



CITY OF SARATOGA SPRINGS

City Council Meeting



September 1, 2020
Canfield Casino,
1 E Congress St. Saratoga Springs, NY 12866

NO PUBLIC HEARINGS

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. Natural Resources Inventory

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 5/15/2020 City Council Meeting Transcript
2. Approval of 5/18/2020 Pre-Agenda Meeting Transcript
3. Approval of 5/5/2020 City Council Meeting Transcript
4. Approval of 8/17/2020 Pre-Agenda Meeting Minutes
5. Approval of 8/18/2020 City Council Meeting Minutes
6. Approve Budget Amendments - Capital
7. Approve Budget Transfers - Regular
8. Approve Payroll 08/21/20 \$496,402.60
9. Approve Payroll 08/28/20 \$495,850.25
10. Approve Warrant - 2020 20MWAUG2 \$6,405.90
11. Approve Warrant - 2020 20SEP1 \$405,297.34

MAYOR'S DEPARTMENT

1. Announcement 9/11 Ceremony
 2. Discussion and Vote: Amendment to COVID-19 Emergency Housing Assistance Program
 3. Discussion and Vote: Amendment to COVID-19 Emergency Housing Assistance Program Participating Provider MOU
-

ACCOUNTS DEPARTMENT

1. Appointment: Re-Appointment of Ken Grey to the Complete Streets Advisory Board
 2. Discussion and Vote: Revisions to Health and Safety Policy
-

FINANCE DEPARTMENT

1. Discussion: Update -- 2021 Budget and City Finances
 2. Discussion and Vote: Budget Transfers - Payroll
-

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Lease Agreement Addendum #4 with Saratoga County Arts Council
 2. Announcement: Update on City Hall Progress
-

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to sign contracts with Ricoh for the Police Department
 2. Set Public Hearing: Amend Chapter 225, Sections 225-77 of the City Code, Schedule XII- Stop Intersections
-

SUPERVISORS

1. Matthew Veitch
 1. External Report Committee
 2. Building & Grounds Committee
 3. Munger Cemetery Historical Marker
 2. Tara Gaston
 1. COVID-19 Update
 2. External Report Committee
 3. Public Forum
-

ADJOURN



May 15, 2020

CITY OF SARATOGA SPRINGS
Special City Council Meeting
Recreation Center
15 Vanderbilt Avenue
(via zoom)

3:30 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

CONSENT AGENDA

1. Nothing at this time.

MAYOR'S DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Execute MOU Between the City of Saratoga Springs and Collective Bargaining Units
2. Discussion and Vote: Amendment to Resolution for Non-Union City Personnel to Allow Certain Non-Union Personnel to be Furloughed

ACCOUNTS DEPARTMENT

1. Nothing at this time.

FINANCE DEPARTMENT

1. Nothing at this time.

PUBLIC WORKS DEPARTMENT

1. Nothing at this time.

PUBLIC SAFETY DEPARTMENT

1. Nothing at this time.

SUPERVISORS

1. Nothing at this time.

ADJOURN



May 15, 2020

CITY OF SARATOGA SPRINGS
Special City Council Meeting
Recreation Center
15 Vanderbilt Avenue

(via zoom)

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 of Accounts
Joe O'Neill, Commissioner of Public Safety
Eileen Finneran, Deputy Commissioner of Public Safety

Vince DeLeonardis, City Attorney

Transcriber's note: this meeting is being conducted in accordance with Executive Order 202.1 and is a full transcript of the meeting.

Transcript begins at 3:32 p.m.

Mayor Kelly: Good afternoon. Welcome to special City Council meeting, May 15, 2020. There are no public hearings and I ask for a roll call please.

Secretary to the City Council:

Commissioner Franck - present
Commissioner Madigan - present
Commissioner Scirocco - here
Commissioner Dalton - present
Mayor Kelly – present

Mayor Kelly: Thank you. Please rise for the Pledge of Allegiance.

All: "I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Mayor Kelly: No public comment period at this meeting. We'll move right into the Mayor's Department. I have two items. The first item is discussion and vote: authorization for mayor to execute MOU between the City of Saratoga Springs and collective bargaining units and I'll turn it over to Vince DeLeonardis.

Vince DeLeonardis: Thank you mayor. Are you able to hear me all right?

Mayor Kelly: Yes.

Vince DeLeonardis: With regard to the agenda item, as you indicated it's a memorandum of agreement between the City of Saratoga Springs and a number of the City's collective bargaining units. Specifically, this memorandum of agreement is with regard to the CSEA City Hall Unit, the DPW Unit, the Police Benevolent Association Unit, and the Fire Unit. Over the last number of days, the director of Human Resources, Christy Spadaro, and I have spent a significant number of hours working and negotiating with the unions and their representative with regard to a furlough program. The furlough program has been raised with Council and I know Commissioner Madigan had a press release with regard to the furlough program, and we have been negotiating with the unions and communicating with the City Council members. The conversations that we've have with our unions has been productive and the conversations have been fruitful and I am very grateful for the reception we've had from the employees and their unions respectively in regards to negotiating something that provides for the ability for the City to save some money during this period of time related to the COVID-19 pandemic. What is up for your review and approval is a memorandum of agreement relating to a furlough program that provides effective as of the close of business today and continuing through July 31st, individuals who are identified on Schedule A, and for clarification, that includes 43 employees, will be furloughed without pay during that period of time. The City retains the ability, however, should the need arise, to recall any of those employees who are furloughed. If the employee is unable during that period of time or is denied unemployment insurance or the pandemic unemployment insurance, they have the ability to request re-instatement with the director of human resources and will be re-instated. The City will be providing those employees an iteration of their health care benefits during the period they are on furlough and they are allowed to use their accumulated leave to pay their portion of the health care benefits, effectively cash out some of their accrued leave to accomplish that. It is clear that the employee will not accrue during the period of furlough but the furlough will not be considered a break in service for purposes of longevity or seniority. Any previously approved paid time off, vacation or personal time, that was previously approved for the time of the furlough is deemed to be cancelled during the period that is identified and that's from the close of business today through July 31st. The City will not oppose any employees' application for unemployment. During the period of furlough, the union will not require the payment of dues of those members that are furloughed and are participating in this program. The unions acknowledge that they will not receive any credit for the New York State Retirement System during the period of time that they are participating in this program. We have that all memorialized in a memorandum of agreement. We have met and reviewed that with the representatives from the unions that are affected. We have had conversations with those unions' outside legal counsel. Everyone has worked hard on this memorandum of agreement and they have worked in a cooperative effort all with the unified goal of attempting to contribute toward solving the problem that financially the City is facing knowing that this doesn't do that but is an attempt to work in that direction and it shows their involvement and participation in that effort. It should be noted that of the 43 employees, when you factor in the total savings that is in excess of \$450,000 minus the unemployment that the City has to provide during that period of time, it still results in a total savings in excess of a quarter of a million dollars. While I fully understand and appreciate this doesn't fully close the gap that we are projecting, this does provide some relief in that direction. I don't know if there are any questions that I can answer in regard to the MOA. If there are, I'd be happy to answer them.

Commissioner Scirocco: Vince, just so I can clear something up here. You know the MOA is volunteering. Of the 43 employees, there are some more employees that could be on this that didn't volunteer. If in fact we do have some more employees that want to volunteer, are they eligible?

Vince DeLeonardis: They are eligible if the union and the City agrees to amend this memorandum of agreement to allow for that. There is language that contemplates exactly that point, commissioner. The unions may consider additional employees for inclusion in the furlough program. There is room for the unions and the City to consider additional employees either during this furlough period or potentially in a subsequent furlough period that may involve other employees not included in this initial round. That's contemplated and can certainly happen.

Commissioner Scirocco: That's good. Thanks.

Mayor Kelly: Any other comments?

I make a motion; I move that the City Council authorize the mayor to execute the MOU between the City of Saratoga Springs and collective bargaining units as included with this agenda. This is a motion. (20-212)

Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Any discussion?

Commissioner Scirocco: I would like to thank Vince and Christy for their hard work and for the unions for stepping up to the plate. I've always said, a journey of a million miles starts with a single step. I think this is the single step we needed to have and the conversations we needed to have with the unions to make this all work in the future. This is not the end all cure all. I know we're not going to save all the money that we intend to save and I think everybody understand that. I think we needed to break the ice and I think we need to open these discussions with the unions and I think in the end it will work out for everybody. I thank everybody for their hard work in this.

Mayor Kelly: Thank you commissioner. Commissioner Madigan, did you want to say something?

Commissioner Madigan: I do unless someone wants to speak before me.

Mayor Kelly: I don't know if anyone has any other comments.

Commissioner Madigan: Maybe they'll have comments after my comments. Unfortunately, I'm going to be unable to support this MOU. I do appreciate the work that was done by the negotiating team by Human Resources and by Vince DeLeonardis and the mayor. I also want to thank those who stepped up to volunteer for the furlough program. A furlough program was recommended to the Council on Friday, May 1st by our labor attorney, Human Resources, and the city attorney. I agreed and was asked to set a very high bar for reducing wages, which I did and then I sent an e-mail to the Council Sunday, May 3rd outlining a \$3 million dollar furlough program based on \$28 million dollars in wages and wage related expenses. I then went very public and did send out press release and did a press conference stating just that; that I had set a very high bar and that this high bar would be necessary in order to scathe off potentially lay-offs and/or potentially reduce the number of people the City might need to lay-off in the future. On Friday, May 18th, I provided the Council with revised furlough numbers because it became apparent that \$3 million was really going to be unobtainable. At that time, I reduced my recommendations to the Council and to the negotiating team to \$1.5 million - \$1.7 million in actual wage related expenses over 90 days, which is what the furlough plan should be for; and an additional \$1.5 - \$1.7 million in other wage related expenses – mostly these would be these union contractual obligations. What we are presented with is unfortunately, at least for me and what I'm dealing with, woefully inadequate with 43 union employees and maybe one non-union employee volunteering leading to about \$450,000 in total wages for the furlough program. Yes, unemployment is always going to need to be considered whether we do furloughs or whether we do lay-offs. The unemployment will impact us regardless whether we do furloughs or whether we do lay-offs. I believe right now we are looking at 39 weeks based on how it's been extended for any individual employee. The total reduction in salaries for what is a 60 day furlough program, we aren't even achieving a full 90 day program, is essentially what we have being presented is a voluntary only furlough program over 60 days for a saving of only \$277,000. I sent two e-mails this week asking the negotiating team and the Council. On May 13th I wrote to go back to the unions and get them to agree to a non-voluntary deeper furlough program, something more akin to the program I put forward in terms of numbers. On May 14th I wrote that the dollar savings are nowhere near the amount required and the difficulties implementing are not in consequential and that it is my recommendation that we move on to more efficient product ways of meeting our fast approaching cash deficit. Without firm negotiation on union contractual wage related expenses, the MOA alone is not worth brining forward. As a side note, again, unemployment, we are going to pay unemployment regardless of whether or not we furlough or provide lay-offs to City employees. This will be a sunk cost at that point regardless of the plan. We pay only a maximum too per employee. It's not like we'll pay again if someone was furloughed and then potentially ends up in a lay-off situation. I have

presented two plans that would have allowed the City to maintain employees and their benefits. Neither has been adopted as I had hoped. I cannot rely on faith that we will get more concessions from the unions, although I sure hope that the negotiating team can bring to Council more real dollars and savings and soon. I cannot rely on this faith that the federal government will come forward with much needed aid to local governments. I want to thank those who volunteered for the furlough program; thank the negotiating team; and while I do support a united Council, I sense that I'm going to be in the minority here and that's okay with me. We are encountering a cash flow problem, there are things being discussed that could have a positive impact on our budget and expenditures for the remainder of the year, but we have an immediate cash flow issue now that I need help with now over the course of this next month or two. This doesn't mean that I don't want other things to be negotiated. I do want these other things but they don't help us with cash flow. Setting wages for 90 days – getting a furlough program for 90 days is an immediate reduction in our cash flow. Lay-offs are an immediate reduction to cash flow. I would ask that the Council and the negotiating team to not support this MOA and to go back and get real numbers that can help with cash flow now. This would mean furloughs coming in at the top of the salary ranges not just those who would likely benefit financially from unemployment and the extra \$600 from the federal government through July 31st. Additionally, while I'm here, we have 34 people eligible for retirement and the New York State Local Retirement System just waived the 15-day waiting period for retirement applications through June 7th. I's strongly like to encourage those who are eligible to retire in the City to consider doing so. This is another things that absolutely helps stave off that \$500,000, a half a million dollars a week that we are spending right now on salary related expenses. Thank you.

Commissioner Dalton: Can I just make a comment?

Mayor Kelly: Sure, absolutely.

Commissioner Dalton: I just think that the way the furlough program was described to me was (a) the major benefit was the \$600 a week plus unemployment so there could be a lot of people making more who were being furloughed; and then it was also the voluntary nature of it. I keep seeing this a small part of a much bigger plan and like Commissioner Scirocco said, this is the first step of many steps.

Commissioner Madigan: I'll just say I never saw this potentially as a voluntary program. I had put forward from my department if people weren't to volunteer, who I could, and it would hurt, who could be furloughed. What came down was a union negotiated volunteer program.

Commissioner Scirocco: There would have been no workshare program or furlough program unless the union agreed. That's where we are at right now. That's a good place to be.

Commissioner Madigan: We don't need approval to go forward with lay-offs.

Commissioner Dalton: I made my point which is emphasizing the voluntary nature of the program and the emphasizing the fact that you can make more money with unemployment perhaps targeted the wrong group of people. I just don't know how we could have gotten to an as aggressive of an outcome as Commissioner Madigan would have liked but I am hoping this is just one step of a long process and we are going to have to be creative to get to that number. I know my department is committed to that and this is just one piece of the puzzle.

Mayor Kelly: I do agree with that commissioner that this is one step and in our negotiations we talked about other steps we want to take. We'll get right back at that next week and working with the unions to see how we can take up other things forward.

Any other comments? All those in favor say aye.

Council: Commissioner Dalton, Commissioner Franck, Commissioner Scirocco & Mayor Kelly – Ayes.

Mayor Kelly: Any opposed?

Commissioner Madigan: No.

Mayor Kelly: Any abstentions? **The matter passes.**

My next item is discussion and vote: amendment to resolution for non-union City personnel to allow certain non-union personnel to be furloughed. I'll turn it over to Vince DeLeonardis.

Vince DeLeonardis: Thank you mayor. This is an amendment to our non-union resolution, which basically aligns this with the furlough program that we have incorporated for the unions that were part of the MOA that you just voted on. This is to allow two individuals who are on the non-union resolution and that includes the communications manager and the executive assistant and that is my executive assistant that will be furloughed during the same period that those in the union are being furloughed. The conditions are that these two individuals, although they are on the non-union resolution, will be furloughed under the same terms and conditions as those applicable to the unions that you just approved.

Mayor Kelly: Thank you Vince. Any comments?

Commissioner Scirocco: This is similar to the union MOA agreement where it's voluntary?

Vince DeLeonardis: Yes.

Commissioner Dalton: I think it's a fantastic thing for the City to have a communications manager but I understand that's a bonus of a strong economy and being in good financial health so I hope we all do our best to fill in the void and continue to communicate with the public as best we can. Communicating is crucial at this point especially with this pandemic and where we're at in this re-opening stage. People are craving hearing from us. I'm doing my best to step up to e-mail and social media and put out as much as I can and I urge the rest of the City Council to do the same if they can. I'm here and willing to help with anything anyone needs.

Mayor Kelly: I'm going to preface that a little bit with I don't think you want us all to put our own stuff out. We need to share your stuff.

Commissioner Dalton: Yes, you're right.

Mayor Kelly: We'll share your stuff. I don't think you're asking us to create our own documents, right?

Commissioner Dalton: No, not at all. I just meant that I do think people need to hear from someone other than just me. I don't know how that's going to happen, necessarily with social media. I'm here and willing to help if you guys have a message you want to get out and you need me to help facilitate it. If I have the time, I will certainly do that because I do think the more City Council people that the public hears from the better.

Mayor Kelly: Right. I do agree with that and I do make the effort to share your items and when you post to the City website, I share those.

Commissioner Dalton: I really appreciate that. Thank you.

Mayor Kelly: I do appreciate the work you put into it.

Commissioner Dalton: I am trying to post on behalf of the City when I can but we all know our time is pretty crunched these days but doing my best.

Mayor Kelly: I think you're doing terrific. We all just have to hang in there. Thank you for doing that commissioner.

Commissioner Scirocco: Mayor, on the non-union resolution, I haven't really seen it yet. Is there any way that we can wait until Tuesday and vote on this Tuesday night? I mean I'm going to support this, I don't have a problem. I would just like to see, I would like to read it just to make sure I understand exactly what we're doing here. Again, I haven't really seen it. It wasn't attached to the agenda.

Mayor Kelly: Let me turn it over to Vince.

Vince DeLeonardis: Commissioner, the resolution is very brief. It's only a couple of paragraphs, but it basically amends the non-union resolution to incorporate the following language and that language is as follows: "effective at close of business on May 15, 2020, the employees holding the positions of executive assistant and communications manager shall be furloughed without pay through and including July 31, 2020 under the same terms and conditions established for the CSEA City Hall Bargaining Unit." So that's what relates it back to the MOA you just approved. It just identifies two individuals that are not in the unions under the very same terms and conditions.

Mayor Kelly: So is that okay Skip?

Commissioner Scirocco: Yeah, I'm good with that.

Mayor Kelly: Any other comments from the Council?

Commissioner Madigan: No. I'll just be sure to let the Council know if I end up in a situation where I am unable to certify payroll for the City.

Mayor Kelly: Okay. Any other comments?

Commissioner Scirocco: Could I just add one thing and this is in regards to MOA? I know we had discussed early and I'm not sure how we're going to notify these employees, in fact if we've already done that. I know there is a list but it's 4:00 now so I don't know how all of that is going to happen, if in fact we already did; I don't know.

Vince DeLeonardis: Christy and I met with Kevin just a few hours ago. Individuals that are on the list and include in the furlough program are already being communicated with. H.R. will be working with the union reps for DPW and already have begun those conversations and getting the information out to the affected employees. Everyone that needs to know is being made aware and getting this implemented and it goes into effect as of the close of business today.

Commissioner Scirocco: Thanks.

Mayor Kelly: Anything else from the Council?

I move that the City Council authorize the amendment to the resolution for non-union City personnel to allow certain non-union personnel to be furloughed as included with this agenda. This is a motion. (20-213)

Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Commissioner Dalton, Commissioner Franck, Commissioner Scirocco & Mayor Kelly – Ayes.

Mayor Kelly: Any opposed?

Commissioner Madigan: No.

Mayor Kelly: Any abstentions? **The matter passes.**

This concludes our special City Council meeting. Does anyone have any other items they want to add, please do so now? If not, we are adjourned.

Transcription ended at 4:11 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



May 18, 2020

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
Recreation Center
15 Vanderbilt Avenue
(via zoom)

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
Joe O'Neill, Deputy Commissioner of DPW
Eileen Finneran, Deputy Commissioner of DPS

Vince DeLeonardis, City Attorney

EXCUSED: Maire Masterson, Deputy Commissioner of Accounts

Matthew Veitch, Supervisor
Tara Gaston, Supervisor

Transcriber's note: this meeting is being conducted in accordance with Executive Order 202.1 and is a full transcript of the meeting.

Transcript begins at 9:47 a.m.

Mayor Kelly: Good morning. Sorry for the delay. We had some technical difficulties. We are here today for the preliminary agenda, Monday, May 18th. Tomorrow evening we'll have three public hearings. The first public hearing is to amend Chapter 225 Section 225-77 Schedule XII stop intersections. Commissioner Dalton, you have anything to add to that?

Commissioner Dalton: No.

Mayor Kelly: My second public hearing is to amend City Code 218-15 temporary dwellings in established agricultural districts. That will be closing tomorrow night for a vote. The third public hearing is a Community Development Block Grant Citizen Participation Plan amendment.

There will be no presentations and no executive sessions at this time.

Are there any edits to the Consent Agenda as published?

Commissioner Madigan: I don't have any edits but to point out to the Council and the public another metric that we use every other week, every Council meeting. It shows that the payrolls and the warrants. This week they total about \$2,350,000.

Mayor Kelly: Thank you. On to the Mayor's Department.

My first item is an announcement: 2020 Census self-reporting reminder. My next item is an announcement: state of emergency extension. The third item is an announcement: 2020 Community Development Block Grant program year entitlement fund application period re-opened and the Community Development Block Grant-CV fund application opened. My fourth item is an appointment to the Saratoga Springs Arts Commission. My fifth item is a discussion and vote: appointment to the Civil Service Commission. This is the re-appointment of Deirdre Ladd. We appointed her before and now we are going to re-appoint her for a full term. My next item is discussion and vote: authorization for mayor to sign subordination agreement with KeyBank National Association. My next item is discussion and vote to accept Saratoga Springs Recreation Department donations. My eighth item is discussion and vote: authorization for mayor to sign health insurance contracts with MVP Health Care. My ninth item is discussion and vote to amend City Code 218-15 regarding temporary dwellings. That concludes my agenda. If anyone has any questions, I'll handle those now.

