS</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">G3638124 54330 REPAIRS &amp; MAINT</a>	1,500	0	1,500	594.01	.00	905.99	39.6%
<a href="#">G3638124 54331 REPAIRS &amp; MAINT</a>	35,000	2,857	37,857	9,847.70	7,552.00	20,457.30	46.0%
<a href="#">G3638124 54510 REPAIRS &amp; MAINT</a>	12,000	0	12,000	889.25	.00	11,110.75	7.4%
<a href="#">G3638124 54520 GAS &amp; OIL</a>	7,000	0	7,000	1,917.45	.00	5,082.55	27.4%
<a href="#">G3638124 54610 REPAIRS &amp; MAINT</a>	1,500	0	1,500	1,356.96	.00	143.04	90.5%
<a href="#">G3638124 54650 UTILITIES</a>	45,000	0	45,000	19,484.20	.00	25,515.80	43.3%
<a href="#">G3638124 54670 PHONES</a>	500	0	500	-33.82	.00	533.82	-6.8%
TOTAL CONTRACTED SERVICES	110,750	2,857	113,607	36,458.15	8,352.00	68,796.85	39.4%
TOTAL SEWER PUMPING	424,014	-933	423,081	165,199.48	8,352.00	249,529.52	41.0%

8130 COUNTY SEWER DISTRICT #1

4 CONTRACTED SERVICES

<a href="#">G3638134 54731 CURRENT CHARGES</a>	3,958,355	0	3,958,355	1,979,171.50	.00	1,979,183.50	50.0%
TOTAL CONTRACTED SERVICES	3,958,355	0	3,958,355	1,979,171.50	.00	1,979,183.50	50.0%
TOTAL COUNTY SEWER DISTRICT #1	3,958,355	0	3,958,355	1,979,171.50	.00	1,979,183.50	50.0%

8150 METERS

1 PERSONAL SERVICE

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 85  
glytdbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3638151 51162 WATER METER SERV</u>	67,099	0	67,099	31,413.33	.00	35,685.67	46.8%
<u>G3638151 51163 WATER METER SERV</u>	28,021	0	28,021	13,627.44	.00	14,393.56	48.6%
<u>G3638151 51960 OVERTIME</u>	500	0	500	11.88	.00	488.12	2.4%
<u>G3638151 58030 CITY PORTION SOC</u>	7,314	0	7,314	3,290.68	.00	4,023.32	45.0%
TOTAL PERSONAL SERVICE	102,934	0	102,934	48,343.33	.00	54,590.67	47.0%
4 CONTRACTED SERVICES							
<u>G3638154 54160 UNIFORMS</u>	400	0	400	.00	.00	400.00	.0%
<u>G3638154 54180 OTHER SUPPLIES</u>	750	0	750	.00	.00	750.00	.0%
<u>G3638154 54520 GAS &amp; OIL</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL METERS	104,584	0	104,584	48,343.33	.00	56,240.67	46.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<u>G3739018 58040 OTHER EMPLOYEES</u>	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL EMPLOYEE BENEFITS	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<u>G3739044 54774 LIFE INSURANCE</u>	671	0	671	311.28	.00	359.28	46.4%
TOTAL CONTRACTED SERVICES	671	0	671	311.28	.00	359.28	46.4%
TOTAL LIFE INSURANCE	671	0	671	311.28	.00	359.28	46.4%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 86  
glytdbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">G3739074 54770 DISABILITY INSUR</a>	710	0	710	180.96	.00	529.30	25.5%
TOTAL CONTRACTED SERVICES	710	0	710	180.96	.00	529.30	25.5%
TOTAL DISABILITY INSURANCE	710	0	710	180.96	.00	529.30	25.5%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">G3739061 51001 EMPLOYEES HOSPIT</a>	7,950	0	7,950	5,225.00	.00	2,725.00	65.7%
<a href="#">G3739061 58030 CITY PORTION SOC</a>	610	0	610	399.74	.00	210.26	65.5%
TOTAL PERSONAL SERVICE	8,560	0	8,560	5,624.74	.00	2,935.26	65.7%
8 EMPLOYEE BENEFITS							
<a href="#">G3739068 58010 HOSPITALIZATION</a>	252,457	0	252,457	98,696.87	.00	153,760.19	39.1%
<a href="#">G3739068 58011 VISION INSURANCE</a>	4,357	0	4,357	2,060.97	.00	2,296.23	47.3%
<a href="#">G3739068 58016 DENTAL PREMIUMS</a>	5,668	0	5,668	2,908.93	.00	2,759.07	51.3%
TOTAL EMPLOYEE BENEFITS	262,482	0	262,482	103,666.77	.00	158,815.49	39.5%
TOTAL HOSPITALIZATION	271,042	0	271,042	109,291.51	.00	161,750.75	40.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">G3739081 51930 SICK LEAVE DPW</a>	905	290	1,195	1,194.94	.00	.00	100.0%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 87  
glytdbud

FOR 2020 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">G3739081 58030 CITY PORTION SOC</a>	70	4	74	74.13	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	294	1,269	1,269.07	.00	.00	100.0%
TOTAL SICK LEAVE	975	294	1,269	1,269.07	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
<a href="#">G3839716 56010 PRINCIPAL</a>	105,809	0	105,809	105,809.00	.00	.00	100.0%
TOTAL PRINCIPAL	105,809	0	105,809	105,809.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST							
<a href="#">G3839717 57010 INTEREST</a>	87,871	0	87,871	59,575.09	.00	28,296.33	67.8%
TOTAL DEBT SERVICE INTEREST	87,871	0	87,871	59,575.09	.00	28,296.33	67.8%
TOTAL DEBT SERVICE	193,680	0	193,680	165,384.09	.00	28,296.33	85.4%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,611,831	8,016	5,619,847	2,760,272.93	29,201.40	2,830,372.29	49.6%
TOTAL SEWER FUND	5,611,831	8,016	5,619,847	2,760,272.93	29,201.40	2,830,372.29	49.6%
TOTAL EXPENSES	5,611,831	8,016	5,619,847	2,760,272.93	29,201.40	2,830,372.29	

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 88  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3113312 52000 1239 CITY WAY FIN</a>	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
TOTAL TRAFFIC CONTROL	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3015112 52021 75959 MASTER DOT</a>	0	18,992	18,992	.00	.00	18,991.50	.0%
<a href="#">H3015112 52321 75959 CONSTRUCTIO</a>	0	13,959	13,959	.00	13,959.42	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	32,951	32,951	.00	13,959.42	18,991.50	42.4%
TOTAL HIGHWAYS	0	32,951	32,951	.00	13,959.42	18,991.50	42.4%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3517022 52000 1075 OPEN SPACE</a>	0	55,491	55,491	.00	.00	55,491.24	.0%
<a href="#">H3517022 52000 1131 CAPITAL PROJ</a>	0	315,647	315,647	.00	.00	315,646.98	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	371,138	371,138	.00	.00	371,138.22	.0%
4 CONTRACTED SERVICES							
<a href="#">H3517024 54720 1075 SERVICE CONT</a>	0	26,188	26,188	.00	.00	26,187.51	.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 89  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	.00	26,187.51	.0%
TOTAL PARKS REC HIST PRES	0	397,326	397,326	.00	.00	397,325.73	.0%
7110 PARK & CASINO							
4 CONTRACTED SERVICES							
<a href="#">H3517114 54720 1069 REC FACILITY</a>	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
TOTAL CONTRACTED SERVICES	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
TOTAL PARK & CASINO	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3517142 52000 1200 GEYSER ROAD</a>	0	3,594,078	3,594,078	422,892.37	3,119,024.63	52,160.64	98.5%
<a href="#">H3517142 52000 1240 COMPLETE STR</a>	100,000	152,994	252,994	9,410.34	12,657.06	230,926.95	8.7%
<a href="#">H3517142 52000 1251 CAPITAL PROJ</a>	0	144,220	144,220	14,171.52	20,184.75	109,864.00	23.8%
<a href="#">H3517142 52000 1252 CAPITAL PROJ</a>	0	3,413,757	3,413,757	59,922.36	74,063.41	3,279,771.19	3.9%
<a href="#">H3517142 52000 1270 CAPITAL PROJ</a>	0	2,280,000	2,280,000	.00	217,941.00	2,062,059.00	9.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	9,585,049	9,685,049	506,396.59	3,443,870.85	5,734,781.78	40.8%
TOTAL RECREATION EXPENSES	100,000	9,585,049	9,685,049	506,396.59	3,443,870.85	5,734,781.78	40.8%
7230 RAILROAD RUN BIKE TRAIL							
4 CONTRACTED SERVICES							
<a href="#">H3517234 54720 1100 RR RUN BIKE</a>	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
TOTAL CONTRACTED SERVICES	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
TOTAL RAILROAD RUN BIKE TRAIL	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 90  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3517642 52000 1194 CAPITAL PROJ</a>	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
TOTAL KAYAK LAUNCH	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
8160 WASHINGTON STREET DRAINAGE							
4 CONTRACTED SERVICES							
<a href="#">H3618164 54720 1086 04 WEST SIDE</a>	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL WASHINGTON STREET DRAINAGE	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL MAYOR	100,000	10,442,258	10,542,258	507,535.77	3,506,378.76	6,528,343.55	38.1%
3 COMMISSIONER OF PUBLIC WORKS							
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
<a href="#">H3031491 51900 1141 LABORER</a>	0	721	721	721.12	.00	.00	100.0%
<a href="#">H3031491 58030 1141 CITY PORTION</a>	0	53	53	53.32	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	774	774	774.44	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3031492 52000 1141 CAPITAL PROJ</a>	390,000	4,369,497	4,759,497	3,614,720.95	907,481.01	237,295.34	95.0%

## 6950 CAPITAL PROJECTS

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 92  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3936952 52000 1214 CAPITAL PROJ</a>	0	537	537	.00	.00	537.00	.0%
<a href="#">H3936952 52000 1215 CAPITAL PROJ</a>	0	7,787	7,787	.00	.00	7,786.67	.0%
<a href="#">H3936952 52000 1250 CAPITAL PROJ</a>	0	50,546	50,546	22,129.15	.00	28,417.00	43.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	58,870	58,870	22,129.15	.00	36,740.67	37.6%
TOTAL CAPITAL PROJECTS	0	58,870	58,870	22,129.15	.00	36,740.67	37.6%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3537112 52000 1165 CAPITAL PROJ</a>	0	493,346	493,346	191,352.26	167,593.68	134,400.48	72.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	493,346	493,346	191,352.26	167,593.68	134,400.48	72.8%
TOTAL PARK & CASINO	0	493,346	493,346	191,352.26	167,593.68	134,400.48	72.8%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3638122 52000 1183 CAPITAL PROJ</a>	450,000	473,726	923,726	.00	.00	923,726.07	.0%
<a href="#">H3638122 52000 1276 CAPITAL PROJ</a>	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	700,000	473,726	1,173,726	.00	.00	1,173,726.07	.0%
TOTAL SEWER PUMPING	700,000	473,726	1,173,726	.00	.00	1,173,726.07	.0%
8140 STORM WATER CARRIERS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3638142 52000 1138 CAPITAL PROJ</a>	0	73,060	73,060	.00	73,060.00	.00	100.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 93  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3638142 52000 1196 CAPITAL PROJ</a>	0	56,070	56,070	1,845.00	.00	54,225.00	3.3%
<a href="#">H3638142 52000 1231 ESIDE STORM</a>	275,000	181,771	456,771	1,767.10	3,608.90	451,394.80	1.2%
<a href="#">H3638142 52000 1271 CAPITAL PROJ</a>	275,000	0	275,000	.00	.00	275,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	550,000	310,901	860,901	3,612.10	76,668.90	780,619.80	9.3%
TOTAL STORM WATER CARRIERS	550,000	310,901	860,901	3,612.10	76,668.90	780,619.80	9.3%
8180 TRANSFER STATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3638182 52000 1242 CAPITAL PROJ</a>	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TRANSFER STATION	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3638332 52000 1167 CAPITAL PROJ</a>	1,000,000	63,208	1,063,208	.00	95,050.56	968,157.48	8.9%
<a href="#">H3638332 52000 1237 WATER PLANT</a>	0	8,447	8,447	.00	.00	8,447.33	.0%
<a href="#">H3638332 52000 1248 CAPITAL PROJ</a>	0	22,128	22,128	.00	.00	22,127.50	.0%
<a href="#">H3638332 52000 1249 CAPITAL PROJ</a>	1,552,000	863,135	2,415,135	.00	38,475.00	2,376,660.00	1.6%
<a href="#">H3638332 52000 1259 CAPITAL PROJ</a>	0	292,082	292,082	214,610.75	77,471.31	.00	100.0%
<a href="#">H3638332 52000 1260 CAPITAL PROJ</a>	0	389,293	389,293	.00	.00	389,292.84	.0%
<a href="#">H3638332 52000 1261 CAPITAL PROJ</a>	365,000	100,000	465,000	.00	.00	465,000.00	.0%
<a href="#">H3638332 52000 1262 CAPITAL PROJ</a>	0	570,000	570,000	.00	.00	570,000.00	.0%
<a href="#">H3638332 52000 1267 CAPITAL PROJ</a>	0	353,692	353,692	.00	.00	353,692.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,917,000	2,661,985	5,578,985	214,610.75	210,996.87	5,153,377.15	7.6%
TOTAL WATER TREATMENT PLANT	2,917,000	2,661,985	5,578,985	214,610.75	210,996.87	5,153,377.15	7.6%

8745 DAM CONTROL

2 EQUIPMENT AND CAPITAL OUTLAY

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 94  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3638742 52000 1254 CAPITAL PROJ</a>	1,750,000	1,453,142	3,203,142	107,677.47	141,824.40	2,953,640.00	7.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,750,000	1,453,142	3,203,142	107,677.47	141,824.40	2,953,640.00	7.8%
TOTAL DAM CONTROL	1,750,000	1,453,142	3,203,142	107,677.47	141,824.40	2,953,640.00	7.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	6,307,000	11,383,113	17,690,113	4,681,559.76	1,520,507.83	11,488,045.67	35.1%
4 COMMISSIONER OF PUBLIC SAFETY							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3141622 52000 1230 SECURITY PRO</a>	0	1,664	1,664	.00	.00	1,664.13	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,664	1,664	.00	.00	1,664.13	.0%
TOTAL CITY HALL	0	1,664	1,664	.00	.00	1,664.13	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3043012 52000 1246 CAPITAL PROJ</a>	0	110,383	110,383	.00	1,833.24	108,550.00	1.7%
<a href="#">H3043012 52000 1247 CAPITAL PROJ</a>	0	42,402	42,402	4,060.00	8,607.30	29,735.00	29.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	152,786	152,786	4,060.00	10,440.54	138,285.00	9.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY	0	152,786	152,786	4,060.00	10,440.54	138,285.00	9.5%
3120 POLICE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3143122 52000 1218 CAPITAL PROJ</a>	0	6,732	6,732	.00	.00	6,731.50	.0%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 95  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3143122 52000 1243 CAPITAL PROJ</a>	0	6,668	6,668	.00	.00	6,667.62	.0%
<a href="#">H3143122 52000 1244 CAPITAL PROJ</a>	0	11,257	11,257	.00	11,256.74	.00	100.0%
<a href="#">H3143122 52000 1253 CAPITAL PROJ</a>	0	214,617	214,617	3,563.58	187,369.14	23,684.66	89.0%
<a href="#">H3143122 52000 1255 CAPITAL PROJ</a>	294,404	41,054	335,458	.00	.00	335,458.00	.0%
<a href="#">H3143122 52000 1257 CAPITAL PROJ</a>	0	249,654	249,654	246,412.63	.00	3,241.37	98.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	294,404	529,981	824,385	249,976.21	198,625.88	375,783.15	54.4%
TOTAL POLICE DEPARTMENT	294,404	529,981	824,385	249,976.21	198,625.88	375,783.15	54.4%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3146952 52000 1185 CAPITAL PROJ</a>	0	186,980	186,980	.00	.00	186,980.00	.0%
<a href="#">H3146952 52000 1217 CAPITAL PROJ</a>	500,000	192,500	692,500	102,200.00	11,000.00	579,300.00	16.3%
<a href="#">H3146952 52000 1256 CAPITAL PROJ</a>	0	59,050	59,050	37,680.80	21,369.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	438,530	938,530	139,880.80	32,369.00	766,280.00	18.4%
TOTAL CAPITAL PROJECTS	500,000	438,530	938,530	139,880.80	32,369.00	766,280.00	18.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY	794,404	1,122,961	1,917,365	393,917.01	241,435.42	1,282,012.28	33.1%
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3567142 52000 1008 SCHOOL CAP R</a>	40,000	40,016	80,016	12,387.91	34,710.00	32,918.17	58.9%
<a href="#">H3567142 52000 1110 CAPITAL PROJ</a>	0	11,905	11,905	.00	11,905.00	.00	100.0%
<a href="#">H3567142 52000 1210 CAPITAL PROJ</a>	0	3,812	3,812	.00	.00	3,812.00	.0%
<a href="#">H3567142 52000 1224 PLAYGROUNDS</a>	0	395,020	395,020	885.68	6,980.00	387,154.43	2.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	40,000	450,753	490,753	13,273.59	53,595.00	423,884.60	13.6%
TOTAL RECREATION EXPENSES	40,000	450,753	490,753	13,273.59	53,595.00	423,884.60	13.6%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 96  
glytdbud

FOR 2020 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3567182 52000 1193 CAPITAL PROJ</a>	303,325	12	303,337	.00	.00	303,336.63	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	303,325	12	303,337	.00	.00	303,336.63	.0%
TOTAL VERNON ARENA	303,325	12	303,337	.00	.00	303,336.63	.0%
TOTAL DEPARTMENT OF RECREATION	343,325	450,765	794,090	13,273.59	53,595.00	727,221.23	8.4%
TOTAL CAPITAL PROJECTS FUND	7,544,729	23,399,097	30,943,826	5,596,286.13	5,321,917.01	20,025,622.73	35.3%
TOTAL EXPENSES	7,544,729	23,399,097	30,943,826	5,596,286.13	5,321,917.01	20,025,622.73	

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 97  
glytdbud

FOR 2020 06

ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
P3426424 54181 SNOW PLOWING & F	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424 54182 HOLIDAY DECORATI	2,500	0	2,500	.00	.00	2,500.00	.0%
P3426424 54183 JULY 4TH FIREWOR	1,000	0	1,000	.00	.00	1,000.00	.0%
P3426424 54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424 54612 REPAIRS & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTION	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	0	3,500	-1,000.00	.00	4,500.00	-28.6%
P3426424 54930 SPECIAL PROJECTS	45,358	0	45,358	705.00	.00	44,653.00	1.6%
P3426424 54986 WAYFINDING SIGNA	7,050	0	7,050	.00	.00	7,050.00	.0%
P3426424 54987 WAYFINDING MAINT	7,050	0	7,050	.00	.00	7,050.00	.0%
TOTAL CONTRACTED SERVICES	111,308	0	111,308	-295.00	.00	111,603.00	-.3%
6 PRINCIPAL							
P3426426 56330 PARKING DECK	15,425	0	15,425	15,425.00	.00	.00	100.0%
TOTAL PRINCIPAL	15,425	0	15,425	15,425.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DECK	11,466	0	11,466	5,810.44	.00	5,655.56	50.7%
TOTAL DEBT SERVICE INTEREST	11,466	0	11,466	5,810.44	.00	5,655.56	50.7%
TOTAL SPECIAL ASSESSMENT DISTRICT	138,199	0	138,199	20,940.44	.00	117,258.56	15.2%
TOTAL COMMISSIONER OF FINANCE	138,199	0	138,199	20,940.44	.00	117,258.56	15.2%
TOTAL SPECIAL ASSESSMENT DISTRICT	138,199	0	138,199	20,940.44	.00	117,258.56	15.2%
TOTAL EXPENSES	138,199	0	138,199	20,940.44	.00	117,258.56	

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 98  
glytdbud

FOR 2020 06

ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
<a href="#">Q3426424 54711</a>	ADMINISTRATION	1,500	0	1,500	1,105.00	.00	395.00	73.7%
	TOTAL CONTRACTED SERVICES	1,500	0	1,500	1,105.00	.00	395.00	73.7%
9 CONTINGENCY/TRANSFERS								
<a href="#">Q3426429 59901</a>	TRANSFERS TO OTH	49,503	0	49,503	.00	.00	49,503.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	0	49,503	.00	.00	49,503.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
	TOTAL COMMISSIONER OF FINANCE	51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
	TOTAL EXPENSES	51,003	0	51,003	1,105.00	.00	49,898.00	