We'll move right on to Accounts.

Commissioner Franck: Thank you mayor. We just have one item; announcement: grievance day update of the procedures for next Tuesday. That's all we have.

Mayor Kelly: Thank you commissioner. On to Finance.

Commissioner Madigan: Thank you mayor. The first item is an update from the Finance Department on COVID-19 and City finances. Tomorrow evening I will again outline revised revenue deficits, various options to remedy those revenue deficits, a review of those revenue deficits since recommendations from finance have not been enacted as proposed, and options that have been slated to be put into effect. The second item is a discussion and vote: resolution tax anticipation note. Tomorrow night the Council will be asked to approve a tax anticipation note in the amount of \$6,300,000. As part of our package to remedy cash deficits that are predicted by the end of June, as I've said, June requires a larger than usual cash outlay, as a number of obligations will come due. This year revenues usually anticipated to cover those outlays will not be available. A tax anticipation note is right now a preferred but very short-term loan at this time. A budget note of \$2.4 million will not cover it because the expense reduction and furlough program didn't come in at what I had hoped. We will be looking to borrow \$6.3 million dollars. We are borrowing on what we hope to receive through the end of the year in property taxes and that will need to be repaid quickly. Item number three is discussion and vote: resolution COVID-19 federal funding relief stimulus package for local governments. This is the resolution I spoke about that I would bring to the Council. I have a resolution in hand. I'm still working on final edits and I will have that uploaded with the agenda for tomorrow evening for the final agenda. Item number four is a discussion and vote: 2020 City fees. It's an update from the Building Department. The Mayor's Department requested a revision of the 2020 fees for the cost of plumbing permits. Item number five is a discussion and vote: budget amendment – use of sick leave assignment. The Department of Public Safety has asked to use the sick leave assignment to cover a large sick leave payout due to several retirements. Sick leave payouts are required per employee contract. Item number six is a discussion and vote, a release of assignments. During my tenure as finance commissioner, GASB (Governmental Accounting Standards Board) established a new vehicle for setting aside funds for a particular objective. This is called an assignment. These are less restrictive than reserves. Just to be clear and I will be very clear tomorrow night, reserves cannot be broken. Once money is in a retirement reserve, a capital reserve for buildings, they're stuck there. You can only use them for that purpose. We cannot break reserves. At this point, we really don't have that much left sitting in reserves anyway. Assignments can be broken and will be broken. These are less restrictive than reserves but serve the purpose of self-imposed savings for special needs. I think I'll just wait until tomorrow night to give you an idea but I will request approval to release all assignments allowing them to be moved into unassigned fund balance. This will result in an additional \$988,754.78 available to cover operating expenses as been laid out in my plans to address 2020 revenue shortfalls. This essentially means when you have retirements or sick leave payouts, they're just going to come out of fund balance. There's no reason now to keep separate set-asides for assignments. There are more than just assignments for sick leave. Item number seven is a discussion and vote: budget transfers payroll. That will conclude my agenda. Thank you.

Mayor Kelly: Thank you commissioner. On to Public Works.

Commissioner Scirocco: Thank you mayor. I have five items on my agenda. The first item on my agenda is discussion and vote: authorization for mayor to sign change order #13 with DLC Electric, LLC for the City Hall renovation electric. This is for some work in Public Safety and I'll have more information on that tomorrow night. Second item on my agenda is discussion and vote: authorization for the mayor to sign change order #6 with Collett Mechanical for the City Hall renovation HVAC. These change orders for the HVAC were necessary following some office layout changes in the new building and planning offices. I'll have more again on that tomorrow night. The third item on my agenda is discussion and vote: authorization for mayor to sign change order #11 with MLB Construction Services for the City Hall renovation for general construction. This change order closes out a number of ongoing items for the general contractor. It includes plaster wall repairs throughout the first and second floor hallways and refinishing of the wood floors. The fourth item on my agenda is discussion and vote: mayor to sign authorization for change order #2 with Restore Masonry for Canfield Casino renovation. Restore Masonry is doing some work on the sconces on the wall in the parlor. When they went to put them back up, they determined they need to fabricate some new brackets to actually hang them on the wall. There'll be a change order for that too. The fifth item on my agenda is discussion and vote: this is authorization for mayor to sign contract with Greenridge Cemetery. This is for part of the Greenridge Cemetery that the City is responsible to maintain. We've had a contract with them for a number of years. It's payable I think every six months. I'll have more information on that tomorrow night. That's my agenda.

Mayor Kelly: Thank you commissioner. On to Public Safety.

Commissioner Dalton: Thanks mayor. I have two additions. The first is discussion and vote to amend Chapter 225, 225-77 Schedule XII which is the stop intersections, which is the public hearing you mentioned earlier. The second is an addition I have is a discussion and vote for a resolution in support of our City's businesses. I'm happy to tell you guys about a little bit more but essentially, it's just expressing our support for our local economy and all of our small businesses. My third item is an announced: virus update. I just wanted to let you guys all know that we're hosting a Facebook Live at noon today. That's going to be questions and answers about the re-opening. So if you have anybody with questions, who owns a business and they want to know more about the re-opening, we will be doing that Q&A at noon. The fourth item is a discussion and vote: the authorization for the mayor to sign agreement with Language Line for interpretation services for dispatch. That's so just in case we have somebody call up who is a non-English speaker we have someone there who can help translate. The last item is a discussion and vote: accept donation from Bella Home Builders. That concludes my agenda.

Mayor Kelly: Great. Supervisor Veitch has three items: Building and Grounds Committee update; home energy assistance program update; and County re-opening committee update.

Supervisor Gaston has five items: COVID-19 update and re-opening; board update; real property update; mask distribution; and public forum.

Is there any other business from the Council?

Commissioner Franck: Mayor, I just have a quick question because I was having computer problems here also and I was trying to pull up the agenda. Number nine on your agenda, there was no attachment relating to that. What is that exactly, the agricultural district?

Mayor Kelly: I'm going to turn it over to Vince DeLeonardis.

Vince DeLeonardis: Good morning commissioner. We discussed this at the last City Council meeting briefly, when we set the public hearing. We currently have a section in our Zoning Ordinance that does allow for temporary dwelling for farm workers in active agricultural districts. Our building and zoning inspector did find a provision in our City Code and that is at the reference section 218-15 that seems to conflict with that section of the Zoning Ordinance. So it just provides for clarification to make clear that in limited circumstances, for a temporary dwelling for farm workers in active agriculture districts that that would be allowed under that circumstance. It's just to provide clarity and unanimity among the Zoning Ordinance and our City Code.

Commissioner Franck: Thank you Vince.

Mayor Kelly: Any other questions from the Council? Everybody have a great day and we are adjourned.

*** Transcription ended at 9:59 a.m.**

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT



May 5, 2020

CITY OF SARATOGA SPRINGS
Special City Council Meeting
Recreation Center
15 Vanderbilt Avenue
(via zoom)

6:55 p.m. – P.H. – Amend Capital Program and
Capital Budget to Include city Hall
Renovation
P.H. – Zoning Ordinance
Amendment Establishing
Emergency Extensions

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

CONSENT AGENDA

1. Approval of 4/6/2020 Pre-Agenda Transcript
2. Approve Use of Insurance Reserve Resolution #4
3. Budget Amendments – Insurance Reserve #4
4. Budget Amendments – Regular (Increases)
5. Budget Transfers – Regular
6. Approve Payroll 5/1/2020 \$475,734.61
7. Approve Warrant – 2020 20MWAPR6 \$108,770.53
8. Approve Warrant – 2020 20MAY1 \$429,125.22

MAYOR'S DEPARTMENT

1. Announcement: 2020 Census Self-Reporting Reminder
2. Announcement: UDO Update
3. Announcement: 2020 CDBG Program Year Entitlement Fund Application Period Re-opened and CDBG-CV Fund Application Opened
4. Appointment: Complete Streets Advisory Committee
5. Set Public Hearing: CDBG Citizen Participation Plan Amendment
6. Set Public Hearing: Amend City Code 218-15 Regarding Temporary Dwellings in Established Agricultural District
7. Discussion and Vote: Authorization for Mayor to Execute MOA with Habitat for Humanity
8. Discussion and Vote: Resolution to Waive Letters of Credit extension Fees
9. Discussion and Vote: Zoning Ordinance Amendment Establishing Emergency Extensions
10. Discussion and Vote: CDBG Language Assistance Plan

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Accept Donation of Cloth Face Masks from Saratoga County Office of Emergency Services
2. Discussion and Vote: Accept Donation of Hand Sanitizer from Cooperstown Distillery
3. Discussion and Vote: Authorization for Mayor to Sign Energy Contract
4. Discussion: Grievance Class Update
5. Discussion: Grievance Day Updates
6. Award of Bid: Pipes, Hydrants, Fittings, and Valves to Ferguson Waterworks

FINANCE DEPARTMENT

1. Presentation: 1st Quarter 2020 Finance Report
2. Presentation: Update: Finance Department – COVID-19 and City Finances
3. Announcement: Update: Community Choice Aggregation (CCA) on Pause
4. Discussion and Vote: Information Security Analyst
5. Discussion and Vote: Resolution for the Use of the Building Reserve
6. Discussion and Vote: 2018 Fund Balance – Assignment Revision
7. Discussion and Vote: Capital Budget Amendment – City Hall Renovations (Project #1141)
8. Discussion and Vote: Capital Budget Transfer – City Hall Renovations (Project #1141)
9. Discussion and Vote: Capital Budget Transfer (Revenue) – City Hall Renovations (project #1141)
10. Discussion and Vote: Budget Transfers – payroll
11. Announcement: Appointment to the Saratoga Springs Arts Commission

PUBLIC WORKS DEPARTMENT

1. Appointment: Appointment Saratoga Springs Arts Commission
2. Announcement: 2019 – 2020 MS4 Annual Report
3. Discussion and Vote: Amend Capital Budget for City Hall Renovation
4. Discussion and Vote: Authorization for Mayor to Sign Contract with Ferguson Waterworks for Pipes, Fittings, Hydrants, and Valves
5. Discussion and Vote: Authorization for Mayor to Sign New York State Department of Transportation Utility Work Agreement
6. Announcement: Hydrant Flushing
7. Discussion: Flat Rock Parking Center Lease – North Lot

PUBLIC SAFETY DEPARTMENT

1. Announcement: Virus Update
2. Set Public Hearing: Amend Chapter 225 of the City Code, Section 225-77; Schedule XII – Stop Intersections
3. Announcement: Bikeatoga Public Safety Proposal for the City Website

SUPERVISORS

Matt Veitch

1. Saratoga County Board of Supervisors Update

Tara Gaston

1. Board Update
2. Public Forum

ADJOURN



May 5, 2020

CITY OF SARATOGA SPRINGS
Special City Council Meeting
Recreation Center
15 Vanderbilt Avenue

(via zoom)

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 of Accounts
Joe O'Neill, Deputy Commissioner of Public Works
Eileen Finneran, Deputy Commissioner of Public Safety

Vince DeLeonardis, City Attorney

Matt Veitch, Supervisor
Tara Gaston, Supervisor

Transcriber's note: this meeting is being conducted in accordance with Executive Order 202.1 and is a full transcript of the meeting.

Transcript begins at 7:00 p.m.

Mayor Kelly: Good evening. Welcome to Tuesday, May 5th, 2020 City Council meeting. This evening we have two public hearings. The first public hearing is Zoning Ordinance amendment establishing emergency extensions (7:00 p.m.). I'll turn it over to our city attorney Vince DeLeonardis.

Vince DeLeonardis: Thank you mayor. Tonight's public hearing is to amend chapter 240 of the code; specifically to add a new section 6.1.9 to allow for extensions of Land Use Board approvals to the extent we are authorized under the state law. The extension will go into effect from March 13, 2020 and will run until the state of emergency is lifted. With regards to Land Use Board for approvals from the Planning Board, DRC, or as applicable Zoning Board of Appeals. That's the subject of tonight's public hearing. Unless there are any questions we can open it up to any members of the public that have registered on line

Mayor Kelly: Great. May I ask Lisa if there is anybody registered? Nobody is registered at this time.

Commissioner Scirocco: I just have a quick question. Is this in regards to the eight item on you agenda Mayor?

Mayor Kelly: Yeah. I believe it is. No, that's different. Oh, nine, yes. We are going to be closing this public hearing. Do you have any questions commissioner? We are closing that (7:02 p.m.).

We have one more public hearing. It's to amend the capital program and capital budget to include City Hall renovations (7:02 p.m.). I'll turn it over to Commissioner Scirocco.

Commissioner Scirocco: Thank you mayor. This is a public hearing to amend the capital program and capital budget to include City Hall renovation. The City Hall restoration and renovation project is in the homestretch. There have been some unpredictable delays especially due to the Corona Virus. We are within a few weeks of completion. This budget amendment is to the capital program to increase the City buildings and facilities upgrades line by \$563,077. This amount is a projection based upon anticipated and in-progress additional work to complete the project. Included in the total amount are the \$415,000 in additional funds for the three prime contractors for known and anticipated expenses. Some of these items include changes to the City Council table, audio visual components and room layout, additional ceiling work in the music hall for fire protection, added insulation to vent work in the new building and planning offices, installation of a new security transaction counter in DPW, fire sprinkler changes on the second floor, and cleaning of woodwork throughout City Hall. There is \$60,000 for additional funds necessary for IT work as requested by the IT director. These items are related to the IT network, setting up City Hall, and adding security features. Lastly, there is \$88,077 accounted for upgrading the existing elevator. During the construction, it was discovered the existing elevator required additional work to function for court security purposes. The above amount would allow for the replacement of an elevator car and an upgrade to the panel. DPW has approached the court system to see if there is any ability to share this expense; however, the entire amount is included in these figures. Funding for this budget amendment will come from existing sources - \$188,095 will be reassigned from the skate park upgrade project as work will not be completed this year; \$167,513.92 from the capital reserve for City buildings; \$151,845.55 will come from existing and unspent funds from a previously bonded Arts Council project; and \$55,622.53 will be used from an existing capital budget line for DPW welding and spray booth project which is no longer needed due to the new DPW dispatch building. Any unused funds will be remanded or will remain in the City building upgrades capital account and be available for on-going work on all City buildings.

Mayor Kelly: Thank you commissioner. Is anybody Lisa checked in with you / has anyone signed in on this? We don't have anybody to comment on this. Are you closing this tonight commissioner?

Commissioner Scirocco: I believe we are. Yes, it's on my agenda.

Mayor Kelly: So we'll close that also. Both of those public hearings will be closed.

At this time, I'd like to call the meeting to order (7:06 p.m.) Roll call please.

Secretary to the City Council:
Commissioner Franck – present
Commissioner Madigan – present
Commissioner Scirocco – yes, here
Commissioner Dalton – present
Mayor Kelly – here
Supervisor Veitch – here
Supervisor Gaston – here

Mayor Kelly: Thank you. Please rise for the pledge of allegiance.

All: "I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Mayor Kelly: Thank you. There are no executive sessions tonight. We'll continue on to our Consent Agenda. Are there any comments or edits to the Consent Agenda?

I move, I make a motion to the Council to accept the Consent Agenda as published. This is a motion.

Is there a second?

Dalton: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

On to the Mayor's Department. My first item is an announcement: the 2020 census self-reporting reminder. The City of Saratoga Springs current -response rate is about 60% and New York State self-response rate is currently 50%. We are ahead of the statewide average but we would like to see that rate increase even more. Please complete your census on line at 2020census.gov.

My second item is an announcement: the UDO update. I'll turn it over to Vince DeLeonardis our City attorney.

Vince DeLeonardis: Thank you mayor. You'll recall that back on January 7th of this year we released draft one to the public. We followed that with multiple presentations and including four Q & A open house sessions, which staff was available to answer questions. Public comments was welcomed and received to and including February 21st of this year. On March 3rd, I presented to the City Council a summary of those comments we had received from the public and some of the guidance we were going with direction toward a draft two. We met with members of City Council so that we could give further guidance to our consultant, Camiros. Ten days after the March 3rd presentation there was a state of emergency declared. Although we had anticipated releasing draft two in April that clearly did not happen for obvious reasons. We've received a number of inquiries from the public as to where we are with regard to the UDO. While the current pandemic has delayed our efforts, I do want to indicate we still are working with our consultants while be it video conferencing toward developing a draft two. We are still progressing with those efforts and while I can't indicate a date of release for draft two, I just want the Council and the public to be aware that we still are progressing in that direction. We are hopeful that a second draft will be available in the near future.

Mayor Kelly: Thank you Vince. Ant discussion from the Council?

Commissioner Scirocco: I'm glad to hear that; that there will be something coming out.

Mayor Kelly: They are continuing to work. Thank you.

My third item is an announcement: 2020 CDBG Program year entitlement fund application period reopened. The CDBG-CV fund application opened. In light of the changing needs in the community due to the current pandemic, the Community Development Department will be re-opening applications for the 2020 CDBG program year entitlement funding. The available funding in this program this year is \$315,491. In addition, the City has been allotted additional CDBG funding by HUD through the CARES Act for COVID-19 related activities benefiting the low to moderate population in the amount of \$181,629. Guidelines and applications as well as application and funding schedule for both of these funding resources will be posted on the City website Friday, May 8th.

My next item is an appointment to the Complete Streets Advisory Committee. I'm pleased to re-appoint Theodore 'Ted' Orosz to the Complete Streets Advisory Committee. He will serve a two-year term lasting from 5/5/20 to 5/5/22. I thank Ted for his service.

My next item is to set a public hearing for CDBG citizen participation plan amendment. HUD has mandated the City to amend its current citizen participation plan, last updated in 2010 for the CDBG entitlement program to account for waivers connected to this COVID related activities. Updates also include elimination of the costly newspaper advertisements, citizen participation for future disaster events, and the inclusion of digital and virtual methods of publication and participation. The citizens' participation plan is established to encourage a broad public participation in development and implementation of on-going assessment of the City's Community Development Block Grant (CDBG) Entitlement Program. This includes the development

of the consolidated plan as an annual action plan and any substantial amendments to approve consolidated action plans. I would just need five minutes on the next meeting. That was 6:55 p.m. on the 19th.

My next few items I will have Vince helping me out with those to update on those.

The sixth item is to set a public hearing to amend City Code 218-15 regarding temporary dwellings in established agricultural districts. I'll turn it over to Vince.

Vince DeLeonardis: Thank you mayor. As you indicated this relates to temporary dwellings for farm workers in agricultural districts. We currently have in our Zoning Ordinance as section 6.3.4 language which expressly allows for temporary dwellings for farm workers within state established agricultural districts. The issue recently arose with our zoning officer and building inspector related that there is a provision in our codes specifically at chapter 218 that seems to contradict or conflict with that section of the Zoning Ordinance. The proposed amendment to chapter 218-15 is to allow for those temporary dwellings for farm workers and to align that section with section 6.3.4 of our Zoning Ordinance.

Mayor Kelly: Thank you. That can go on the same five minutes.

My next item is discussion and vote: authorization for the mayor to execute MOA with Habitat for Humanity. I'll ask Vince to give us an update here.

Vince DeLeonardis: Thank you mayor. There is a provision in the contract between the City of Saratoga Springs and Habitat for Humanity that accompanied the transfer of title to Habitat when the City took property by foreclosure a number of years ago. The provision provides that Habitat to make the property available for income eligible individuals within a specified time. Since Habitat acquired the property they did subdivide that and ultimately had been successful in conveying title to one of those two parcels but have still not yet completed the transaction for the other parcel. This memorandum of agreement is simply to allow for an additional one year period for Habitat to consummate that transaction which will now run through May 13, 2021.

Mayor Kelly: Great.

I move that the City Council authorize the mayor to execute MOA with Habitat for Humanity as included with this agenda. This is a motion. (20-176)

Is there a second?

Commissioner Dalton: Second.

Mayor Kelly: Any discussion?

Commissioner Madigan: Thank you Vince for bringing this forward. It's a long time coming. I think this is a program as you said we implemented a long ago when we did foreclosures and we were able to turn these two parcels which turned into three homes for Habitat for Humanity for affordable housing in our downtown.

Vince DeLeonardis: It's a great re-use of this property.

Mayor Kelly: All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

My eighth item is discussion and vote: resolution to waive letters of credit extension fees. I'll turn it over again to Vince DeLeonardis.

Vince DeLeonardis: Thank you mayor. For projects that require posting of a letter of credit, those typically run and are set to expire on a quarterly basis. We have projects whose letter of credit currently set to expire in June; however, because of the state of emergency that has been declared going back to March 13th, we received a number of inquiries from a number of individuals who are unable because construction has been stopped, to complete and fulfill the requirements associated with the letter of credit. The proposal that is up for discussion and vote this evening is to allow for a waiver of the fees associated with the extension of letter of credit that will expire in the month of June, July, and August. The applicant is still required to submit an application for the extension; the action is just the waiver of the associated fee.

Mayor Kelly: I move that the City Council approves the resolution to waive the letter of credit extension fees as included with this agenda. This is a motion. (20-177)

Is there a second?

Commissioner Madigan: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? The matter passes.

My next item is discussion and vote: Zoning Ordinance amendment establishing emergency extensions. I'll turn it back over to Vince.

Vince DeLeonardis: Thank you mayor. This is the item that was the subject of tonight's first public hearing. Just to reiterate, this is to allow for extensions of Land Use Boards for approvals during the period of the declared state of emergency.

Mayor Kelly: I move that the City Council approve the Zoning Ordinance amendment establishing emergency extensions as included with this agenda. This is a motion. (20-178)

Is there a second?

Commissioner Madigan: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? The matter passes.

My next item is discussion and vote: CDBG language assistance plan. At all CDBG public meetings, all City staff will attempt to identify limited English proficiency (LEP) person to provide guidance as to how to receive information in a language and appropriate format. Currently two Community Development staff members are bi-lingual Spanish speakers. We will request the formal documentation by CDBG sub-grantees for the instances of LEP persons request or inquiries on a quarterly basis. This information could also be used as data source to identify future language needs. We will also post signage at public meetings, local agencies, local government offices noting language translation that will be made available upon request. We will continue to collaborate with local agencies and institutions who are able to provide translation services. Adherence to this plan does not necessitate any budget amendments or additional expenditures of City funds.

I move that the City Council approve the CDBG language assistance plan as included with this agenda. This is a motion. (20-179)

Is there a second?

Commissioner Dalton: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

This concludes my agenda. On to Accounts.

Commissioner Franck: Thank you mayor. The first item is discussion and vote: accept donation of cloth facemasks from Saratoga County Office of Emergency Services. The City received a donation of 8,000 cloth facemasks from Saratoga County Office of Emergency Services. We distributed these masks to Wesley, the Senior Center, Home of the Good Shepard, Shelters of Saratoga, the Downtown Business Association, Chamber, and for other local businesses. I want to thank Saratoga County for their very generous donation.

I move to accept the donation of cloth facemasks from Saratoga County Office of Emergency Services for a value of \$8,000. That's a motion. (20-180)

Mayor Kelly: Is there is a second?

Commissioner Dalton: Second.

Mayor Kelly: Any discussion? I have one comment. I also gave out some of those masks today at the Salvation Army food drive. Thank you. We probably gave out about 500 masks.

Commissioner Dalton: I was also going to add that over the weekend I went over to Stonequist and the Terraces to give out 500 or so masks to give out over there as well. I'm really thankful to the County for giving us those items.

Mayor Kelly: Great. All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Franck: Thank you mayor. The second item is discussion and vote: accept donation of hand sanitizer from Cooperstown Distillery. The City received a donation of 400 bottles of hand sanitizer from Cooperstown Distillery. We distributed the bottles to Wesley, the Senior Center, and Shelters of Saratoga. Cooperstown Distillery also has plans to open a store on Broadway in the old Bruegers location. We want to thank the Cooperstown Distillery.

I move to accept the donation of the hand sanitizer from Cooperstown Distillery at a value of \$1,600. That's a motion. (20-181)

Mayor Kelly: Is there a second?

Commissioner Dalton: Second.

Mayor Kelly: Any discussion?

Commissioner Scirocco: I'm really amazed how some of these people stepped up to the plate. A place like that, a brewery, changed their way of thinking, think outside the box and create a hand sanitizer. That's

unbelievable. That's the kind of ingenuity in a crisis, and everybody is having a hard time, that everyone pulls together and makes it all work.

Commissioner Dalton: I fully agree. It was really incredible. I hope anytime anyone's in Cooperstown, I hope they go to the Cooperstown Distillery to support them the way they supported us.

Mayor Kelly: We'll be able to go right downtown. All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Franck: The third item is discussion and vote: authorization for mayor to sign energy contract. The Finance Department requested we amend the energy contracts we have in place with Constellation to become a single-stream billing so the solar credits the City receives are visible within the billing. Single-stream means the supply and delivery charges are billed from one vendor. In this case, that would be National Grid. Changing to this form will result in a nominal increase of approximately \$2,300 per year due to the administrative fees.

I move to authorize the mayor to sign energy contracts with Constellation Energy as attached with this agenda. This is a motion. (20-182)

Mayor Kelly: Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Any discussion?

Commissioner Madigan: I was unaware there was a fee to set the contract up properly. Would it have been that way if they had set it up properly the first go-around?

Commissioner Franck: Yes, that is my understanding.

Commissioner Madigan: So what has happened here is all our solar credits are not being applied. It's not that they're not showing they are not being applied at all. We are not getting the benefit of the solar credits based on the way the contract was set up. We've always had dual billing so the solar credits would go to certain accounts identified. That's unfortunate, it seems like it wasn't set up properly so I'm not sure why there would be an additional fee.

Commissioner Franck: None of the credits will be lost. That was my understanding. I'd have to go back. This goes back past a year ago when this originally set up. Maybe it had to do with the solar coming in after the previous year we had done this. My discussion with purchasing, who has worked with the finance director, it is my understanding we would have been billed this but also none of the credits will be lost. What has not been applied will not dissipate. We will be able to apply those other credits.

Commissioner Madigan: Okay. There does come a time and point where if the credits are not applied it is a use it or lose it piece of the solar credits. Thank you for correcting the contract.

Mayor Kelly: All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Franck: Thank you mayor. The fourth item is discussion: grievance class update. We discussed this a little bit two weeks ago. Every year the Assessment Office holds a how to grieve your

assessment. This year the class was scheduled for next Tuesday, May 12th but due to COVID-19 and the governor's orders we had to postpone the class and are looking into alternative options. What we have done is uploaded the PowerPoint presentation that we do and use in the class to the City website under latest information. After reviewing the PowerPoint, if a taxpayer has any questions, they can email or call the Assessment Office and we will get back to them. Unfortunately, we are not going to be able to do the class because of COVID-19. Again, feel free to contact the Assessment Office if you have any questions.

Mayor Kelly: Great. Thank you.

Commissioner Franck: Number five is a discussion: grievance day update. Grievance day is still scheduled for Tuesday, May 26, 2020. We did have an opt-out potentially, but our department had worked on this and was able to get out the roll in a timely manner. We are still holding our grievance day on May 26, 2020. However, due to Governor Cuomo's New York State on Pause/Stay At Home Executive Order, the Assessment Office is accepting grievance applications via mail only. Once an application to grieve an assessment is received, the Assessment Office will call the applicant to schedule a time to appear if they wish. As things may change at any time, we will update the Council and the City via the City webpage for all updates. Any questions on that?

The last item, number six is award of bid: pipes, hydrants, fittings, and valves to Ferguson Waterworks.

Upon the recommendation of the Department of Public Works, I move to award the bid for pipes, hydrants, fittings, and valves to Ferguson Waterworks for an amount not to exceed \$81,261.20. That's a motion. (20-183)

Mayor Kelly: Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? The matter passes.

Commissioner Franck: Thank you mayor. That concludes my agenda.

Mayor Kelly: Thank you commissioner. On to Finance.

Commissioner Madigan: Thank you mayor. The first item on my agenda is a presentation of the first quarter 2020 financial report/finance report. I respectfully submit to the City Council the first quarter financial report 2020. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables. In the general fund, revenue property taxes in the general fund are recognized for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 3/31/20 and 57% has been collected or \$9,137,251. Last year at this time, 55% was collected. You will recall that property tax can be paid in four installments with the first installment due on March 1st. However, the City offers a discount of 2.25% if the full year is paid on or before March 1st. This accounts for the greater than 25% collection rate after only the first due date has passed. As of 3/31/20, the City has not received many of its larger revenue streams. Sales tax figures include one month since February and March collections are not distributed to the City from New York State Taxation and Finance until April and May respectfully. VLT aid is paid in June. Hotel occupancy tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2020 will be received in April. County surplus distribution is paid on a quarterly basis too with the first payment due in April. NYRA admissions tax is paid annually after the racing season has closed. The bulk of franchise tax is paid annually in the last quarter of the year. State aid revenue sharing is distributed in two installments, September and December. The largest share is received in December. Mortgage tax is paid semi-annually in May and November. In the Finance Office, when actual revenue is adjusted to reflect actual property tax

receipts, then the Finance Office is at 24% collected. Please note that recreation revenues are only 11.8% as of March 31st. Recreation implemented a new on-line registration and payment system on January 13th. The company is required to provide a daily file that can be imported into the City's financial software. As of 3/31 this process has not been completed and so revenue is not reported in the year to date budget report. Taking into consideration the property tax revenue recognition issues, approximately 25% of revenues were actually received as of 3/31/20. In 2019, the adjusted approximate revenue collected was 26%. Water and sewer revenues, the first quarter water and sewer bills for 2020 were mailed in April for a May 15th due date. That has been extended by the Commissioner of Public Works to June 15th, I believe. Capital revenues – the City will issue a general obligation bond in June to finance the 2020 capital projects. With expenses in the general fund, the Mayor's Office, many contributions to outside organizations and events have been paid in full as of 3/31/20. Most other expenses are fairly consistent. For all departments, liability insurance has been paid in full for the year. Additional expenses would be for claims for additional coverage. Most departments' expenses are running at about 25%, which is on target for 3/31/20 and is consistent with the first quarter of 2019. Variances are due to seasonal expenses and grants. Capital expenses are usually larger in the months where weather is more conducive to construction. In addition, large vehicle purchases often take many months to be built according to bid specifications. For community developments, since the Community Development Block Grants are awarded on a different schedule than the City's fiscal year, no budget is established. That's the first quarter report. Things will change drastically going into the second quarter report. Thank you.

Mayor Kelly: Thank you.

Commissioner Madigan: The second item on my agenda an announcement: update about Community Choice Aggregation being on pause. The City of Saratoga Springs is one of thirteen municipalities in the capital region working toward a community choice aggregation program that benefits residents throughout the region. I have decided to place community choice aggregation on pause during this health crisis for a number of reasons. Progressing further with CCA during this pandemic would hamper the transparency, education, and discussion that needs to take place with the community prior to City Council moving forward with the program. City Council and our community is fully focused on COVID-19 pandemic right now, its implications to our public health, our economic recovery, and the financial challenges to follow. This is the time to pause CCA but we do not plan to stop providing education and environmental leadership in our goal of 100% renewable CCA program. The energy market has crashed and we do not want to pass along a greater expense to our residents at this time. MEGA will be monitoring the energy market throughout the summer and continue to have conversations with us as well as the other 12 CCA communities to help determine the right time to move forward and at that time I will continue to update the City Council.

My third item is a presentation update: Finance Department COVID-19 and City finances. Finance has repeatedly described the tools in our toolbox. For reference, I will summarize. These tools however are evolving, but a plan is coming together and I have reviewed these tools at the 3/17 City Council meeting, the 4/7 City Council meeting, and the 4/21 City Council meeting, as well as through other methods including media. The first one is various loans. In particular, short-term loans, one of which is a budget note which taps out at 5% of our general operating budget. New legislation, and I am closely tied to this legislation right now working with various bond counsels, is being promoted to allow deficiency notes in addition to budget notes. The hope is these deficiency notes will not be limited by any sort of percentage of our operating budget. All of these will be due for repayment in 2021 with interest. Potentially not the deficiency note, that may have a longer established term. We are still working through those details. Fund balance as available at this point, I have recommended bringing fund balance down to 8% and I am absolutely willing to go to 6% if that's what we need. I would not like to go further than 6% for reasons I will explain later. In terms of reserves, some reserves are guided by New York State law and would be very difficult and some almost impossible to break. However, I have reassigned \$1 million dollars in assigned but unrestricted reserves. Expenditure cuts, all the departments, I have received reductions that I had requested to try to achieve as closely as you could 10%. I have all of those in. Employee wages, we looked at shared work program. That seems to be off the table. It's complicated and especially due to the time it takes to implement it, which could be up to four weeks. Furloughs, deferred raises, payment on a lag, retirements, and lay-offs are being discussed. We are also hopeful for federal programs. They have yet to emerge. National unemployment applications are over 30 million and consumer spending is down a record 7.5%.

The governor has been very vocal about the prohibition of events and venues that attract large numbers of traveling visitors including having fans denied attendance at the 2020 NYRA and SPAC seasons. The County and state fairs have been cancelled, all New York State schools are closed through the year-end. Whether summer school will commence has yet to be determined. The governor is in process of rolling out a plan to re-open the economy post May 15th. In the face of the absence of federal assistance, coupled with revenue losses, all of our revenues, jurisdictions across the state that are moving ahead with lay-offs and furloughs. The City of Albany announced yesterday that its estimated budget shortfall will force lay-offs in every department. Cuts will begin this week and no department will be left unscathed. The City of Ithaca announced lay-off actions over a week ago after the third federal stimulus bill provided no local aid. It cited an economy that is heavily reliant on students and their families as well as tourism to generate the local sales tax that along with property tax funds annual budgets. It expects those revenue streams to dry up resulting in a serious financial hit. The City of Schenectady announced today significant cuts to police and fire. Finance has projected a \$14 - \$16 million dollar revenue shortfall in 2020 due to the COVID-19 pandemic. Such a significant shortfall creates stresses on our budget and to our cash flow. From a budgetary perspective, we are contemplating the following to address the revenue shortfall: \$4.5 million from City's unassigned unrestricted fund balance. We can go a little higher – we are at 8% at 4.5; 6% operating expenses would be the lowest I would recommend going because we have about 33 employees who are available for retirement. When they retire, we have to be prepared to pay them their comp time, sick time, and overtime. \$1 million from the re-assignment of various assignments; \$2.4 million in a budget note that would be short-term debt that would be due to pay back at the end of December 2021; \$4 million in proposed departmental expense reductions. That total package is \$11.9 million. This leaves us with a projected revenue shortfall between \$2.1 and \$4.1 million. This is just in 2020. Be aware taking the above actions have ramifications that the City will have to remedy. The use of fund balance may reduce our unassigned unrestricted fund balance below our minimal allowable threshold of 10% that is self-imposed; however, if we do go below 6% the comptroller will put the City of Saratoga Springs on a list of fiscally stressed cities. Further reductions could lead to significant long-term financial ramifications for the City and should be strenuously avoided, as funds will be needed for various payouts, as I said, retirements, comp time, sick time, and other liabilities the City is required to pay at any given time. It would also draw intense negative scrutiny from our rating agency. We are in the process of re-affirming our bond rating. Actually today, we had the rating call. Short-term loans have steeper interest rates and must be paid in full by 1/23/20. Budget cuts provided by each department are under review. These must be reviewed to determine how many can be acted upon given union agreements, contractual obligations, relevant laws and regulations. Figures supplied by departments are as follows: but I'm just going to give you the total for that, the will likely be reduced. The total is \$4,064,255.23; the Mayor's Office coming in at 3.7% of total budget; finance at 10%; public works at 6.98%; public safety at 8.97%; accounts at 8.3%; rec at 13.14%; and rec and DPW an additional 8.81%. The cash flow situation is no less challenging. Monthly expenses continue to accumulate while revenue collection has slowed significantly. It is critical that we significantly reduce our spending now. Like most jurisdictions, one of our limited ways to meet our budget and cash needs is to reduce one of our largest expenses and that is wages. This is also one of the most difficult. Several programs have been researched. I'll repeat them again, New York State Shared Work Program, lay-offs, deferred raises, payment on a lag, retirement, and furloughs. Someone even gave me an idea today that I will of course float by the legal team, the mayor, and that is to reduce our workweek to four days a week. I don't know how much money that might save; take Fridays, a long weekend. I don't know. Nothing is too crazy for me to explore at this point in time. Furloughs are a very effective means of achieving immediate expense reductions. Affected employees would be able to collect New York State unemployment, collect the additional \$600 weekly benefit provided by the federal government through July 31st and maintain their City provided benefits. Many of our employees already have reduced duties during our stay at home period while the City still pays them as if they were working 100% schedule. We can reduce our spending immediately by furloughing these and potentially other employees. Taking such an approach provides immediate relief to the City while providing maximum protections to affected employees but only if we move quickly. The mayor, H.R., and our Legal Department are discussing this option with each union in the coming week. Reducing City expenditures via furloughs will have a direct impact on the potential for any future lay-offs and that for me is the goal. That is, the more people we furlough now, and it will be difficult, the fewer we will need to consider laying off later in the year. I have also noted that this may not be the final word on expense reductions. The current situation is extremely challenging and in constant flux. Further action most likely be required throughout the year so that we can maintain essential services, protect our

employees, and ensure the long-term financial sustainability of the City. We have made a great deal of progress and we have more work to complete. Thank you to all members of the City Council, the City employees, our New York State representatives, and the tremendous efforts of our local businesses, and citizens. Thank you.

Item number four is a discussion and vote: information security analyst and at the request of Kevin Kling, the IT director, this will be tabled. He is extremely concerned about this position. Make no mistake, just this morning at 4 a.m. he was working on the Police Department server. It will be up to the Council in the coming weeks and the union to decide where their priority is in terms of cyber security and ransom ware. So that will be removed at this time.

Item number five is a discussion and vote: resolution for the use of the building reserve. This is a request to use the building reserve funds for the completion of City Hall. City Hall is near completion and the urgency to move back into our suitable building is pressing. About \$567,000 is required to complete the renovation; an amount of \$167,513.92 is being requested from the building reserve. The current balance in this reserve is \$627,741; this will be \$460,227.08. The request originally from DPW was to completely deplete this reserve but we have found a way to look at some of our other reserves and release some assigned unrestricted funds to provide the Department of Public Works with what they need to complete City Hall.

I move that the City Council approve a resolution for the use of the building reserve as include with this agenda. This is a motion. (20-184)

Mayor Kelly: Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Madigan: Thank you. Item number six is a discussion and vote: 2018 fund balance assignment revision. On October 1, 2019, the Council approved the creation of an assignment for the Recreation Department skate park improvements in the amount of \$200,000. Priorities have changed and I would like this assignment to be changed to an assignment for building and facilities capital improvements in the amount of \$188,095, leaving the assignment for Recreation Department skate park improvements at \$11,905, an amount that has been placed in the capital budget and encumbered for design work with the school district. This will allow the essential final work to be completed on City Hall as well as some albeit slower progress on the skate park.

I move that the City Council approve the revision of the 10/1/2019 assignment for the Recreation Department skate park improvements reducing it to \$11,905 and establishing an assignment for City Hall renovations in the amount of \$188,095 as described in the memo included with the agenda. This is a motion. (20-185)

Mayor Kelly: Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Any discussion? All those in favor say aye.

Commissioner Dalton: I just want to say my daughter took skateboard classes at the East Side Rec this summer and loved them and loved that skate park. Even though I know this is a decision we have to make I just want to express how much we've enjoyed it over there and I look forward to it at a future time of making those upgrades.

Mayor Kelly: Great. All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Madigan: My remaining items are budget transfers and amendments. Items 7, 8, and 9 adjust the capital budget to increase amounts available to cover the completion of City Hall. Amounts from the building reserve and amounts unused from the skate park renovation, DPW welding paint booth, and the Saratoga Arts Council building, as well as the building reserve will be moved to the higher priority of City Hall.

Item number seven, discussion and vote: capital budget amendment City Hall renovations project #1141. Lines 1 – 2 bring building reserve funds in the amount of \$167,513.92 into the capital budget to complete City Hall renovations.

I move that the City Council approve the capital budget amendment City Hall renovations project 1141 as included with the agenda. This is a motion. (20-186)

Mayor Kelly: Is there a second?

Commissioner Scirocco: Second.

Commissioner Madigan: Back up. I believe this has to be a roll call 4/5 vote.

Mayor Kelly: Okay, roll call please.

Secretary to the City Council:

Commissioner Franck – aye
Commissioner Madigan – aye
Commissioner Scirocco – aye
Commissioner Dalton – aye
Mayor Kelly – aye

Mayor Kelly: **The matter passes.** Thank you.

Commissioner Madigan: Thank you. Item number eight discussion and vote: capital budget transfer – City Hall renovations project #1141. Lines 1 - 2 transfer funds from the skate park project to the City Hall renovations project in the amount of \$188,095. Lines 3 – 4 transfer funds from DPW welding paint booth to the City Hall renovations project in the amount of \$55,622.53. Lines 5 – 6 transfer funds from the Saratoga Springs Arts Council building to the City Hall renovations project in the amount of \$151,845.55.

I move that the City Council approve the capital budget transfers – City Hall renovation project 1141 as included with the agenda. This is a motion and also required a 4/5 approval and roll vote. (20-187)

Mayor Kelly: Is there a second?

Commissioner Dalton: Second.

Mayor Kelly: Okay, roll call please.

Secretary to the City Council:

Commissioner Franck – aye
Commissioner Madigan – aye
Commissioner Scirocco – aye

Commissioner Dalton – aye
Mayor Kelly – aye

Mayor Kelly: Thank you. **The matter passes.**

Commissioner Madigan: Number nine is a discussion and vote capital budget transfer – revenue – City Hall renovations project #1141. Lines 1 – 2 transfer funds from skate park assignment to City Hall renovation project in the amount of \$188,095.