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 99  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACT	45,000	0	45,000	17,310.00	27,690.00	.00	100.0%
TOTAL CONTRACTED SERVICES	45,000	0	45,000	17,310.00	27,690.00	.00	100.0%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT P	18,386	0	18,386	18,386.00	.00	.00	100.0%
V3719716 56002 13PWEDGEWOOD STO	4,441	0	4,441	4,441.00	.00	.00	100.0%
V3719716 56003 13PFIRE BREATHIN	4,314	0	4,314	4,314.00	.00	.00	100.0%
V3719716 56004 13PUPGRADE ICE R	1,641	0	1,641	1,685.00	.00	-44.00	102.7%*
V3719716 56005 13PDUMP TRUCK W/	7,727	0	7,727	7,727.00	.00	.00	100.0%
V3719716 56006 13P FD HYDRAULIC	2,317	0	2,317	2,317.00	.00	.00	100.0%
V3719716 56007 13PRECONSTRUCTE	8,882	0	8,882	8,882.00	.00	.00	100.0%
V3719716 56008 13PREPLACE TS LK	6,661	0	6,661	6,661.00	.00	.00	100.0%
V3719716 56009 13PREPLACE PLAYG	1,066	0	1,066	1,066.00	.00	.00	100.0%
V3719716 56011 13PTENNIS BASKET	4,258	0	4,258	4,258.00	.00	.00	100.0%
V3719716 56012 13PGEYSER RD BIK	6,661	0	6,661	6,661.00	.00	.00	100.0%
V3719716 56013 13PCANFIELD CASI	13,322	0	13,322	13,322.00	.00	.00	100.0%
V3719716 56014 13PMESSAGE AND T	1,200	0	1,200	1,200.00	.00	.00	100.0%
V3719716 56015 13PBRUSH TRUCK	2,664	0	2,664	2,664.00	.00	.00	100.0%
V3719716 56016 13PWEST AVE FIRE	3,445	0	3,445	3,445.00	.00	.00	100.0%
V3719716 56017 13PWEIBEL ICE RI	1,705	0	1,705	1,705.00	.00	.00	100.0%
V3719716 56018 13PSPIRIT OF LIF	1,110	0	1,110	1,110.00	.00	.00	100.0%
V3719716 56019 13PCOMPOSTING MA	7,993	0	7,993	7,993.00	.00	.00	100.0%
V3719716 56021 13PPLAYGROUNDS E	533	0	533	533.00	.00	.00	100.0%
V3719716 56022 13PWATERFRONT RE	14,433	0	14,433	14,433.00	.00	.00	100.0%
V3719716 56023 13PDUMP TRUCK WI	7,727	0	7,727	7,727.00	.00	.00	100.0%
V3719716 56024 13PSKID STEER LO	1,388	0	1,388	1,388.00	.00	.00	100.0%
V3719716 56025 13PLAKE AVE FIRE	14,271	0	14,271	14,271.00	.00	.00	100.0%
V3719716 56026 13PPARKING DECK	13,224	0	13,224	13,224.00	.00	.00	100.0%
V3719716 56027 13PBALLSTON AVEN	1,569	0	1,569	1,569.00	.00	.00	100.0%
V3719716 56028 13PLAKE AVENUE F	9,530	0	9,530	9,530.00	.00	.00	100.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 100  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56031 13PLOADER TOOL C	6,217	0	6,217	6,217.00	.00	.00	100.0%
V3719716 56032 1141 19 BOND PRIN	140,370	0	140,370	140,370.00	.00	.00	100.0%
V3719716 56032 1185 19 BOND PRIN	60	0	60	60.00	.00	.00	100.0%
V3719716 56032 1193 19 BOND PRIN	1,950	0	1,950	1,950.00	.00	.00	100.0%
V3719716 56032 1218 19 BOND PRIN	4,770	0	4,770	4,770.00	.00	.00	100.0%
V3719716 56032 1224 19 BOND PRIN	3,870	0	3,870	3,870.00	.00	.00	100.0%
V3719716 56032 1250 19 BOND PRIN	8,500	0	8,500	8,500.00	.00	.00	100.0%
V3719716 56032 1251 19 BOND PRIN	5,300	0	5,300	5,300.00	.00	.00	100.0%
V3719716 56032 1254 19 BOND PRIN	31,780	0	31,780	31,780.00	.00	.00	100.0%
V3719716 56032 1257 19 BOND PRIN	12,050	0	12,050	12,050.00	.00	.00	100.0%
V3719716 56032 1265 19 BOND PRIN	4,806	0	4,806	4,806.00	.00	.00	100.0%
V3719716 56032 1266 19 BOND PRIN	1,328	0	1,328	1,328.00	.00	.00	100.0%
V3719716 56516 PUMPER	10,665	0	10,665	10,665.00	.00	.00	100.0%
V3719716 56517 GRANDE INDUSTRIA	25,780	0	25,780	25,780.00	.00	.00	100.0%
V3719716 56520 FIRE EQUIPMENT	1,092	0	1,092	1,092.00	.00	.00	100.0%
V3719716 56610 PRIN WEST SIDE P	21,335	0	21,335	21,335.00	.00	.00	100.0%
V3719716 56620 PRIN S BRDWAY 200	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716 56630 WEST AVE 2002	7,148	0	7,148	7,148.00	.00	.00	100.0%
V3719716 56640 GILBERT MEADOWBR	16,000	0	16,000	16,000.00	.00	.00	100.0%
V3719716 56650 STATION LANE PRI	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56700 GRANDE INDUSTRIA	1,176	0	1,176	1,176.00	.00	.00	100.0%
V3719716 56701 HOOK AND LADDER	24,435	0	24,435	24,435.00	.00	.00	100.0%
V3719716 56702 TANDEM DUMP TRUC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56710 CONGRESS BATHROO	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56711 RECREATION BUILD	1,214	0	1,214	1,214.00	.00	.00	100.0%
V3719716 56712 DPS EMERGENCY FA	5,806	0	5,806	5,806.00	.00	.00	100.0%
V3719716 56713 AIR CONDITIONING	291	0	291	291.00	.00	.00	100.0%
V3719716 56714 DPW LOADER PRINC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56715 DPW ROLLER PRINC	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56716 DPW DUMP TRUCK P	2,498	0	2,498	2,498.00	.00	.00	100.0%
V3719716 56717 ELECTION MACHINE	607	0	607	607.00	.00	.00	100.0%
V3719716 56718 WEST SIDE WADING	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56719 GAS DISPENSING M	545	0	545	545.00	.00	.00	100.0%
V3719716 56720 WEST SIDE INFRA	63,732	0	63,732	63,732.00	.00	.00	100.0%
V3719716 56801 LAKE AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56802 WEST AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56803 LAKE AVE POLICE	2,540	0	2,540	2,540.00	.00	.00	100.0%
V3719716 56804 CANFIELD CASINO	8,467	0	8,467	8,467.00	.00	.00	100.0%
V3719716 56805 CITY HALL PRINC	11,290	0	11,290	11,290.00	.00	.00	100.0%
V3719716 56806 SKATE PARK PRNC	1,693	0	1,693	1,693.00	.00	.00	100.0%
V3719716 56807 CONGRESS PARK RE	3,387	0	3,387	3,387.00	.00	.00	100.0%
V3719716 56808 WEIBEL AVE COMPO	6,209	0	6,209	6,209.00	.00	.00	100.0%
V3719716 56809 EXCAVATOR PRINC	14,676	0	14,676	14,676.00	.00	.00	100.0%
V3719716 56810 WADING POOLS PRI	2,822	0	2,822	2,822.00	.00	.00	100.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 101  
glytddbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56811 BALLSTON AVE PRI	4,234	0	4,234	4,234.00	.00	.00	100.0%
V3719716 56812 INDOOR REC FACIL	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56813 FIRE EMS BUILDIN	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56814 PARKING GARAGE P	145,493	0	145,493	145,493.00	.00	.00	100.0%
V3719716 56815 MAPLE AVE STORMW	564	0	564	564.00	.00	.00	100.0%
V3719716 56816 SANITARY STORM S	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56817 WESTSIDE INFRAST	33,869	0	33,869	33,869.00	.00	.00	100.0%
V3719716 56899 1016 16 BOND PRIN	7,130	0	7,130	7,130.00	.00	.00	100.0%
V3719716 56899 1032 16 BOND PRIN	9,415	0	9,415	9,415.00	.00	.00	100.0%
V3719716 56899 1075 16 BOND PRIN	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716 56899 1082 16 BOND PRIN	13,890	0	13,890	13,890.00	.00	.00	100.0%
V3719716 56899 1131 16 BOND PRIN	6,340	0	6,340	6,340.00	.00	.00	100.0%
V3719716 56899 1141 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1154 16 BOND PRIN	13,310	0	13,310	13,310.00	.00	.00	100.0%
V3719716 56899 1165 16 BOND PRIN	18,485	0	18,485	18,485.00	.00	.00	100.0%
V3719716 56899 1214 16 BOND PRIN	8,555	0	8,555	8,555.00	.00	.00	100.0%
V3719716 56899 1218 16 BOND PRIN	8,715	0	8,715	8,715.00	.00	.00	100.0%
V3719716 56899 1219 16 BOND PRIN	17,270	0	17,270	17,270.00	.00	.00	100.0%
V3719716 56899 1230 16 BOND PRIN	2,905	0	2,905	2,905.00	.00	.00	100.0%
V3719716 56899 1231 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1235 16 BOND PRIN	7,235	0	7,235	7,235.00	.00	.00	100.0%
V3719716 56899 1239 16 BOND PRIN	5,280	0	5,280	5,280.00	.00	.00	100.0%
V3719716 56899 1243 16 BOND PRIN	3,065	0	3,065	3,065.00	.00	.00	100.0%
V3719716 56899 1244 16 BOND PRIN	10,675	0	10,675	10,675.00	.00	.00	100.0%
V3719716 56901 06 PRINCIPAL FI	3,037	0	3,037	3,037.00	.00	.00	100.0%
V3719716 56902 06 PRINCIPAL MUL	53,949	0	53,949	53,949.00	.00	.00	100.0%
V3719716 56903 06 PRINCIPAL GEY	1,417	0	1,417	1,417.00	.00	.00	100.0%
V3719716 56904 06 PRINCIPAL GY	434	0	434	434.00	.00	.00	100.0%
V3719716 56905 06 PRINCIPAL SKA	1,302	0	1,302	1,302.00	.00	.00	100.0%
V3719716 56906 06 PRINCIPAL PD	289	0	289	289.00	.00	.00	100.0%
V3719716 56907 06 PRINCIPAL PD	434	0	434	434.00	.00	.00	100.0%
V3719716 56908 06 PRINCIPAL JAI	1,446	0	1,446	1,446.00	.00	.00	100.0%
V3719716 56909 06 PRINCIPAL PD	1,157	0	1,157	1,157.00	.00	.00	100.0%
V3719716 56910 06 PRINCIPAL DUM	3,471	0	3,471	3,471.00	.00	.00	100.0%
V3719716 56911 06 PRINCIPAL SWE	4,628	0	4,628	4,628.00	.00	.00	100.0%
V3719716 56912 06 PRINCIPAL ART	1,736	0	1,736	1,736.00	.00	.00	100.0%
V3719716 56913 06 PRINCIPAL CAS	7,232	0	7,232	7,232.00	.00	.00	100.0%
V3719716 56914 06 PRINCIPAL SE	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56915 06 PRINCIPAL EXC	6,509	0	6,509	6,509.00	.00	.00	100.0%
V3719716 56916 06 PRINCIPAL MAP	5,062	0	5,062	5,062.00	.00	.00	100.0%
V3719716 56917 06 PRINCIPAL OPE	91,757	0	91,757	91,757.00	.00	.00	100.0%
V3719716 56918 06 PRINCIPAL EXC	723	0	723	723.00	.00	.00	100.0%
V3719716 56920 07 P LAKE AVE FI	1,422	0	1,422	1,422.00	.00	.00	100.0%
V3719716 56921 07 P SOUTH BROAD	14,634	0	14,634	14,634.00	.00	.00	100.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 102  
glytdbud

FOR 2020 06

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56922	07 P ARTS CENTER	2,032	0	2,032	2,032.00	.00	.00	100.0%
V3719716	56923	07 P CANFIELD CA	14,222	0	14,222	14,222.00	.00	.00	100.0%
V3719716	56924	07 P PUTNAM STRE	16,660	0	16,660	16,660.00	.00	.00	100.0%
V3719716	56925	07 P CONGRESS PA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716	56926	07 P SE STORM DR	12,190	0	12,190	12,190.00	.00	.00	100.0%
V3719716	56927	07 P COMPOST GRI	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716	56928	07 P WATERFRONT	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716	56929	07 P DOWNTOWN PE	2,438	0	2,438	2,438.00	.00	.00	100.0%
V3719716	56930	07 P POLICE RADI	3,194	0	3,194	3,194.00	.00	.00	100.0%
V3719716	56931	07 P CITY HALL S	853	0	853	853.00	.00	.00	100.0%
V3719716	56932	07 P NEW MUNICI	40,634	0	40,634	40,634.00	.00	.00	100.0%
V3719716	56933	07 P FIRE ENGINE	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716	56934	07 P NEW EMS FAC	6,095	0	6,095	6,095.00	.00	.00	100.0%
V3719716	56935	07 P REPLACE TRA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716	56936	07 P NEW TRAFFIC	6,079	0	6,079	6,079.00	.00	.00	100.0%
V3719716	56937	07 P INDOOR RECR	175,944	0	175,944	175,944.00	.00	.00	100.0%
V3719716	56938	07 P SOUTH SIDE	406	0	406	406.00	.00	.00	100.0%
V3719716	56939	07 P DPW GARAGE	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716	56940	07 P LAKE AVE FI	285	0	285	285.00	.00	.00	100.0%
V3719716	56941	08P LAKE AVE FIR	6,250	0	6,250	6,250.00	.00	.00	100.0%
V3719716	56942	08P WEST AVE FIR	2,030	0	2,030	2,030.00	.00	.00	100.0%
V3719716	56943	08P CITY PW GARA	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716	56944	08P SECURITY SYS	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716	56945	08P SOUTHEAST ST	17,590	0	17,590	17,590.00	.00	.00	100.0%
V3719716	56947	08P VANDERBILT S	27,010	0	27,010	27,010.00	.00	.00	100.0%
V3719716	56948	08P AUDIO SYSTEM	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716	56949	08P CITY BUILDIN	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716	56951	08P NEW TELEPHON	4,590	0	4,590	4,590.00	.00	.00	100.0%
V3719716	56952	08P ARTS COUNCIL	540	0	540	540.00	.00	.00	100.0%
V3719716	56953	08P BUCKET TRUCK	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716	56954	08P TRACTOR BACK	2,700	0	2,700	2,700.00	.00	.00	100.0%
V3719716	56955	08P REPLACE TRAF	2,840	0	2,840	2,840.00	.00	.00	100.0%
V3719716	56956	08P GEYSER PARK	6,830	0	6,830	6,830.00	.00	.00	100.0%
V3719716	56957	08P GEYSER WELL	890	0	890	890.00	.00	.00	100.0%
V3719716	56958	08P CAMERA SECUR	2,070	0	2,070	2,070.00	.00	.00	100.0%
V3719716	56959	08P RESCUE TRUCK	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716	56961	08P CHURH MYRTLE	3,830	0	3,830	3,830.00	.00	.00	100.0%
V3719716	56962	08P EXCELSIOR SP	2,090	0	2,090	2,090.00	.00	.00	100.0%
V3719716	56963	09P EPC BOND	55,000	0	55,000	55,000.00	.00	.00	100.0%
V3719716	56964	09PCITY CENTER E	2,500	0	2,500	2,500.00	.00	.00	100.0%
V3719716	56965	09P CALL BACK SY	600	0	600	600.00	.00	.00	100.0%
V3719716	56966	09P OPEN SPACE	4,500	0	4,500	4,500.00	.00	.00	100.0%
V3719716	56967	09P NEW TELEPHON	2,200	0	2,200	2,200.00	.00	.00	100.0%
V3719716	56968	10P CANFIELD CAS	11,690	0	11,690	11,690.00	.00	.00	100.0%



07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 103  
glytdbud

FOR 2020 06

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56969	10P CITY BUILDIN	5,850	0	5,850	5,850.00	.00	.00	100.0%
V3719716	56970	10P VISITOR CENT	5,120	0	5,120	5,120.00	.00	.00	100.0%
V3719716	56971	11PCANFIELD CASI	2,340	0	2,340	2,340.00	.00	.00	100.0%
V3719716	56972	11P BUILDINGS &	2,560	0	2,560	2,560.00	.00	.00	100.0%
V3719716	56973	11PDPW AGARGE RE	2,350	0	2,350	2,350.00	.00	.00	100.0%
V3719716	56974	1075 18 BOND PRIN	3,460	0	3,460	3,460.00	.00	.00	100.0%
V3719716	56974	1082 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716	56974	1117 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716	56974	1141 18 BOND PRIN	5,900	0	5,900	5,900.00	.00	.00	100.0%
V3719716	56974	1165 18 BOND PRIN	8,850	0	8,850	8,850.00	.00	.00	100.0%
V3719716	56974	1185 18 BOND PRIN	120	0	120	120.00	.00	.00	100.0%
V3719716	56974	1214 18 BOND PRIN	4,430	0	4,430	4,430.00	.00	.00	100.0%
V3719716	56974	1215 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716	56974	1235 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716	56974	1239 18 BOND PRIN	2,950	0	2,950	2,950.00	.00	.00	100.0%
V3719716	56974	1250 18 BOND PRIN	1,770	0	1,770	1,770.00	.00	.00	100.0%
V3719716	56974	1253 18 BOND PRIN	38,360	0	38,360	38,360.00	.00	.00	100.0%
V3719716	56974	1254 18 BOND PRIN	24,350	0	24,350	24,350.00	.00	.00	100.0%
V3719716	56974	1255 18 BOND PRIN	9,050	0	9,050	9,050.00	.00	.00	100.0%
V3719716	56974	1256 18 BOND PRIN	6,680	0	6,680	6,680.00	.00	.00	100.0%
V3719716	56974	1258 18 BOND PRIN	8,850	0	8,850	8,850.00	.00	.00	100.0%
V3719716	56975	1004 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716	56975	1075 2017 BOND PR	40,650	0	40,650	40,650.00	.00	.00	100.0%
V3719716	56975	1082 2017 BOND PR	3,105	0	3,105	3,105.00	.00	.00	100.0%
V3719716	56975	1117 2017 BOND PR	3,840	0	3,840	3,840.00	.00	.00	100.0%
V3719716	56975	1141 2017 BOND PR	24,395	0	24,395	24,395.00	.00	.00	100.0%
V3719716	56975	1165 2017 BOND PR	20,935	0	20,935	20,935.00	.00	.00	100.0%
V3719716	56975	1215 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716	56975	1223 2017 BOND PR	1,150	0	1,150	1,150.00	.00	.00	100.0%
V3719716	56975	1231 2017 BOND PR	8,725	0	8,725	8,725.00	.00	.00	100.0%
V3719716	56975	1232 2017 BOND PR	5,235	0	5,235	5,235.00	.00	.00	100.0%
V3719716	56975	1235 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716	56975	1245 2017 BOND PR	36,860	0	36,860	36,860.00	.00	.00	100.0%
V3719716	56975	1246 2017 BOND PR	9,900	0	9,900	9,900.00	.00	.00	100.0%
V3719716	56975	1250 2017 BOND PR	3,140	0	3,140	3,140.00	.00	.00	100.0%
V3719716	56975	1251 2017 BOND PR	29,075	0	29,075	29,075.00	.00	.00	100.0%
V3719716	56976	11PVACUUM SEWER	2,610	0	2,610	2,610.00	.00	.00	100.0%
V3719716	56977	11PBLLOD BORNE D	1,640	0	1,640	1,640.00	.00	.00	100.0%
V3719716	56978	11PLAKE AVE FIRE	3,070	0	3,070	3,070.00	.00	.00	100.0%
V3719716	56979	11PREFLECTIVE SI	2,020	0	2,020	2,020.00	.00	.00	100.0%
V3719716	56980	11PWORKPLACE VIO	790	0	790	790.00	.00	.00	100.0%
V3719716	56981	11PGPS EQUIPMENT	220	0	220	220.00	.00	.00	100.0%
V3719716	56982	11PFIRE TRUCK	7,800	0	7,800	7,800.00	.00	.00	100.0%
V3719716	56983	11PVACUUM SEWER	4,470	0	4,470	4,470.00	.00	.00	100.0%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 104  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56984 11PDEC REMEDIATI	4,680	0	4,680	4,680.00	.00	.00	100.0%
V3719716 56985 12P SPIRIT OF LI	770	0	770	770.00	.00	.00	100.0%
V3719716 56986 12P CITY BUILDIN	6,170	0	6,170	6,170.00	.00	.00	100.0%
V3719716 56987 12P CANFIELD CAS	9,255	0	9,255	9,255.00	.00	.00	100.0%
V3719716 56988 12P LAKE AVE FIR	13,995	0	13,995	13,995.00	.00	.00	100.0%
V3719716 56989 12P LAKE AVE FIR	520	0	520	520.00	.00	.00	100.0%
V3719716 56990 12P PD INFRASTRU	1,430	0	1,430	1,430.00	.00	.00	100.0%
V3719716 56991 12P FD RADIO COM	760	0	760	760.00	.00	.00	100.0%
V3719716 56992 12P SECURITY CAM	3,855	0	3,855	3,855.00	.00	.00	100.0%
V3719716 56993 12P WEST AVE FD	1,670	0	1,670	1,670.00	.00	.00	100.0%
V3719716 56994 12P SOUND AND RE	525	0	525	525.00	.00	.00	100.0%
V3719716 56995 12P ICE RINK REH	5,730	0	5,730	5,730.00	.00	.00	100.0%
V3719716 56996 12P WOODLAWN AVE	79,650	0	79,650	79,650.00	.00	.00	100.0%
V3719716 56997 PRINCIPAL 2012 R	60,000	0	60,000	.00	.00	60,000.00	.0%
V3719716 56998 1039 2014BOND PRI	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56998 1133 2014BOND PRI	2,527	0	2,527	2,527.00	.00	.00	100.0%
V3719716 56998 1141 2014BOND PRI	6,587	0	6,587	6,587.00	.00	.00	100.0%
V3719716 56998 1165 2014BOND PRI	8,783	0	8,783	8,783.00	.00	.00	100.0%
V3719716 56998 1182 2014BOND PRI	2,635	0	2,635	2,635.00	.00	.00	100.0%
V3719716 56998 1200 2014BOND PRI	12,770	0	12,770	12,770.00	.00	.00	100.0%
V3719716 56998 1203 2014BOND PRI	927	0	927	927.00	.00	.00	100.0%
V3719716 56998 1209 2014BOND PRI	8,783	0	8,783	8,783.00	.00	.00	100.0%
V3719716 56998 1211 2014BOND PRI	11,786	0	11,786	11,786.00	.00	.00	100.0%
V3719716 56998 1212 2014BOND PRI	7,904	0	7,904	7,904.00	.00	.00	100.0%
V3719716 56998 1213 2014BOND PRI	7,904	0	7,904	7,904.00	.00	.00	100.0%
V3719716 56998 1214 2014BOND PRI	6,675	0	6,675	6,675.00	.00	.00	100.0%
V3719716 56998 1215 2014BOND PRI	7,641	0	7,641	7,641.00	.00	.00	100.0%
V3719716 56998 1216 2014BOND PRI	4,383	0	4,383	4,383.00	.00	.00	100.0%
V3719716 56998 1217 2014BOND PRI	8,453	0	8,453	8,453.00	.00	.00	100.0%
V3719716 56998 1218 2014BOND PRI	5,709	0	5,709	5,709.00	.00	.00	100.0%
V3719716 56998 1219 2014BOND PRI	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56998 1220 2014BOND PRI	1,897	0	1,897	1,897.00	.00	.00	100.0%
V3719716 56998 1221 2014BOND PRI	1,987	0	1,987	1,987.00	.00	.00	100.0%
V3719716 56998 1222 2014BOND PRI	1,105	0	1,105	1,105.00	.00	.00	100.0%
V3719716 56998 1223 2014BOND PRI	2,412	0	2,412	2,412.00	.00	.00	100.0%
V3719716 56998 1226 2014BOND PRI	5,489	0	5,489	5,489.00	.00	.00	100.0%
V3719716 56998 75660 2014BOND PR	3,250	0	3,250	3,250.00	.00	.00	100.0%
V3719716 56999 1016 PRINCIPAL 20	4,175	0	4,175	4,175.00	.00	.00	100.0%
V3719716 56999 1141 PRINCIPAL 20	9,285	0	9,285	9,285.00	.00	.00	100.0%
V3719716 56999 1165 PRINCIPAL 20	7,730	0	7,730	7,730.00	.00	.00	100.0%
V3719716 56999 1186 PRINCIPAL 20	5,410	0	5,410	5,410.00	.00	.00	100.0%
V3719716 56999 1188 PRINCIPAL 20	6,190	0	6,190	6,190.00	.00	.00	100.0%
V3719716 56999 1228 PRINCIPAL 20	12,690	0	12,690	12,690.00	.00	.00	100.0%
V3719716 56999 1229 PRINCIPAL 20	16,080	0	16,080	16,080.00	.00	.00	100.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 105  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56999 1230 PRINCIPAL 20	7,025	0	7,025	7,025.00	.00	.00	100.0%
V3719716 56999 1231 PRINCIPAL 20	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716 56999 1232 PRINCIPAL 20	25,995	0	25,995	25,995.00	.00	.00	100.0%
V3719716 56999 1233 PRINCIPAL 20	11,480	0	11,480	11,480.00	.00	.00	100.0%
V3719716 56999 1234 PRINCIPAL 20	3,870	0	3,870	3,870.00	.00	.00	100.0%
V3719716 56999 1235 PRINCIPAL 20	2,385	0	2,385	2,385.00	.00	.00	100.0%
V3719716 56999 1236 PRINCIPAL 20	7,735	0	7,735	7,735.00	.00	.00	100.0%
V3719716 56999 1240 PRINCIPAL 20	1,545	0	1,545	1,545.00	.00	.00	100.0%
V3719716 56999 75660 PRINCIPAL 2	605	0	605	605.00	.00	.00	100.0%
TOTAL PRINCIPAL	2,536,818	0	2,536,818	2,476,862.00	.00	59,956.00	97.6%