I move that the City Council approve the capital budget transfer City Hall renovations – revenue – project 1141 as included with the agenda. I think because it is capital budget it does, so let's.... (20-188)

Mayor Kelly: Is there a second?

Commissioner Scirocco: Second.

Mayor Kelly: Okay, roll call please.

Secretary to the City Council:
Commissioner Franck – aye
Commissioner Madigan – aye
Commissioner Scirocco – aye
Commissioner Dalton – aye
Mayor Kelly – aye

Mayor Kelly: The matter passes. Thank you.

Commissioner Madigan: Item number ten is a discussion and vote: budget transfers – payroll. Lines 1 – 4 transfer funds to cover the administration assistant wage and sick leave costs in the amount of \$1,513.15. Lines 5 – 8 transfer funds to DPS from Finance to cover the transfer of the communications IT in the amount of \$43,629.82. Lines 9 – 12 transfers funds from various accounts department lines used to cover carry-over grant funds from 2019 to 2020 in the amount of \$4,561.87. Lines 13 – 14 transfer funds to Finance social security from the Mayor's social security due to a title transfer from the Mayor's Department to the Finance Department in the amount of \$2,490.87.

I move that the City Council approve the budget transfers from payroll as included with the agenda. This is a motion. (20-189)

Mayor Kelly: Is there a second? **Second.** Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Madigan: Item number eleven; appointment to the Saratoga Springs Art Commission. I am very pleased to re-appoint Ria Curley to the Saratoga Arts Commission and thank her for her past and continue service to the Commission and the City.

That concludes my agenda. Thank you mayor.

Mayor Kelly: Thank you commissioner. On to public works.

Commissioner Scirocco: Thank you mayor. The first item on my agenda is an appointment. It is a re-appointment of Lisa Kolosek. She will be reappointed to the Arts Commission. Some history - Lisa develops researches and writes each of the dance museums exhibitions and is the author of a recently

published book on the National museum of dance and hall of fame and celebrating 30 years at SUNY. She earned a BA in modern languages from Union College and an MA in the history of design and curatorial studies from the Parson's School of Design. Lisa has worked with the National Museum of Dance since 2015. I'm pleased to appoint Lisa Kolosek to the Saratoga Springs Arts Commission and thank her for her service.

Third item on my agenda.....Second item on my agenda is an announcement – 2019 – 2020 MS4 Annual Report. Again, this draft 2019 – 2020 annual report on the City's municipal separate storm sewer system and will be available on the City's website for a 30 day public review and comment period to be made for 2020. The MS4 program is administered statewide by the New York State Department of Environmental Conservation, who requires annual updates on specific requirements designed to prevent storm water pollution and protect those eco systems which receive rain and snow melt discharge from the City's storm sewer system. Anyone wishing to comment on the draft report should contact the MS4 program coordinator in the City Engineer's Office by telephone at 518-587-7098 ext. 2573 or using email addressed to alflick@saratogasprings.org. It's alflick@saratoga-springs.org. You can write comments to him, they're encouraged.

Mayor Kelly: Excuse me commissioner. I think its [al.flick@saratoga-springs.org](mailto:alflick@saratoga-springs.org).

Commissioner Scirocco: Yes. [al.flick@saratoga-springs.org](mailto:alflick@saratoga-springs.org).

Mayor Kelly: Great. Thank you.

Commissioner Scirocco: The third item on my agenda is discussion and vote. This is to amend capital budget for City Hall renovation. As discussed during the public hearing, the City Hall renovations and restorations project is near completion with some outstanding items to finish. The amendment to the capital budget is necessary to accomplish this work which includes IT infrastructure needs, upgrades to the existing elevator, along with current and in-progress and anticipated change orders for the three prime contractors working on the project. The budget amendment to the capital program is to increase city buildings and facilities upgrades line by \$563,000.77.

Therefore, I move for approve to amend the capital budget for the City Hall renovations and I put that in a form of a motion. (20-190)

Mayor Kelly: Is there a second? **Second.** Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Scirocco: Fourth item on my agenda is discussion and vote: authorization for mayor to sign contract with Ferguson Waterworks for pipes, fittings, hydrants, and valves. This agreement is an annual agreement between the Department of Public Works and Ferguson Waterworks for the supply of pipes, fittings, fire hydrants, and valves in the amount not to exceed unit bid price for proposal.

Therefore, I move to authorize the mayor to sign a contract with Ferguson Waterworks for pipes, fittings, hydrants, and valves in the amount not to exceed unit bid price per proposal. I put that in the form of a motion. (20-191)

Mayor Kelly: Is there a second?

Commissioner Franck: **Second.**

Mayor Kelly: Any discussion? All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Scirocco: Fifth item on my agenda is discussion and vote: authorization for mayor to sign a New York State DOT utility agreement. This utility agreement with the New York State Department of Transportation is based on the resolution that was approved by the City Council on 2/18/2020 for work the state needs to do to repair part of NYS Route 9N from Myrtle Street to North Greenfield Road to Spiers Falls Road. As part of this corrective maintenance, the state will be adjusting and relocating some water valves owned by the City. Overall, the work will be done by the state and will result in new paved surface, safer travel over this busy highway.

Therefore, I move for the mayor to sign utility agreement between the New York State Department of Transportation and the City of Saratoga Springs. I put that in the form of a motion. (20-192)

Mayor Kelly: Is there a second?

Commissioner Franck: Second.

Mayor Kelly: Any discussion?

Commissioner Franck: Commissioner, can you just name the streets it connected to? I couldn't hear that. You said on Myrtle? Where on Myrtle Street does it connect?

Commissioner Scirocco: I think it's Myrtle to North Greenfield Road and Spier Falls Road. It goes north.

Commissioner Franck: The only reason I ask is I don't know if I have to recuse myself because my wife owns a property right on Myrtle Street. I would ask Vince if I need to recuse myself on that vote.

Mayor Kelly: I think it's okay to do that. I don't think we are going to have an issue.

Commissioner Franck: It's on 9N itself.

Commissioner Scirocco: Yes, it's on 9N.

Commissioner Franck: Thank you. I just wanted to put that on the record.

Mayor Kelly: All those in favor say aye.

Council: Aye.

Mayor Kelly: Any opposed? **The matter passes.**

Commissioner Scirocco: The next item on my agenda is the sixth item on my agenda. That's hydrant flushing. This week, the Department of Public Works will begin flushing hydrants. Employees will be starting at North Broadway working towards the southeast and southwest end of the City. Flushing maintains water quality, however, if your water becomes cloudy, the best solution is to run cold tap water out of the faucet for five or ten minutes until the water becomes clear. If you notice that the water is still cloudy, please call the new dispatch office at 518-584-3356. This is if you have any cloudy water or rusty looking water. Be on the lookout for that because that can ruin a load of laundry real quick.

Mayor Kelly: Did you say the new dispatch office?

Commissioner Scirocco: I said the new dispatch office.

Mayor Kelly: Congratulations! That's great.

Commissioner Scirocco: Yes, it's working out really good. Next item on my agenda and I'll be quick on it says here "upon completion of its use, the licensed parcel, north lot...", that's the lot we are talking about. this one. I just want some clarity. Flat Rock Parking Center lease; I sent Vince an e-mail. We discussed it and there was some language in the lease that jumped out at me that I wasn't aware of; should have been aware of. That's the lot that was apparently negotiated with the lease to be graded and seeded. That's the one they are staging their equipment in. That lot is going to be a lot seeded with grass; I wasn't aware of that. I thought that was part of phase 2. It does say in here, and I know Vince weighed in on this, they have a license. The way I read it in the lease and correct me if I'm wrong, the lease expires when the project is over. Then the lot reverts back to the City. That's my understanding, with the option that the contractor was going to go in grade the lot and seed it. I'm under the impression that we don't have enough parking, not for City Hall employees but for City Hall vehicles that we're going to have down there. Obviously, that two-hour lot is not big enough to support all that. My thought on that was why not have a permitted parking lot just for City Hall employees and the 60 spaces in the parking deck, which raises another question to me, because if you read the lease, the lease says between the hours of 8 and 5:30 is the only time you can park there free. If you go before 8:00 or after 5:30 then you'll be charged. I wasn't aware that was the case. I thought that the parking spaces were free to the City; but that's in the lease. That's another issue that I have and I don't know what we can do about that but we certainly can take the parking lot (the north lot) and continue to use that for City Hall permit parking. That way we will have enough spaces for all City Hall employees and the spaces over in the parking deck can be used for people that come into City Hall that need to meet with us on a regular basis. There's no parking for them either. It fits in more with those people, the people that we have to meet with versus City Hall employees. You've got the Police Department down there that works 24/7, so if they go park in the parking deck, they're going to get charged because that's what the lease says. I think I need some clarification on that. I don't think that was the intent, to have free parking...

Mayor Kelly: I think that the intent was to have grass area. We talked about that because I had a Flat Rock Committee and we had the business community along with community leaders, business owners, Supervisor Veitch was on the Committee, Commissioner Madigan, and we talked about this park; the Flat Rock Park. So this was discussed and it was discussed because we did give back the two-hour lot. We said we might have a shortage. This clearly was discussed in my world but I don't know what your asking.

Commissioner Scirocco: What I'm asking is, I'm asking like the lease says, I know it speaks to the idea that when the project is completed...

Commissioner Dalton: Commissioner Scirocco, I want to mention that we had a meeting to discuss the parking logistics and where we were at with the parking lot a week ago with Chief Catone and Vince and the structuring of the parking for the City and worked out a couple solutions that will accommodate.

Commissioner Scirocco: Commissioner, you are cutting out. Let me go back to the agreement, the lease. It's pretty clear. It says in here, and it's on page two, section C, in one spot it says entrance upon the license parcel. That's what we are talking about, the parcel that was licensed to the City Center to stage and do whatever they needed to do. Then it says here "and the Authority will be required ensure its presence and the presence of its agents and contractors and subcontractors under the licensed parcel as a condition to its entrance there upon." It also says that "it must coordinate with the City's Commissioner of Public Works." Which is fine, they did that. Then it says "upon parcel, any portion of the licensed parcel, not necessary to provide for staging will remain available for current use." What is the current use? The current use at the time of the lease was parking. That's what we used it for. What does that sentence mean? Does it mean they go in there and grade it and seed it? Or does it mean current use being it reverts back to the City because they don't have any control over that lot once they finish the parking deck. I'm say that the Department of Public Works has to maintain that, do whatever we need to do in there under the Charter. If it has to remain available for current use, current use is parking. I'm not saying it's public parking because we haven't decided. That's part of phase 2. We have not decided what we are going to do with that parcel along with the 2-hour parcel. My understanding is they're separate from phase 1. Phase 1 was the parking deck. We licensed them to go in to use that parcel to stage and do what they need to do. I met with them; I have no problem with that. Going back to the idea that we don't have enough parking, for not only City Hall employees but people we have to meet with, and City vehicles, I don't

know where we are going to put all the City vehicles because by the time you get done with engineering and Building Department, and the Police Department, you're not going to have enough room for not only the commissioners and City owned vehicles. It would make more sense to have that parking lot. I'm suggesting/recommending we keep that lot as a parking lot and then decide what we are going to do with it in phase 2. That was my understanding. That's why we talked about phase 2. Phase 2 was never ever on the table, no ideas. The idea of putting dirt down there and putting sod down there....are they going to rip up the surface? If they are going to rip up the surface the soil underneath is all contaminated. Are they going to fill it in with dirt over the top? I don't know because nobody's talking to me. What I'm saying is once they leave that parking lot, I'm saying, I'm suggesting as a commissioner we need to separate ourselves from that first phase, keep that lot as a surface lot where City Hall employees have permit parking in there and that would solve a lot of problems we are going to have when we move back in City Hall. We just have to think about that. We've got a ton of cars that need to park down there. We have no place to park these cars. You know mayor we have that conversation a number of times. There's just no place to put the cars. I don't think it would hurt them, hurt the lease, would hurt anything. Part of the lease is they are going to give us 60 spaces. It doesn't say who going to park there. It does say if you park there before 8:00 and after 5:30, you're going to get charged. That's what it said.

Mayor Kelly: Yes it does. That is the lease we signed.

Commissioner Scirocco: Yes, I know that. I guess that's okay because if we are meeting with people in the daytime, at least it gives the opportunity for people to go in there. The other part is we've got City Court. City Court, we've got a couple judges, we've got all their staff, we've got a lot of cars that need to have parking down there. I get that's not our problem, but it just makes a lot of sense not to do anything other than have parking for City Hall employees – permit parking for City Hall employees in that lot and then continue to have those 60 spaces over in the parking deck. I don't think that's asking too much from either them or us given the fact we're where we are. We're trying to get back in City Hall and I don't see you just have the parking spaces down there.

Mayor Kelly: May I speak please? My recollection, and I could go back and look at my notes, we had a committee. We talked about this. To me this is a little bait and switch. I just don't understand this that we're now going to say that we get the parking structure with a park and now we're going to say whoops we're going to make it a parking lot. You can vote on it. You can bring it to Council. I'm not going to do that.

Commissioner Dalton: Can I interject for one second as well? I think it would be helpful if Commissioner Scirocco spoke to Chief Catone to go over the way we just re-arranged. We had a meeting to talk about how he would park police vehicles and City vehicles and how we would all fit and came up with some ideas for solutions and I think it would probably be beneficial for Commissioner Scirocco to have that conversation with Chief Catone because it would hopefully address some of his concerns.

Mayor Kelly: That's fine. I think that's fine. I would even meet with you and Skip, you and I could meet and talk about it. I clearly remember the lease and I clearly remember the 8:30 to 5:30 or whatever, but we can sit down and discuss it Skip. That's not a problem.

Commissioner Scirocco: We're just about ready to move into City Hall. Go down and take a look at what we have for parking. Just go down and look at it.

Mayor Kelly: Well Skip, today we don't have to worry about parking.

Commissioner Scirocco: Not even close but the solution is a real simple solution. Maintain that piece of property for City parking. We know that it's going to be part of phase 2, we know that it's not going to be parking forever because we're going to put something else in there – we think.

Mayor Kelly: So the way that I understand it is you have to bring this to Council and you have to open SEQRA. You could do that, I'm not going to do that. To me, you can take the vote. I'm a no vote. I voted to have that a park.

Commissioner Scirocco: I don't recall voting to have that a park. It's part of the lease. It doesn't say in the lease it's a park. It just says it's going to be seeded, graded and seeded. That's all it says. It's not going to be a park. It could be a parking lot that has grass in it. That's what I'm saying. It doesn't say it's a park.

Commissioner Dalton: I think we should pause this conversation and get an actual number of the parking spots we need and the parking spots we have available as the plan stands now and then use that to form the next step.

Commissioner Scirocco: Give me some clarification on the last sentence in there that says "any portion of the licensed parcel not necessary to provide for staging will remain available for current use". What does current use mean? Does current use mean at the date of the contract was signed, or does it mean today? My understanding is that current use is it was a parking lot, currently, before they did what they did. We had to discuss the issue of them using it for a staging area. It's not going to be good if we don't have any parking. I cannot see, I've been working for the City for 30 years and been a commissioner for 12 years, there's just no way you are going to fit all the vehicles down there and be able to meet and do business with the public. It makes absolutely no sense to me to put grass on there. I'll tell you right now, if there is grass on there I'm going to park my vehicle on there. That's what is going to happen. That's the end of it. You are just not going to have enough spots to do business with the public and to come in and do our own business and City employees coming in. Given the fact that before 8:00 you get charged and after 5:30 you get charged, I don't like that. I don't think that's good. It works better if you have the public coming in and dealing with the public. This way we control that surface lot. It's our lot, we can have parking in there 24/7 for City Hall employees. It would be permitted parking. It's not going to take anything away from them. They are still giving us the 60 spaces. Cut it down to 50 spaces. I don't want to do that but what I'm saying is it makes more sense to keep that lot as a parking lot versus ripping it all up and putting grass down there. If you want a little park there we can put a little park there in the lot because it's by the Greenbelt Trail. It doesn't affect the Greenbelt Trail no more than the two-hour lot affects the Greenbelt Trail. I guess I don't understand why and how this got in as a park because it doesn't say anything about a park. All it says is they're going to seed it, put dirt in there and seed it. That's all it says. That doesn't mean it's a park.

Vince DeLeonardis: I think it's important to recall and reflect the history of ...the way this particular parcel. As the mayor indicated, there was a committee established shortly after the Council ended the prior contract with the City Center under the last iteration of a parking garage. A committee was established and members of the Council were on that committee. Ultimately, a concept plan was developed that contained four principal components; one being a municipal parking structure; the other being an extension of the downtown connector; one component being a park which will be developed in the future; and then the reservation of out-parcels for future development. The Council then passed a resolution unanimously passed a resolution, accepting those four components be part of utilization of that property but in that resolution they recognized that due to financing and other considerations, they had to proceed with the development of that parcel in two phases. The first phase was going to include the parking structure and the downtown connector. The second phase, at some point in the future, would include the development of the park, I think it was being referred to as Flat Rock Point, in recognition of the Flat Rock Spring that was once there, and the out-parcels. The agreement that we have with the City Center provides for a number of things: one of them is, Commissioner Scirocco you are completely correct, it indicates that we get 60 parking spaces available for use by City Employees. Those parking spaces are available for use between the hours of 8 to 5:30. That is in recognition of the fact that majority of City employees work those hours but there are other employees that work beyond that. Everyone on this video chat works beyond those hours. The vast majority of employees work between those hours and it recognizes the need for the City Center to utilize those spaces beyond normal working hours to be able to generate revenue to pay for the note on the construction cost associated with that. We gave the City Center a lease for a period of time to construct and operate the parking facility. In addition to the lease, we also provided them with a license and that license was to allow them to use a portion of the parking lot, and that's the portion of the parking lot you are referencing commissioner, for purposes of staging, and at the completion of the construction project, when they are no longer needed to use that area for staging, they were required under the license agreement to grade and seed that area. The part of the contract that you are referring to with regard to any area not being used for staging and available for current use, that was in conjunction with that part of the parking lot

that was not necessary for their staging could still be used for parking use. It is clear that at the conclusion of the project, the entire parcel, which isn't just depicted in words, it's also depicted in a map that is attached to the lease agreement at exhibit C and that identifies the entire area that we are talking about. The entire parking lot that is adjacent to the leased area. That area is depicted on the map is to in its entirety be graded and seeded. That is in recognition of the Council's commitment that at some point, even though we are not quite there yet, will be part of the park. I understand and fully appreciate the issue with regard to parking, Assistant Chief Catone did raise the issue, as Commissioner Dalton pointed out, we did have a meeting to discuss it, and one of the things that we recognized was based on the calculations available, if you look at the number of spaces that are going to be available for City use in the parking facility, if you look at the number of spaces that are going to be available for use in what is referred to as the two hour lot, that's the smaller lot directly behind City Hall, itself, and you look at the number of spaces we will be able to utilize along Maple Avenue for police and other marked City vehicles, there was a comfort level among everyone in that meeting that that was more than sufficient to provide for the needs of City vehicles. As we get closer and closer to moving back into City Hall, are going to have to have further conversations about how we are going to divvy up those 60 spaces in the parking structure. I know that Deputy Commissioner Finneran and I have begun having meetings, and we did indicate we would be reporting back to Council, with regard to what we recommend for the 60 spaces. For marked City owned vehicles, between the two hour lot and Maple Avenue, and that is Maple Avenue from effectively Lake Avenue toward Ellsworth Jones Place it's sufficient for those needs.

Commissioner Scirocco: Okay thanks. But I want to go on record just saying we don't have enough parking spots for City owned vehicles. We don't have enough parking for our own personnel vehicles. We may not have enough parking for the commissioners or whatever. Along with that, I guess I will accept the fact that I wasn't aware that free parking turned into paid parking at 5:30 at night or before 8:00 in the morning. I wasn't aware of that and if that was negotiated, that's in the contract we've got to live with that. I don't think we really have to live with the fact that that parking lot is just going to be graded and seeded and it can't be a parking lot. I don't think we have to live with that part. It doesn't say in here anywhere where in fact we can't use it for a parking lot. In the event we need to use it, what do we do? Who do we go to? The City Center? Do we go to the committee that recommended this or does the City Council make the decision? I think the City Council makes the decision in the end.

Vince DeLeonardis: You're right. It would be action by the City Council. Upon the completion of construction and upon the fulfillment of their obligation, has not authority or control over the licensed parcel. That is to be distinguished from the leased parcel. I want to also just remind members of the Council that with regard to the sufficiency of the 60 parking spaces that will be available, we should recall that under the prior agreement we were afforded with no spaces. We had no parking spaces that were available exclusively to City employee use and the area that was to be leased by the City Center was a much larger physical area than the current area. The prior arrangement provided for them to make an annual payment so in lieu of that payment, we got parking spaces. There were some issues with their ability to make those payments because the costs of the facility had so substantially increased from what the current iteration to what was previously being presented. Any future action over that parcel is an action of the City Council.