7 DEBT SERVICE INTEREST

V3719717 57001 13IRECONSTRUCT P	10,374	0	10,374	5,305.63	.00	5,068.68	51.1%
V3719717 57002 13IWEDGEWOOD STO	2,506	0	2,506	1,286.41	.00	1,219.79	51.3%
V3719717 57003 13IFIRE BREATHIN	2,435	0	2,435	1,249.70	.00	1,184.99	51.3%
V3719717 57004 13IUPGRADE ICE R	926	0	926	450.86	.00	475.48	48.7%
V3719717 57005 13IDUMP TRUCK W/	4,361	0	4,361	2,238.31	.00	2,122.40	51.3%
V3719717 57006 13IED HYDRAULIC	1,307	0	1,307	671.09	.00	636.33	51.3%
V3719717 57007 13IRECONSTRUCT C	5,012	0	5,012	2,572.78	.00	2,439.55	51.3%
V3719717 57008 13IREPLACE TS LK	3,759	0	3,759	1,929.58	.00	1,829.66	51.3%
V3719717 57009 13IREPLACE PLAYG	601	0	601	308.72	.00	292.73	51.3%
V3719717 57011 13ITENNIS BASKET	2,403	0	2,403	1,233.37	.00	1,169.50	51.3%
V3719717 57012 13IGEYSER BIKE P	3,759	0	3,759	1,929.58	.00	1,829.66	51.3%
V3719717 57013 13ICANFIELD CASI	7,518	0	7,518	3,859.16	.00	3,659.33	51.3%
V3719717 57014 13IMESSAGE AND T	677	0	677	347.71	.00	329.71	51.3%
V3719717 57015 13IBRUSH TRUCK	1,504	0	1,504	771.87	.00	731.91	51.3%
V3719717 57016 13IWEST AVE FIRE	1,944	0	1,944	998.03	.00	946.35	51.3%
V3719717 57017 13IWEIBEL ICE RI	962	0	962	493.98	.00	468.40	51.3%
V3719717 57018 13ISPIRIT LIFE R	627	0	627	321.61	.00	304.96	51.3%
V3719717 57019 13ICOMPOSTING MA	4,511	0	4,511	2,315.51	.00	2,195.61	51.3%
V3719717 57021 13I PLAYGROUNDS	301	0	301	154.36	.00	146.36	51.3%
V3719717 57022 13IWATERFRONT RE	8,145	0	8,145	4,180.72	.00	3,964.22	51.3%
V3719717 57023 13IDUMP TRUCK WI	4,361	0	4,361	2,238.30	.00	2,122.39	51.3%
V3719717 57024 13ISKID STEER LO	783	0	783	402.11	.00	381.29	51.3%
V3719717 57025 13ILAKE AVE FIRE	8,054	0	8,054	4,133.97	.00	3,919.90	51.3%
V3719717 57026 13IPARKING DECK	7,463	0	7,463	3,830.58	.00	3,632.22	51.3%
V3719717 57027 13IBALLSTON AVEN	885	0	885	454.43	.00	430.89	51.3%
V3719717 57028 13ILAKE AVENUE F	5,378	0	5,378	2,760.65	.00	2,617.70	51.3%
V3719717 57031 13ILOADER TOOL C	3,509	0	3,509	1,800.94	.00	1,707.68	51.3%
V3719717 57032 1141 19 BOND INTE	191,898	0	191,898	128,382.38	.00	63,516.11	66.9%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 106  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57032 1185 19 BOND INTE	76	0	76	50.89	.00	25.13	66.9%
V3719717 57032 1193 19 BOND INTE	2,661	0	2,661	1,780.36	.00	880.78	66.9%
V3719717 57032 1218 19 BOND INTE	6,517	0	6,517	4,360.12	.00	2,157.10	66.9%
V3719717 57032 1224 19 BOND INTE	5,290	0	5,290	3,538.97	.00	1,750.87	66.9%
V3719717 57032 1250 19 BOND INTE	11,623	0	11,623	7,775.60	.00	3,846.93	66.9%
V3719717 57032 1251 19 BOND INTE	7,241	0	7,241	4,844.57	.00	2,396.78	66.9%
V3719717 57032 1254 19 BOND INTE	43,449	0	43,449	29,067.76	.00	14,381.06	66.9%
V3719717 57032 1257 19 BOND INTE	16,474	0	16,474	11,021.52	.00	5,452.81	66.9%
V3719717 57032 1265 19 BOND INTE	6,571	0	6,571	4,396.39	.00	2,175.09	66.9%
V3719717 57032 1266 19 BOND INTE	1,833	0	1,833	1,225.92	.00	606.67	66.9%
V3719717 57516 PUMPER	1,421	0	1,421	843.75	.00	577.13	59.4%
V3719717 57517 GRANDE INDUSTRIA	3,738	0	3,738	2,191.50	.00	1,546.98	58.6%
V3719717 57520 FIRE EQUIPMENT	872	0	872	449.67	.00	422.37	51.6%
V3719717 57610 INT WEST SIDE PH	2,839	0	2,839	1,686.38	.00	1,153.00	59.4%
V3719717 57620 INT S BROADWAY	1,302	0	1,302	671.19	.00	630.44	51.6%
V3719717 57630 INT WEST AVE 200	1,590	0	1,590	884.10	.00	705.40	55.6%
V3719717 57640 INT GILBERT MEAD	2,153	0	2,153	1,276.24	.00	876.26	59.3%
V3719717 57650 STATION LANE INT	1,260	0	1,260	649.50	.00	610.05	51.6%
V3719717 57700 GRANDE INDUSTRIA	939	0	939	484.31	.00	454.91	51.6%
V3719717 57701 HOOK AND LADDER	19,507	0	19,507	10,058.92	.00	9,448.04	51.6%
V3719717 57702 TANDEM DUMP TRUC	2,309	0	2,309	1,190.80	.00	1,118.47	51.6%
V3719717 57710 CONGRESS PARK BA	1,260	0	1,260	649.50	.00	610.05	51.6%
V3719717 57711 RECREATION BUILD	969	0	969	499.62	.00	469.27	51.6%
V3719717 57712 DPS EMERGENCY FA	4,635	0	4,635	2,389.93	.00	2,244.78	51.6%
V3719717 57713 AIR CONDITIONING	233	0	233	119.93	.00	112.65	51.6%
V3719717 57714 DPW LOADER INTER	2,309	0	2,309	1,190.80	.00	1,118.47	51.6%
V3719717 57715 DPW ROLLER INTER	840	0	840	433.03	.00	406.73	51.6%
V3719717 57716 DPW DUMP TRUCK I	1,994	0	1,994	1,028.43	.00	965.98	51.6%
V3719717 57717 ELECTION MACHINE	484	0	484	249.80	.00	234.63	51.6%
V3719717 57718 WEST SIDE WADING	840	0	840	433.03	.00	406.73	51.6%
V3719717 57719 GAS DISPENSING M	435	0	435	224.39	.00	210.77	51.6%
V3719717 57720 WEST SIDE INFRA	50,878	0	50,878	26,235.81	.00	24,642.52	51.6%
V3719717 57801 LAKE AVE FIRE ST	701	0	701	386.00	.00	315.45	55.0%
V3719717 57802 WEST AVE FIRE ST	701	0	701	386.00	.00	315.45	55.0%
V3719717 57803 LAKE AVE POLICE	631	0	631	347.40	.00	283.90	55.0%
V3719717 57804 CANFIELD CASINO	2,104	0	2,104	1,157.98	.00	946.30	55.0%
V3719717 57805 CITY HALL INTERE	2,806	0	2,806	1,544.00	.00	1,261.75	55.0%
V3719717 57806 SKATE PARK INTER	421	0	421	231.58	.00	189.25	55.0%
V3719717 57807 CONGRESS PARK RE	842	0	842	463.20	.00	378.53	55.0%
V3719717 57808 WEIBEL AVENUE CO	1,543	0	1,543	849.20	.00	693.98	55.0%
V3719717 57809 TRUCK MOUNTED EX	3,648	0	3,648	2,007.20	.00	1,640.30	55.0%
V3719717 57810 CITY WADING POOL	701	0	701	386.00	.00	315.45	55.0%
V3719717 57811 BALLSTON AVE INT	1,052	0	1,052	579.05	.00	473.20	55.0%
V3719717 57812 MULTI PURPOSE RE	1,403	0	1,403	772.00	.00	630.88	55.0%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 107  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57813 FIRE/EMS BUILDIN	1,403	0	1,403	772.00	.00	630.88	55.0%
V3719717 57814 PARKING GARAGE I	36,159	0	36,159	19,898.18	.00	16,260.81	55.0%
V3719717 57815 MAPLE AVE STORMW	140	0	140	77.20	.00	63.10	55.0%
V3719717 57816 RECONSTR SAN STO	701	0	701	386.00	.00	315.45	55.0%
V3719717 57817 WESTSIDE INFRAST	8,417	0	8,417	4,632.01	.00	3,785.32	55.0%
V3719717 57899 1016 16 BOND INTE	2,411	0	2,411	1,241.33	.00	1,170.03	51.5%
V3719717 57899 1032 16 BOND INTE	3,184	0	3,184	1,639.19	.00	1,545.04	51.5%
V3719717 57899 1075 16 BOND INTE	447	0	447	229.94	.00	216.74	51.5%
V3719717 57899 1082 16 BOND INTE	4,699	0	4,699	2,419.00	.00	2,280.10	51.5%
V3719717 57899 1131 16 BOND INTE	2,144	0	2,144	1,103.73	.00	1,040.33	51.5%
V3719717 57899 1141 16 BOND INTE	4,467	0	4,467	2,299.40	.00	2,167.35	51.5%
V3719717 57899 1154 16 BOND INTE	4,502	0	4,502	2,317.79	.00	2,184.69	51.5%
V3719717 57899 1165 16 BOND INTE	6,253	0	6,253	3,219.03	.00	3,034.18	51.5%
V3719717 57899 1214 16 BOND INTE	2,894	0	2,894	1,490.01	.00	1,404.46	51.5%
V3719717 57899 1218 16 BOND INTE	2,948	0	2,948	1,517.61	.00	1,430.46	51.5%
V3719717 57899 1219 16 BOND INTE	5,843	0	5,843	3,007.65	.00	2,834.89	51.5%
V3719717 57899 1230 16 BOND INTE	983	0	983	505.98	.00	476.93	51.5%
V3719717 57899 1231 16 BOND INTE	4,467	0	4,467	2,299.40	.00	2,167.35	51.5%
V3719717 57899 1235 16 BOND INTE	2,448	0	2,448	1,260.04	.00	1,187.69	51.5%
V3719717 57899 1239 16 BOND INTE	1,787	0	1,787	919.76	.00	866.96	51.5%
V3719717 57899 1243 16 BOND INTE	1,037	0	1,037	533.78	.00	503.13	51.5%
V3719717 57899 1244 16 BOND INTE	3,611	0	3,611	1,858.86	.00	1,752.17	51.5%
V3719717 57901 06 INTEREST FIRE	2,638	0	2,638	1,356.86	.00	1,280.94	51.4%
V3719717 57902 06 INTEREST MULT	46,853	0	46,853	24,100.89	.00	22,752.17	51.4%
V3719717 57903 06 INTEREST GEYS	1,231	0	1,231	633.21	.00	597.79	51.4%
V3719717 57904 06 INTEREST GEYS	377	0	377	193.85	.00	183.00	51.4%
V3719717 57905 06 INTEREST SKAT	1,131	0	1,131	581.53	.00	548.98	51.4%
V3719717 57906 06 INTEREST PD F	251	0	251	129.22	.00	122.00	51.4%
V3719717 57907 06 INTEREST PD B	377	0	377	193.85	.00	183.00	51.4%
V3719717 57908 06 INTEREST JAIL	1,256	0	1,256	646.13	.00	609.98	51.4%
V3719717 57909 06 INTEREST PD E	1,005	0	1,005	516.87	.00	487.94	51.4%
V3719717 57910 06 INTEREST DUMP	3,015	0	3,015	1,550.72	.00	1,463.95	51.4%
V3719717 57911 06 INTEREST SWEE	4,020	0	4,020	2,067.60	.00	1,951.90	51.4%
V3719717 57912 06 INTEREST ARTS	1,507	0	1,507	775.39	.00	731.99	51.4%
V3719717 57913 06 INTEREST CASI	6,281	0	6,281	3,230.69	.00	3,049.89	51.4%
V3719717 57914 06 INTEREST SE S	2,512	0	2,512	1,292.27	.00	1,219.94	51.4%
V3719717 57915 06 INTEREST EXCE	5,653	0	5,653	2,907.65	.00	2,744.92	51.4%
V3719717 57916 06 INTEREST MAPL	4,396	0	4,396	2,261.43	.00	2,134.88	51.4%
V3719717 57917 06 INTEREST OPEN	79,688	0	79,688	40,990.77	.00	38,696.81	51.4%
V3719717 57918 06 INTEREST EXC	628	0	628	323.05	.00	304.98	51.4%
V3719717 57920 07 I LAKE AVE FI	822	0	822	428.62	.00	393.07	52.2%
V3719717 57921 07 I SOUTH BROAD	8,454	0	8,454	4,410.16	.00	4,044.31	52.2%
V3719717 57922 07 I ARTS CENTER	1,174	0	1,174	612.29	.00	561.49	52.2%
V3719717 57923 07 I CANFIELD CA	8,216	0	8,216	4,285.95	.00	3,930.40	52.2%

07/27/2020 09:05  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 108  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57924 07 I PUTNAM STRE	9,625	0	9,625	5,020.77	.00	4,604.27	52.2%
V3719717 57925 07 I CONGRESS PA	2,817	0	2,817	1,469.47	.00	1,347.57	52.2%
V3719717 57926 07 I SE STORM DR	7,043	0	7,043	3,673.70	.00	3,368.95	52.2%
V3719717 57927 07 I COMPOST GRI	8,803	0	8,803	4,592.15	.00	4,211.20	52.2%
V3719717 57928 07 I WATERFRONT	4,695	0	4,695	2,449.15	.00	2,245.98	52.2%
V3719717 57929 07 I DOWNTOWN PE	1,409	0	1,409	734.76	.00	673.81	52.2%
V3719717 57930 07 I POLICE RADI	1,845	0	1,845	962.50	.00	882.65	52.2%
V3719717 57931 07 I CITY HALL S	493	0	493	257.15	.00	235.83	52.2%
V3719717 57932 07 I NEW MUNICI	23,476	0	23,476	12,245.67	.00	11,229.88	52.2%
V3719717 57933 07 I FIRE ENGINE	8,803	0	8,803	4,592.15	.00	4,211.20	52.2%
V3719717 57934 07 I NEW EMS FAC	3,521	0	3,521	1,836.86	.00	1,684.48	52.2%
V3719717 57935 07 I REPLACE TRA	2,817	0	2,817	1,469.47	.00	1,347.57	52.2%
V3719717 57936 07 I NEW TRAFFIC	3,512	0	3,512	1,831.96	.00	1,679.98	52.2%
V3719717 57937 07 I INDOOR RECR	101,649	0	101,649	53,023.80	.00	48,625.13	52.2%
V3719717 57938 07 I SOUTH SIDE	235	0	235	122.44	.00	112.29	52.2%
V3719717 57939 07 I DPW GARAGE	4,695	0	4,695	2,449.15	.00	2,245.98	52.2%
V3719717 57940 07 I LAKE AVE FI	165	0	165	85.97	.00	78.85	52.2%
V3719717 57941 08I LAKE AVE FIR	6,763	0	6,763	6,763.08	.00	.00	100.0%
V3719717 57942 08I WEST AVE FIR	2,194	0	2,194	2,194.20	.00	.00	100.0%
V3719717 57943 08I CITY PW GARA	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57944 08I SECURITY SYS	1,432	0	1,432	1,431.98	.00	.00	100.0%
V3719717 57945 08I SOUTHEAST ST	19,010	0	19,010	19,010.48	.00	-.04	100.0%*
V3719717 57947 08I VANDERBILT S	29,223	0	29,223	29,223.30	.00	.02	100.0%
V3719717 57948 08I AUDIO SYSTEM	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57949 08I CITY BUILDIN	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57951 08I NEW TELEPHON	4,966	0	4,966	4,965.58	.00	.00	100.0%
V3719717 57952 08IARTS COUNCIL	584	0	584	584.16	.00	.00	100.0%
V3719717 57953 08I BUCKET TRUCK	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57954 08I TRACTOR BACK	2,921	0	2,921	2,920.76	.00	.00	100.0%
V3719717 57955 08I TRAFFIC SIGN	3,069	0	3,069	3,068.62	.00	.00	100.0%
V3719717 57956 08I GEYSER LIGHT	7,393	0	7,393	7,393.36	.00	.00	100.0%
V3719717 57957 08I GEYSER PARK	964	0	964	964.16	.00	.00	100.0%
V3719717 57958 08I CAMERA SECUR	2,243	0	2,243	2,243.28	.00	.00	100.0%
V3719717 57959 08I RESCUE TRUCK	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57961 08I CHURCH MYRTL	4,139	0	4,139	4,138.88	.00	.00	100.0%
V3719717 57962 08I EXCELSIOR AV	2,263	0	2,263	2,263.40	.00	.00	100.0%
V3719717 57963 09I EPC BOND	11,794	0	11,794	6,481.25	.00	5,312.50	55.0%
V3719717 57964 09I CITY CENTER	2,935	0	2,935	2,935.40	.00	.00	100.0%
V3719717 57965 09I CALL BACK SY	732	0	732	731.62	.00	.00	100.0%
V3719717 57966 09I OPEN SPACE	5,231	0	5,231	5,230.76	.00	.00	100.0%
V3719717 57967 09I NEW TELEPHON	2,584	0	2,584	2,583.70	.00	.00	100.0%
V3719717 57968 10I CANFIELD CAS	11,732	0	11,732	11,907.81	.00	-175.35	101.5%*
V3719717 57969 10I CITY BUILDIN	5,864	0	5,864	5,864.12	.00	.00	100.0%
V3719717 57970 10I VISITOR CENT	5,131	0	5,131	5,131.10	.00	.00	100.0%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 109  
glytddbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57971 11ICANFIELD CASI	3,452	0	3,452	1,753.15	.00	1,698.98	50.8%
V3719717 57972 11I BUILDINGS &	3,772	0	3,772	1,915.66	.00	1,856.40	50.8%
V3719717 57973 11IDPW GARAGE RE	3,471	0	3,471	1,762.64	.00	1,708.23	50.8%
V3719717 57974 1075 18 BOND INTE	3,566	0	3,566	1,808.96	.00	1,757.06	50.7%
V3719717 57974 1082 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1117 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1141 18 BOND INTE	6,077	0	6,077	3,082.69	.00	2,994.19	50.7%
V3719717 57974 1165 18 BOND INTE	9,115	0	9,115	4,624.12	.00	4,491.37	50.7%
V3719717 57974 1185 18 BOND INTE	127	0	127	64.55	.00	62.75	50.7%
V3719717 57974 1214 18 BOND INTE	4,558	0	4,558	2,311.98	.00	2,245.53	50.7%
V3719717 57974 1215 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1235 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1239 18 BOND INTE	3,039	0	3,039	1,541.42	.00	1,497.17	50.7%
V3719717 57974 1250 18 BOND INTE	1,822	0	1,822	924.32	.00	897.77	50.7%
V3719717 57974 1253 18 BOND INTE	39,500	0	39,500	20,037.74	.00	19,462.32	50.7%
V3719717 57974 1254 18 BOND INTE	25,067	0	25,067	12,716.13	.00	12,350.88	50.7%
V3719717 57974 1255 18 BOND INTE	9,318	0	9,318	4,726.79	.00	4,591.04	50.7%
V3719717 57974 1256 18 BOND INTE	6,873	0	6,873	3,486.64	.00	3,386.44	50.7%
V3719717 57974 1258 18 BOND INTE	9,115	0	9,115	4,624.11	.00	4,491.38	50.7%
V3719717 57975 1004 2017 BOND IN	4,219	0	4,219	2,139.92	.00	2,079.22	50.7%
V3719717 57975 1075 2017 BOND IN	28,249	0	28,249	14,327.66	.00	13,921.16	50.7%
V3719717 57975 1082 2017 BOND IN	2,158	0	2,158	1,094.54	.00	1,063.49	50.7%
V3719717 57975 1117 2017 BOND IN	2,667	0	2,667	1,352.82	.00	1,314.42	50.7%
V3719717 57975 1141 2017 BOND IN	16,952	0	16,952	8,597.87	.00	8,353.92	50.7%
V3719717 57975 1165 2017 BOND IN	14,549	0	14,549	7,379.08	.00	7,169.73	50.7%
V3719717 57975 1215 2017 BOND IN	4,219	0	4,219	2,139.99	.00	2,079.29	50.7%
V3719717 57975 1223 2017 BOND IN	800	0	800	405.88	.00	394.38	50.7%
V3719717 57975 1231 2017 BOND IN	6,062	0	6,062	3,074.58	.00	2,987.33	50.7%
V3719717 57975 1232 2017 BOND IN	3,637	0	3,637	1,844.76	.00	1,792.41	50.7%
V3719717 57975 1235 2017 BOND IN	4,219	0	4,219	2,139.99	.00	2,079.29	50.7%
V3719717 57975 1245 2017 BOND IN	25,616	0	25,616	12,992.46	.00	12,623.86	50.7%
V3719717 57975 1246 2017 BOND IN	6,882	0	6,882	3,490.36	.00	3,391.36	50.7%
V3719717 57975 1250 2017 BOND IN	2,182	0	2,182	1,106.86	.00	1,075.46	50.7%
V3719717 57975 1251 2017 BOND IN	20,204	0	20,204	10,247.54	.00	9,956.79	50.7%
V3719717 57976 11IVACUUM SEWER	3,847	0	3,847	1,953.86	.00	1,893.44	50.8%
V3719717 57977 11IBLOOD BORNE D	2,413	0	2,413	1,225.56	.00	1,187.60	50.8%
V3719717 57978 11ILAKE AVE FIRE	4,526	0	4,526	2,298.56	.00	2,227.49	50.8%
V3719717 57979 11IREFLECTIVE SI	2,980	0	2,980	1,513.32	.00	1,466.55	50.8%
V3719717 57980 11IWORKPLACE VIO	1,169	0	1,169	593.80	.00	575.51	50.8%
V3719717 57981 11IGPS EQUIPMENT	319	0	319	162.28	.00	157.19	50.8%
V3719717 57982 11IFIRE TRUCK	11,504	0	11,504	5,842.37	.00	5,661.80	50.8%
V3719717 57983 11IVACUUM SEWER	6,601	0	6,601	3,352.35	.00	3,248.87	50.8%
V3719717 57984 11IDEC REMEDIATI	6,911	0	6,911	3,509.54	.00	3,401.20	50.8%
V3719717 57985 12I SPIRIT OF LI	573	0	573	290.55	.00	282.85	50.7%