Commissioner Dalton: Vince, do you recall off the top of your head how many spots we gained by taking the Maple Avenue stretch for police?

Vince DeLeonardis: So we have as I said 60 spaces in the facility, we have somewhere between 37 or 39 and this is all going to depend on the extent of the downtown connector, on the two hour lot, and then I believe, commissioner, we have somewhere approaching that same number, I think it was 35 or 37 along Maple Avenue when you look at both sides of Maple Avenue for use of City owned and police vehicles.

Commissioner Dalton: I just bring that up because Commissioner Scirocco, I have those same concerns that you had, although I wasn't a part of this conversation when you were having it on the City Council. By taking the rest of Maple Avenue, it freed up like 30 spots for police which gave me a lot of confidence that we would be able to manage parking.

Commissioner Scirocco: I can tell you there is going to be a shortage of parking down there for City owned vehicles and for City personnel. It's something we are going to have to deal with in the future, but again, I just want to go on record saying we don't have enough parking for not only City owned vehicles but for City personnel and to go on record saying we are not going to be able to do business with people in City Hall. You have the courts there. We have a tough nut to crack down there when we get back in City Hall. It's not going to be a pleasant thing. Going through what we are going through now, if nothing else, rethink that little parking lot down there. It would be a bigger benefit to us than it is to them. That's all I'm saying. It makes more sense to do permit parking for City owned vehicles, not for City owned vehicles, but for City employees versus just turning it into a grassy area that is not going to be used for anything. I think in the end that's going to be the outcry from the public; hey look, why do I have to pay to go meet with someone in City Hall? Don't I already pay my taxes? Isn't this already a City owned property? That's my point. Again, I just want to go on record. I don't think there is anything wrong with it. The committee did a great job. Everybody did a great job getting this thing done. I supported it but my concern is there's just not going to be enough parking.

Mayor Kelly: Commissioner, I just want to make one point that, Vince correct me if I'm wrong, the first hour in the parking garage is free. So if someone wanted to come pay their taxes, right Vince.

Commissioner Scirocco: I'm not reading that in the lease.

Vince DeLeonardis: It's not in the lease. That was stated by Ryan McMahon when conversations were being had and I believe he made that comment at a City Council meeting as well. The operation of the parking facility, the fees associated with that are upon the City Center and we don't have any true authority to control that but he did indicate publically the first hour is free.

Mayor Kelly: Okay. Can we move on commissioner?

Commissioner Franck: I just want to ask one quick question. How close are we to grading this and putting the grass down? Is this happening in a couple weeks or a couple months?

Commissioner Scirocco: No. We're not close. They still have that big pile of dirt they have to get out of there.

Commissioner Franck: So you have time to do a vehicle count and all that stuff now?

Commissioner Scirocco: Yup.

Commissioner Franck: I think that's what you have to do to make sure we have enough spots. That's why I was against the first one because it was taking everything. I think you have some time to work with Public Safety/Public Works and do a vehicle count. Usually we did take those first parking lots for the City. The one on the corner and a good portion of the other one.

Commissioner Scirocco: Okay, that concludes my agenda.

Mayor Kelly: Thank you commissioner. On to Public Safety.

Commissioner Dalton: The first item on my agenda is an announcement on the virus update. I do have an update from the Emergency Management Commission so I will read that now.

Mayor Kelly and Commissioners:

I would like to provide an update from the CEMC. Continue to monitor the impact that COVID-19 has had in Saratoga Springs. The County Public Health is running a daily dashboard, which shows county demographics as well as a breakdown of City residents who have tested positive for COVID-19. The CEMC continues to transition toward a recovery phase. We are working on screening employees. This work is in conjunction with Human Resources. CEMC members continue to gather information to ensure we are able to maximize state and federal reimbursements resulting from the pandemic. Personnel continue completing ICS courses. There are a few left. If you are not sure, please contact Risk and Safety. We are waiting for further guidance from Governor Cuomo. His message is that of a data driven phase of

period, if we continue to wait for further details we will be prepared to meet the needs of the City's re-opening. This concludes the update from the CEMC. Should you have any questions, please feel free to contact me.

Respectfully,
Chief Joe Dolan

I just want to add a few notes on that. One is that I'm very appreciative that the County is putting up this data dashboard. One of the questions I've gotten more than anything else throughout the last seven weeks is 'what are the breakdown of the current cases within the county?' That's not something I've been able to provide until two days ago when the County put up this dashboard. It has a geographical breakdown, it has hospitalization rates, it has a lot of information. People can go there and be informed, which is nice. Also, we are putting together a committee at the moment to address the re-opening. What's being proposed by Governor Cuomo, you all have probably heard, followed along with we are re-opening in phases. Before any re-opening can happen, New York State on Pause has to be lifted May 15 and then our region has to meet seven different criterias to begin our phase one and start to reopen. At this time, we only need four out of the seven requirements to start the re-opening. I think people really need to be aware of that that there is a large possibility we won't be re-opening on May 15th. We have to work towards getting these last three requirements met. One of which has to do with testing that I think is going to be a bit challenging. As we continue to get closer to that, we are going to be working together to put together information to send out to businesses and retailers and all the people who are going to be re-opening on what we are going to need from them in terms of plans to approve their individual businesses re-opening. We want people to be prepared and ready so that when we can re-open, they're ready to go, we're ready to go, and everything's in place. That concludes my update.

Mayor Kelly: Commissioner, can I add something? I did send out today a letter from Kathy Sheehan. I don't know if you all saw it. They are asking for us to sign on for the REDC to be the coordinator of our region opening up. I would like to get a consensus. I didn't hear back from anyone except for Commissioner Madigan. I don't know where your thoughts are.

Commissioner Dalton: I didn't have time to look at that because we were really consumed with budget conversations today. I just need another minute to look it over.

Mayor Kelly: Okay, that's fine. Just if you could look at it maybe tomorrow. Just let me know so I can send down. It's just taking a regional approach, which we have to do for opening. They are all set up working with the REDC. I thought it was a good idea. Commissioner Franck, do you have any comments?

Commissioner Franck: I read it. I'm fine with it.

Mayor Kelly: Thank you. Commissioner Scirocco?

Commissioner Scirocco: I'll get back to you on it.

Mayor Kelly: Okay, thank you. If you could get back to me tomorrow, I'd appreciate it. I just want to let them know. Great, thank you Robin, commissioner.

Commissioner Dalton: I just wanted to also add that Public Safety, as you all know, is the biggest department in the City with a much higher budget. We are expensive to run but we are all very nervous about the financial impact this is going to have on the City. We're open and really looking forward to having these discussions about the budget and working with the unions together to come up with ... to move forward. We're ready, we're here, we have ideas and we really want to work collaboratively with everyone.

Number two, set public hearing to amend chapter 225 of the City Code, section 225-77, schedule XII stop intersections. I brought this up at the pre-agenda yesterday, and Mayor Kelly you were right, I do have to set a public hearing to amend this little mistake with the stop signs. The recent stop intersection resolution that was adopted by City Council on April 7, 2020 had an incorrect location listed on the motion. At the request of the traffic maintenance division, I would like to set a public hearing for the next City Council

meeting to remove the following stop sign location: the stop sign on Cleveland Avenue, direction of travel south, at the intersection of McKenzie's Way.

Mayor Kelly: At 6:55 at the next meeting.

Commissioner Dalton: Great. Third item on my agenda is an announcement Bikeatoga Public Safety proposal for the City website. I would like to let this Council and the public know that in coordination with Bikeatoga, I will be putting up a safety announcement on the City website regarding the rules of the road for bicyclist, joggers, pedestrians, and motorists as well as some safety tips for City residents. This is something that Bikeatoga took it upon themselves to put together and it outlines all the best practices for those groups that I just mentioned. I appreciate Bikeatoga for taking the time to do this and I will have it up on the City website latest probably by tomorrow or Thursday. As soon as I do, I will share it on social media so everyone can see it and be aware of how to travel safely as things get warmer and it gets nicer out. That concludes my agenda.

Mayor Kelly: Thank you commissioner. On to the supervisors. Supervisor Veitch.

Supervisor Veitch: Thank you mayor. I just have one item on my agenda, which is just really the Board of Supervisors update/County update. Just to report we had a Human Resources and Insurance Committee meeting last week. At that meeting there was a committee appointed of supervisors, a sub-committee from the Human Resources and Insurance Committee that is charged with investigating the time and a half policies. At our Board meeting, which was the same day as our last City Council meeting, the County did a resolution to have an internal committee or internally look at this time and a half issue that we had with our employees that were working as essential employees. They did appoint an internal sub-committee from the Human Resources and Insurance Committee. From what I can tell, there is no real scope for their investigation but the documents were asked for of the administration from some of the members of that sub-committee. One thing that I will note is that the supervisors that were appointed to the sub-committee are from towns that represent approximately 17,000 of our County residents and no supervisor from the north-way corner were appointed to that committee. That being said, I appreciate and trust my colleagues that are appointed to that sub-committee and I hope that they get to the bottom of what happened and propose some actionable items for the Board of Supervisors to vote on. The sub-committee will report to the Human Resources and Insurance Committee and not to the full Board of Supervisors, which will hopefully then report through our process to the Law and Finance Committee and the Board of Supervisors. Of note, after they appointed the sub-committee to do the internal investigation, they then promptly cancelled their regular scheduled meeting, which was scheduled for tomorrow. They are not have a Human Resources and Insurance meeting for May but they had a special meeting last week to appoint a sub-committee. A question was raised at the meeting about the external investigation. That's another thing the Board of Supervisors voted on at the last Board meeting. One of the supervisors asked the question of whether or not that was occurring and the county attorney then mentioned that the firm of E. Stewart Jones, Hacker, and Murphy had been retained by the County to perform the external investigation. The contract letter of agreement was already signed and the investigation was underway. They interviewed some employees. They had started work on this investigation. From my perspective as Supervisor of Saratoga Springs, I learned about this through receiving the minutes of the meeting e-mail to me. It was not told to me beforehand. So immediately at that point I asked for a copy of the contract to find out what this external investigation was. Basically, we found out the contract was signed on April 24th, which was three days from the Board meeting, which was on April 21st. We voted on April 21st to do an external investigation and on April 24th there was already an engagement letter signed by the Chairman of the Board and not publically mentioned to anybody until six days later. My frustration is that from my point of view, I voted for the external investigation at that County Board meeting, but as part of my vote, I did not authorize the chairman to sign any letter. I did not have any say as to who the firm was that was hired. I did not authorize any money to be spent for the investigation and did not get notified that there was an engagement letter that was signed when it was signed. Also, there is no scope that I can tell that they have in this investigation so there are no parameters of what they are supposed to do. As we've been going through this at the County, for something as important as an external investigation, I'm not sure why they were not being as visible as possible. That's an important issue we have to try to go through at the County. If they didn't ask the question at the committee meeting would we even be talking about this? We may not even know that

existed at this point. We received some communications from our Chairman of the Board saying the resolution we passed at our meeting did not instruct it to go through any of the committee process to hire anybody, but last I thought or knew that was our default process. We have a committee process in Saratoga County and everything goes through it. In this case, something like an external investigation doesn't have to go through it. Just one more illustration of the breakdown we're having at County right now and the splits that we have among the supervisors. Last but not least and I'm probably taking all of Supervisor Gaston's thunder, but we were advised at our last Board meeting we were going to have a full Board meeting this week of all of us, another meeting of the full Board of Supervisors and it's Tuesday and we have not yet been notified of a meeting this week. Maybe before the end of the week I'll be asked to join a Board of Supervisors meeting but right now there is no meeting scheduled for this week. If it doesn't happen, I guess it doesn't happen and we'll go on to our regular scheduled meetings for next month. Hopefully none of them will be cancelled. I can tell you on one note that my Buildings and Grounds Committee meeting will not be cancelled under any circumstances. We have a lot of work to do in the Buildings and Grounds Committee. I do chair that committee and our goal, and you guys had a lot of discussion tonight about budget cuts and things like that, we need to work on our budget. We are going to have a revenue shortfall just like every other government. Building and Grounds has a lot of capital projects that we do and my job we are going to look at all of them to find out where we can cut our capital program to save some money this year at the County; probably upwards of \$1 million dollars that we are trying to save in the capital program. Unlike the City, the County does not bond their capital programs; we put that in our budget so it's budget savings when we can cut our capital projects. That will conclude my agenda and we'll keep you posted and we learn and find out more. Thank you.

Mayor Kelly: Thank you Supervisor Veitch. Supervisor Gaston.

Supervisor Gaston: The first item on my agenda is Board of Supervisors update. I'd like to add on to Commissioner Dalton's virus update. I first would like to thank Commissioner Dalton for working with me. We've had some requests for masks and hand sanitizers throughout the City and she has been very responsive in making sure we could get those to the places where people need them, including Stonequist and the Terrace providing masks. I can bring sanitizer from the County. It's been great making sure people who have difficulty accessing them or need more can get them so we can have everybody staying safe. Today we have 364 cases...

Mayor Kelly: Excuse me; is this your board update? I'm a little confused. Are you giving a virus update?

Supervisor Gaston: It's through the Board. It's through emergency services.

Mayor Kelly: Is that your board update?

Supervisor Gaston: Yes, part of it. We have 364 cases, which is the same as we've had so emergency services is really happy with that. Recommending that people continue with the distancing and the masks because we are seeing the demands decrease here but that's not the case elsewhere. Also, I was advised a lot of people are asking the County and emergency services for supplies. Businesses and what not especially need to be reaching out on their own. The County supplies are really for municipalities or where it's difficult to get them. Supervisor Veitch did touch on a major concern of mine with regards to a special meeting. HR as well as public health and our health and human services have been big issues of mine throughout the pandemic. At our meeting on March 21st I requested a meeting to be held last week, of the Board, to move our meetings to weekly or at most every other week. I was told at the meeting that that was not necessary because the chairman would be scheduling a meeting for this week. I don't have as much optimism as Supervisor Veitch because the public has to have 48 hours notice before a special meeting and unless that takes place tomorrow, I'm assuming we're not having one this week. That's unfortunate. We were notified by the HR director that all additional compensation has been stopped for all employees including those in the command center. That was a decision that was not made by the Board or with the Board's knowledge. I also have the same questions about the attorney who was hired for the external investigation in addition to the fact the Board is supposed to authorize expenses over \$15,000. I estimate this will be over \$15,000 if they are doing an external investigation and yet the Board was not responsible for authorizing those costs. That's something we will be taking up. Tomorrow we do have regularly

scheduled public safety and health and social services meetings. If you go to my supervisor Facebook page, the public can find the dial-in information for both of those meetings. All of our meetings are continuing to take place virtually on WebEx. You can get that information there. It's just audio, it's not video. We can look forward to transcripts of those meetings at some point although there seems to be some question about that.

The second item on my agenda is this Thursday, the 7th at 6 p.m. I will be having another public forum on Facebook Live. Ideally we'll be updating some from the County meetings, how we're going, and talking also about re-opening as Commissioner Dalton referenced. The governor has put in some items in play so I would like to talk a little bit about how those impact our area especially because Saratoga County seems to be doing very well compared to other counties that are in our region. We want to make sure we can use what we've learned to make sure we can be more open. I know our businesses and everyone would appreciate that.

Can I make one quick announcement? During this meeting, a federal judge has reinstated the presidential primary through New York State. The governor has already indicated that he will send absentee ballot applications to every household in the state. If you do not receive them or if you are concerned that that will be a problem, you should contact the local Board of Elections. Saratoga County Board of Elections can be found on our County website but everyone should be aware that the presidential primary is on in addition to a number of state and local races that will be having primaries. Anyone who wants to access an absentee ballot should fill out the application and return it. The reason the governor has indicated that all New Yorkers can use an absentee ballot is for temporary illness because the threat the ongoing threat of the virus is preventing people from voting in person. As of right now, this is only applicable to the June 23rd primary. I assume we'll get further details as we get closer to the.. That concludes my agenda.

Mayor Kelly: Great. Thank you supervisor. Any other business from the Council? Okay. Thank you all. We'll see you soon. Be well. Good night. We're adjourned.

*The transcript ended at 8:44 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



August 17, 2020

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
Canfield Casino
1 E. Congress Street
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
Deidre Ladd, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Joe O'Neill, Deputy Commissioner, DPW
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 9:30 a.m.

PUBLIC HEARING

1. 2021-2026 Capital Program – Mayor Kelly advised the full capital budget is attached to the agenda.

CONSENT AGENDA

1. Approval of 5/4/2020 Pre-Agenda Transcript
2. Approve Budget Amendment s- Insurance
3. Approve Budget Amendments – Regular (Increase)
4. Approve Budget Transfers – Regular
5. Approve Payroll 8/7/2020 \$497,307.48
6. Approve Payroll 8/14/2020 \$502,363.61
7. Approve Warrant – 2020 20AUG2 \$1,338,782.29
8. Approve Warrant – 2020 20MWAUG1 \$57,231.09

No comments.

MAYOR'S DEPARTMENT

Announcement: Unified Development Ordinance (UDO) – Project Update
No comments.

Discussion and Vote: Resolution in Support of Saratoga Casino Hotel Re-Opening

No comments.

Discussion and Vote: Authorization for Mayor to Sign Amendment to Second Amended and Restated Declaration of Covenants and Restriction of Stephen Ethier

Mayor Kelly advised Lindsay Connors provided an outline to all the commissioners this morning.

Announcement: Community Development Department Now Accepting Applications for Expanded Economic Development Revolving Loan Program

Mayor Kelly announced the Community Development Department is accepting applications for the economic development revolving loan program to include job retention for low to moderate income persons in addition to the original scope of job creation. This program is to businesses with 10 employees or less that can demonstrate a hardship outside the business owner's control.

Discussion and Vote: Approval to Pay Invoice for COVID Reimbursement of Zoom Service

No comments.

Discussion and Vote: Authorization for Mayor to Sign Intermunicipal Agreement with Saratoga County Animal Shelter

Mayor Kelly advised this is an annual agreement.

Discussion and Vote: 2021-2026 Requested Capital Program

No comments.

Mayor Kelly added an item to her agenda: Announcement - Executive Order 203.

ACCOUNTS DEPARTMENT

Discussion and Vote: Approval of Mold Policy

Marilyn Rivers, director of risk and safety, advised this policy is a requirement of the City's insurance carrier. This policy has been vetted through the City's Safety Committee and taken from the EPA.

Commissioner Madigan asked if this is for mitigation and prevention?

Marilyn Rivers advised this has been vetted by our insurance carrier.

Discussion and Vote: Authorization for the Mayor to Sign Contract with EverGreene Architectural Arts, Inc. for the 77th Regiment Memorial

Marilyn Rivers advised the City's insurance carrier is covering the full restoration of the 77th Regiment Memorial. She has been working with Commissioner Scirocco and his staff on this.

Discussion and Vote: Resolution for Electronic Signature

Marilyn Rivers advised this resolution will allow for the commissioner to sign warrants electronically.

Discussion and Vote: Purchasing Policy and Documents

Stefanie Richards, assistant purchasing agent, advised we are trying to go paperless. The Purchasing Policy has been updated to allow for electronic vouchers and requisitions. Another change is the threshold amount for obtaining quotes has increased from \$1,499 to \$5,000.

Discussion and Vote: Resolution for official Newspaper of the City of Saratoga Springs

Marilyn Rivers advised in an attempt to save money and only being required to have one official newspaper, we will be selecting only one paper as the official newspaper of the City.

Discussion and Vote: Resolution to Adopt Record Retention Schedule LGS-1

Marilyn Rivers advised the retention schedule has been revised and requires adoption by the Council.

Award of Bid: Sanitary Wastewater Pump Station Upgrades to Kathleen Suozzo, PE

Commissioner Franck advised this award of bid is for the Department of Public Works.

FINANCE DEPARTMENT

Announcement: Update Saratoga Springs and Community Mask-Up Campaign

Commissioner Madigan advised models have been uploaded to the agenda.

Announcement: Web and Social Media Policy Update

Commissioner Madigan advised she is not bringing the policy forward tomorrow night. She is just advising this policy is forthcoming.

Discussion: Update Finance Department – 2021 Budget and City Finances

Commissioner Madigan advised she will give an update tomorrow evening. The department budgets were due last Tuesday.

Discussion and Vote: approval to Pay Invoice in the Amount of \$32,198 to Mesick Cohen Wilson Baker Architects for City Hall Renovations

Commissioner Madigan advised the Purchasing Department asked for them to bring this invoice to Council as it is outside the scope. The City is known for paying their bills and they want to get this one paid.

Discussion and Vote: Budget Transfers – Benefits

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Kathleen Suozzo, PE PLLC for Professional Services for Sanitary Wastewater Pump Station Upgrades

Commissioner Scirocco advised this is for 3 pump stations.

Commissioner Scirocco advised he is adding an item to his agenda: Update to the 77th Regiment Memorial.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Stalker Radar / Applied Concepts

Commissioner Dalton advised this is for the purchase of 2 new message board signs.

Discussion and Vote: Authorization for Mayor to Sign Amendment #3 with Axon

Commissioner Dalton advised this is for new in-car cameras.

Discussion and Vote: Authorization for the Mayor to Sign an Addendum with Hueber-Breuer Construction

Commissioner Dalton advised this addendum is to correct the date of completion.

Discussion and Vote: Authorization for Mayor to Sign an Intermunicipal Agreement with the County of Saratoga

Commissioner Dalton advised this agreement is for the City's use of the County's parking lot on Woodlawn Avenue.

SUPERVISORS

Mayor Kelly advised Supervisor Veitch will not be at the Council meeting tomorrow night. She read Supervisor Gaston's agenda items into the record as follows: COVID-19 Update, Board Meeting Report, County Investigations, and Public Forum.

EXECUTIVE SESSION

Mayor Kelly moved and Commissioner Franck seconded to go into executive discussion regarding proposed sale, lease or acquisition of real property where disclosure would affect value and proposed, pending, or current litigation – Article 78 at 9:48 a.m.

Ayes – All

City Council returned at 10:06 a.m.

Mayor Kelly advised no decisions were made during the executive session to report to the public.

ADJOURN

Mayor Kelly adjourned the meeting at 10:06 a.m.

Respectfully submitted,

Lisa Ribis
Clerk
Approved:
Vote:



August 18, 2020

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

6:55 p.m. – P.H. – 2021-2026 Capital
Program

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION

1. 2021 – 2026 Requested Capital Program

CONSENT AGENDA

1. Approval of 5/4/2020 Pre-Agenda Transcript
2. Approve Budget Amendments – Insurance
3. Approve Budget Amendments – Regular (Increase)
4. Approve Budget Transfers - Regular
5. Approve Payroll 8/7/2020 \$497,307.48
6. Approve Payroll 8/17/2020 \$502,363.61
7. Approve Warrant – 2020 20AUG2 \$1,338,782.29
8. Approve Warrant – 2020 20MWAUG1 \$57,231.09

MAYOR'S DEPARTMENT

1. Announcement: Executive Order 203 NYS Police Reform and Reinvention Collaborative
2. Announcement: Unified Development Ordinance (UDO) – Project Update
3. Discussion and Vote: Resolution in Support of Saratoga Casino Hotel Re-Opening
4. Discussion and Vote: Authorization for Mayor to Sign Amendment to Second Amended and Restated Declaration of Covenants and Restrictions of Stephen Ethier
5. Announcement: Community Development Department Now Accepting Applications for Expanded Economic Development Revolving Loan Program
6. Discussion and Vote: Approval to Pay Invoice for COVID Reimbursement of Zoom Service
7. Discussion and Vote: Authorization for Mayor to Sign Intermunicipal Agreement with Saratoga County Animal Shelter
8. Discussion and Vote: 2021 – 2026 Requested Capital Program

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Approval of Mold Policy

2. Discussion and Vote: Authorization for Mayor to Sign Contract with EverGreene Architectural Arts, Inc. for the 77th Regiment Memorial
3. Discussion and Vote: Resolution for Electronic Signature
4. Discussion and Vote: Purchasing Policy and Documents
5. Discussion and Vote: Resolution for Official Newspaper of the City of Saratoga Springs
6. Discussion and Vote: Resolution to Adopt Record Retention Schedule LGS-1
7. Award of Bid: Sanitary Wastewater Pump Station Upgrades to Kathleen Suozzo, PE

FINANCE DEPARTMENT

1. Announcement: Update: Saratoga Springs and Community Mask-Up Campaign
2. Announcement: Web and Social Media Policy Update
3. Discussion: Update: 2021 Budget and City Finances
4. Discussion and Vote: Approval to Pay Invoice in the Amount of \$32,198 to Mesick Cohen Wilson Baker Architects for City Hall Renovations
5. Discussion and Vote: Budget Transfers – Benefits
6. Discussion and Vote: Budget Transfers – Payroll

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Kathleen Suozzo, PE PLLC for Professional Services for Sanitary Wastewater Pump Station Upgrades
2. Announcement: Update on the Restoration of the NY 77th Regiment Monument

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Stalker Radar / Applied Concepts
2. Discussion and Vote: Authorization for Mayor to Sign Amendment #3 with Axon
3. Discussion and Vote: Authorization for the Mayor to Sign an Addendum with Huber-Breuer Construction Co., Inc.
4. Discussion and Vote: Authorization for Mayor to Sign an Intermunicipal Agreement with the County of Saratoga
5. Announcement: Make Enforcement Update

SUPERVISORS

Matt Veitch

1. Nothing at this time.

Tara Gaston

1. COVID-19 Update
2. Board Meeting Report
3. County Investigations
4. Public Forum

ADJOURN



August 18, 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 P. Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Robin Dalton, Commissioner of DPS

STAFF PRESENT: Lisa Shields, Deputy Mayor
Deirdre Ladd, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Joe O'Neill, Deputy Commissioner of DPW
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Tara Gaston, Supervisor

EXCUSED: Matthew Veitch, 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.

PUBLIC HEARINGS

2021 – 2026 Capital Program

Mayor Kelly opened the public hearing at 6:55 p.m.

Mayor Kelly stated the Capital Committee has completed its ranking for the 2021-2026 program. The full request is attached to her agenda.

No one spoke.

Mayor Kelly closed the public hearing at 6:57 p.m.

CALL TO ORDER

Mayor Kelly called the meeting to order at 6:57 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 6:58 p.m.

Sam Brewer of Saratoga Springs commended the Council for choosing a venue for public comment that appears to be safe.

Darlene McGraw of Saratoga Springs stated the City is asking people to wear masks but DPW crew is not wearing masks. She is still looking the dollar amount of affordable housing.

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

PRESENTATION

2021-2026 Requested Capital Program

Lisa Shields, Deputy Mayor presented. She advised of the following 18 projects excluding water and sewer projects:

- East Side Fire and EMS Facility DPS Fire Station \$6,700,000
- Mobark "Wood Hog" Tub Grinder DPW Equipment \$669,660
- Weed Harvester (Replace #179) DPW Equipment \$166,720
- Loughberry Lake Dam Embankment & Spillway DPW Dam \$1,750,000
- International Dump Truck (Replace #59) DPW Vehicle \$177,466
- International Dump Truck (Replace #63) DPW Vehicle \$177,466
- Misc. City Buildings Repairs & Upgrades DPW Buildings \$375,000
- Replacement of Existing Local Traffic Signal Control Computers and Ancillary Equipment DPS Traffic Signals \$150,000
- East Side Storm Water DPW Storm water \$275,000
- Storm water Improvements DPW Storm water \$275,000
- Loader (Replace #90) DPW Vehicle \$173,337
- Loader (Replace #65) DPW Vehicle \$173,337
- International Dump Truck (Replace #70) DPW Vehicle \$177,466
- International Dump Truck (Replace #98) DPW Vehicle \$177,466
- Garbage Truck (Replace #50) DPW Vehicle \$78,600
- New Holland Mowing Tractor DPW Equipment \$109,058
- Playground & Facilities REC Playground \$500,000
- Ice Rink Rehabilitation.

The above projects total in excess of \$14 million.

Water and Sewer projects include:

- Water Infrastructure Improvement Plan Infrastructure \$1,575,000 (water)
- Intl mid-size flat bed with crane Vehicle \$79,800 (water)
- Wastewater Pump Station Upgrades Pump Stations \$250,000 (sewer)
- Sewer Main Replacement (sewer)

CONSENT AGENDA

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

1. Approval of 5/4/2020 Pre-Agenda Transcript
2. Approve Budget Amendments – Insurance
3. Approve Budget Amendments – Regular (Increase)
4. Approve Budget Transfers - Regular
5. Approve Payroll 8/7/2020 \$497,307.48
6. Approve Payroll 8/17/2020 \$502,363.61
7. Approve Warrant – 2020 20AUG2 \$1,338,782.29
8. Approve Warrant – 2020 20MWAUG1 \$57,231.09

Ayes – All

MAYOR’S DEPARTMENT

Announcement: Executive Order 203 NYS Police Reform and Reinvention Collaborative

Mayor Kelly announced the first meeting is tomorrow. Public is welcome to attend, however, due to the governor’s rule on limiting the number of people at a gathering, approximately 30 people will be allowed to attend on a first come first serve basis. The meetings will be videotaped and put on the City’s website.

Announcement: Unified Development Ordinance (UDO) – Project Update

Mayor Kelly asked Vince DeLeonardis, city attorney, to provide an update.

Vince DeLeonardis advised draft one of the UDO was presented in February of last year. Public comment was received through the end of February and draft 2 was expected the end of April. That was put on hold due to the pandemic. It is being worked on again and is expected to be available the week of September 14th. Due to travel restrictions, Camiros will not be able to be here in person so they will be available via Zoom.

Discussion and Vote: Resolution in Support of Saratoga Casino Hotel Re-Opening (20-193)

Mayor Kelly read the following resolution into the record:

A RESOLUTION
OF THE CITY COUNCIL
OF THE CITY OF SARATOGA SPRINGS, NEW YORK

WHEREAS, since it began as Saratoga Raceway in 1941, the activities on the grounds of the Saratoga Casino Hotel have consistently benefited our City’s economy and identity. They have been an immensely popular attraction for both our local citizens and our year-round visitors, have provided employment to hundreds of people every year, and have supported New York’s harness horse racing industry; and

WHEREAS, the COVID-19 pandemic has closed the doors of commercial casinos in New York. Saratoga Casino Hotel has met the challenge responsibly. However, there is little guidance at this time on when a re-opening might be possible. The Saratoga Casino Hotel has spent a great deal of time and resources in formulating a safe re-opening plan that incorporates all the guidelines of the Center for Disease Control and the Department of Health. It provides for proper social distancing, air filtration, screening, personal protective equipment, cleaning and disinfecting of surfaces, capacity limits, and rigid employee and guest protocols,

NOW, THEREFORE, BE IT RESOLVED, that this Council hereby states its support of the Saratoga Casino Hotel’s re-opening, and urges state authorities to give their fullest possible consideration to the re-opening plan.

Mayor Kelly moved and Commissioner Dalton seconded to adopt the resolution in Support of Saratoga Casino Hotel Re-Opening as included with the agenda.

Commissioner Dalton stated the Department of Public Safety reviewed their protocols and felt very comfortable signing off on them.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Amendment to Second Amended and Restated Declaration of Covenants and Restrictions of Stephen Ethier (20-194)

Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign amendment to second amended and restated declaration of covenants and restrictions of Stephen Ethier as included with this agenda.

Ayes – All

Announcement: Community Development Department Now Accepting Applications for Expanded Economic Development Revolving Loan Program

Mayor Kelly announced the Community Development Department is now accepting applications for the expanded Economic Development Revolving Loan Program. Businesses with 10 employees or less and can demonstrate hardship are eligible.

Discussion and Vote: Approval to Pay Invoice for COVID Reimbursement of Zoom Service (20-195)

Mayor Kelly moved and Commissioner Dalton seconded to approve payment of invoice for COVID reimbursement of zoom service.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Intermunicipal Agreement with Saratoga County Animal Shelter (20-196)

Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign the intermunicipal agreement with Saratoga County Animal Shelter as included with this agenda.

Ayes – All

Discussion and Vote: 2021 – 2026 Requested Capital Program (20-197)

Mayor Kelly moved and Commissioner Dalton seconded to approve the 2021-2026 requested capital program as included with the agenda.

Commissioner Madigan stated we continue to see a decline of revenue and don't see any assistance from the federal government in the near future. I know this represents a vision for the City but we have to make sure we have revenues for these plans. She has voted no for about 7 years and does see this requested budget as one that may need adjustment.

Commissioner Scirocco stated he wanted to thank the Committee. It is a difficult process and we always have to find a way to pay for it. This particular budget has 2 items that stand out – the tub grinder and the weed harvester. They did research on these items and the prices are the best they are going to see.

Ayes – All

ACCOUNTS DEPARTMENT

Discussion and Vote: Approval of Mold Policy (20-198)

Commissioner Franck advised the mold policy is a requirement of our insurance carrier. The policy has been vetted through the City's Safety Committee and taken from the EPA.

Commissioner Franck moved and Mayor Kelly seconded for the City Council to approve the mold policy as distributed with this agenda.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Contract with EverGreene Architectural Arts, Inc. for the 77th Regiment Memorial (20-199)

Commissioner Franck advised that this contract is for the restoration of the 77th Regiment Memorial in Congress Park that was destroyed. This claim is fully covered by the City's insurance carrier.

Commissioner Franck moved and Commissioner Scirocco seconded to authorize the mayor to sign the contract with EverGreene Architectural Arts, Inc. as included with this agenda.

Commissioner Scirocco thanked Marilyn Rivers for her help to get this covered through the insurance.

Ayes – All

Discussion and Vote: Resolution for Electronic Signature (20-200)

Commissioner Franck advised the Commissioner of Accounts is responsible to sign the warrant after passage by the City Council. This resolution keeps with the attempt to become more efficient and allows for electronic signature of the warrant.

The resolution is as follows:

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, It is in the public interest for each local government to initiate practices and procedures to keep government functions in efficient operation; and

WHEREAS, warrants prepared by the Department of Finance and signed by the Commissioner of Accounts document purchases made by the City and confirm that those purchases conform to City Purchasing Policies and Procedures. Currently, there is no mechanism in place for the signing of warrants by electronic signature, a viable alternative in many situations,

NOW, THEREFORE, BE IT RESOLVED, that this Council hereby authorizes the Department of Finance to promulgate regulations for the signing of warrants by electronic signature. Such regulations shall be substantially in accordance with those in use by other governments, and shall be established in writing and filed in the Office of the City Clerk. The regulations shall be supplementary to current city regulations; however, where they conflict with those current regulations the supplementary regulations shall take priority.

Commissioner Franck moved and Commissioner Madigan seconded that the City Council adopt the resolution for electronic signature of the warrant as included with this agenda.

Ayes – All

Discussion and Vote: Purchasing Policy and Documents (20-201)

Commissioner Franck thanked all the departments for their help, suggestions, and input regarding the re-write of the Purchasing Policy. One of the key changes to the Purchasing Policy is the allowing of electronic vouchers and requisitions.

Commissioner Franck moved and Commissioner Scirocco seconded that the City Council adopt the Purchasing Policy and supporting documents as included with this agenda.

Ayes – All

Discussion and Vote: Resolution for Official Newspaper of the City of Saratoga Springs

Commissioner Franck pulled this item from his agenda.

Discussion and Vote: Resolution to Adopt Record Retention Schedule LGS-1 (20-202)

The existing MU-1 Retention and Disposition Schedule for New York Local Government Records has been revised. The new schedule name is LGS-1. The new schedule went into effect August 1, 2020 and requires adoption by the City Council to put it into effect for the City of Saratoga Springs.

Resolution is as follows:

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, Article 57-A of the New York Arts and Cultural Affairs Law establishes a Retention and Disposition Schedule for New York Local Government Records, known as LGS-1. This schedule contains legal minimum retention periods for local government records, and may be adopted for use by all officers of local government in legally disposing of valueless records listed therein; and

WHEREAS, the Council, after due consideration, finds that adopting Schedule LGS-1 would be in the public interest, NOW, THEREFORE, BE IT RESOLVED, in accordance with Article 57-A of the Arts and Cultural Affairs Law, as follows: 1. The City Council hereby adopts Retention and Disposition Schedule for New York Local Governments (LGS-1) 2. Only those records will be disposed of that are described in LGS-1, after they have met the minimum retention periods described therein. 3. Only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods. 4. This designation shall take effect immediately upon filing in the Office of the City Clerk.

Commissioner Franck moved and Commissioner Dalton seconded for the City Council to adopt the resolution included with this agenda that adopts the new LGS-1 Retention and Disposition Schedule for New York Local Government Records.

Ayes – All

Award of Bid: Sanitary Wastewater Pump Station Upgrades to Kathleen Suozzo, PE (20-203)

Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for Sanitary Wastewater Pump Station Upgrades to Kathleen Suozzo, PE for an amount not to exceed \$54,464.

Ayes - All

FINANCE DEPARTMENT

Announcement: Update: Saratoga Springs and Community Mask-Up Campaign

Commissioner Madigan announced the Finance Department along with community partners have been working on a mask campaign. The object of the campaign is to increase business and awareness. Many other communities do have signs about wearing a mask, washing hands, and social distancing. The first phase consists of signs; the second phase will be public service announcements.

Announcement: Web and Social Media Policy Update

Commissioner Madigan announced IT is a sub-department of the Finance Department. They are going to start revising the web and social media policy. Effective August 1, she made Instagram and Facebook so that comments cannot be made.

Discussion: Update: 2021 Budget and City Finances

Commissioner Madigan advised we can't count on federal or state aid to balance our 2020 budget or assist us with our 2021 budget. Sales tax for June trailed 7% from June last year and over sales tax is down 18.11% year to date. Mortgage tax is running near 2020 budgeted amounts. We have some reserves left and not much in fund balance. The deficiency estimated in the last month of the year is \$5.3 million. This

means the City will not have sufficient cash to make payroll or its bills. Finance is still considering various options.

Next year's budget call letter was sent out and as of yesterday all requested budgets have been received. Requested budgets are well over our projected ability to support them. We do not and will not have the cash in the bank to float that sort of deficit.

Commissioner Madigan is considering a 5% tax increase. A 5% tax increase on a home assessed at \$200,000 will see an increase of \$60. A 5% tax increase would require an override of the current property tax cap and a super majority Council vote. Requested budgets are being entered, proofed, and returned to respective departments as soon as possible. Budget workshops will begin will be scheduled throughout October and through November.

Discussion and Vote: Approval to Pay Invoice in the Amount of \$32,198 to Mesick Cohen Wilson Baker Architects for City Hall Renovations (20-204)

Commissioner Madigan stated purchasing requested Council approve this invoice as work was done outside the scope of a capital contract. The renovation has been completed to her satisfaction. The City is in the practice of paying its bills.

Commissioner Madigan moved and Commissioner Dalton seconded to approve payment of invoice in the amount of \$32,198 to Mesick Cohen Wilson Baker Architects for City Hall Renovations as included with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Benefits (20-205)

Commissioner Madigan moved and Commissioner Dalton seconded to approve budget transfers – benefits as included with this agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Payroll (20-206)

Commissioner Madigan moved and Commissioner Dalton seconded to approve budget transfers – payroll as included with this agenda.

Ayes – All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Kathleen Suozzo, PE PLLC for Professional Services for Sanitary Wastewater Pump Station Upgrades (20-207)

Commissioner Scirocco advised this vendor will provide construction plans, cost estimates, specifications to bid the project, construction administration, and inspection services.

Commissioner Scirocco moved and Commissioner Madigan seconded for the mayor to sign contract with Kathleen Suozzo, PE for professional services for sanitary wastewater pump station upgrades in the amount of \$54,464.

Ayes – All

Announcement: Update on the Restoration of the NY 77th Regiment Monument

Commissioner Scirocco announced pieces of the statue are currently being analyzed at the State Police crime. They worked on new cameras and camera locations for all of Congress Park. He thanked Marilyn Rivers again for her assistance with this project.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Stalker Radar / Applied Concepts (20-208)

Commissioner Dalton advised this contract for traffic speed message board signs.

Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign the contract with Stalker Radar Applied Concepts.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Amendment #3 with Axon (20-209)

Commissioner Dalton advised this amendment is for the police car cameras that require replacement.

Commissioner Dalton moved and Mayor Kelly seconded to authorize the mayor to sign contract amendment #3 with Axon.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign an Addendum with Huber-Breuer Construction Co., Inc. (20-210)

Commissioner Dalton advised this addendum is to correct the date in the original contract.

Commissioner Dalton moved and Commissioner Scirocco seconded to authorize the mayor to sign an addendum with Huber-Breuer Construction Company.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign an Intermunicipal Agreement with the County of Saratoga (20-211)

Commissioner Dalton advised this agreement with the County is for the use of the parking lot on Woodlawn Avenue. She thanked the County for doing this for the City.

Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign an intermunicipal agreement with the County of Saratoga.

Ayes – All

Announcement: Make Enforcement Update

Commissioner Dalton asked Vince DeLeonardis to speak to the legalities we are coming up against.

Vince DeLeonardis announce the issue is enforcement of wearing a facemask. Individuals who cannot tolerate wearing a facemask, have a health condition that prevents them from wearing a facemask, who can stay 6 feet apart from others, and are with members of their own family are not required to wear a facemask.

SUPERVISORS

Tara Gaston

COVID-19 Update

Supervisor Gaston reported they are still increasing by a few cases every day. The rate of infection at the Kesselring Site is consistent with the population as a whole.

Board Meeting Report

Supervisor Gaston reported she voted against an alteration of the auction process at today's meeting. They accepted a public health grant.