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 110  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57986 12I CITY BUILDIN	4,587	0	4,587	2,324.17	.00	2,262.47	50.7%
V3719717 57987 12I CANFIELD CAS	6,880	0	6,880	3,486.36	.00	3,393.81	50.7%
V3719717 57988 12I LAKE AVE FIR	10,403	0	10,403	5,271.30	.00	5,131.35	50.7%
V3719717 57989 12I LAKE AVE FIR	385	0	385	194.97	.00	189.77	50.7%
V3719717 57990 12I POLICE INFAS	1,066	0	1,066	540.28	.00	525.98	50.7%
V3719717 57991 12I FD RADIO COM	566	0	566	286.71	.00	279.11	50.7%
V3719717 57992 12I SECURITY CAM	2,867	0	2,867	1,452.69	.00	1,414.14	50.7%
V3719717 57993 12I WEST AVE FD	1,241	0	1,241	628.92	.00	612.22	50.7%
V3719717 57994 12I SOUND & RECO	390	0	390	197.57	.00	192.32	50.7%
V3719717 57995 12I ICE RINK REH	4,260	0	4,260	2,158.43	.00	2,101.13	50.7%
V3719717 57996 12IWOODLAWN AVE	59,214	0	59,214	30,005.40	.00	29,208.90	50.7%
V3719717 57997 INTEREST 2012R B	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
V3719717 57998 1039 2014 BOND IN	535	0	535	273.02	.00	262.04	51.0%
V3719717 57998 1133 2014 BOND IN	1,231	0	1,231	628.37	.00	603.10	51.0%
V3719717 57998 1141 2014 BOND IN	3,210	0	3,210	1,638.06	.00	1,572.19	51.0%
V3719717 57998 1165 2014 BOND IN	4,280	0	4,280	2,184.10	.00	2,096.30	51.0%
V3719717 57998 1182 2014 BOND IN	1,284	0	1,284	655.25	.00	628.90	51.0%
V3719717 57998 1200 2014 BOND IN	6,224	0	6,224	3,175.68	.00	3,047.88	51.0%
V3719717 57998 1203 2014 BOND IN	452	0	452	230.62	.00	221.35	51.0%
V3719717 57998 1209 2014 BOND IN	4,280	0	4,280	2,184.10	.00	2,096.27	51.0%
V3719717 57998 1211 2014 BOND IN	5,744	0	5,744	2,931.04	.00	2,813.18	51.0%
V3719717 57998 1212 2014 BOND IN	3,852	0	3,852	1,965.68	.00	1,886.65	51.0%
V3719717 57998 1213 2014 BOND IN	3,852	0	3,852	1,965.68	.00	1,886.64	51.0%
V3719717 57998 1214 2014 BOND IN	3,253	0	3,253	1,659.91	.00	1,593.16	51.0%
V3719717 57998 1215 2014 BOND IN	3,724	0	3,724	1,900.16	.00	1,823.75	51.0%
V3719717 57998 1216 2014 BOND IN	2,136	0	2,136	1,089.89	.00	1,046.06	51.0%
V3719717 57998 1217 2014 BOND IN	4,120	0	4,120	2,102.18	.00	2,017.65	51.0%
V3719717 57998 1218 2014 BOND IN	2,782	0	2,782	1,419.69	.00	1,362.60	51.0%
V3719717 57998 1219 2014 BOND IN	535	0	535	273.02	.00	262.04	51.0%
V3719717 57998 1220 2014 BOND IN	925	0	925	471.76	.00	452.79	51.0%
V3719717 57998 1221 2014 BOND IN	968	0	968	494.06	.00	474.19	51.0%
V3719717 57998 1222 2014 BOND IN	539	0	539	274.80	.00	263.75	51.0%
V3719717 57998 1223 2014 BOND IN	1,175	0	1,175	599.70	.00	575.58	51.0%
V3719717 57998 1226 2014 BOND IN	2,675	0	2,675	1,365.09	.00	1,310.20	51.0%
V3719717 57998 75660 2014 BOND I	1,584	0	1,584	808.10	.00	775.66	51.0%
V3719717 57999 1016 INTEREST 201	3,721	0	3,721	1,883.76	.00	1,836.79	50.6%
V3719717 57999 1141 INTEREST 201	8,271	0	8,271	4,187.51	.00	4,083.05	50.6%
V3719717 57999 1165 INTEREST 201	6,892	0	6,892	3,489.63	.00	3,402.67	50.6%
V3719717 57999 1186 INTEREST 201	4,820	0	4,820	2,440.58	.00	2,379.72	50.6%
V3719717 57999 1188 INTEREST 201	5,514	0	5,514	2,791.72	.00	2,722.08	50.6%
V3719717 57999 1228 INTEREST 201	11,303	0	11,303	5,722.93	.00	5,580.17	50.6%
V3719717 57999 1229 INTEREST 201	14,325	0	14,325	7,252.83	.00	7,071.93	50.6%
V3719717 57999 1230 INTEREST 201	6,258	0	6,258	3,168.73	.00	3,089.70	50.6%
V3719717 57999 1231 INTEREST 201	11,027	0	11,027	5,583.37	.00	5,444.09	50.6%



07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 111  
glytdbud

FOR 2020 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">V3719717 57999 1232 INTEREST 201</a>	23,158	0	23,158	11,725.17	.00	11,432.74	50.6%
<a href="#">V3719717 57999 1233 INTEREST 201</a>	10,228	0	10,228	5,178.55	.00	5,049.40	50.6%
<a href="#">V3719717 57999 1234 INTEREST 201</a>	3,446	0	3,446	1,744.72	.00	1,701.18	50.6%
<a href="#">V3719717 57999 1235 INTEREST 201</a>	2,123	0	2,123	1,074.79	.00	1,047.96	50.6%
<a href="#">V3719717 57999 1236 INTEREST 201</a>	6,892	0	6,892	3,489.61	.00	3,402.59	50.6%
<a href="#">V3719717 57999 1240 INTEREST 201</a>	1,379	0	1,379	697.96	.00	680.56	50.6%
<a href="#">V3719717 57999 75660 INTEREST 20</a>	539	0	539	272.88	.00	266.08	50.6%
TOTAL DEBT SERVICE INTEREST	1,738,580	0	1,738,580	1,010,141.67	.00	728,438.27	58.1%
TOTAL DEBT SERVICE	4,320,398	0	4,320,398	3,504,313.67	27,690.00	788,394.27	81.8%
TOTAL MAYOR	4,320,398	0	4,320,398	3,504,313.67	27,690.00	788,394.27	81.8%
TOTAL DEBT SERVICE FUND	4,320,398	0	4,320,398	3,504,313.67	27,690.00	788,394.27	81.8%
TOTAL EXPENSES	4,320,398	0	4,320,398	3,504,313.67	27,690.00	788,394.27	

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 112  
glytdbud

FOR 2020 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
8668 REHAB								
4 CONTRACTED SERVICES								
<a href="#">Y3618664 54493 470 REBUILDING TO</a>		0	0	0	35,486.57	.00	-35,486.57	100.0%*
<a href="#">Y3618664 54494 471 SHELTER REHAB</a>		0	0	0	3,090.00	.00	-3,090.00	100.0%*
<a href="#">Y3618664 54959 464 SARATOGA SPRI</a>		0	0	0	9,330.40	.00	-9,330.40	100.0%*
<a href="#">Y3618664 54962 472 SARATOGA AFFO</a>		0	0	0	12,656.59	.00	-12,656.59	100.0%*
<a href="#">Y3618664 54984 469 HABITAT FOR H</a>		0	0	0	73,178.97	.00	-73,178.97	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	133,742.53	.00	-133,742.53	100.0%
TOTAL REHAB		0	0	0	133,742.53	.00	-133,742.53	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
<a href="#">Y3618654 54492 466 MOTHER SUSAN</a>		0	0	0	7,312.48	.00	-7,312.48	100.0%*
<a href="#">Y3618654 54494 474 SHELTERS OF S</a>		0	0	0	61,950.00	.00	-61,950.00	100.0%*
<a href="#">Y3618654 54934 468 LEGAL AID SOC</a>		0	0	0	2,439.30	.00	-2,439.30	100.0%*
<a href="#">Y3618654 54962 454 SARATOGA AFFO</a>		0	0	0	4,765.17	.00	-4,765.17	100.0%*
<a href="#">Y3618654 54962 467 SARATOGA AFFO</a>		0	0	0	1,729.83	.00	-1,729.83	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	78,196.78	.00	-78,196.78	100.0%
TOTAL PUBLIC SERVICES		0	0	0	78,196.78	.00	-78,196.78	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
<a href="#">Y3618684 54110 473 OFFICE SUPPLI</a>		0	0	0	82.94	.00	-82.94	100.0%*

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES AS OF 06.30.20

P 113  
glytdbud

FOR 2020 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">Y3618684 54420 473 ADVERTISING</a>		0	0	0	928.20	.00	-928.20	100.0%*
<a href="#">Y3618684 54689 473 EDUCATION</a>		0	0	0	675.00	.00	-675.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	1,686.14	.00	-1,686.14	100.0%
9 CONTINGENCY/TRANSFERS								
<a href="#">Y3618689 59089 473 CONTRIBUTION</a>		0	0	0	14,505.92	.00	-14,505.92	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	14,505.92	.00	-14,505.92	100.0%
	TOTAL ADMINISTRATION	0	0	0	16,192.06	.00	-16,192.06	100.0%
	TOTAL MAYOR	0	0	0	228,131.37	.00	-228,131.37	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	228,131.37	.00	-228,131.37	100.0%
	TOTAL EXPENSES	0	0	0	228,131.37	.00	-228,131.37	

07/27/2020 09:05  
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CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
 EXPENSES AS OF 06.30.20

P 114  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	72,314,297	27,056,637	99,370,934	39,455,968.66	7,471,151.55	52,443,813.53	47.2%

\*\* END OF REPORT - Generated by Christine Gillmett-Brown \*\*

**CITY OF SARATOGA SPRINGS  
OFFICE OF THE COMMISSIONER OF FINANCE  
QUARTERLY FINANCIAL REPORT  
FOR THE QUARTER ENDED  
JUNE 30, 2020**

I respectfully submit to the City Council the Second Quarter Financial Report of 2020 ending June 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

**REVENUES:**

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment is made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 06/30/20 and 71% has been collected or \$11,450,065. Last year at this time 69% was collected. Historically collection rates for the second quarter have averaged 70%. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 50% collection rate after only the second due date has passed.

This quarter's slightly larger than normal collection rate may have to do with a law that denies basic STAR benefits for property owners with delinquent taxes. The City provided a list of delinquent taxpayers in late April to the County. The County then provided the list to NYS. NYS notified delinquent homeowners in May that they needed to pay their taxes in full within 30 days or they will lose their STAR benefit. On or about July 31<sup>st</sup> NYS will notify assessors and county directors of properties not eligible for STAR in 2020.

As of 06/30/20 many of the City's larger revenue items are received on a lag, months after they have been earned.

- VLT aid was received on June 30<sup>th</sup> in the amount of \$1,860,473.60. This was a 20% reduction. The City budgeted \$2,325,592, so \$465,118.40 has not been received and at this time the City is not certain when or if it will receive the remaining 20%.
- Sales Tax figures include only four months since May and June collections are not distributed to the City from NYS Taxation and Finance until July and August, respectively. The amount received as of 06/30/20 was \$3,303,771 and as of 06/30/19 it was \$4,243,010. As of June 30<sup>th</sup>, actual sales tax received is down 22% from 2019. The City originally budgeted \$13,550,000 for 2020. It was revised downward on 06/20/20 to \$10,280,727, a 24% reduction,

- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2020 was received in April. The second will arrive mid-July. At this time Occupancy tax receipts are \$64,200, a decrease of \$9,160 or 12% from 2019. This line is budgeted at \$676,000 and I do not expect to meet that budget,
- County surplus distribution, A032-41120, is paid on a quarterly basis too, with the first payment made in April. These amounts are expected to meet the 2020 budget.
- NYRA Admissions Tax is paid annually after the racing season has closed. Since there are no fans being admitted to the Race course, I expect the entire budget of \$723,300 to not be received.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year. As of 06/30/20, receipts are \$142,579, a 2% increase from 2019.
- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December. Disbursements at this time are expected be reduced by 20%.
- Ambulance Transport fees as of 06/30/20 were \$514,430 and were \$573,894 as of 06/30/19. At this I do not expect reimbursements will meet budgeted amounts.
- Mortgage Tax is paid semiannually in May and November. As of June 30<sup>th</sup> Mortgage Tax receipts are consistent with the prior year. Mortgage Tax will most likely meet the \$1, 600,000 budgeted for 2020. As of 06/30/20 \$630,203 was received and as of 06/30/19 \$623,054 was received.
- On June 18, 2020 the City issued a Tax Anticipation Note for \$6,300,000.00.

Taking into consideration the property tax revenue recognition issues, approximately 46% of revised revenues were actually received as of 06/30/20. This activity is a decrease from prior years when revenues collected were about 50% as of June 30<sup>th</sup>.

#### Water and Sewer Revenues

The first quarter water and sewer bills for 2020 were mailed in April for a May 15<sup>th</sup> due date and second quarter will be mailed in July for an August 15<sup>th</sup> due date.

#### Capital Revenues

The City closed on a General Obligation Bond on June 18, 2020 to finance various 2020 capital projects for \$7,428,164.

### **EXPENSES:**

#### General Fund Expenses

Finance Office – Discount on Taxes is a final figure.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Also most departments' total expenses are running at about 47%, which is consistent with prior years. Variances are due to seasonal expenses and grants. Retirement expenses have only been paid for 3 months of 2019. The remaining 9 months will be paid in December.

### Capital Expenses

Capital expenses are usually larger in the months where weather is more conducive to construction.

### Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: July 27, 2020  
Agenda Date: August 4, 2020



## City of Saratoga Springs

### OFFICE OF COMMISSIONER OF FINANCE

**MICHELE D. CLARK-MADIGAN**  
COMMISSIONER OF FINANCE

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Budget Director

CHRISTINE A. GILLMETT-BROWN  
Director of Finance

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Payroll Administrator

YVETTE SHAVER  
Finance Department Assistant

**TO:** Mayor Kelly  
Commissioner Dalton  
Commissioner Scirocco  
Commissioner Franck  
Deputies, Managers  
Marilyn Rivers, Director of Risk and Safety  
Derrick LeGall, Recreation Commission  
Ryan McMahon, City Center  
Harvey Fox, SAD  
Matt Jones, WASAD

**CC:** Christine Gillmett-Brown, Director of Finance  
M. Lynn Bachner, Budget Director

**FROM:** Commissioner Madigan

**DATE:** July 6, 2020

### 2021 BUDGET CALL LETTER

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Planning the budget for the 2021 fiscal year will be a different exercise than in years past. The City of Saratoga Springs has been accustomed to growing financial resources to match its excellent services and evolving initiatives. This year we join local governments all across the state and the nation in fulfilling our duties to protect the public health and welfare with a compromised albeit recovering economy and reduced funding sources.

The materials we are providing reflect these circumstances and are designed to guide each department in planning its best 2021 expense budget given the estimated revenue realities at this time.

This is no doubt a daunting task for each department and the City as a whole. Please be assured that as the economy evolves, budget plans for 2021 will follow suit. Council has until November 30<sup>th</sup> to approve its 2021 Budget, and Finance will continue to look for ways to increase revenue.

**General Fund Revenue Estimates.** Revenue estimates for FY2021 are the starting point this year. These have been made based on the best information that we have to date and will be updated as new data becomes available throughout the budget season. **At this time, the total anticipated revenue for FY 2021 is \$40,893,421.19. This is 16.1% less, or \$7,822,497, than the City had available in 2020.** It is comparable to the 2014 General Operating Budget.

A revenue spread sheet is attached. Assumptions include the following:

- ✓ Revenue most likely to be affected by economic conditions: 15% reduction.
- ✓ VLT Aid: reduction based on 2020 actual amount received.
- ✓ State Aid (AIM): reduction based on 2020 actual amount anticipated.



- ✓ NYRA General Admissions Tax: reduction based on 2019 actual amount received.
- ✓ Property Tax Increase: 5% increase; plus a 15% reduction in estimated annual collection. This is the first tax increase the City has experienced since my tenure began in 2012, and will necessitate an override to the Property Tax Cap (which requires a supermajority of the Council).
- ✓ Use of Reserves: As available (Building Reserve, Retirement Reserve, Reserve for bonded indebtedness, Insurance Reserve).
- ✓ Use of Fund Balance: Fund balance may not be available for use in the 2021 budget.

**General Fund Expenditure Parameters:** Departments have been allocated amounts of the total 2021 anticipated revenue based on the percentage of the 2020 total general fund budget that each commanded. **Each department has 16.1% less to work with than in 2020.**

EXPENSES: <i>Estimated 2021</i> General Fund EXPENSES by Department						
by Department	2020 Adopted Budget	Percent of Tot	2021 Requested Budget	2020-2021 Difference	Percent of Tot	Percent Chnge
Mayor	\$2,916,455.40	6.0%	\$2,448,149.28	-\$468,306.12	6.0%	-16.1%
Finance	\$3,331,151.57	6.8%	\$2,796,256.14	-\$534,895.43	6.8%	-16.1%
Public Works	\$11,263,844.48	23.1%	\$9,455,166.96	-\$1,808,677.52	23.1%	-16.1%
Public Safety	\$27,451,980.91	56.4%	\$23,043,913.95	-\$4,408,066.96	56.4%	-16.1%
Accounts	\$1,262,675.70	2.6%	\$1,059,923.15	-\$202,752.55	2.6%	-16.1%
Recreation	\$2,489,809.75	5.1%	\$2,090,011.71	-\$399,798.04	5.1%	-16.1%
<b>TOTAL</b>	<b>\$48,715,917.81</b>	<b>100.0%</b>	<b>\$40,893,421.19</b>	<b>-\$7,822,496.62</b>	<b>100.0%</b>	<b>-16.1%</b>

## GUIDELINES

Below are guidelines to consult as you work through your budgets. Please do not hesitate to contact my department for assistance.

- **Benefits:** Retirement, health care and other insurance items will undoubtedly increase, due to both cost of living and COVID-19. As you work with your budgets, please account for an 8% increase for each of these items. The Finance Office, with assistance from Risk and Safety Management, will adjust these figures when actual amounts are available:

54773	Liability insurance
54774	Life insurance
54775	Self Insurance
54770	Disability insurance
58010	Hospitalization
58011	Vision
58040, 58020	Retirement (NYSPFRS, NYSERS)

The following lines can remain unchanged from 2020 amounts:

51001	Hospitalization opt-out
58013	HRA Admin Fee
58014	HRA Co-Pay Reimbursement

- **Unemployment:** Each individual department is responsible for calculating projected **Unemployment (54776)** expenditures. These may increase as well. Please allocate \$19,000.00 for each estimated annual obligation (39 weeks annual payout; \$504 max/per employee per week).
- **Sick Leave:** Each individual department is responsible for calculating projected **Sick Leave (51990)** expenditures.
  - ‘Sick Leave’ is used to budget for accumulated sick leave payout in the event of retirement or separation from the City. Please poll your department and plan as necessary.
- **Wage and Social Security.** Each individual department is responsible for calculating its **2021 salaries**, and the corresponding **Social Security (58030)**.
  - Salary lines should include ‘steps’, ‘longevity’, and contractual increases *if available*. If a contract has expired, use 2020 base amounts per the expired document, plus steps and longevity. Upgraded salaries due to contract settlements will be budgeted by Finance in its Contingency line (A3829999 59010).
  - Social Security is calculated by multiplying wages by 0.0765. There is usually one social security line per sub-department. Please contact Finance if you need assistance.
  - **Itemization:** For wage expense lines that include multiple employees, please include an itemized list or spread sheet describing each position, and salary, confirming the total wages requested.
- Please include an **itemization of expenditures** for the following expense line items:

54180	Other Supplies	52300	Miscellaneous Equipment
52100	Equipment	54720, 54726, 54740	Service Contracts
52400	Vehicles		
- **Department Organization Chart.** Please provide a **current organization chart** describing your department, including the total number of employees. In addition, include the number of employees (FT, PT, Seasonal) for each section. Finance can provide prior year charts for assistance.

## SUMMARY

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In accordance with Section 4.4.2 of the City Charter, attached please find the 2021 budget worksheets for your department or entity. You will find worksheets for revenue as well as expenditures that relate to your department or entity.

These worksheets include: 2019 Actual as of year-end 2019, 2020 Original (Adopted) Budget, 2020 Revised Budget, 2020 Actual Revenues and Expenses through approximately mid-June.

**Please complete both the 2020 Projections and the 2021 Requests.** Projecting the 2020 revenues and expenditures through the end of the year will assist with the review of 2021 budget requests.

**Please return your Requested Budgets on the Budget Request Worksheets. Budget Request Worksheets must be submitted by:**

**12:00 PM on Tuesday, August 11, 2020**

- **Once MUNIS input is complete, proofs of your requests will be provided to you for verification.**
- I will submit a proposed Comprehensive Budget at the City Council meeting on October 6, 2020. The first public hearing must occur on or before November 1<sup>st</sup>, and we will be well within compliance of this charter requirement.
- If there are any questions, please do not hesitate to contact the Budget Director or me. Thank you very much. In an unprecedented year of challenges, City Council will face down the 2021 budget together.

Sincerely,

**Michele Madigan, Commissioner of Finance**

# REVENUE: *Estimated* 2021 General Fund REVENUES by Department

ACCOUNTS FOR:				2019	2020				
GENERAL FUND				ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021	
								Propsd Rev Est.	15%
1 MAYOR									
1 A031	41120	41120	NON PROPERTY TAX DIST C	0	\$0.00	0	0	0	
2 A041	41289	41289	CITY ATTORNEY FEES	-1400	-\$600.00	-\$250.00	\$350.00	-\$600.00	
3 A041	42010	42010	VISITOR CENETER FEES	0	\$0.00	0	0	0	
4 A041	42011	42011	UHAP GRANTS	0	\$0.00	0	0	0	
5 A041	42012	42012	EDUCATIONAL OUT REACH	0	\$0.00	0	0	0	
6 A041	42013	42013	UHAP RESERVE FUND	0	\$0.00	0	0	0	
7 A041	42015	42015	VC TOURS	0	\$0.00	0	0	0	
8 A041	42016	42016	VC CONCERT DONATIONS	0	\$0.00	0	0	0	
9 A041	42017	42017	VC BROCHURE MEMBERS	0	\$0.00	0	0	0	
10 A041	42018	42018	VC VENDING COMMISSION	0	\$0.00	0	0	0	
14 A041	42103	42103	BUILDING INSPECTION SER	-46750	-\$50,000.00	-\$20,833.33	\$29,166.67	-\$42,500.00	
15 A041	42109	42109	PLAN BD SPECIAL PROJECT	0	\$0.00	\$0.00	\$0.00	\$0.00	
16 A041	42110	42110	ZONING FEES	-23265	-\$23,000.00	-\$9,583.33	\$13,416.67	-\$19,550.00	
17 A041	42112	42112	SARATOGA HOSPITAL CAPF	0	\$0.00	\$0.00	\$0.00	\$0.00	
18 A041	42115	42115	PLANNING BOARD FEES	-85718.25	-\$100,000.00	-\$41,666.67	\$58,333.33	-\$85,000.00	
19 A041	42116	42116	PROJECT REVIEW FEES	0	\$0.00	\$0.00	\$0.00	\$0.00	
20 A041	42118	42118	DESIGN REVIEW FEES	-22400	-\$16,000.00	-\$6,666.67	\$9,333.33	-\$13,600.00	
21 A041	42172	42172	2016 HUD CONFERENCE	0	\$0.00	\$0.00	\$0.00	\$0.00	
22 A051	42220	42220	CIVIL SERVICE FEES	-38354	-\$50,000.00	-\$20,833.33	\$29,166.67	-\$42,500.00	
23 A061	42112	42112	SARATOGA HOSPITAL CAPF	0	\$0.00	\$0.00	\$0.00	\$0.00	
24 A061	42410	42410	LEASE OF PROPERTY	-14033	-\$15,000.00	-\$15,000.00	\$0.00	-\$15,000.00	
25 A071	42555	42555	BUILDING PERMITS	-488976.6	-\$575,000.00	-\$239,583.33	\$335,416.67	-\$488,750.00	
26 A071	42556	42556	TEMPORARY CO	-3399.75	-\$2,000.00	-\$833.33	\$1,166.67	-\$1,700.00	
27 A071	42557	42557	BUILDING COPY FEE	-916.5	-\$1,000.00	-\$416.67	\$583.33	-\$850.00	
28 A071	42565	42565	PLUMBING FEES	-1300	-\$1,000.00	-\$1,000.00	\$0.00	-\$850.00	
29 A081	42614	42614	BUILDING CODE FINES	-13025	-\$20,000.00	-\$8,333.33	\$11,666.67	-\$17,000.00	
30 A091	42680	42680	INSURANCE RECOVERY	-130	\$0.00	\$0.00	\$0.00	\$0.00	
31 A091	42681	42681	HOSP REIMB COBRA	0	\$0.00	\$0.00	\$0.00	\$0.00	
32 A091	42682	42682	EMPLOYEE HOSPITALIZATI	-31208.45	-\$27,373.39	-\$27,373.39	\$0.00	-\$27,373.39	
33 A091	42684	42684	DENTAL REIMBURSEMENT	-7695.77	-\$7,841.00	-\$7,841.00	\$0.00	-\$7,841.00	
34 A091	42690	42690	WORKMAN'S COMPENSAT	0	\$0.00	\$0.00	\$0.00	\$0.00	
35 A091	42692	42692	DISABILITY CONTRIBUTION	-453.24	-\$431.00	-\$431.00	\$0.00	-\$431.00	
36 A101	42011	42011	UHAP GRANTS	0	\$0.00	\$0.00	\$0.00	\$0.00	
37 A101	42019	42019	SPAF 2010 BEEKMAN STRE	0	\$0.00	\$0.00	\$0.00	\$0.00	
38 A101	42020	42020	SPAF 2010 BALLET GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00	
39 A101	42389	42389	MISC REVENUE OTHER GO'	0	\$0.00	\$0.00	\$0.00	\$0.00	
40 A101	42557	42557	BUILDING COPY FEE	0	\$0.00	\$0.00	\$0.00	\$0.00	
41 A101	42705	42705	GIFTS AND DONATIONS	0	\$0.00	\$0.00	\$0.00	\$0.00	
42 A101	42730	42730	VC DONATIONS	0	\$0.00	\$0.00	\$0.00	\$0.00	
43 A101	42773	42773	OPED MISCELLANEOUS REY	0	\$0.00	\$0.00	\$0.00	\$0.00	
44 A101	42775	42775	COUNTY CONT VIETNAM A	0	\$0.00	\$0.00	\$0.00	\$0.00	
45 A101	42776	42776	MEMORIAL DAY PARADE C	0	\$0.00	\$0.00	\$0.00	\$0.00	
46 A111	42113	42113	DRC CL GRANT NYS	0	\$0.00	\$0.00	\$0.00	\$0.00	
47 A111	43076	43076	HERITAGE AREA MANGEM	0	\$0.00	\$0.00	\$0.00	\$0.00	
48 A111	43077	43077	URBAN FORESTRY GRANT \	0	\$0.00	\$0.00	\$0.00	\$0.00	
49 A111	43088	43088	NYSOPRHP GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00	
50 A111	43089	43089	COMMUNITY PROJECTS GF	-2971.6	\$0.00	\$0.00	\$0.00	\$0.00	
52 A111	43910	43910	NYSERDA GRANT COMMUI	0	\$0.00	\$0.00	\$0.00	\$0.00	
53 A111	43911	43911	NYSDEC ZEV GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00	
54 A111	43992	43992	NYSERDA SUSTAINABILITY	0	\$0.00	\$0.00	\$0.00	\$0.00	
55 A121	42113	42113	DRC CLG GRANT REVENUE	0	\$0.00	\$0.00	\$0.00	\$0.00	
56 A121	44089	44089	FEDERAL AID OTHER	0	\$0.00	\$0.00	\$0.00	\$0.00	
57 A121	44329	44329	BIKE SAFETY GRANT CDTC	0	\$0.00	\$0.00	\$0.00	\$0.00	
58 A121	44910	44910	FEDERAL AID CD ACT	0	\$0.00	\$0.00	\$0.00	\$0.00	
59 A141	45032	45032	INTERFUND TRANSFER COI	-54043.95	-\$61,000.00	-\$61,000.00	\$0.00	-\$61,000.00	
TOTAL	MAYOR			-923591.1	-\$1,046,245.39			-\$906,145.39	86.61%