County Investigations

Supervisor Gaston reported a committee has been appointed today to look into if what, if any, disciplinary action should be taken.

Public Forum

Supervisor Gaston reported she is pulling this item.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 7:59 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	09	6	09/01/2020	BUDGET	CCM 090120 BUA	AMEND-CAP	1	2		
1	H012	40511		APPROPRIATED RESERVE	USE OF RESTRICTED FUND BALANCE		.00	-19,182.08	-19,182.08	
	H	-01-2-0000-0-40511	-		BOND INTEREST TO DEBT SERV		09/01/2020			
2	H3429719	59901		CONTINGENCY/TRANSFERS	TRANSFERS TO OTHER FUNDS		.00	19,182.08	19,182.08	
	H	-34-2-9710-9-59901	-		BOND INTEREST TO DEBT SERV		09/01/2020			
					** JOURNAL TOTAL			0.00		

08/27/2020 14:21 | CITY OF SARATOGA SPRINGS LIVE
u238 | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

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 9 6									
BUA H012-40511						USE OF RESTRICTED FUND BALANCE 5			19,182.08
	09/01/2020	AMEND-CAP	BUDGET	CCM	090120	BOND INTEREST TO DEBT SERV			
BUA H3429719-59901						TRANSFERS TO OTHER FUNDS 5		19,182.08	
	09/01/2020	AMEND-CAP	BUDGET	CCM	090120	BOND INTEREST TO DEBT SERV			
								.00	.00
BUA H-2960						APPROPRIATIONS			19,182.08
	09/01/2020	AMEND-CAP	BUDGET	CCM	090120				
BUA H-1510						ESTIMATED REVENUES		19,182.08	
	09/01/2020	AMEND-CAP	BUDGET	CCM	090120				
						SYSTEM GENERATED ENTRIES TOTAL		19,182.08	19,182.08
						JOURNAL 2020/09/6 TOTAL		19,182.08	19,182.08

08/27/2020 14:21
u238

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								
H CAPITAL PROJECTS FUND	2020	9	6	09/01/2020				
H-1510					ESTIMATED REVENUES	19,182.08		
H-2960					APPROPRIATIONS			19,182.08
					FUND TOTAL	19,182.08		19,182.08

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

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|P      1  
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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	09	5	09/01/2020	BUDGET	CCM 090120	BUA	TRANS-REG	1	1	
1	A3638184	54180		TRANSFER STATION CS			OTHER SUPPLIES	800.00	82.43	882.43
	A	-36-3-8180-4-54180	-				FOR MISC SUPPLIES	09/01/2020		
2	A3638184	54160		TRANSFER STATION CS			UNIFORMS	1,200.00	-82.43	1,117.57
	A	-36-3-8180-4-54160	-				FOR MISC SUPPLIES	09/01/2020		
							** JOURNAL TOTAL	0.00		

08/27/2020 14:25
u238

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 9 5									
BUA A3638184-54180						OTHER SUPPLIES	5	82.43	
	09/01/2020	TRANS-REG	BUDGET	CCM	090120	FOR MISC SUPPLIES			
BUA A3638184-54160						UNIFORMS	5		82.43
	09/01/2020	TRANS-REG	BUDGET	CCM	090120	FOR MISC SUPPLIES			
						JOURNAL 2020/09/5	TOTAL	.00	.00

08/27/2020 14:25
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
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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 **

08/25/2020 10:43
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 3239

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION	
200017	001	TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	CLOUD VIRTUAL MACHINE BACKUP	CCA 11

08/25/2020 10:43 | CITY OF SARATOGA SPRINGS LIVE
u101 | 20MWAUG2

| P 2
| apinvent

CLERK: u101 BATCH: 3239

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										
6575	00000 DIRECT ENERGY BU	179465 202170042906642		180734	20MWAUG2	2,553.85	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: Y	DISC: .00		E3577164	54650	2,553.85	1099:	
ACCT 1200	DEPT 7000	DUE 08/26/2020	DESC:1277000							
P.O. BOX 70220	PHILADELPHIA PA	19176-0220								
8385	00000 PRIMELINK, INC.	179466 8/10/2020		180735	20MWAUG2	255.68	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: Y	DISC: .00		E3577164	54670	255.68	1099:	
ACCT 1200	DEPT 7000	DUE 08/26/2020	DESC:10305-2							
PO BOX 783	CHAMPLAIN NY	12919								
223	00002 RICOH USA, INC	179467 103976539		180736	20MWAUG2	95.84	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143124	54740	95.84	1099:	
ACCT 1200	DEPT 4000	DUE 08/26/2020	DESC:323252- 1023244A4							
P O BOX 41564	PHILADELPHIA PA	19101-1564								
1699	00001 TIME WARNER CABL	179468 483159702081620		180737	20MWAUG2	89.99	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54740	89.99	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:202-483159702-001							
P.O. BOX 70872	CHARLOTTE NC	28272-0872								
1699	00003 TIME WARNER CABL	179469 489463802080520		180738	20MWAUG2	114.99	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54740	114.99	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:202-489463802-001							
PO BOX 4617	CAROL STREAM IL	60197-4617								
1699	00003 TIME WARNER CABL	179470 938277101081020		180739	20MWAUG2	129.99	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54740	129.99	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:202-938277101-001							
PO BOX 4617	CAROL STREAM IL	60197-4617								
1699	00004 TIME WARNER CABL	179471 179471		180740	20MWAUG2	304.84	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54740	304.84	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:020946201							
PO BOX 223085	PITTSBURGH PA	15251-2085								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7350	00000 TVC ALBANY, INC.	179472 7589052	200017	180741	20MWAUG2	1,305.00	.00	6,504.88		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54740	1,305.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:37216							
PO BOX 1301	WILLISTON VT	05495-1301								
1927	00001 VERIZON	179473 179473		180742	20MWAUG2	8.63	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54670	8.63	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:651750468000197							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	179474 179474		180743	20MWAUG2	46.64	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021694	54670	46.64	1099:	
ACCT 1200	DEPT 2000	DUE 08/26/2020	DESC:2517505200000163							
P O BOX 15124	ALBANY NY	12212-5124								
1831	00001 VERIZON WIRELESS	179475 9860532411		180744	20MWAUG2	52.37	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143414	54670	52.37	1099:	
ACCT 1200	DEPT 4000	DUE 08/26/2020	DESC:742082557-00001							
P O BOX 408	NEWARK NJ	07101-0408								
1831	00001 VERIZON WIRELESS	179476 9860439153		180745	20MWAUG2	386.29	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143124	54670	107.37	1099:	
ACCT 1200	DEPT 4000	DUE 08/26/2020	DESC:286916448-00001			A3143624	54670	278.92	1099:	
P O BOX 408	NEWARK NJ	07101-0408								
1699	00003 TIME WARNER CABL	179477 866296301080920		180746	20MWAUG2	74.95	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143124	54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 08/26/2020	DESC:202-866296301-001							
PO BOX 4617	CAROL STREAM IL	60197-4617								
7609	00000 WINDSTREAM	179478 72830271		180747	20MWAUG2	438.03	.00	.00		
CASH A	2020/08	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143124	54670	312.88	1099:	
ACCT 1200	DEPT 4000	DUE 08/26/2020	DESC:4298323			A3143414	54670	125.15	1099:	
PO BOX 9001013	LOUISVILLE KY	40290-1013								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7609	00000 WINDSTREAM	179479 72937186		180748	20MWAUG2	548.81	.00	.00		
CASH A 2020/08 INV 08/25/2020 SEP-CHK: N DISC: .00 A3021694 54670 548.81 1099: ACCT 1200 DEPT 2000 DUE 08/26/2020 DESC:4365150 PO BOX 9001013 LOUISVILLE KY 40290-1013										
15 APPROVED UNPAID INVOICES				TOTAL		6,405.90				
15 INVOICE(S)				REPORT POST TOTAL		6,405.90				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 08	A3021694 A	-30-2-1681-4-54670 -	PHONES	604.08	4,824.04
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,944.81	24,635.15
	A3143124 A	-31-4-3120-4-54670 -	PHONES	420.25	22,960.64
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	170.79	2,709.09
	A3143414 A	-31-4-3410-4-54670 -	PHONES	177.52	11,551.38
	A3143624 A	-31-4-3620-4-54670 -	PHONES	278.92	1,739.14
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	2,553.85	91,217.65
	E3577164 E	-35-7-7160-4-54670 -	PHONES	255.68	4,757.82
REPORT TOTALS				6,405.90	

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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 8 184								
API E3577164-54650					UTILITIES		2,553.85	
08/26/2020 W	20MWAUG2	006575		179465	1277000			
API E3577164-54670					PHONES		255.68	
08/26/2020 W	20MWAUG2	008385		179466	10305-2			
API A3143124-54740					SERVICE CONTRACTS - EQUIPMENT		95.84	
08/26/2020 W	20MWAUG2	000223		179467	323252- 1023244A4			
API A3021694-54740					SERVICE CONTRACTS - EQUIPMENT		89.99	
08/26/2020 W	20MWAUG2	001699		179468	202-483159702-001			
API A3021694-54740					SERVICE CONTRACTS - EQUIPMENT		114.99	
08/26/2020 W	20MWAUG2	001699		179469	202-489463802-001			
API A3021694-54740					SERVICE CONTRACTS - EQUIPMENT		129.99	
08/26/2020 W	20MWAUG2	001699		179470	202-938277101-001			
API A3021694-54740					SERVICE CONTRACTS - EQUIPMENT		304.84	
08/26/2020 W	20MWAUG2	001699		179471	020946201			
API A3021694-54740					SERVICE CONTRACTS - EQUIPMENT		1,305.00	
08/26/2020 W	20MWAUG2	007350	200017	179472	37216			
POL A3021694-54740					SERVICE CONTRACTS - EQUIPMENT 4			1,305.00
08/26/2020 LIQ/INV	007350	200017		179472	37216	2020		
API A3021694-54670					PHONES		8.63	
08/26/2020 W	20MWAUG2	001927		179473	651750468000197			
API A3021694-54670					PHONES		46.64	
08/26/2020 W	20MWAUG2	001927		179474	2517505200000163			
API A3143414-54670					PHONES		52.37	
08/26/2020 W	20MWAUG2	001831		179475	742082557-00001			
API A3143124-54670					PHONES		107.37	
08/26/2020 W	20MWAUG2	001831		179476	286916448-00001			
API A3143624-54670					PHONES		278.92	
08/26/2020 W	20MWAUG2	001831		179476	286916448-00001			
API A3143124-54740					SERVICE CONTRACTS - EQUIPMENT		74.95	
08/26/2020 W	20MWAUG2	001699		179477	202-866296301-001			
API A3143124-54670					PHONES		312.88	
08/26/2020 W	20MWAUG2	007609		179478	4298323			
API A3143414-54670					PHONES		125.15	
08/26/2020 W	20MWAUG2	007609		179478	4298323			
API A3021694-54670					PHONES		548.81	
08/26/2020 W	20MWAUG2	007609		179479	4365150			
GENERAL LEDGER TOTAL							6,405.90	.00
API A-2600					ACCOUNTS PAYABLE			3,596.37
08/26/2020 W	20MWAUG2	B 3239						
API E-2600					ACCOUNTS PAYABLE			2,809.53
08/26/2020 W	20MWAUG2	B 3239						
POL A-1521					ENCUMBRANCES			1,305.00
08/26/2020 W	20MWAUG2	B 3239						
POL A-2963					BUDGETARY FUND BALANCE RES ENC		1,305.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 8 184	API A-1522	08/26/2020	W 20MWAUG2	B 3239						
							SYSTEM GENERATED ENTRIES TOTAL		1,305.00	7,710.90
							JOURNAL 2020/08/184 TOTAL		7,710.90	7,710.90
							EXPENDITURES		3,596.37	
							EXPENDITURES		2,809.53	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020	8	184	08/26/2020			
	A-1521					ENCUMBRANCES		1,305.00
	A-1522					EXPENDITURES	3,596.37	
	A-2600					ACCOUNTS PAYABLE		3,596.37
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,305.00	
						FUND TOTAL	4,901.37	4,901.37
E	CITY CENTER AUTHORITY	2020	8	184	08/26/2020			
	E-1522					EXPENDITURES	2,809.53	
	E-2600					ACCOUNTS PAYABLE		2,809.53
						FUND TOTAL	2,809.53	2,809.53

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

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	160656	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	MUNICIPAL LITIGATION CCA 5/17/16 N
	171405	001 STRYKER MEDICAL	2.00	0.00	0.00	2.00	9	LUCAS 3.0 CHEST COMPRESSION SYSTEM
	180572	001 STRYKER MEDICAL	2.00	0.00	0.00	2.00	9	LP15-OSCOMP-4 4 YR SERVICE AGREEMENT
	180699	001 BIOMETRICS4ALL, INC.	1.00	0.00	0.00	1.00	9	DIGITAL FINGERPRINTING HARDWARE AND
	190001	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	ARTICLE 7 NOT TO EXCEED
	190002	001 TOWNE, RYAN & PARTNE	1.00	1.00	0.00	0.00	9	ARTICLE 7 NOT TO EXCEED
	190009	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	LAND USE BOARD COUNSEL 1/1/19-12/31
	190728	001 MLB CONSTRUCTION SER	1.00	0.00	0.00	1.00	9	GENERAL CONSTRUCTION-CITY HALL CHANG
	200006	001 ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	PEST MANAGEMENT SERVICES PER IFB 20
	200010	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	ALARM SERVICES SEWER LEVEL MONITORS
	200030	001 BST & CO. CPAS, LLP	1.00	0.00	0.00	1.00	8	AUDITING SERVICES
	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
	200060	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY DONALD DEGEN NOT TO E
	200061	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET JOHN WINE NOT TO EXCE
	200062	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JOHN WINE NOT TO EXCE
	200169	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY MATTHEW LACY N
	200170	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MATTHEW LACY NOT TO E
	200195	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY JOSHUA SPIEZIO
	200196	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JOSHUA SPIEZIO NOT TO
	200252	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PRECAST MANHOLES, CATCH BASINS PER
	200268	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2020 LEGAL SERVICE FOR PARKING STRUC
	200274	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	POLICE STATION RUG SERVICE
	200321	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	ASPHALT/CONCRETE PER 20-PWAC-3R CRU
	200333	001 POMPA BROTHERS	1.00	0.00	0.00	1.00	8	ASPHALT/ CONCRETE PER 20-PWAC-3R AND

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	200351	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	WALK OFF MATS, DUST MOPS LAUNDRY BAG
	200357	001 CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	8	ADDENDUM ONE CITY HALL NOT TO EXCEED
	200365	001 UPSTATE NY PLOW AND	1.00	0.00	0.00	1.00	8	Apparatus Services & Maintenance
	200385	001 RICOH USA, INC	1.00	0.00	0.00	1.00	8	2020 COPIERS LEASE AND USE
	200396	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	200411	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	200447	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE \$1.7433/GALLON
	200448	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	ORTHOPHOSPHATE \$7.38/GALLON CCA 6/1
	200455	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	NEW HIRE UNIFORM PER QUOTE 16043855
	200480	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	PLUMBING MAINTENANCE AND SERVICE PE
	200486	001 ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	INTEGRATED PEST MANAGEMENT PER RFP
	200491	001 VERMEER MID ATLANTIC	1.00	0.00	1.00	0.00	0	PULLEY AS QUOTED 7/23/20
	200500	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	LAKE AVE FIRE HOUSE PREVENTATIVE MAI
	200508	001 CDW GOVERNMENT INC	2.00	0.00	0.00	2.00	8	DESKTOP COMPUTER FOR NEW INTERVIEW

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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										
368	00003 SARATOGA HOSPITA	179645 8/5/2020		179645	20SEP1	234.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143414	54720	234.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:OM SARSPFIRE							
CORPORATE HEALTH SERVICES 2388 RT 9, SUITE 5 MECHANICVILLE NY 12118										
7969	00000 ABSOLUTE PEST CO	179480 552357		180749	20SEP1	129.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00		A3567194	54720 3000	129.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:552359							
12 WADE ROAD LATHAM NY 12110										
7969	00000 ABSOLUTE PEST CO	179481 552353	200006	180750	20SEP1	160.00	.00	1,846.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00		A3031624	54720	160.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:552351							
12 WADE ROAD LATHAM NY 12110										
7969	00000 ABSOLUTE PEST CO	179482 179482	200486	180751	20SEP1	225.00	.00	1,900.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00		A3031624	54610	80.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:119331			A3031654	54610	45.00	1099:	
12 WADE ROAD LATHAM NY 12110										
						A3537114	54720	60.00	1099:	
						A3537224	54720	40.00	1099:	
5045	00000 ADIRONDACK SIGN	179483 22639		180752	20SEP1	120.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3537114	54180	120.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:8/13/2020							
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866										
8627	00000 ADIRONDACK SPORT	179485 179485		180754	20SEP1	7,975.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00		E 2615		7,975.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:CITY CTR REFUND							
ATTN:DARRLY CARON 15 COVENTRY DRIVE CLIFTON PARK NY 12065										
2785	00001 ADIRONDACK TIRE	179486 0781778		180755	20SEP1	45.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3567144	54510 3000	45.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:S1100							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000 BPI MECHANICAL S	179501 14009		180770	20SEP1	430.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3567194	54720	3000	430.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:CITSAR								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7529	00000 BST & CO. CPAS,	179502 366369	200030	180771	20SEP1	9,080.00		.00	25,720.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3021314	54720		9,080.00	1099:	
ACCT 1200	DEPT 2000	DUE 09/01/2020	DESC:773510.0								
26 COMPUTER DRIVE WEST ALBANY NY 12205											
139	00001 CAPITOL DISTRICT	179503 S2053656.001		180772	20SEP1	30.01		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		F3638334	54180		30.01	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:3691								
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
8637	00000 MATTHEW CAVANAUG	179504 179504		180773	20SEP1	180.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3143124	54160		180.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:REIMB								
SSPD											
2948	00001 CDW GOVERNMENT I	179505 ZNW4522		180774	20SEP1	27.90		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3031494	54110		27.90	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
5598	00001 CDPHP UNIVERSAL	179506 202260001255		180775	20SEP1	13,716.81		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00		E3577168	58010		13,716.81	1099:	
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:10013542								
P.O. BOX 5525 BINGHAMTON NY 13902-5251											
2948	00001 CDW GOVERNMENT I	179507 ZQJ4431		180776	20SEP1	822.25		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3051414	54573		822.25	1099:	
ACCT 1200	DEPT 5000	DUE 09/01/2020	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7207	00001 CLARK PATTERSON	179508 70327	200357	180777	20SEP1	2,092.50		.00	7,563.08		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			H3031492	52000 1141	2,092.50	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:13732.06								
30 CENTURY HILL DR., SUITE 104 LATHAM NY 12110											
128	00000 CITY CENTER PETT	179509 179509		180778	20SEP1	16.91		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00			E3577164	54140	5.91	1099:	
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:JAN-AUG 2020				E3577164	54120	11.00	1099:	
522 BROADWAY SARATOGA SRPINGS NY 12866											
3814	00000 CLARE'S EMBROIDE	179510 3198		180779	20SEP1	45.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124	54160	45.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:8/19/2020								
1 S FEDERAL ST, SUITE 1 SARATOGA SPRINGS NY 12866											
7682	00000 CORE & MAIN LP	179511 M811532		180780	20SEP1	966.70		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			F3638342	52201	966.70	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:205549								
PO BOX 28330 ST. LOUIS MO 63146											
1155	00001 COUNTY WASTE & R	179512 179512		180783	20SEP1	358.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143414	54720	358.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:6910-18297766-001								
P O BOX 742695 CINCINNATI OH 45274-2695											
148	00001 CRANESVILLE AGGR	179513 2032043		180784	20SEP1	206.55		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3031654	54180	206.55	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:2512								
1250 RIVERFRONT CENTER AMSTERDAM NY 12010											
3203	00001 CRYSTAL ROCK LLC	179514 17818429	081820	180785	20SEP1	28.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00			E3577164	54792	28.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:08/18/2020								
PO BOX 660579 DALLAS TX 75266-0579											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
137	00000 C T MALE ASSOCIA	179515 85593		180786	20SEP1	27,839.20		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: Y DISC: .00 E3577184 54720 27,839.20 1099: ACCT 1200 DEPT 7000 DUE 09/01/2020 DESC:19.9576 50 CENTURY HILL DRIVE LATHAM NY 12110											
131	00000 C W ELECTRONICS	179516 13460		180787	20SEP1	811.00		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3143124 54740 811.00 1099: ACCT 1200 DEPT 4000 DUE 09/01/2020 DESC:7/30/2020 350 COLUMBIA TURNPIKE RENSSELAER NY 12144											
6767	00000 MEGAN DAVENPORT	179517 179517		180788	20SEP1	95.31		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3143124 54160 95.31 1099: ACCT 1200 DEPT 4000 DUE 09/01/2020 DESC:REIMB SSPD SARATOGA SPRINGS NY 12866											
545	00000 AARON DYER	179519 179519		180790	20SEP1	46.71		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3143414 54330 46.71 1099: ACCT 1200 DEPT 4000 DUE 09/01/2020 DESC:REIMB SSFD											
172	00001 ELECTRONIC OFFIC	179520 42867		180791	20SEP1	81.95		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3567144 54740 81.95 1099: ACCT 1200 DEPT 6000 DUE 09/01/2020 DESC:SSCI15 P O BOX 4606 SARATOGA SPRINGS NY 12866											
8629	00000 EMPIRE STATE SOC	179521 179521		180792	20SEP1	1,650.00		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: Y DISC: .00 E 2615 1,650.00 1099: ACCT 1200 DEPT 7000 DUE 09/01/2020 DESC:CITY CTR REFUND ATTN: VANESSA LACLAIR 1A PINEWEST PLAZA ALBANY NY 12205											
8621	00000 EMS CHARTS	179522 INV00068131		180793	20SEP1	458.71		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3143414 54720 458.71 1099: ACCT 1200 DEPT 4000 DUE 09/01/2020 DESC:S00001909 PO BOX 645348 PITTSBURG PA 15264-5348											