GENERAL FUND				ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021 Propsd Rev Est.	15%	% Reduction
2 COMMISSIONER OF FINANCE										
60 A012	40000	40000	FUND BALANCE APPLIED TO	0	\$0.00	\$0.00	\$0.00	\$0.00		
61 A012	40511	40511	USE OF RESTRICTED FUND	0	-\$600,000.00	-\$600,000.00	\$0.00	-\$600,000.00	reserves	
62 A012	40512	40512	USE OF ASSIGNED FUND BALANCE	0	\$0.00	\$0.00	\$0.00	\$0.00		
63 A012	40599	40599	USE OF UNASSIGNED FUND BALANCE	0	-\$2,149,073.81	-\$2,149,073.81	\$0.00	\$0.00		
64 A012	40962	40962	BUDGETARY PROVISIONS FUND	0	\$0.00	\$0.00	\$0.00	\$0.00		
65 A012	41001	41001	REAL PROPERTY TAXES	-16137040	-\$17,129,408.52	-\$12,889,670.30	\$4,239,738.21	-\$14,559,997.24	5% tax levy/rate increase	
66 A022	41030	41030	BIRCH RUN SPECIAL DISTRICT	-64750	-\$66,500.00	-\$66,500.00	\$0.00	-\$66,500.00		
67 A022	41031	41031	MORGAN STREET BIRCH RUN	-126000	-\$100,800.00	-\$100,800.00	\$0.00	-\$100,800.00		
68 A022	41032	41032	INTERLAKEN SADDLE	0	\$0.00	\$0.00	\$0.00	\$0.00		
69 A022	41080	41080	PAYMENT IN LIEU OF TAXES	-145476	-\$155,618.00	-\$155,618.00	\$0.00	-\$155,618.00		
70 A022	41081	41081	EXEMPT TO NON EXEMPT	0	\$0.00	\$0.00	\$0.00	\$0.00		
71 A022	41090	41090	INT AND PENALTIES ON PR	-298077.7	-\$259,900.00	-\$259,900.00	\$0.00	-\$259,900.00		
72 A032	41110	41110	SALES TAX	-13443262	-\$13,550,000.00	-\$5,645,833.33	\$7,904,166.67	-\$11,517,500.00		
73 A032	41111	41111	UTILITIES TAX	-407685.3	-\$400,000.00	-\$400,000.00	\$0.00	-\$400,000.00		
74 A032	41113	41113	HOTEL OCCUPANCY TAX	-662962.7	-\$676,000.00	-\$281,666.67	\$394,333.33	-\$574,600.00		
75 A032	41120	41120	COUNTY SURPLUS DISTRIBUTION	-364097	-\$364,000.00	-\$364,000.00	\$0.00	-\$364,000.00		
76 A032	41132	41132	HARNESS ADMISSIONS TAX	-49.86	\$0.00	\$0.00	\$0.00	\$0.00		
77 A032	41135	41135	NYRA ADMISSIONS TAX	-428734.5	-\$723,300.00	\$0.00	\$723,300.00	-\$430,000.00		
78 A032	41150	41150	OTB SURCHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00		
79 A032	41170	41170	FRANCHISE TAX	-579750.4	-\$561,000.00	-\$561,000.00	\$0.00	-\$561,000.00		
80 A032	41188	41188	COUNTY DIST LANDFILL PR	-118492.3	-\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00		
82 A032	41190	41190	INTEREST ON NON PROPE	0	\$0.00	\$0.00	\$0.00	\$0.00		
83 A042	41230	41230	FINANCE FEES	-73096.5	-\$75,000.00	-\$31,250.00	\$43,750.00	-\$63,750.00		
84 A042	41232	41232	TAX SEARCH CHARGES	-2010	-\$2,700.00	-\$1,125.00	\$1,575.00	-\$2,295.00		
85 A042	41235	41235	ADVERTISING TAX SALE	-5505	-\$4,500.00	-\$1,875.00	\$2,625.00	-\$3,825.00		
87 A062	42401	42401	INTEREST ON INVESTMENT	-64567.15	-\$50,000.00	-\$20,833.33	\$29,166.67	-\$42,500.00		
88 A092	42661	42661	SALE OF REAL PROPERTY	0	\$0.00	\$0.00	\$0.00	\$0.00		
89 A092	42680	42680	INSURANCE RECOVERY	0	\$0.00	\$0.00	\$0.00	\$0.00		
90 A092	42681	42681	HOSP REIMB COBRA	-329.94	-\$550.00	-\$550.00	\$0.00	-\$550.00		
91 A092	42682	42682	EMPLOYEE HOSPITALIZATION	-15591.94	-\$14,689.70	-\$14,689.70	\$0.00	-\$14,689.70		
92 A092	42684	42684	DENTAL REIMBURSEMENT	-2983.1	-\$3,537.00	-\$3,537.00	\$0.00	-\$3,537.00		
93 A092	42690	42690	WORKMAN'S COMPENSATION	-306	\$0.00	\$0.00	\$0.00	\$0.00		
94 A092	42692	42692	DISABILITY CONTRIBUTION	-1133.26	-\$269.00	-\$269.00	\$0.00	-\$269.00		
95 A102	42701	42701	REFUND CURRENT YEAR EXP	-6085.01	\$0.00	\$0.00	\$0.00	\$0.00		
96 A102	42702	42702	REFUND PRIOR YEAR EXPENSE	-27880.01	\$0.00	\$0.00	\$0.00	\$0.00		
97 A102	42705	42705	GIFTS AND DONATIONS	-50	\$0.00	\$0.00	\$0.00	\$0.00		
98 A102	42713	42713	REWARD FUND	0	\$0.00	\$0.00	\$0.00	\$0.00		
99 A102	42720	42720	DONATIONS 4TH OF JULY	0	\$0.00	\$0.00	\$0.00	\$0.00		
100 A102	42725	42725	VLT AID	-2325592	-\$2,325,592.00	-\$1,860,473.60	\$465,118.40	-\$1,860,473.60		
101 A102	42770	42770	MISCELLANEOUS REVENUE	-1480	\$0.00	\$0.00	\$0.00	\$0.00		
102 A112	43001	43001	STATE AID REVENUE SHARI	-1649701	-\$1,649,701.00	-\$1,319,760.80	\$329,940.20	-\$1,402,245.85		
103 A112	43005	43005	MORTGAGE TAX	-1969124	-\$1,600,000.00	-\$666,666.67	\$933,333.33	-\$1,360,000.00		
104 A112	43089	43089	OTHER STATE AID	0	\$0.00	\$0.00	\$0.00	\$0.00		
105 A122	41801	41801	RETIREE DRUG SUBSIDY	0	\$0.00	\$0.00	\$0.00	\$0.00		
106 A122	44089	44089	FEDERAL AID OTHER	0	\$0.00	\$0.00	\$0.00	\$0.00		
107 A122	44910	44910	FEDERAL AID CD ACT	0	\$0.00	\$0.00	\$0.00	\$0.00		
109 A142	45032	45032	INTERFUND TRANSFER COI	0	\$0.00	\$0.00	\$0.00	\$0.00		
110 A142	45033	45033	INTERFUND TRANSFER	-2106	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL	COMMISSIONER OF FINANCE			-38923918	-\$41,489,714.51		\$41,489,714.51	-\$34,364,050.39		82.83%

GENERAL FUND			ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021 Propsd Rev Est. 15%	% Reduction
3 COMMISSIONER OF PUBLIC WORKS								
111 A043	41580 41580	RESTITUTION CHARGES	-855	\$0.00	\$0.00	\$0.00	\$0.00	
112 A043	41710 41710	PUBLIC WORKS SERVICES	-54716.38	-\$40,000.00	-\$16,666.67	\$23,333.33	-\$34,000.00	
113 A043	41711 41711	COMPOST BARREL FEES	0	\$0.00	\$0.00	\$0.00	\$0.00	
114 A043	41715 41715	HAZARDOUS WASTE REVEI	0	\$0.00	\$0.00	\$0.00	\$0.00	
115 A043	42027 42027	NATIONAL GRID RENT	0	\$0.00	\$0.00	\$0.00	\$0.00	
116 A043	42090 42090	CAROUSEL SALES	-53004.53	-\$45,000.00	-\$6,000.00	\$39,000.00	-\$38,250.00	
117 A043	42100 42100	ENGINEERING SERVICES	-926.36	-\$100.00	-\$41.67	\$58.33	-\$85.00	
118 A043	42101 42101	ENGINEERING COPY FEES	0	\$0.00	\$0.00	\$0.00	\$0.00	
119 A043	42116 42116	PROJECT REVIEW FEES	-8280	-\$15,000.00	-\$6,250.00	\$8,750.00	-\$12,750.00	
120 A043	42130 42130	TRANSFER STATION BAGS	-165082.9	-\$155,000.00	-\$64,583.33	\$90,416.67	-\$131,750.00	
121 A043	42158 42158	STORM WATER POLLUTION	-10684.55	\$0.00	\$0.00	\$0.00	\$0.00	
122 A043	42652 42652	COMPOST MATERIAL SALE	-23012	-\$35,000.00	-\$14,583.33	\$20,416.67	-\$29,750.00	
123 A053	42230 42230	GAS REIMBURSEMENT	-1502.78	\$0.00	\$0.00	\$0.00	\$0.00	
124 A053	42231 42231	COUNTY AID TRANSFER ST	-35690.58	-\$35,000.00	-\$14,583.33	\$20,416.67	-\$29,750.00	
125 A063	42027 42027	NATIONAL GRID RENT	-194760	-\$194,760.00	-\$194,760.00	\$0.00	-\$194,760.00	
126 A063	42411 42411	RENTAL CASINO CITY HALL	-277410	-\$380,000.00	-\$38,000.00	\$342,000.00	-\$323,000.00	
127 A063	42412 42412	CASINO CHAIR RENTAL	-3982.44	-\$6,000.00	-\$2,500.00	\$3,500.00	-\$5,100.00	
128 A073	42560 42560	STREET OPENING PERMITS	-38066.25	-\$22,000.00	-\$9,166.67	\$12,833.33	-\$18,700.00	
129 A093	42650 42650	SALE OF SCRAP	-1252.78	\$0.00	\$0.00	\$0.00	\$0.00	
130 A093	42655 42655	DPW BAG SALES	0	\$0.00	\$0.00	\$0.00	\$0.00	
131 A093	42665 42665	SALE OF EQUIPMENT	0	\$0.00	\$0.00	\$0.00	\$0.00	
132 A093	42680 42680	INSURANCE RECOVERY	-237477.8	\$0.00	\$0.00	\$0.00	\$0.00	
133 A093	42681 42681	HOSP REIMB COBRA	0	\$0.00	\$0.00	\$0.00	\$0.00	
134 A093	42682 42682	EMPLOYEE HOSPITALIZATI	-142313	-\$151,414.32	-\$151,414.32	\$0.00	-\$151,414.32	
135 A093	42684 42684	DENTAL REIMBURSEMENT	-22667.41	-\$23,060.00	-\$23,060.00	\$0.00	-\$23,060.00	
136 A093	42690 42690	WORKMAN'S COMPENSAT	-3871.6	\$0.00	\$0.00	\$0.00	\$0.00	
137 A093	42692 42692	DISABILITY CONTRIBUTION	-651.6	-\$600.00	-\$600.00	\$0.00	-\$600.00	
138 A103	42101 42101	ENGINEERING COPY FEES	0	\$0.00	\$0.00	\$0.00	\$0.00	
139 A103	42389 42389	MISC REVENUE OTHER GO	0	\$0.00	\$0.00	\$0.00	\$0.00	
140 A103	42701 42701	REFUND CURRENT YEAR EX	-9045.35	-\$45,000.00	-\$45,000.00	\$0.00	-\$45,000.00	
141 A103	42705 42705	GIFTS AND DONATIONS	-1500	\$0.00	\$0.00	\$0.00	\$0.00	
142 A103	42707 42707	CAROUSEL FUND	-652	\$0.00	\$0.00	\$0.00	\$0.00	
143 A103	42708 42708	VETERANS WALK OF HONC	0	\$0.00	\$0.00	\$0.00	\$0.00	
144 A103	42711 42711	SAD REIMBURSEMENT TO	-17200.5	-\$15,000.00	-\$15,000.00	\$0.00	-\$15,000.00	
145 A103	42714 42714	ITALIAN GARDEN DONATIC	0	\$0.00	\$0.00	\$0.00	\$0.00	
146 A103	42724 42724	911 MEMEORIAL DONATIC	-710.25	\$0.00	\$0.00	\$0.00	\$0.00	
147 A103	42726 42726	REIMBURSEMENT LABOR E	-2174	\$0.00	\$0.00	\$0.00	\$0.00	
148 A103	42731 42731	CURBS AND SIDEWALKS	0	\$0.00	\$0.00	\$0.00	\$0.00	
149 A113	43021 43021	COURT FACILITIES AID	-31307	-\$15,200.00	-\$15,200.00	\$0.00	-\$15,200.00	
150 A113	43089 43089	OTHER STATE AID	-8396.89	\$0.00	\$0.00	\$0.00	\$0.00	
151 A113	43501 43501	STATE AID CHIPS PROGRAM	-842704.7	-\$400,000.00	-\$320,000.00	\$80,000.00	-\$340,000.00	
152 A123	44089 44089	FEDERAL AID OTHER	0	\$0.00	\$0.00	\$0.00	\$0.00	
153 A123	44587 44587	FEMA AID	0	\$0.00	\$0.00	\$0.00	\$0.00	
154 A123	44589 44589	FEMA SNOW STORM AID D	0	\$0.00	\$0.00	\$0.00	\$0.00	
155 A143	45032 45032	INTERFUND TRANSFER COI	0	\$0.00	\$0.00	\$0.00	\$0.00	
156 A153	41721 41721	CHARGES FOR PARKING	0	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>COMMISSIONER OF PUBLIC</b>		<b>-2189899</b>	<b>-\$1,578,134.32</b>		<b>\$1,578,134.32</b>	<b>-\$1,408,169.32</b>	<b>89.23%</b>

GENERAL FUND			ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021 Propsd Rev Est.	% Reduction
4 COMMISSIONER OF PUBLIC SAFETY								
157 A024	41082	41082	NAVY PILOT	-123289.9	-\$113,842.00	-\$113,842.00	\$0.00	-\$113,842.00
158 A044	41520	41520	FINGERPRINT FEES	-2600	-\$7,000.00	-\$2,916.67	\$4,083.33	-\$5,950.00
159 A044	41540	41540	FIRE INSPECTION FEES	-53905	-\$115,000.00	-\$47,916.67	\$67,083.33	-\$97,750.00
160 A044	41541	41541	FIRE SERVICES	-30868.44	-\$20,000.00	-\$8,333.33	\$11,666.67	-\$17,000.00
161 A044	41580	41580	RESTITUTION CHARGES	-634	\$0.00	\$0.00	\$0.00	\$0.00
162 A044	41586	41586	VACANT REGISTRATIONS	-25900	-\$23,000.00	-\$9,583.33	\$13,416.67	-\$19,550.00
163 A044	41587	41587	DUMPSTER/RIGHT OF WAY	-10645	-\$10,000.00	-\$4,166.67	\$5,833.33	-\$8,500.00
164 A044	41588	41588	PUBLIC SAFETY OTHER	-12848.15	-\$7,000.00	-\$2,916.67	\$4,083.33	-\$5,950.00
165 A044	41589	41589	PARKING TICKET VIOLATIO	-1395	-\$1,500.00	-\$625.00	\$875.00	-\$1,275.00
166 A044	41603	41603	VITAL STATISTICS	0	\$0.00	\$0.00	\$0.00	\$0.00
167 A044	41640	41640	AMBULANCE TRANSPORT (	-1124551	-\$1,315,000.00	-\$547,916.67	\$767,083.33	-\$1,117,750.00
168 A044	41641	41641	AMBULANCE ADVANCED L	-15032.9	-\$14,000.00	-\$5,833.33	\$8,166.67	-\$11,900.00
169 A054	42232	42232	COUNTY AID HAZ MAT	-5750	-\$5,750.00	-\$2,395.83	\$3,354.17	-\$4,887.50
170 A054	42260	42260	POLICE SERVICES	-99607.9	-\$40,000.00	-\$16,666.67	\$23,333.33	-\$34,000.00
171 A054	42268	42268	ANIMAL SHELTER FEES	-650	-\$500.00	-\$500.00	\$0.00	-\$500.00
172 A054	44325	44325	COPS IN SCHOOL	-53515.84	-\$65,000.00	-\$65,000.00	\$0.00	-\$65,000.00
173 A064	42413	42413	RENTAL WEST AVENUE FIR	-30000	-\$35,000.00	-\$35,000.00	\$0.00	-\$35,000.00
174 A074	42554	42554	CODE ENFORCEMENT PERI	0	\$0.00	\$0.00	\$0.00	\$0.00
175 A084	42262	42262	FIRE SERVICES FALSE ALAR	-16952.5	-\$17,000.00	-\$7,083.33	\$9,916.67	-\$14,450.00
176 A084	42610	42610	FINES & FORFEITED BAIL	-93078.07	-\$125,000.00	-\$52,083.33	\$72,916.67	-\$106,250.00
178 A084	42612	42612	TRUCK ENFORCEMENT FIN	0	\$0.00	\$0.00	\$0.00	\$0.00
179 A084	42613	42613	PARKING TICKET REVENUE	-519900	-\$650,000.00	-\$270,833.33	\$379,166.67	-\$552,500.00
180 A084	42620	42620	CODE VIOLATION REIMBU	0	-\$10,000.00	-\$4,166.67	\$5,833.33	-\$8,500.00
181 A084	42621	42621	APARTMENT INSPECTION F	0	\$0.00	\$0.00	\$0.00	\$0.00
182 A094	42651	42651	SALE OF BIKES & OTHER GC	-20357	\$0.00	\$0.00	\$0.00	\$0.00
183 A094	42664	42664	SALE OF VEHICLES DPS	0	\$0.00	\$0.00	\$0.00	\$0.00
184 A094	42680	42680	INSURANCE RECOVERY	-43066.37	\$0.00	\$0.00	\$0.00	\$0.00
185 A094	42681	42681	HOSP REIMB COBRA	0	\$0.00	\$0.00	\$0.00	\$0.00
186 A094	42682	42682	EMPLOYEE HOSPITALIZATI	-234027.8	-\$256,987.62	-\$256,987.62	\$0.00	-\$256,987.62
187 A094	42684	42684	DENTAL REIMBURSEMENT	-34926.87	-\$40,528.00	-\$40,528.00	\$0.00	-\$40,528.00
188 A094	42685	42685	INSURANCE RECOVERIES C	-4654.69	-\$2,500.00	-\$2,500.00	\$0.00	-\$2,500.00
189 A094	42690	42690	WORKMAN'S COMPENSAT	-71417	-\$70,000.00	-\$70,000.00	\$0.00	-\$70,000.00
190 A094	42691	42691	OTHER COMPENSATION FC	0	\$0.00	\$0.00	\$0.00	\$0.00
191 A094	42692	42692	DISABILITY CONTRIBUTION	-736.55	-\$700.00	-\$700.00	\$0.00	-\$700.00
192 A104	41570	41570	ZOMBIE GRANT LISC	-64250	\$0.00	\$0.00	\$0.00	\$0.00
193 A104	42701	42701	REFUND CURRENT YEAR EX	0	\$0.00	\$0.00	\$0.00	\$0.00
194 A104	42712	42712	DARE DONATIONS	0	\$0.00	\$0.00	\$0.00	\$0.00
195 A104	42715	42715	DONATIONS DPS	-11500	\$0.00	\$0.00	\$0.00	\$0.00
196 A104	42716	42716	K-9 DONATIONS	0	\$0.00	\$0.00	\$0.00	\$0.00
197 A104	42722	42722	COMMUNITY OUTREACH P	0	\$0.00	\$0.00	\$0.00	\$0.00
198 A104	42727	42727	SPECIAL EVENTS OT REIMB	-75924.82	-\$55,000.00	-\$3,666.67	\$51,333.33	-\$46,750.00
199 A104	42728	42728	SPECIAL EVENTS REIMB OT	-54368.52	-\$108,000.00	-\$7,200.00	\$100,800.00	-\$91,800.00
200 A104	42729	42729	SPECIAL EVENTS REIMB OT	-7807.5	-\$10,000.00	-\$4,166.67	\$5,833.33	-\$8,500.00
203 A114	43310	43310	JUVENILE AID STATE AID	0	\$0.00	\$0.00	\$0.00	\$0.00
204 A114	43311	43311	NYS CANINE TARINING GR	0	\$0.00	\$0.00	\$0.00	\$0.00
205 A114	43312	43312	VEST HELMET RIFLE GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00
207 A114	43314	43314	STATE GRANT DPS VEHICLE	0	\$0.00	\$0.00	\$0.00	\$0.00
208 A114	43315	43315	CAP DIST DRUG ENF TASK F	0	\$0.00	\$0.00	\$0.00	\$0.00
209 A114	43316	43316	STATE AID IMPACT TOOLS	0	\$0.00	\$0.00	\$0.00	\$0.00
210 A114	43326	43326	AGGRESIVE DRIVING GRAN	0	\$0.00	\$0.00	\$0.00	\$0.00
211 A114	43388	43388	NYS LEGISLATIVE GRANT FI	0	\$0.00	\$0.00	\$0.00	\$0.00
212 A114	43389	43389	STATE AID DWI	-39000	-\$39,000.00	-\$39,000.00	\$0.00	-\$39,000.00
213 A114	43397	43397	DARE STATE AID	0	\$0.00	\$0.00	\$0.00	\$0.00
214 A114	43398	43398	STATE AID DOH EMS TRAIN	-2900	-\$6,350.00	-\$6,350.00	\$0.00	-\$6,350.00
215 A114	43589	43589	STATE AID TRANSPORTATI	0	\$0.00	\$0.00	\$0.00	\$0.00
216 A114	43960	43960	STATE AID EMERGENCY RE	0	\$0.00	\$0.00	\$0.00	\$0.00
217 A124	43312	43312	VEST GRANT FEDERAL	-5786.36	\$0.00	\$0.00	\$0.00	\$0.00
218 A124	43315	43315	CAP DIST DRUG ENF TASK F	-17226.36	-\$15,000.00	-\$15,000.00	\$0.00	-\$15,000.00
219 A124	43317	43317	FBI CHILD EXPLOTATI TASK	0	\$0.00	\$0.00	\$0.00	\$0.00
220 A124	43327	43327	STEP GRANT 20.600	0	\$0.00	\$0.00	\$0.00	\$0.00
221 A124	44089	44089	FEDERAL AID OTHER	0	\$0.00	\$0.00	\$0.00	\$0.00
222 A124	44320	44320	LOCAL LAW ENFORCEMEN	0	\$0.00	\$0.00	\$0.00	\$0.00
224 A124	44324	44324	COPS MORE GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND			ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021 Propsd Rev Est.	% Reduction
							15%	
225 A124	44325	44325	COPS IN SCHOOL	0	\$0.00	\$0.00	\$0.00	\$0.00
226 A124	44326	44326	CHILD PASSENGER SAFETY	0	\$0.00	\$0.00	\$0.00	\$0.00
227 A124	44328	44328	DWI PATROL GRANT	-4700.14	\$0.00	\$0.00	\$0.00	\$0.00
228 A124	44329	44329	BIKE SAFETY/BIKE RODEO C	0	\$0.00	\$0.00	\$0.00	\$0.00
229 A124	44330	44330	POLICE TRAFFIC SERVICES	-2071.07	\$0.00	\$0.00	\$0.00	\$0.00
230 A124	44331	44331	LIVE SCAN GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00
231 A124	44332	44332	FIRE FEMA GRANT 04-05	0	\$0.00	\$0.00	\$0.00	\$0.00
232 A124	44333	44333	FIRE PREVENTION AND SAF	0	\$0.00	\$0.00	\$0.00	\$0.00
233 A124	44334	44334	TRACS GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00
234 A124	44335	44335	GTSC TRAFFIC SAFETY COR	0	\$0.00	\$0.00	\$0.00	\$0.00
235 A124	44336	44336	PEDESTRIAN SAFETY GRAN	0	\$0.00	\$0.00	\$0.00	\$0.00
236 A124	44337	44337	FED AID HOUSING AUTHOF	0	\$0.00	\$0.00	\$0.00	\$0.00
237 A124	44338	44338	09FED AID REC ACT JUSTIC	0	\$0.00	\$0.00	\$0.00	\$0.00
238 A124	44339	44339	COPS 2009 TECHNOLOGY C	0	\$0.00	\$0.00	\$0.00	\$0.00
239 A124	44340	44340	DOMESTIC VIOLENCE HOM	0	\$0.00	\$0.00	\$0.00	\$0.00
240 A124	44341	44341	INTERNET CRIMES AGAINST	0	\$0.00	\$0.00	\$0.00	\$0.00
241 A124	44342	44342	POLICE TRAFFIC SERVICES F	0	\$0.00	\$0.00	\$0.00	\$0.00
242 A124	44587	44587	FEMA AID	0	\$0.00	\$0.00	\$0.00	\$0.00
243 A124	44960	44960	FEMA SAFER GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>COMMISSIONER OF PUBLIC</b>		<b>-2915845</b>	<b>-\$3,178,657.62</b>		<b>\$3,178,657.62</b>	<b>-\$2,798,670.12</b>	<b>88.05%</b>



GENERAL FUND				ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021 Propsd Rev Est.	15%	% Reduction
5 COMMISSIONER OF ACCOUNTS										
244 A045	41255	41255	CITY CLERK FEES	-5502.76	-\$5,400.00	-\$2,250.00	\$3,150.00	-\$5,400.00		
245 A045	41256	41256	CDTA SWIPER CARD SALES	0	\$0.00	\$0.00	\$0.00	\$0.00		
246 A045	41603	41603	VITAL STATISTICS	-57332	-\$54,000.00	-\$22,500.00	\$31,500.00	-\$54,000.00		
247 A065	42401	42401	INTEREST ON INSURANCE F	-1946.62	\$0.00	\$0.00	\$0.00	\$0.00		
248 A075	42501	42501	LICENSES BUSINESS	-10900	-\$12,000.00	-\$5,000.00	\$7,000.00	-\$10,200.00		
249 A075	42540	42540	LICENSES BINGO	-1665.99	-\$2,000.00	-\$833.33	\$1,166.67	-\$1,700.00		
250 A075	42544	42544	LICENSES DOG	-2018	-\$2,000.00	-\$833.33	\$1,166.67	-\$1,700.00		
251 A075	42546	42546	LICENSES HOTEL/RESTAUR.	-37260	-\$28,000.00	-\$11,666.67	\$16,333.33	-\$23,800.00		
252 A075	42547	42547	LICENSES HUNTING/FISHIN	-115.65	-\$50.00	-\$20.83	\$29.17	-\$50.00		
253 A075	42548	42548	LICENSES MARRIAGE	-5507.5	-\$4,000.00	-\$1,666.67	\$2,333.33	-\$4,000.00		
254 A075	42549	42549	LICENSES REAPPLICATION I	-1750	\$0.00	\$0.00	\$0.00	\$0.00		
255 A095	42654	42654	SALE OF ADVERTISEMENTS	-1200	-\$1,200.00	-\$500.00	\$700.00	-\$1,020.00		
256 A095	42680	42680	INSURANCE RECOVERY	0	\$0.00	\$0.00	\$0.00	\$0.00		
257 A095	42681	42681	HOSP REIMB COBRA	0	\$0.00	\$0.00	\$0.00	\$0.00		
258 A095	42682	42682	EMPLOYEE HOSPITALIZATI	-17971.92	-\$17,204.43	-\$17,204.43	\$0.00	-\$17,204.43		
259 A095	42684	42684	DENTAL REIMBURSEMENT	-3255.2	-\$2,842.00	-\$2,842.00	\$0.00	-\$2,842.00		
260 A095	42690	42690	WORKMAN'S COMPENSAT	0	\$0.00	\$0.00	\$0.00	\$0.00		
261 A095	42692	42692	DISABILITY CONTRIBUTION	-832.91	-\$242.00	-\$242.00	\$0.00	-\$242.00		
262 A115	43040	43040	STATE AID PROP TAX ADMI	0	\$0.00	\$0.00	\$0.00	\$0.00		
263 A115	43075	43075	ARCHIVE GRANT LASERFICI	0	\$0.00	\$0.00	\$0.00	\$0.00		
264 A115	43078	43078	RECORD SYSTEM PROJECT	0	\$0.00	\$0.00	\$0.00	\$0.00		
265 A115	43079	43079	NEEDS ASSESSMENTGRAN	0	\$0.00	\$0.00	\$0.00	\$0.00		
266 A115	43080	43080	ACTIVE RECORDS GRANT A	0	\$0.00	\$0.00	\$0.00	\$0.00		
267 A115	43081	43081	ONLINE ASSESSMENT ROLL	0	\$0.00	\$0.00	\$0.00	\$0.00		
268 A115	43082	43082	SCAN GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00		
269 A115	43090	43090	STATE GRANT REVAL	0	\$0.00	\$0.00	\$0.00	\$0.00		
270 A115	43091	43091	STAR PAYMENT	0	\$0.00	\$0.00	\$0.00	\$0.00		
271 A115	43093	43093	SARA GRANT - E GOVT	0	\$0.00	\$0.00	\$0.00	\$0.00		
272 A115	43095	43095	STATE ARCHIVE GRANT	-37437	\$0.00	\$0.00	\$0.00	\$0.00		
273 A115	43098	43098	SARA GRANT FIRE	0	\$0.00	\$0.00	\$0.00	\$0.00		
274 A115	43099	43099	INACTIVE RECORDS GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL	COMMISSIONER OF ACCOUN			-184695.6	-\$128,938.43		\$128,938.43	-\$122,158.43		94.74%
6 DEPARTMENT OF RECREATION										
275 A046	42001	42001	RECREATIONAL FEES	-43685	-\$49,160.00	-\$49,160.00	\$0.00	-\$49,160.00		
276 A046	42002	42002	SKATEBOARDING FEES	0	\$0.00	\$0.00	\$0.00	\$0.00		
278 A046	42023	42023	FIELD FEES	-31227.15	-\$26,500.00	\$0.00	\$26,500.00	-\$26,500.00		
279 A046	42024	42024	INDOOR REC FACILITY REN	-31079.44	-\$204,600.00	\$0.00	\$204,600.00	-\$204,600.00		
280 A046	42025	42025	RENTAL ICE RINK WEIBEL	-590774.4	-\$628,620.00	-\$261,925.00	\$366,695.00	-\$628,620.00		
281 A046	42026	42026	RENTAL ICE RINK VERNON	0	\$0.00	\$0.00	\$0.00	\$0.00		
282 A046	42050	42050	RACE TRACK PARKING FEES	-39394.39	-\$42,572.00	\$0.00	\$42,572.00	-\$42,572.00		
283 A046	42051	42051	REC PROG CLINIC FEES	-35750	-\$29,900.00	\$0.00	\$29,900.00	-\$29,900.00		
284 A046	42510	42510	CONCESSIONS	0	-\$2,420.00	-\$1,008.33	\$1,411.67	-\$2,420.00		
285 A056	42005	42005	SUMMER PROGRAM	-169055.5	-\$169,100.00	\$0.00	\$169,100.00	-\$169,100.00		
286 A056	42007	42007	PLAYGROUND PROGRAM T	0	\$0.00	\$0.00	\$0.00	\$0.00		
287 A056	42351	42351	RECREATION SCHOOL CON	-110000	-\$110,000.00	-\$110,000.00	\$0.00	-\$110,000.00		
289 A096	42680	42680	INSURANCE RECOVERY	0	\$0.00	\$0.00	\$0.00	\$0.00		
290 A096	42681	42681	HOSP REIMB COBRA	-1336.69	\$0.00	\$0.00	-\$25,182.54	\$0.00		
291 A096	42682	42682	EMPLOYEE HOSPITALIZATI	-21063.96	-\$25,182.54	-\$25,182.54	\$19,144.54	-\$25,182.54		
292 A096	42684	42684	DENTAL REIMBURSEMENT	-4732.52	-\$6,038.00	-\$6,038.00	\$6,038.00	-\$6,038.00		
293 A096	42690	42690	WORKMAN'S COMPENSAT	0	\$0.00	\$0.00	-\$135.00	\$0.00		
294 A096	42692	42692	DISABILITY CONTRIBUTION	-141.63	-\$135.00	-\$135.00	\$135.00	-\$135.00		
295 A106	42700	42700	DONATIONS GEYSER PARK	0	\$0.00	\$0.00	\$0.00	\$0.00		
296 A106	42705	42705	GIFTS AND DONATIONS	-38119.64	\$0.00	\$0.00	\$0.00	\$0.00		
297 A106	42717	42717	ATHLETIC BANQUET	0	\$0.00	\$0.00	\$0.00	\$0.00		
298 A106	42718	42718	CHILDREN SERIVES GRAN	0	\$0.00	\$0.00	\$0.00	\$0.00		
299 A116	43820	43820	YOUTH PROGRAMS	-6825	\$0.00	\$0.00	\$0.00	\$0.00		
300 A116	43821	43821	CELEBRATE YOUTH GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00		
301 A146	45032	45032	INTERFUND TRANSFER COI	0	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL	DEPARTMENT OF RECREATI			-1123185	-\$1,294,227.54		\$1,294,227.54	-\$1,294,227.54		100%

GENERAL FUND		ACTUAL REV Collected	ORIG REV BUDGET	2020 (COVID-19) Revised Rev Est.	Reduction	2021 Propsd Rev Est.	% Reduction
TOTAL	GENERAL FUND	-46261134	-\$48,715,917.81			15%	
						-\$40,893,421.19	83.9%
						-\$7,822,496.62	16.1%

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	08	9 08/04/2020	BUDGET	CCM 080420	BUA TRANS-CONT	1	1		
1	A3143314	54961	TRAFFIC CONTROL	CS	SIGNS & POSTS		18,500.00	11,000.00	29,500.00
	A	-31-4-3310-4-54961	-		MESSAGE BOARD SIGNS, COVID-19	08/04/2020			
3	A3021314	54720	COMM FINANCE	CONTRACTED SERVICE	SERVICE CONTRACTS - PROF SERV		65,400.00	11,160.00	76,560.00
	A	-30-2-1310-4-54720	-		MESSAGE BOARD SIGNS, COVID-19	08/04/2020			
4	A3829999	59010	CONTINGENCY		CONTINGENCY		90,145.39	-22,160.00	67,985.39
	A	-38-2-9990-9-59010	-		MESSAGE BOARD SIGNS, COVID-19	08/04/2020			
					** JOURNAL TOTAL		0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 8 9									
BUA A3143314-54961	08/04/2020	TRANS-CONT BUDGET CCM 080420				SIGNS & POSTS	5	11,000.00	
BUA A3021314-54720	08/04/2020	TRANS-CONT BUDGET CCM 080420				MESSAGE BOARD SIGNS, COVID-19			
BUA A3829999-59010	08/04/2020	TRANS-CONT BUDGET CCM 080420				SERVICE CONTRACTS - PROF SERV	5	11,160.00	
						MESSAGE BOARD SIGNS, COVID-19			
						CONTINGENCY	5		22,160.00
						MESSAGE BOARD SIGNS, COVID-19			
JOURNAL 2020/08/9							TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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

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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	08	3 08/04/2020	BUDGET	CCM 080420	BUA TRANS-PAYU	1	1			
1	A3769054	54776			UNEMPLOYMENT INSURANCE		5,590.00	7,567.22	13,157.22	
	A	-37-6-9050-4-54776	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
2	A3567141	51102			RECREATION EXPENSES PS		64,370.00	-2,410.46	61,959.54	
	A	-35-6-7140-1-51102	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
3	A3567141	51115			RECREATION EXPENSES PS		57,480.00	-1,636.94	55,843.06	
	A	-35-6-7140-1-51115	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
4	A3567141	51456			RECREATION EXPENSES PS		96,000.00	-3,519.82	92,480.18	
	A	-35-6-7140-1-51456	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
5	E3577164	54776			CITY CENTER AUTHORITY CS		10,000.00	50,000.00	60,000.00	
	E	-35-7-7160-4-54776	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
6	E3577161	51133			CITY CENTER AUTHORITY PS		158,834.00	-20,000.00	138,834.00	
	E	-35-7-7160-1-51133	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
7	E3577161	51900			CITY CENTER AUTHORITY PS		246,524.00	-30,000.00	216,524.00	
	E	-35-7-7160-1-51900	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
8	A3749054	54776			UNEMPLOYMENT INSURANCE		10,000.00	26,931.28	36,931.28	
	A	-37-4-9050-4-54776	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
9	A3143011	51410			COMM PUBLIC SAFETY PS		42,756.00	-2,877.00	39,879.00	
	A	-31-4-3010-1-51410	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
10	A3143011	51671			COMM PUBLIC SAFETY PS		40,528.82	-12,350.00	28,178.82	
	A	-31-4-3010-1-51671	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
11	A3143031	51750			POLICE CENTRAL DISPATCH PS		621,272.00	-3,836.28	617,435.72	
	A	-31-4-3021-1-51750	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
12	A3143411	51730			FIRE DEPARTMENT PS		3,406,346.68	-1,956.00	3,404,390.68	
	A	-31-4-3410-1-51730	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
13	A3143121	51813			POLICE DEPARTMENT PS		100,922.00	-1,880.00	99,042.00	
	A	-31-4-3120-1-51813	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
14	A3143121	51630			POLICE DEPARTMENT PS		2,929,251.88	-1,512.00	2,927,739.88	
	A	-31-4-3120-1-51630	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			
15	A3143121	51610			POLICE DEPARTMENT PS		1,020,318.00	-1,008.00	1,019,310.00	
	A	-31-4-3120-1-51610	-		UNEMPLOYMENT COSTS-FURLOUGH		08/04/2020			

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07/31/2020 11:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 8 3									
BUA A3769054-54776	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT INSURANCE	5	7,567.22	
BUA A3567141-51102	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH RECREATION OFFICE MANAGER	5		2,410.46
BUA A3567141-51115	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH RECREATION ACCOUNT SPECIALIST	5		1,636.94
BUA A3567141-51456	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH PROGRAM COORDINATOR	5		3,519.82
BUA E3577164-54776	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH UNEMPLOYMENT INSURANCE	5	50,000.00	
BUA E3577161-51133	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH WORKING SUPERVISOR	5		20,000.00
BUA E3577161-51900	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH LABORER CITY CENTER	5		30,000.00
BUA A3749054-54776	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH UNEMPLOYMENT INSURANCE	5	26,931.28	
BUA A3143011-51410	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH SENIOR ACCOUNT CLERK	5		2,877.00
BUA A3143011-51671	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH COMMUNICATIONS MANAGER	5		12,350.00
BUA A3143031-51750	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH PUBLIC SAFETY DISPATCHERS	5		3,836.28
BUA A3143411-51730	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH FIREFIGHTERS	5		1,956.00
BUA A3143121-51813	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH ANIMAL CONTROL/PEO	5		1,880.00
BUA A3143121-51630	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH POLICE OFFICERS	5		1,512.00
BUA A3143121-51610	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH INVESTIGATORS	5		1,008.00
BUA A3143121-51620	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH SERGEANTS	5		1,512.00
BUA G3739054-54776	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH UNEMPLOYMENT INSURANCE	5	4,311.00	
BUA G3638111-51900	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH LABORER SEWER	5		4,311.00
BUA A3739054-54776	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH UNEMPLOYMENT INSURANCE	5	30,421.62	
BUA A3031621-51900	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH LABORER	5		30,421.62
BUA A3769054-54776-3000	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH UNEMPLOYMENT INSURANCE	5	5,735.00	
BUA A3567141-51900-3000	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH LABORER	5		5,735.00
BUA A3719054-54776	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH UNEMPLOYMENT INSURANCE	5	290.00	
BUA A3517511-51108	08/04/2020	TRANS-PAYU BUDGET CCM 080420				UNEMPLOYMENT COSTS-FURLOUGH CITY HISTORIAN (PART TIME)	5		290.00



07/31/2020 11:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4  
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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3719054-54776		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		UNEMPLOYMENT COSTS-FURLOUGH	5	450.76	
BUA A3618681-51533		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		UNEMPLOYMENT COSTS-FURLOUGH	5		450.76
BUA A3719054-54776		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		SENIOR PLANNER	5		
BUA A3011421-51276		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		UNEMPLOYMENT COSTS-FURLOUGH	5	301.00	
BUA A3011421-51276		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		UNEMPLOYMENT INSURANCE	5		
		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		UNEMPLOYMENT COSTS-FURLOUGH	5		301.00
		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		EXECUTIVE ASSISTANT	5		
		08/04/2020	TRANS-PAYU BUDGET	CCM	080420		UNEMPLOYMENT COSTS-FURLOUGH			
							JOURNAL 2020/08/3	TOTAL	.00	.00

07/31/2020 11:00  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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07/31/2020 11:04  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	08	7 08/04/2020	BUDGET	CCM 080420	BUA TRANS-PAY	1	1			
1	A3143411	51910		FIRE DEPARTMENT PS	EDUCATION AWARDS		16,500.00	300.00	16,800.00	
	A	-31-4-3410-1-51910	-		TO COVER EXPENSES		08/04/2020			
2	A3143411	51920		FIRE DEPARTMENT PS	CLOTHING ALLOWANCE		46,100.00	1,200.00	47,300.00	
	A	-31-4-3410-1-51920	-		TO COVER EXPENSES		08/04/2020			
3	A3143411	51964		FIRE DEPARTMENT PS	SPECIAL EVENTS OT		5,317.00	1,338.48	6,655.48	
	A	-31-4-3410-1-51964	-		TO COVER EXPENSES		08/04/2020			
4	A3143411	51911		FIRE DEPARTMENT PS	EMT EDUCATION INCENTIVE		201,000.00	-2,838.48	198,161.52	
	A	-31-4-3410-1-51911	-		TO COVER EXPENSES		08/04/2020			
5	A3143641	51262		PERSONAL SERVICE ZOMBIE GRANT	CODE ENFORCEMENT TECHNICIAN		.00	19,000.00	19,000.00	
	A	-31-4-3640-1-51262	-		TO COVER EXPENSES		08/04/2020			
6	A3143641	58030		PERSONAL SERVICE ZOMBIE GRANT	CITY PORTION SOCIAL SECURITY		.00	1,454.00	1,454.00	
	A	-31-4-3640-1-58030	-		TO COVER EXPENSES		08/04/2020			
7	A3143644	54720		CONTRACTED SERVICES ZOMBIE GRANT	SERVICE CONTRACTS - PROF SERV		35,122.99	-20,454.00	14,668.99	
	A	-31-4-3640-4-54720	-		TO COVER EXPENSES		08/04/2020			
8	A3335011	51900		STREETS PS	LABORER		1,424,144.58	75,000.00	1,499,144.58	
	A	-33-3-5010-1-51900	-		TO COVER EXPENSES THRU YR END		08/04/2020			
9	A3335111	51900		HIGHWAYS PS	LABORER		603,662.00	-75,000.00	528,662.00	
	A	-33-3-5110-1-51900	-		TO COVER EXPENSES THRU YR END		08/04/2020			
10	A3638141	51900		STORM WATER CARRIERS PS	LABORER		10,000.00	30,000.00	40,000.00	
	A	-36-3-8140-1-51900	-		TO COVER EXPENSES THRU YR END		08/04/2020			
11	A3335111	51900		HIGHWAYS PS	LABORER		603,662.00	-30,000.00	573,662.00	
	A	-33-3-5110-1-51900	-		TO COVER EXPENSES THRU YR END		08/04/2020			
12	A3638141	58030		STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		795.00	2,000.00	2,795.00	
	A	-36-3-8140-1-58030	-		TO COVER EXPENSES THRU YR END		08/04/2020			
13	A3031491	58030		COMM PUBLIC WORKS PS	CITY PORTION SOCIAL SECURITY		22,931.33	-2,000.00	20,931.33	
	A	-30-3-1490-1-58030	-		TO COVER EXPENSES THRU YR END		08/04/2020			
14	F3638311	51351		WATER ADMINIATRATION PS	PURCHASING COORDINATOR		16,158.00	500.00	16,658.00	
	F	-36-3-8310-1-51351	-		TO COVER EXPENSES THRU YR END		08/04/2020			
15	F3638341	51162		METERS PS	WATER METER SERVICE WORKER		67,099.00	-500.00	66,599.00	
	F	-36-3-8340-1-51162	-		TO COVER EXPENSES THRU YR END		08/04/2020			

07/31/2020 11:04  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2  
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LN	ORG ACCOUNT	OBJECT PROJ	ORG 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		
2020	08	7 08/04/2020	BUDGET CCM 080420	BUA TRANS-PAY	1	1		
16	F3638331 51892 F -36-3-8330-1-51892			WATER TREATMENT PLANT PS -	WATER TREATMENT PLANT OPERATOR TO COVER EXPENSES THRU YR END 08/04/2020	443,736.00	1,500.00	445,236.00
17	F3638341 51162 F -36-3-8340-1-51162			METERS PS -	WATER METER SERVICE WORKER TO COVER EXPENSES THRU YR END 08/04/2020	67,099.00	-1,500.00	65,599.00
18	G3638111 51351 G -36-3-8110-1-51351			SEWER ADMINSTRAION PS -	PURCHASING COORDINATOR TO COVER EXPENSES THRU YR END 08/04/2020	15,650.00	500.00	16,150.00
19	G3638121 51900 G -36-3-8120-1-51900			SEWER PUMPING PS -	LABORER SEWER TO COVER EXPENSES THRU YR END 08/04/2020	189,596.00	-500.00	189,096.00
20	G3638121 51960 G -36-3-8120-1-51960			SEWER PUMPING PS -	OVERTIME TO COVER EXPENSES THRU YR END 08/04/2020	6,500.00	1,000.00	7,500.00
21	G3638121 51900 G -36-3-8120-1-51900			SEWER PUMPING PS -	LABORER SEWER TO COVER EXPENSES THRU YR END 08/04/2020	189,596.00	-1,000.00	188,596.00
22	A3567144 54330 A -35-6-7140-4-54330	3000	RECREATION EXPENSES CS -3000		REPAIRS & MAINTENANCE EQUIPMEN TO COVER EXPENSES THRU YR END 08/04/2020	2,178.78	500.00	2,678.78
23	A3567141 51900 A -35-6-7140-1-51900	3000	RECREATION EXPENSES PS -3000		LABORER TO COVER EXPENSES THRU YR END 08/04/2020	341,555.00	-500.00	341,055.00
24	A3567144 54670 A -35-6-7140-4-54670	3000	RECREATION EXPENSES CS -3000		PHONES TO COVER EXPENSES THRU YR END 08/04/2020	300.00	150.00	450.00
25	A3567141 51900 A -35-6-7140-1-51900	3000	RECREATION EXPENSES PS -3000		LABORER TO COVER EXPENSES THRU YR END 08/04/2020	341,555.00	-150.00	341,405.00
26	A3567144 54680 A -35-6-7140-4-54680	3000	RECREATION EXPENSES CS -3000		LANDSCAPING TO COVER EXPENSES THRU YR END 08/04/2020	7,500.00	2,000.00	9,500.00
27	A3567141 51900 A -35-6-7140-1-51900	3000	RECREATION EXPENSES PS -3000		LABORER TO COVER EXPENSES THRU YR END 08/04/2020	341,555.00	-2,000.00	339,555.00
** JOURNAL TOTAL							0.00	

07/31/2020 11:04  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 8 7									
BUA A3143411-51910	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	EDUCATION AWARDS TO COVER EXPENSES	5	300.00	
BUA A3143411-51920	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	CLOTHING ALLOWANCE TO COVER EXPENSES	5	1,200.00	
BUA A3143411-51964	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	SPECIAL EVENTS OT TO COVER EXPENSES	5	1,338.48	
BUA A3143411-51911	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	EMT EDUCATION INCENTIVE TO COVER EXPENSES	5		2,838.48
BUA A3143641-51262	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	CODE ENFORCEMENT TECHNICIAN TO COVER EXPENSES	5	19,000.00	
BUA A3143641-58030	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	CITY PORTION SOCIAL SECURITY TO COVER EXPENSES	5	1,454.00	
BUA A3143644-54720	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	SERVICE CONTRACTS - PROF SERV TO COVER EXPENSES	5		20,454.00
BUA A3335011-51900	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER TO COVER EXPENSES THRU YR END	5	75,000.00	
BUA A3335111-51900	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER TO COVER EXPENSES THRU YR END	5		75,000.00
BUA A3638141-51900	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER TO COVER EXPENSES THRU YR END	5	30,000.00	
BUA A3335111-51900	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER TO COVER EXPENSES THRU YR END	5		30,000.00
BUA A3638141-58030	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	CITY PORTION SOCIAL SECURITY TO COVER EXPENSES THRU YR END	5	2,000.00	
BUA A3031491-58030	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	CITY PORTION SOCIAL SECURITY TO COVER EXPENSES THRU YR END	5		2,000.00
BUA F3638311-51351	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	PURCHASING COORDINATOR TO COVER EXPENSES THRU YR END	5	500.00	
BUA F3638341-51162	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	WATER METER SERVICE WORKER TO COVER EXPENSES THRU YR END	5		500.00
BUA F3638331-51892	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	WATER TREATMENT PLANT OPERATOR TO COVER EXPENSES THRU YR END	5	1,500.00	
BUA F3638341-51162	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	WATER METER SERVICE WORKER TO COVER EXPENSES THRU YR END	5		1,500.00
BUA G3638111-51351	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	PURCHASING COORDINATOR TO COVER EXPENSES THRU YR END	5	500.00	
BUA G3638121-51900	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER SEWER TO COVER EXPENSES THRU YR END	5		500.00
BUA G3638121-51960	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	OVERTIME TO COVER EXPENSES THRU YR END	5	1,000.00	
BUA G3638121-51900	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER SEWER TO COVER EXPENSES THRU YR END	5		1,000.00
BUA A3567144-54330-3000	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	REPAIRS & MAINTENANCE EQUIPMEN TO COVER EXPENSES THRU YR END	5	500.00	
BUA A3567141-51900-3000	08/04/2020	TRANS-PAY	BUDGET	CCM	080420	LABORER TO COVER EXPENSES THRU YR END	5		500.00
BUA A3567144-54670-3000						PHONES	5	150.00	

07/31/2020 11:04  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4  
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3567141-51900-3000	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		TO COVER EXPENSES THRU YR END	5		150.00
	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		LABORER			
BUA A3567144-54680-3000	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		TO COVER EXPENSES THRU YR END	5	2,000.00	
	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		LANDSCAPING			
BUA A3567141-51900-3000	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		TO COVER EXPENSES THRU YR END	5		2,000.00
	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		LABORER			
	08/04/2020	TRANS-PAY	BUDGET	CCM 080420		TO COVER EXPENSES THRU YR END			
JOURNAL 2020/08/7							TOTAL	.00	.00

07/31/2020 11:04  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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07/31/2020 11:06  
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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P 1**  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	08	8 08/04/2020	BUDGET	CCM 080420	BUA AMEND-PAY	1	2			
1	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT		.00	-409.60	-409.60	
	A	-12-4-0000-0-44328	-		REIMB FOR DWO CHECK POINT		08/04/2020			
2	A3143331	51960		STOP DWI PS	OVERTIME		31,000.00	200.00	31,200.00	
	A	-31-4-3311-1-51960	-		REIMB FOR DWO CHECK POINT		08/04/2020			
3	A3143331	51980		STOP DWI PS	HOLIDAY PAY		.00	199.81	199.81	
	A	-31-4-3311-1-51980	-		REIMB FOR DWO CHECK POINT		08/04/2020			
4	A3143331	58030		STOP DWI PS	CITY PORTION SOCIAL SECURITY		2,371.50	9.79	2,381.29	
	A	-31-4-3311-1-58030	-		REIMB FOR DWO CHECK POINT		08/04/2020			
					** JOURNAL TOTAL			0.00		



07/31/2020 11:06  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: u238

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 8	8								
BUA A124-44328						DWI PATROL GRANT	5		409.60
	08/04/2020	AMEND-PAY	BUDGET	CCM	080420	REIMB FOR DWO CHECK POINT			
BUA A3143331-51960						OVERTIME	5	200.00	
	08/04/2020	AMEND-PAY	BUDGET	CCM	080420	REIMB FOR DWO CHECK POINT			
BUA A3143331-51980						HOLIDAY PAY	5	199.81	
	08/04/2020	AMEND-PAY	BUDGET	CCM	080420	REIMB FOR DWO CHECK POINT			
BUA A3143331-58030						CITY PORTION SOCIAL SECURITY	5	9.79	
	08/04/2020	AMEND-PAY	BUDGET	CCM	080420	REIMB FOR DWO CHECK POINT			
								.00	.00
BUA A-2960						APPROPRIATIONS			409.60
	08/04/2020	AMEND-PAY	BUDGET	CCM	080420				
BUA A-1510						ESTIMATED REVENUES		409.60	
	08/04/2020	AMEND-PAY	BUDGET	CCM	080420				
						SYSTEM GENERATED ENTRIES TOTAL		409.60	409.60
						JOURNAL 2020/08/8 TOTAL		409.60	409.60

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2020	8	8	08/04/2020				
A-1510					ESTIMATED REVENUES	409.60		
A-2960					APPROPRIATIONS			409.60
					FUND TOTAL	409.60		409.60

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

Received Date

# Standard Work Day and Reporting Resolution for Elected and Appointed Officials

Employer Location Code

2 0 0 4 9

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.11/19)

BE IT RESOLVED, that the City of Saratoga Springs / 20049 hereby established the following standard work days for these titles and will

(Name of Employer)

(Location Code)

report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
<b>Elected Officials:</b>									
Margaret Kelly			Mayor	01/01/2020-12/31/2021	6	28.49	<input type="checkbox"/>	Weekly	<input type="checkbox"/>
Michele D. Clark-Madigan			Commissioner of Finance	01/01/2020-12/31/2021	6	23.97	<input type="checkbox"/>	Weekly	<input type="checkbox"/>
Robin Dalton			Commissioner of Public Safety	01/01/2020-12/31/2021	6	25.73	<input type="checkbox"/>	Weekly	<input type="checkbox"/>
<b>Appointed Officials:</b>									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>

I, John P. Franck, secretary/clerk of the governing board of the City of Saratoga Springs, of the State of New York,  
 (Name of Secretary or Clerk) (Circle one) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 4th day of August, 2020  
 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Saratoga Springs on this      day of August, 2020,  
 (Name of Employer)

(Signature of Secretary or Clerk)

Affidavit of Posting: I, John P. Franck being duly sworn, deposes and says that the posting of the Resolution began on  
 (Name of Secretary or Clerk)

and continued for at least 30 days. That the Resolution was available to the public on the:

(Date)

☐ Employer's website at: \_\_\_\_\_

☐ Official sign board at: \_\_\_\_\_

☐ Main entrance Secretary or Clerk's office at: \_\_\_\_\_

(seal)

Received Date

# Standard Work Day and Reporting Resolution for Elected and Appointed Officials Continuation Form

**RS 2417-B**

(Rev.04/20)

Please type or print clearly  
in blue or black ink

Employer Location Code

2 0 0 4 9

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
<b>Elected Officials:</b>									
John P. Franck			Commissioner of Accounts	01/01/2020-12/31/2021	6	21.52	<input type="checkbox"/>	Weekly	<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
<b>Appointed Officials:</b>									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>

Employer: City of Saratoga Springs

Location Code: 20049

Page 2 of 2 (use with form RS 2417-A)





## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: Public Health (Mask-Wearing) Campaign  
City Department: Finance Department Contact Person: Deirdre Ladd City Ext. 2571  
Company Name: Baker Public Relations  
Company Address: 350 Northern Blvd., Suite 201, Albany, NY 12204  
Company Telephone No.: 518-426-4099 Company Fax No.: \_\_\_\_\_  
Vendor and/or Service Provider Primary Contact: Megan Baker Title: President & CEO  
Primary Contact Email: megan@bakerpublicrelations.com  
Service to be Provided: Awareness and Education of NYS Mask Mandate/Promotional Marketing Services  
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 Marketing Services, the Vendor and/or Service Provider submitted proposals dated 07/30/20 (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** na. 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/RFPQ/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 **Six Thousand One Hundred Sixty and no/100 Dollars (\$6,610.00)**, a copy of which is annexed hereto as Exhibit A 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 ~~Mayer~~**Commissioner of Finance** is the designated Project Manager for this Agreement, 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 **Megan Baker, Pres & CEO**. 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: **Mayer/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: **Megan Baker, Pres & CEO, Baker Public Relations, 350 Northern Blvd. Suite 201, Albany, NY 12204**

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 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;
- **Cyber /Privacy Liability Insurance:** Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Technology Errors and Omissions:** Two Million Dollars per Claim 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 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 contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, 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 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. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **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.
14. **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 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.

15. **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.
16. **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.

17. **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.
18. **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).
19. **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.
20. **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.
21. **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 on 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.
22. **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.
23. **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.
24. **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.
25. **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.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
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.

**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: Megan Baker Date: 7/31/2020

Print Name: Megan Baker Title: president & CEO

City of Saratoga Springs Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_



EXHIBIT A

*Mask up, Saratoga*  
Public Relations Proposal  
July 30, 2020

Deirdre Ladd  
Deputy Commissioner of Finance  
City Hall  
474 Broadway  
Saratoga Springs, NY 12866  
518-587-3550, ext. 2571  
[deirdre.ladd@saratoga-springs.org](mailto:deirdre.ladd@saratoga-springs.org)

Megan Baker  
Baker Public Relations, Inc.  
350 Northern Blvd., Suite 201  
Albany, NY 12204  
518-426-4099  
[megan@bakerpublicrelations.com](mailto:megan@bakerpublicrelations.com)  
[www.BakerPublicRelations.com](http://www.BakerPublicRelations.com)



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## **Cover Letter**

Dear Deputy Commissioner of Finance, Deirdre Ladd:

We appreciate the opportunity to present a proposal for public relations services on behalf of the City-Led Mask Mandate Marketing Campaign.

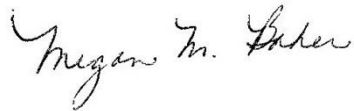
Headquartered in Albany, N.Y., with an office in Pittsburgh, Pa., Baker Public Relations is a New York State Certified Woman-Owned Business Enterprise (WBE) providing a range of cutting-edge communications services to a diverse client base.

Since 2007, we've had the privilege to tell some incredible stories in the Capital Region, across New York, Pennsylvania and nationally on behalf of our partners.

We believe in a cooperative effort with each client that includes their in-house teams, and we value every relationship we build. Our team brings expansive experience, complementary specialties and core services that can provide a superior contribution while meeting and exceeding your expectations.

Thank you for your time and consideration. We truly believe Communication is Everything.

Respectfully,



Megan Baker  
President & CEO  
350 Northern Blvd., Suite 201  
Albany, NY 12204  
O: (518) 426-4099 | M: (518) 506-1128  
[megan@bakerpublicrelations.com](mailto:megan@bakerpublicrelations.com)  
[www.bakerpublicrelations.com](http://www.bakerpublicrelations.com)

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## **Baker Public Relations Overview**

### **Communication is Everything**

Baker Public Relations, a New York State Certified Woman-Owned Business Enterprise (WBE) launched by former TV news anchor and reporter Megan Baker, consists of a team of experienced and influential communications practitioners who stay one step ahead of trends. Located in Albany, New York, Baker Public Relations has been committed to providing the highest level of personalized service to its clients since its inception in 2007. Our creative public relations and marketing campaigns tackle the challenges of an ever-changing media and social landscape.

Our approach is never one-size-fits-all; our public relations and marketing strategies have sustenance, are creative and fresh, and backed by a thoughtful process. We dedicate our time to driving client objectives and getting results that move the needle forward.

### **Your Message, Our Commitment**

The best brands, companies and organizations win over consumers, constituents, memberships and policymakers by listening and connecting with them on an emotional and factual level. At Baker Public Relations, we know that proper messaging and storytelling is the key to generating brand awareness, sparking action, and shaping and reinforcing public opinion.

Baker Public Relations has been fortunate to tell some amazing stories for a diverse range of clients in the fields of higher education, organized labor, retail, lifestyle, technology, legal, finance, hospitality, health care, manufacturing, government and not-for-profit. We use multiple channels and platforms to connect with audiences in a meaningful way.

We've spent years building relationships with reporters, producers, writers, editors and bloggers to craft stories that will garner their attention. We have firsthand experience with the round-the-clock deadlines they are up against and know when and how to communicate with them.

Clients look to Baker Public Relations for media relations, public relations, branding, social media, business development, crisis communications, media training, marketing, advertising, public affairs, strategic planning and event planning, among other services.

Baker Public Relations is certain we can help you reach your goals and objectives.

### **Meeting Deadlines & Return on Investment (ROI)**

Baker Public Relations is accustomed to meeting strict deadlines and delivering exceptional work with a strong return on investment. In order to grow and thrive, we must deliver value through our work product and cost controls, while also meeting deadlines.

Baker Public Relations organizes its client teams to provide the right level of team member expertise, experience and skills to deliver the highest customer service on time and within budget.

---

## We Value Relationships

Our creative, experienced and talented team consists of nine (9) high, mid-level and junior communications professionals with each bringing distinct insight, enthusiasm, passion, diverse skill sets and knowledge that complement each other well. We service each client with a unified approach and pride ourselves on working closely with clients and consistently being responsive to their needs. We strive to work with brands that we respect and have a like-minded commitment to the community. As our agency plans for continued steady growth in 2020, we also place a premium on hiring and retaining talented communications professionals with complementary skills and experience.

We will identify from the start the day-to-day contacts as well as the best form of communication between our team and the client, such as email, phone calls, text messages, etc. We believe the better communication is between the client and our team, the more efficient the account will run and the more success we will have together.

In addition to our well-rounded and experienced team, our greatest assets are the relationships we've built in the community with business leaders, elected officials (at all levels), the media and key influencers. This is also considered one of Baker Public Relations' greatest strengths as we are good at making connections to forge lasting relationships in the community.



**Megan Baker**  
President & CEO



**Jim Lachimia**  
Director, Pittsburgh



**Eliza Bianco**  
Assistant Vice President -  
Hospitality, Lifestyle &  
Wellness



**Jason Politi**  
Public Relations &  
Marketing Director



**Barry Wygel**  
Media Strategist &  
Senior Account Executive



**Grace D'Errico**  
Account Executive



**Haley Moffatt**  
Account Executive



**Leah Rostohar**  
Content Writing Specialist  
& Copy Editor



**Andrea Leo**  
Marketing Coordinator &  
Executive Assistant

---

## **Scope of Services**

- The development of a comprehensive marketing plan, incorporating the New York State Department of Health COVID-19 Standards while promoting the City's rich history of "Health, History and Horses."
- The creation of an official call-to-action message to be used in a variety of applications and citywide settings.
- The design of friendly, yet serious graphics for the public to quickly understand the need for wearing a mask for the health and safety of our community.
- The creation of Public Service Announcements for various social, digital and broadcast media platforms including, but not limited to Twitter, Facebook, video and radio.
- The development of innovative marketing materials for distribution to the general public and local businesses in support of the City's campaign.
- The inclusion of various publicity initiatives in cooperation with area organizations such as the DBA, NYRA, DiscoverSaratoga.com, etc.

## **Tools & Tactics**

To accomplish the above scope of services, Baker Public Relations recommends and would execute a multimedia marketing strategy under a uniformed call to action brand. Baker Public Relations would work with city officials and key partners to develop a feel and look that will be used across all materials. Baker Public Relations recommends identifying key people within the city who can serve as ambassadors for the message and will take part in the videos, graphics, and other materials produced.

### **Video Production**

Baker Public Relations will coordinate, shoot and edit a series of public service announcement videos that can be used on all social media platforms including Facebook and Twitter. Videos can also be used on traditional broadcast channels and the web. These videos will be roughly 30 seconds to 2 minutes in length. During production of these videos, Baker Public Relations will shoot still photographs that will be used in social media and on printed materials.

Printed materials (as described below) can include QR codes and links to these videos to increase reach and engagement.

### **Social Media**

Baker Public Relations will create a monthly social media calendar for Facebook and Twitter that includes a mix of graphics and videos.

Baker Public Relations recommends boosting certain posts on Facebook to targeted audiences to help grow and engage with its audience.

### **Branding & Graphic Design**

All materials produced by Baker Public Relations will follow a uniform brand and messaging to reinforce the key points. We will also develop a logo that will be used on all materials such as handouts, social media graphics, signs, decals, masks, etc. for consistency.



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## **Service Timeframes**

Upon awarding of the contract, Baker Public Relations would begin work immediately working with the city to create the brand and identify key ambassadors that could be recruited. Work could be completed within one month, likely quicker based on production schedule of videos and still shots.

## **Project Cost**

Fees for our services are outlined below. To execute the public relations proposal as outlined herein, Baker Public Relations would be compensated the following: **\$6,160.00.**

### **Cost Breakdown:**

Brand Creation/Initial Planning/Call to Action Messaging/Creative Concepts: 3.5 hours

Graphic Design: 6 hours

60 Day Social Media Calendar Including Graphic Creation: 10 hours

Video Production / Still Photograph Shoot / Scripting: 6 hours

Video Editing / Photograph Post-Production: 8 hours

Printed Marketing Material Design and Creation: 3 hours

Advertising (Social Media/Radio/Web): 2 hours

Any work outside of the original scope will be preapproved by the client and billed at a blended hourly rate of **\$160**. This fee does not include the cost of advertising or printed materials.

Lawn Signs – \$800 for 100 (18"x24" printed on coroplast with step stakes)

Sticker Decals – \$122.44 for 250 (2"x5" oval printed clear reverse printed)

Masks – \$8 at 100; \$7.50 at 250 count

## **Expenses**

Any photocopying, postage, telephone, facsimile transmissions, article reprints, travel, meals, mileage, hotel accommodations and other reasonable out-of-pocket expenditures will be itemized and billed separately. Reimbursements will be made within thirty (30) days of the date that an invoice is rendered to the client.



THE HARTFORD  
BUSINESS SERVICE CENTER  
3600 WISEMAN BLVD  
SAN ANTONIO TX 78251

July 31, 2020

City of Saratoga Springs  
474 BROADWAY  
SARATOGA SPRINGS NY 12866-2244

#### Account Information:

<b>Policy Holder Details :</b>	BAKER PUBLIC RELATIONS INC
--------------------------------	----------------------------



#### Contact Us

Business Service Center

**Business Hours:** Monday - Friday  
(7AM - 7PM Central Standard Time)

**Phone:** (866) 808-1174

**Fax:** (888) 443-6112

**Email:** [agency.services@thehartford.com](mailto:agency.services@thehartford.com)

**Website:** <https://business.thehartford.com>

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,

Your Hartford Service Team



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/31/2020

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).

<b>PRODUCER</b> PRIMEPAY INSURANCE GROUP LLC 76250755 1487 DUNWOODY DRIVE WEST CHESTER PA 19380	<b>CONTACT NAME:</b>	
	<b>PHONE</b> (610) 296-4500 <b>(A/C, No, Ext):</b>	<b>FAX</b> (484) 325-2420 <b>(A/C, No):</b>
	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>NAIC#</b>	
<b>INSURED</b> BAKER PUBLIC RELATIONS INC 350 NORTHERN BLVD STE 201 ALBANY NY 12204-1028	INSURER A : Sentinel Insurance Company Ltd. 11000	
	INSURER B : Property and Casualty Insurance Company of Hartford 34690	
	INSURER C : Hiscox 10200	
	INSURER D :	
	INSURER E :	
	INSURER F :	

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY	X		76 SBW IH3584	02/18/2020	02/18/2021	EACH OCCURRENCE \$1,000,000
	CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000
	<input checked="" type="checkbox"/> General Liability						MED EXP (Any one person) \$10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$1,000,000
	POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE \$2,000,000
A	AUTOMOBILE LIABILITY			76 SBW IH3584	02/18/2020	02/18/2021	PRODUCTS - COMP/OP AGG \$2,000,000
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	ALL OWNED AUTOS						BODILY INJURY (Per person)
	HIRED AUTOS <input checked="" type="checkbox"/>						BODILY INJURY (Per accident)
	SCHEDULED AUTOS NON-OWNED AUTOS <input checked="" type="checkbox"/>						PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB EXCESS LIAB						EACH OCCURRENCE
	OCCUR CLAIMS-MADE						AGGREGATE
	DED RETENTION \$						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	76 WEG ZH0055	02/18/2020	02/18/2021	X PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$1,000,000
							E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Professional Liability			MPL193743420	04/01/2020	04/01/2021	Each Claim Aggregate \$2,000,000 \$2,000,000

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

Those usual to the Insured's Operations. The City of Saratoga Springs, it's Agents and Employees are names as Additional Insured on a Primary and Non-Contributory Basis for ongoing and completed operations per the Business Liability Coverage Form SS0008, attached to this policy.

## CERTIFICATE HOLDER

City of Saratoga Springs  
474 BROADWAY  
SARATOGA SPRINGS NY 12866-2244

## 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

*Susan L. Castaneda*

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**AGREEMENT  
BETWEEN OWNER AND CONTRACTOR  
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between City of Saratoga Springs ("Owner") and Bellamy Construction Company, Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

- 1.01 *Contractor shall complete all Work as specified or indicated in the Contract Documents. Work generally includes the replacement of approximately 9,800 linear feet of existing 6-inch ductile iron water main with 8-inch HDPE water main using horizontal directional installation methods, remove existing fire hydrants and valves, install new fire hydrants and valves, install air release valves and vaults, reconnect existing water services, connect new main to existing system, disinfect and test the new main, maintain and protect traffic, and restore the site following completion of the work*

**ARTICLE 2 – THE PROJECT**

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: **Kaydeross Avenue West and Nelson Avenue Water Main Replacement: RFP #2019-15**

**ARTICLE 3 – ENGINEER**

- 3.01 The Project has been designed by MJ Engineering & Land Surveying, P.C. (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 4 – CONTRACT TIMES**

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. Work shall be substantially completed within one hundred twenty (120) calendar days of issuance of the Notice to Proceed and fully complete, and ready for final payment, within one hundred fifty (150) of issuance of the Notice to Proceed, as provided in Paragraph 2.03 of the General Conditions.

#### 4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

### ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A below:
- A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in the Bid Schedule:

Total of all Bid Prices (Unit Price Work)	One million three hundred eight thousand seven hundred seventy and 00/100 Dollars (use words)	(\$ 1,308,770.00 ) (figures)
-------------------------------------------	-----------------------------------------------------------------------------------------------------	---------------------------------

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities in the Bid Proposal. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

## **ARTICLE 6 – PAYMENT PROCEDURES**

### **6.01 *Submittal and Processing of Payments***

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### **6.02 *Progress Payments; Retainage***

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment at the appropriate phases of completion during performance of the Work. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.
  - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentages indicated on the approved schedule of values but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.
    - a. 95% Percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
    - b. 95% Percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95% percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 50%percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

### **6.03 *Final Payment***

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

## **ARTICLE 7 – INTEREST**

- 7.01 **(NOT USED)** All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 0 percent per annum.

## **ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS**

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **ARTICLE 9 – CONTRACT DOCUMENTS**

### **9.01 *Contents***

- A. The Contract Documents consist of the following:
  - 1. This Agreement
  - 2. Performance bond
  - 3. Labor & Materials bond

4. General Conditions
  5. Supplementary Conditions
  6. Specifications
  7. Drawings bearing the following general title:  
"Kaydeross Avenue West and Nelson Avenue Water Main Replacement: RFP #2019-15"
  8. Certificate of Insurance
  9. Executed Risk & Safety Agreement
  10. Addenda
  11. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid
    - b. Documentation submitted by Contractor prior to Notice of Award
  12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
    - a. Notice to Proceed
    - b. Work Change Directives.
    - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

## **ARTICLE 10 – MISCELLANEOUS**

### **10.01 Terms**

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

### **10.02 Assignment of Contract**

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an

assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

#### 10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

#### 10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

#### 10.05 *Contractor's Certifications*

Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "Corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "Fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "Collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on 5/21/19 (which is the Effective Date of the Agreement).

**OWNER:**City of Saratoga Springs

By: \_\_\_\_\_

Title: \_\_\_\_\_

City Council Approval: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

**CONTRACTOR**Bellamy Construction Co., Inc.By: Brian Bellamy Title: President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: Title: Corporate Secretary

Address for giving notices:

6684 Amsterdam RoadScotia, NY 12302

\_\_\_\_\_

License No.: \_\_\_\_\_

(Where applicable)

Agent for service of process:

\_\_\_\_\_

## City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

### Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601 ), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*)

Vendor and/or Service Provider Signature: \_\_\_\_\_

Date: 5/20/19

Print Name: Brian Bellamy

Title: President



**Request for Certification of Sufficient Funds**

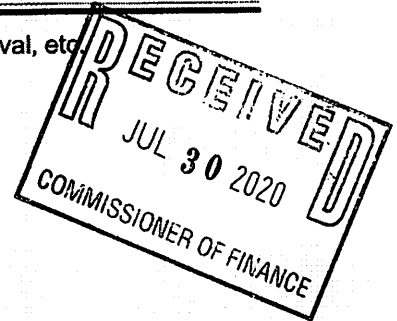
Submittal Date: 7/30/2020

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:** Bellamy Construction Co. Inc.

**Project:** Kaydeross Ave West Water Main Upgrade  
Phase 2, Change Order 3, Unused quantity and allowance  
funds




Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 52000 1167

Amount Requested for Approval (\$52,192.73)

Current Amount Available: \$968,157.48

Transfer/Amendment Pending:

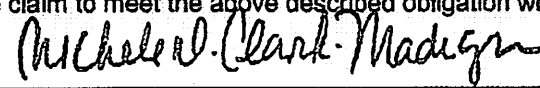
Transfer/Amendment Date \_\_\_\_\_

  
Department Head Signature

7/30/2020  
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.

  
Commissioner of Finance

7/30/2020  
Approval Date



BELL&amp;SO-01

LTELLER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/16/2019

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

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

PRODUCER Rose & Kiernan, Inc. 99 Troy Road East Greenbush, NY 12061	CONTACT NAME:	
	PHONE (A/C, No, Ext): (518) 244-4245	FAX (A/C, No): (518) 244-4262
INSURED  Bellamy Construction Co Inc 6684 Amsterdam Road Scotia, NY 12302	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Selective Ins Co of Southeast	39926
	INSURER B : The Travelers Indemnity Co	25658
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X		S1677894	03/30/2019	03/30/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X		S1677894	03/30/2019	03/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		S1677894	03/30/2019	03/30/2020	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Liability			ZUP51N1380819NF	04/19/2019	03/30/2020	Excess Liability 5,000,000

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

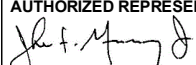
Project: 2019-15 Kaydeross Nelson Water Main -

General Liability: CG7300NY 01/16 ELITEPAC General Liability Extension Endorsement (includes Primary Non-Contributory Additional Insured & Waiver of Subrogation); CG7988NY 01/16 Contractors ElitePac Extension (includes additional insured for completed operations); CG7940 7/09 Limited Coverage - Worksites Damage Form A; CG7108 01/10 Limited Property Damage CCC Extension Endorsement; CG7933 06/10 Limited Property Damage CCC Extension Endorsement

Automobile Liability: CA7809NY 01/16 ELITEPAC Commercial Auto Extension Endorsement (included Primary Non-Contributory): CA7816NY ElitePac  
SEE ATTACHED ACORD 101

## CERTIFICATE HOLDER

## CANCELLATION

City of Saratoga Springs Office of Risk and Safety 474 Broadway Saratoga Springs, NY 12866	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 



## ADDITIONAL REMARKS SCHEDULE

AGENCY <b>Rose &amp; Kiernan, Inc.</b>		NAMED INSURED <b>Bellamy Construction Co Inc</b> <b>6684 Amsterdam Road</b> <b>Scotia, NY 12302</b>	
POLICY NUMBER <b>SEE PAGE 1</b>			
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>	EFFECTIVE DATE: <b>SEE PAGE 1</b>	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

## Description of Operations/Locations/Vehicles:

Commercial Auto Extension (Includes Additional Insured & Waiver of Subrogation); CA7773 12/05 Blanket Waiver of Transfer of Rights

Umbrella Liability: CXL499NY 10/14 Additional Insured Primary Non-Contributory; CXL456 10/13 Waiver Transfer Rights Recovery-Others

Travelers Excess Liability: XP0164 Amendment- other insurance - designated persons or organizations for whom you have agreed in a written contract to provide insurance (blanket wording) - XP0091 Waiver of transfer rights of recovery against others (blanket wording)

City of Saratoga Springs and M.J. Engineering and Land Surveying PC are primary non-contributory additional insureds for General Liability, Automobile Liability and Umbrella Liability as required by written contract, per forms noted.

# CERTIFICATE OF INSURANCE COVERAGE

## DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

<p>1a. Legal Name &amp; Address of Insured (use street address only)  <b>BELLAMY CONSTRUCTION CO INC</b></p> <p><b>6684 AMSTERDAM ROAD</b>  <b>SCOTIA, NY 12302</b></p> <p><small>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</small></p>	<p>1b. Business Telephone Number of Insured  <b>518-214-4082</b></p> <p>1c. Federal Employer Identification Number of Insured or Social Security Number  <b>261718503</b></p>
<p>2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</p> <p><b>City of Saratoga Springs</b>  <b>Office of Risk &amp; Safety</b>  <b>474 Broadway</b>  <b>Saratoga Springs NY 12866</b></p>	<p>3a. Name of Insurance Carrier  <b>ShelterPoint Life Insurance Company</b></p> <p>3b. Policy Number of Entity Listed in Box "1a"  <b>DBL266831</b></p> <p>3c. Policy effective period  <b>01/01/2019</b> to <b>12/31/2019</b></p>

4. Policy provides the following benefits:

☒ A. Both disability and paid family leave benefits.

☐ B. Disability benefits only.

☐ C. Paid family leave benefits only.


5. Policy covers:

☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.

☐ B. Only the following class or classes of 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 and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 5/6/2019 By   
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are 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, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B 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 and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave 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.**





# 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 (RENEWED)

\*\*\*\*\* 261718503

BELLAMY CONSTRUCTION COMPANY, INC.  
6684 AMSTERDAM ROAD  
SCOTIA NY 12302



SCAN TO VALIDATE  
AND SUBSCRIBE

POLICYHOLDER BELLAMY CONSTRUCTION COMPANY, INC. 6684 AMSTERDAM ROAD SCOTIA NY 12302		CERTIFICATE HOLDER CITY OF SARATOGA SPRINGS OFFICE OF RISK & SAFETY 474 BROADWAY SARATOGA SPRINGS NY 12866	
POLICY NUMBER G1317 511-2	CERTIFICATE NUMBER 767577	POLICY PERIOD 04/01/2019 TO 04/01/2020	DATE 5/6/2019

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1317 511-2, 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](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

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 866825334

## ***DPW DISPATCH SUPERVISOR (COMPETITIVE)***

**DISTINGUISHING FEATURES OF THE CLASS:** The work involves responsibility for supervising the duties of the Public Works Dispatchers in the dispatch communication center. The incumbent schedules, assigns and reviews the work of the Public Works Dispatchers. The incumbent may also perform the duties of the Public Works Dispatchers. This position differs from that of a Public Works Dispatcher by virtue of the fact that a DPW Dispatch Supervisor exercises supervision. The work is performed under the general supervision of the Commissioner and the Deputy Commissioner of Public Works and the direct supervision from DPW Business Manager with leeway allowed for use of independent judgment in carrying out the details of the work. The incumbent does related work as required.

**TYPICAL WORK ACTIVITIES** The duties listed are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

- Provides supervision of the DPW dispatch operation including the scheduling and coordination of dispatch activities including supervision and participation in answering incoming telephone calls, providing follow up, dispatching the work force, maintaining the daily work log, and receiving and responding to complaints and inquiries from the public.
- Responsible for the coordination, ordering and payment of accounts for a variety of DPW operational items including the CHIPS/paving program, duel orders, radio installs/repairs, DPW garage inventory and maintenance records, road signs, salt/sand orders, incident reports and a variety of additional DPW operational items;
- Prepares work schedules for the Public Works Dispatchers and coordinates their time off request, provides assistance to DPW employees with payroll (Novatime), inputs new employees into the payroll system and assists with disability/workers compensation paperwork to employees when needed;
- Coordinates the installation and maintenance of the fleet management global positioning system (GPS) between the DPW Administration, Public Works staff, and Automotive Service manager. Provides ongoing assistance and inventory management of the GPS system;
- Supervises the physical inventory of the DPW Asset Management program at the DPW garage and facilities;
- Provides direct support in operational planning to the DPW Administration and in particular, the Deputy Commissioner of Public Works;
- Other duties as assigned.

**FULL PERFORMANCE, KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:** Excellent knowledge of a public works operation and the responsibilities of a dispatch center within that operation. Knowledge of City landmarks and geography, the ability to respond and perform in emergency situations, and the ability to interpret, disseminate, and prepare written documents. The ability to maintain logs and work records in chronological and logical order. Skilled in the ability to communicate clearly and concisely both orally and in writing. Familiarity with inventory management. Skill in the use of modern office equipment.

### **MINIMUM QUALIFICATIONS:**

#### ***OPEN COMPETITIVE***

- Graduation from high school or possession of a high school equivalency diploma and three (3) years of full-time paid experience as a Public Works Dispatcher or in a similar role.

CSEA City of Saratoga Springs  
DPW Unit – Local 846  
Saratoga Springs, NY 12866

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Kevin Older, President  
Rob Wheelock, Vice President  
Jerod Delaney, Secretary – Treasurer

January 30, 2020

Dear Commissioner Scirocco,

The CSEA DPW Union concurs and agrees with the establishment of two new job titles to be placed within the CSEA DPW Unit of the Saratoga County Local 846, union contract. The Union agrees that the following positions and starting pay rate, with the corresponding steps, are to be placed into the 2020 salary schedule as follows:

- 1) DPW Dispatch Supervisor, starting pay \$29.65
- 2) Welder/Fabricator, starting pay \$28.65

Thank you for your continued support of the efforts of the Saratoga Springs CSEA DPW Unit.

Sincerely,



Kevin Older  
President  
CSEA DPW Unit

# Invoice



Page	1/1
Invoice	IN01049446
Date	6/17/2020

www.rossvalve.com

## Ross Valve Manufacturing Co

79 102nd Street  
Troy NY 12180-1125

(518) 274-0961

### Bill To:

Saratoga Springs, City of ^@  
City Hall-Dept Pub Works  
5 Lake Avenue  
Saratoga Springs NY 12866-2296

### Ship To:

Saratoga Springs, City of ^@  
Kardish  
Water Treatment Plant  
111 Excelior Ave (off rt 50)  
Saratoga Springs NY 12866

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Ship Date	Order No.	Master No.
5852WTP	412	RS1	UPS	0%0/NET30	6/17/2020	OR01051243	77,423
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
1.00	1.00	0.00	019-100-000-000	40WR Pilot, 3-7/8" Diaphragm, (30-90#)	\$ 703.37	\$ 703.37	
1.00	1.00	0.00	019-300-000-000	Pilot Valve, Model 50 RWR, 4-5/8" Dia, 3 Round Spr	\$ 838.21	\$ 838.21	
1.00	1.00	0.00	COMMENT	Comment	\$ 0.00	\$ 0.00	
				Above are pilots used on service trip date 6/5/20			
				customer already has these			
				Below are pilots that are to be repaired and sent			
				back to the customer set 50RWR @ 60 psi & 40WR @			
1.00	1.00	0.00	019-100-000-000-REPAIR	Repair of Model 40WR Pilot Valve in Ross Pilot Shop, Test and Report	\$ 351.69	\$ 351.69	
1.00	1.00	0.00	019-300-000-000-REPAIR	Repair of Model 50RWR Pilot in Ross Pilot Shop, Test and Report	\$ 419.10	\$ 419.10	

\*\* ISO 9001 CERTIFIED \*\*

We accept American Express, Mastercard & Visa.

All discrepancies must be reported within 15 days.

No retainage allowed.

Please remit in US funds.

All costs of collection shall be the responsibility of the purchaser.

Subtotal	\$ 2,312.37
Deposit	\$ 0.00
Misc	\$ 0.00
Tax	\$ 0.00
Shipping & Handling	\$ 35.65
Trade Discount	\$ 0.00
<b>Total</b>	<b>\$ 2,348.02</b>





Ricoh USA, Inc.  
70 Valley Stream Parkway  
Malvern, PA 19355

## U.S. Communities Product Schedule

Product Schedule Number: \_\_\_\_\_

Master Lease Agreement Number: \_\_\_\_\_

This U.S. Communities Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and Saratoga Springs, City of \_\_\_\_\_, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and Ricoh USA, Inc. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

### CUSTOMER INFORMATION

Saratoga Springs, City of				Karen Perrino			
Customer (Bill To)				Billing Contact Name			
5 Lake Avenue Public Safety				474 Broadway			
Product Location Address				Billing Address (if different from location address)			
Saratoga Springs Saratoga NY 12866-2264				Saratoga Springs Saratoga NY 12866-2264			
City	County	State	Zip	City	County	State	Zip
Billing Contact Telephone Number 518-587-3550				Billing Contact Facsimile Number		Billing Contact E-Mail Address karen.perrino@saratoga-springs.org	

### PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
1	Ricoh IM350F Digital System

Qty	Product Description: Make & Model

### PAYMENT SCHEDULE

<b>Minimum Term</b> (months)  60	<b>Minimum Payment</b> (Without Tax)  \$ 30.11	<b>Minimum Payment Billing Frequency</b> <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	<b>Advance Payment</b> <input type="checkbox"/> 1 <sup>st</sup> Payment <input type="checkbox"/> 1 <sup>st</sup> & Last Payment <input type="checkbox"/> Other: _____
-------------------------------------------	---------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Sales Tax Exempt: ☒ YES (Attach Exemption Certificate)

Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages: \_\_\_\_\_)

Customer Billing Reference Number (P.O. #, etc.) \_\_\_\_\_

### TERMS AND CONDITIONS

- The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."
- You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise expressly provided in any provision of the Lease Agreement. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**
- Additional Provisions (if any) are: \_\_\_\_\_

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

<b>CUSTOMER</b> By: <b>X</b> Authorized Signer Signature Printed Name: _____ Title: _____ Date: _____	Accepted by: RICOH USA, INC. By: _____ Authorized Signer Signature Printed Name: <b>YOLANDA RADFORD</b> Title: _____ Date: _____
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## ORDER AGREEMENT

Master Maintenance and Sale Agreement Date:

Sale Type:

Lease

Master Sale Agreement Date:

Master Maintenance Agreement Date:

RFP or Bid Contract Date:

## BILL TO INFORMATION

Customer Legal Name:

Address Line 1:

Saratoga Springs, City of

Contact:

Karen Perrino

Address Line 2:

474 Broadway

Phone:

518-587-3550

City:

Saratoga Springs

E-mail:

karen.perrino@saratoga-springs.org

ST / Zip:

NY 12866-2264

County:

Saratoga

Fax:

## BILLING INFORMATION

Check All That Apply:

☐ PO Included PO #☐ PS Service (Subject to and governed by additional Terms and Conditions)☒ Sales Tax Exempt (Attach Valid Exemption Certificate)☐ IT Services (Subject to and governed by additional Terms and Conditions)☐ Syndication☒ Fixed Service Charge☐ Add To Existing Service Contract #

This is an Order made pursuant to the terms and conditions of the above referenced Master Agreement(s) between Customer and Ricoh USA, Inc. The signature below indicates that the customer accepts all terms and conditions of the applicable Master Agreement(s) for this sale, including but not limited to the terms set forth in the Master Agreement(s) and any Exhibit A thereto, all of which are incorporated herein by reference and made part of this Order. This Order is not valid unless and until signed by and Authorized Signatory of Ricoh USA, Inc.

## SERVICE INFORMATION

Service Term (Months)

60

Base Billing Frequency

MONTHLY

Overage Billing Frequency

MONTHLY

Service Type

GOLD

Guaranteed Group Total Allowance  
(Per Base Billing Frequency)

B/W

N/A

Color

N/A

Group Overages

B/W

N/A

Color

N/A

Service Base

(Per Base Billing Frequency)

\$

N/A

## SHIP TO INFORMATION

Customer Name:

Saratoga Springs, City of

Address Line 1:

5 Lake Avenue Public Safety

Contact:

Karen Perrino

Address Line 2:

Saratoga Springs

Phone:

518-587-3550

City:

NY 12866-2264

E-mail:

karen.perrino@saratoga-springs.org

ST / Zip:

Saratoga

County:

Fax:

## PRODUCT INFORMATION

Product Description LIST ONLY MAINFRAMES	QTY	Service Level	B/W Allowance (Per Base Billing Frequency)	B/W Ovg	Color Allowance (Per Base Billing Frequency)	Color Ovg	Service Base (Per Base Billing Frequency)	Sell Price	Extended Sell Price
Ricoh IM350F	1	GOLD	CPC	0.010000	N/A	N/A	CPC		\$ -

## BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION

BASIC CONNECTIVITY / PS / IT Services Description	Quantity	Sell Price	Extended Sell Price
TS Network & Scan Connect - Seg BC3	1	incl in lease	

## SHIP TO INFORMATION

Customer Name:

Address Line 1:

Contact:

Address Line 2:

Phone:

City:

E-mail:

ST / Zip:

County:

Fax:

### PRODUCT INFORMATION

Product Description LIST ONLY MAINFRAMES	QTY	Service Level	B/W Allowance (Per Base Billing Frequency)	B/W Ovg	Color Allowance (Per Base Billing Frequency)	Color Ovg	Service Base (Per Base Billing Frequency)	Sell Price	Extended Sell Price

### BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION

BASIC CONNECTIVITY / PS / IT Services Description	Quantity	Sell Price	Extended Sell Price

### SHIP TO INFORMATION

Customer Name:			
Address Line 1:		Contact:	
Address Line 2:		Phone:	
City:		E-mail:	
ST / Zip:		County:	
		Fax:	

### PRODUCT INFORMATION

Product Description LIST ONLY MAINFRAMES	QTY	Service Level	B/W Allowance (Per Base Billing Frequency)	B/W Ovg	Color Allowance (Per Base Billing Frequency)	Color Ovg	Service Base (Per Base Billing Frequency)	Sell Price	Extended Sell Price

### BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION

BASIC CONNECTIVITY / PS / IT Services Description	Quantity	Sell Price	Extended Sell Price

### ORDER TOTALS

Service Type Offerings:	Product Total: \$ -
Gold: Includes all supplies and staples. Excludes paper.	BASIC CONNECTIVITY / PS / IT Services :
Silver: Includes all supplies. Excludes paper and staples.	BuyOut After Promotions:
Bronze: Parts and labor only. Excludes paper, staples and supplies.	Grand Total: (Excludes Tax) :
Additional Provisions:	

Per US Communities Contract #4400003732

Accepted by Customer	Accepted: Ricoh USA, Inc.
Authorized Signature: _____	Authorized Signature: <i>[Signature]</i>
Printed Name: _____	Printed Name: <i>Janice A. Harrison</i>
Title: _____	Title: <i>Bmp</i>
Date: _____	Date: <i>7/24/20</i>





Saratoga Springs  
Preservation Foundation

July 23, 2020

A Voice  
FOR  
PRESERVATION



Commissioner Robin Dalton  
Saratoga Springs City Hall  
474 Broadway  
Saratoga Springs, NY 12866

RE: Fire Station #1

Dear Commissioner Dalton,

Congratulations! The project completed at **Fire Station #1** has been selected for a **Restoration Initiative Award**. Each year the Saratoga Springs Preservation Foundation recognizes individuals and organizations that have completed preservation projects in the past year that reflect a commitment to preserving the historic resources of Saratoga Springs.

As we seek a sense of community and find comfort in our surroundings now more than ever, we are particularly honored to recognize your project. Traditionally, we would recognize all of the Preservation Recognition Award recipients at our Annual Meeting, but due to COVID-19 we will celebrate your accomplishment virtually.

Please respond by the end of the day **Monday, August 3rd** with any name(s) you want to recognize on the certificate by emailing Nicole Babie, Membership & Programs Director, [nbabie@saratogapreservation.org](mailto:nbabie@saratogapreservation.org). In your email, please share any "before and after" pictures of your project so that they can be included in social media award announcements. Nicole will also schedule a time to meet with you to deliver your award and make a brief video about your project to provide you with the opportunity to thank anyone involved. If you have any questions please call (518) 587-5030.

We greatly appreciate the investment and commitment you have made to preserve Saratoga Springs. People like you help make our community a wonderful place to live, work, and visit!

Sincerely,

  
Samantha Bosshart  
Executive Director

CC: Fire Chief Joseph J. Dolan

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Nicole Babie