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4899	00000 FITZGERALD MORRI	179523 73189	190001	180794	20SEP1	629.00		.00	8,132.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3051354 54720 629.00 1099:7											
ACCT 1200 DEPT 5000 DUE 09/01/2020 DESC:73190											
P.O. BOX 2017 GLENS FALLS NY 12801											
5978	00000 FORWARD VENTURES	179524 8/11/2020		180795	20SEP1	198.00		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3567154 54500 198.00 1099:											
ACCT 1200 DEPT 6000 DUE 09/01/2020 DESC:CAMP SARADAC											
34 PHILA STREET SARATOGA SPRINGS NY 12866											
3084	00001 F W WEBB COMPANY	179529 67839435		180800	20SEP1	452.07		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 F3638332 52300 452.07 1099:											
ACCT 1200 DEPT 3000 DUE 09/01/2020 DESC:57289											
160 MIDDLESEX TURNPIKE BEDFORD MA 01730											
8630	00000 FUCCILLO AUTOMOT	179531 179531		180802	20SEP1	2,400.00		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: Y DISC: .00 E 2615 2,400.00 1099:											
ACCT 1200 DEPT 7000 DUE 09/01/2020 DESC:CITY CTR REFUND											
ATTN: TISH SHULTZ 28555 WESLEY CHAPEL BLVD. WESLEY CHAPEL FL 33545											
189	00002 GRAINGER	179532 179532		180803	20SEP1	1,011.75		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3335184 54750 68.64 1099:											
ACCT 1200 DEPT 3000 DUE 09/01/2020 DESC:800013294 A3335184 54750 57.40 1099:											
DEPT.800013294 PALATINE IL 60038-0001 A3335184 54750 11.48 1099:											
A3638184 54180 61.50 1099:											
A3335184 54750 52.44 1099:											
A3335184 54750 294.33 1099:											
A3031624 54140 173.64 1099:											
A3335184 54750 292.32 1099:											
2893	00000 GRANT GRAPHICS D	179533 INV-20630		180804	20SEP1	747.45		.00	.00		
CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 A3031654 54180 747.45 1099:											
ACCT 1200 DEPT 3000 DUE 09/01/2020 DESC:8/7/2020											
610 MAPLE AVENUE SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8625	00000 JAMES & SHARON B	179543 179543		180814	20SEP1	30.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3051354 54810		30.00	1099:
ACCT 1200	DEPT 5000	DUE 09/01/2020	DESC:SCAR 2020	REFUND						
247 CLINTON STREET	SARATOGA SPRINGS NY	12866								
8634	00000 ALEX LAMBIASO	179544 179544		180815	20SEP1	40.94	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54160		40.94	1099:
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:CLOTHING REIMB							
SSPD										
270	00000 MAHONEY NOTIFY P	179545 08012020	200010	180816	20SEP1	1,470.00	.00	6,054.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3031594 54610		28.50	1099:
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:0019121				A3031624 54720		48.50	1099:
P O BOX 767 15 COOPER STREET	GLENS FALLS NY	12801					A3031634 54610		38.50	1099:
							A3537114 54720		105.50	1099:
							A3537214 54610		38.50	1099:
							A3567174 54720 3000		77.00	1099:
							A3567194 54720 3000		68.50	1099:
							G3638124 54331		1,065.00	1099:
290	00001 JOSEPH P MANGION	179546 8589		180817	20SEP1	19.25	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54110		19.25	1099:
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:2-141259							
250 WASHINGTON ST. STE. C	SARATOGA SPRINGS NY	12866								
8635	00000 KIM DENBESTEN	179547 179547		180819	20SEP1	34.14	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00			E097 42682		34.14	1099:
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:REIMB							
CITY CENTER EMPLOYEE										
8168	00000 MAG AUTOMOTIVE H	179548 64530F		180820	20SEP1	438.23	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54510		438.23	1099:
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:5841800							
SARATOGA FORD	SARATOGA SUBARU	3002 ROUTE 50 BUILDING 2	SARATOGA SPRINGS NY	12866						

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4204	00001 MILLER, MANNIX ,	179549 141	190009	180821	20SEP1	3,344.00		.00	4,891.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3618684	54720	8020	3,344.00	1099:7	
ACCT 1200	DEPT 1000	DUE 09/01/2020	DESC:109								
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801											
386	00001 SOUTHWORTH-MILTO	179550 INV2019700		180822	20SEP1	207.63		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3638564	54510		207.63	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:6017550								
P O BOX 3851 BOSTON MA 02241-3851											
5797	00000 MLB CONSTRUCTION	179551 13	190728	180823	20SEP1	104,181.06		.00	22,250.04		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		H3143122	52000	1253	104,181.06	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:19-107								
ONE STONE BREAK ROAD MALTA NY 12020											
4678	00000 MOHAWK ARMY & NA	179552 3-066795	200061	180824	20SEP1	124.99		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3031624	54160		124.99	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:BOOTS/WINE								
3080 NY ROUTE 50 SARATOGA SPRINGS NY 12866											
4678	00001 MOHAWK ARMY & NA	179553 3-066799	200169	180826	20SEP1	139.99		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3567174	54160	3000	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:BOOTS/LACY								
3514 STATE STREET SCHENECTADY NY 12304											
4678	00001 MOHAWK ARMY & NA	179554 3-066825	200195	180827	20SEP1	139.99		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		F3638354	54160		139.99	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:BOOTS/SPIEZIO								
3514 STATE STREET SCHENECTADY NY 12304											
4678	00000 MOHAWK ARMY & NA	179555 3-066796	200062	180828	20SEP1	149.96		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00		A3031624	54160		149.96	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:PANTS/WINE								
3080 NY ROUTE 50 SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00000 MOHAWK ARMY & NA	179556 3-066793	200060	180829	20SEP1	169.96	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3031624 54160	169.96	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:PANTS/DEGEN							
3080	NY ROUTE 50	SARATOGA SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	179557 3-066826	200196	180830	20SEP1	200.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			F3638354 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:PANTS/SPIEZIO							
3514	STATE STREET	SCHENECTADY NY 12304								
4678	00001 MOHAWK ARMY & NA	179558 3-066798	200170	180831	20SEP1	200.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3567174 54160 3000	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:PANTS/LACY							
3514	STATE STREET	SCHENECTADY NY 12304								
6512	00000 NATIONAL BUSINES	179559 IN380641		180832	20SEP1	90.60	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00			E3577164 54720	90.60	1099:	
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:SS14							
15	CORPORATE CIRCLE	ALBANY NY 12203								
117	00001 NORTRAX EQUIPMEN	179560 1513143		180833	20SEP1	441.42	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3638194 54510	441.42	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:39419							
24765	NETWORK PLACE	CHICAGO IL 60673-1247								
8047	00000 NYS COMMISSIONER	179561 3		180834	20SEP1	33,598.93	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			H3031492 52000 1141	33,598.93	1099:	
ACCT 1200	DEPT 5000	DUE 09/01/2020	DESC:COURT SPACE							
65	SOUTH BROADWAY SUITE 101	SARATOGA SPRINGS NY 12866								
1903	00002 COMMISSIONER, NY	179562 9990000455775		180835	20SEP1	450.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			F3638334 54250	450.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:C5865246							
PESTICIDE	CERTIFICATION SECT.	625 BROADWAY ALBANY NY 12233-7254								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	179573 104014024	200385	180846	20SEP1	150.02	.00	1,451.85		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 09/01/2020 DESC:323252-10232AA5 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3051414 54740	150.02	1099:	
804	00001 S & S WORLDWIDE	179574 179574		180847	20SEP1	87.90	.00	.00		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 09/01/2020 DESC:309169 ACCOUNTS RECEIVABLE P O BOX 845825 BOSTON MA 02284-5825						A3567174 54173 A3567154 54180	18.93 68.97	1099: 1099:	
8633	00000 SARATOGA BOOK FE	179575 179575		180848	20SEP1	675.00	.00	.00		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 09/01/2020 DESC:CITY CTR REFUND ATTN:ELLEN BEAL 103 ELM ST. SARATOGA SPRINGS NY 12866						E 2615	675.00	1099:	
7574	00001 SARATOGA CAR REN	179576 1722		180849	20SEP1	150.00	.00	.00		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/01/2020 DESC:SSPD 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124 54510	150.00	1099:	
406	00000 SARATOGA CENTER	179577 179577		180850	20SEP1	1,000.00	.00	.00		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 09/01/2020 DESC:CITY CTR REFUND 359 BALLSTON AVENUE SARATOGA SPRINGS NY 12866						E 2615	1,000.00	1099:	
16	00002 SARATOGA COUNTY	179578 1/1/20-7/31/20		180851	20SEP1	270.00	.00	.00		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/01/2020 DESC:18 SURCHARGES MUNICIPAL CENTER 25 WEST HIGH STREET BALLSTON SPA NY 12020						A3142984 54571	270.00	1099:	
369	00000 SARATOGA MASONRY	179579 235928		180852	20SEP1	324.81	.00	.00		
	CASH A 2020/09 INV 08/25/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/01/2020 DESC:8/7/2020 435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866						A3335014 54180	324.81	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6875	00001 STRYKER MEDICAL	179593 3101087 M	180572	180866	20SEP1	3,351.60	.00	1,852.20		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143424 54180	3,351.60	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:SERVICE AGREEMENT							
P.O. BOX 93308	CHICAGO IL 60673									
393	00001 SURPASS CHEMICAL	179594 179594	200448	180867	20SEP1	2,897.98	.00	2,231.22		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			F3638334 54141	2,897.98	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:18542							
1254 BROADWAY	ALBANY NY 12204-2623									
6594	00000 THE LAW OFFICE O	179595 7/31/2020	200268	180868	20SEP1	660.00	.00	203.50		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00			E3577184 54760	660.00	1099:7	
ACCT 1200	DEPT 7000	DUE 09/01/2020	DESC:LEGAL SERVICES							
480 BROADWAY, SUITE 211	SARATOGA SPRINGS NY 12866									
7292	00001 TOSHIBA BUSINESS	179596 2811955		180869	20SEP1	350.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: Y	DISC: .00			A3011214 54720	350.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/01/2020	DESC:TOBS6PA							
PO BOX 927	BUFFALO NY 14240-0927									
5846	00000 TOWNE, RYAN & PA	179597 549	190002	180870	20SEP1	595.00	.00	11,369.20		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3051354 54720	595.00	1099:7	
ACCT 1200	DEPT 5000	DUE 09/01/2020	DESC:ARTICLE 7							
P.O. BOX 15072	450 NEW KARNER ROAD ALBANY NY 12212									
442	00000 UNCLE SAM PIPING	179598 3016530		180871	20SEP1	45.94	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			F3638334 54180	45.94	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:11135							
60 - 113TH STREET	TROY NY 12182									
3256	00000 UNIFIRST CORPORA	179599 179599	200351	180872	20SEP1	266.95	.00	4,198.76		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3031654 54160	118.08	1099:	
ACCT 1200	DEPT 3000	DUE 09/01/2020	DESC:1269238				A3031654 54610	105.01	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3567174 54610 3000	43.86	1099:	

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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	179608 179608		180881	20SEP1	77.52	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 4000 DUE 09/01/2020 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C2650013		A3143124 54110 A3143414 54200		45.84 1099: 31.68 1099:	
3346	00001 W B MASON CO INC	179609 212598532		180882	20SEP1	155.96	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 2000 DUE 09/01/2020 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3021314 54110		155.96 1099:	
3346	00001 W B MASON CO INC	179610 179610		180883	20SEP1	259.98	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 2000 DUE 09/01/2020 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3021314 54110		259.98 1099:	
3346	00001 W B MASON CO INC	179611 179611		180884	20SEP1	308.90	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 3000 DUE 09/01/2020 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C2650013		F3638334 54180		308.90 1099:	
3346	00001 W B MASON CO INC	179612 212823530		180885	20SEP1	381.18	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 7000 DUE 09/01/2020 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: Y DISC: .00 DESC:C1138768		E3577164 54110		381.18 1099:	
8639	00000 THERESA WILSON	179613 179613		180886	20SEP1	69.50	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 5000 DUE 09/01/2020 5015 FAIRGROUND AVENUE BALLSTON SPA NY 12020				SEP-CHK: N DISC: .00 DESC:CANVA REIMB		A3041934 54775		69.50 1099:	
8162	00000 WINSUPPLY OF SAR	179614 053430 01		180887	20SEP1	115.05	.00	.00		
	CASH A 2020/09 INV 08/25/2020 ACCT 1200 DEPT 3000 DUE 09/01/2020 PO BOX 1403 DEPT. 595 DAYTON OH 45401				SEP-CHK: N DISC: .00 DESC:00595-023329		A3031624 54180		115.05 1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7426	00000 BPI MECHANICAL S	179622 14051	200500	180895	20SEP1	1,854.76		.00	307.24		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143414	54610	1,854.76	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:14052								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
7426	00000 BPI MECHANICAL S	179624 14043	200480	180897	20SEP1	84.00		.00	1,316.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124	54740	84.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:CITSAR								
95 HUDSON RIVER ROAD WATERFORD NY 12188											
8642	00000 ERNST BROWN	179625 179625		180898	20SEP1	165.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A044	41640	165.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:20-51740								
6360	00000 CADORET, JASON	179626 179626		180899	20SEP1	198.00		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124	54570	198.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:REIMB								
SSPD SARATOGA SPRINGS NY 12866											
2948	00001 CDW GOVERNMENT I	179627 ZRM9962	200508	180900	20SEP1	1,597.64		.00	95.68		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143022	52230	1,597.64	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:6731216								
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
138	00000 CITY CENTER AUTH	179628 179628		180901	20SEP1	33,575.05		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3929999	59901	33,575.05	1099:	
ACCT 1200	DEPT 2000	DUE 09/01/2020	DESC:9/1/2020	INSTALLMENT							
522 BROADWAY SARATOGA SPRINGS NY 12866											
6767	00000 MEGAN DAVENPORT	179629 179629		180902	20SEP1	49.95		.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A3143124	54160	49.95	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:CLOTHING REIMB								
SSPD SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3196	00000 LAURA EMANATION	179630 179630		180903	20SEP1	199.00	.00	.00		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54570	199.00	1099:	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:REIMB							
S S P D	SARATOGA SPRINGS NY	12866								
5340	00000 CHARLES FISCHER	179631 179631		180904	20SEP1	49.95	.00	.00		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54160	49.95	1099:	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY	12866								
4899	00000 FITZGERALD MORRI	179632 73191	160656	180905	20SEP1	555.00	.00	13,218.42		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143014 54720	555.00	1099:7	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:10258-0023							
P.O. BOX 2017	GLENS FALLS NY	12801								
198	00000 GALLS, LLC	179633 16251553	200411	180906	20SEP1	132.94	.00	400.60		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54160	132.94	1099:	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:16265416							
P.O. BOX 71628	CHICAGO IL	60694-1628								
198	00000 GALLS, LLC	179634 016212184	200455	180907	20SEP1	313.00	.00	.73		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54160	313.00	1099:	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL	60694-1628								
6390	00000 JOHN GUZEK	179635 179635		180908	20SEP1	89.96	.00	.00		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143124 54160	89.96	1099:	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:CLOTHING REIMB							
SSPD	SARATOGA SPRINGS NY	12866								
2439	00009 THE HOME DEPOT P	179636 566162368		180909	20SEP1	466.20	.00	.00		
CASH A	2020/09 INV	08/25/2020	SEP-CHK: N	DISC: .00			A3143414 54200	466.20	1099:	
ACCT 1200	DEPT 4000 DUE	09/01/2020	DESC:566162376							
PO BOX 415133	BOSTON MA	02241-5133								

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
8647	00000 MELFORD DART	179654 179654		180927	20SEP1	165.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A044 41640	165.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:20-77651							
8645	00000 MARGARET IRVING	179655 179655		180928	20SEP1	100.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A044 41640	100.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:20-84651							
8648	00000 THOMAS SANTA BAR	179656 179656		180929	20SEP1	165.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A044 41640	165.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:20-76045							
8646	00000 MARY ZABALA	179657 179657		180930	20SEP1	50.00	.00	.00		
CASH A	2020/09	INV 08/25/2020	SEP-CHK: N	DISC: .00			A044 41640	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/01/2020	DESC:20-94316							
160 APPROVED UNPAID INVOICES				TOTAL		405,297.37				
160 INVOICE(S)				REPORT POST TOTAL		405,297.37				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 09	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	1,170.00 REV .00
	A3011212	A	-30-1-1210-2-52200 -	OFFICE EQUIPMEN	978.08 .00
	A3011214	A	-30-1-1210-4-54720 -	SERVICE CONTRAC	350.00 .00
	A3011478	A	-30-1-1431-8-58011 -	VISION INSURANC	24.34 .00
	A3011478	A	-30-1-1431-8-58016 -	DENTAL PREMIUMS	42.00 .00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	568.93 .00
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	42,755.74 .00
	A3021314	A	-30-2-1310-4-54720 -	SERVICE CONTRAC	9,485.95 .00
	A3021692	A	-30-2-1681-2-52600 -	SOFTWARE	3,903.11 .00
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	132.90 .00
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	28.50 .00
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	173.64 .00
	A3031624	A	-30-3-1620-4-54160 -	UNIFORMS	444.91 .00
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	115.05 .00
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	80.00 .00
	A3031624	A	-30-3-1620-4-54720 -	SERVICE CONTRAC	208.50 .00
	A3031634	A	-30-3-1621-4-54610 -	VC REPAIRS & MA	38.50 .00
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	118.08 .00
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	954.00 .00
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	150.01 .00
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	69.50 .00
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	1,224.00 .00
	A3051354	A	-30-5-1355-4-54810 -	SMALL CLAIMS/CO	30.00 .00
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	43.48 .00
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	932.71 .00
	A3051414	A	-30-5-1410-4-54740 -	SERVICE CONTRAC	150.02 .00
	A3142984	A	-31-4-2989-4-54571 -	DISABILITY TRAI	270.00 .00
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	555.00 .00
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	1,597.64 .00
	A3143034	A	-31-4-3021-4-54160 -	UNIFORMS	24.97 .00
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	24,447.57 .00
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	65.09 .00
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	1,430.99 .00
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	93.99 .00
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	1,170.10 .00
	A3143124	A	-31-4-3120-4-54570 -	TRAINING	794.00 .00
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	63.10 .00
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	895.00 .00
	A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	439.29 .00
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	218.04 .00
	A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	497.88 .00
	A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	326.31 .00
	A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT	584.24 .00
	A3143414	A	-31-4-3410-4-54520 -	GAS & OIL	829.27 .00
	A3143414	A	-31-4-3410-4-54610 -	REPAIRS & MAINT	1,854.76 .00
	A3143414	A	-31-4-3410-4-54720 -	SERVICE CONTRAC	1,050.71 .00
	A3143424	A	-31-4-3412-4-54180 -	OTHER SUPPLIES	3,351.60 .00
	A3143632	A	-31-4-3625-2-52100 -	EQUIPMENT	2,635.04 .00
	A3335014	A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,864.26 .00
	A3335014	A	-33-3-5010-4-54180 -	OTHER SUPPLIES	324.81 .00
	A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	619.10 .00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3335014 A	-33-3-5010-4-54520 -	GAS & OIL	2,155.50 .00
		A3335014 A	-33-3-5010-4-54740 -	SERVICE CONTRAC	1,481.51 .00
		A3335124 A	-33-3-5111-4-54520 -	GAS & OIL	1,045.77 .00
		A3335134 A	-33-3-5112-4-54100 -	RUBBLE BLACKTOP	45.98 .00
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	776.61 .00
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	476.52 .00
		A3537114 A	-35-3-7110-4-54720 -	SERVICE CONTRAC	165.50 .00
		A3537214 A	-35-3-7200-4-54610 -	REPAIRS & MAINT	38.50 .00
		A3537224 A	-35-3-7113-4-54720 -	SERVICE CONTRAC	40.00 .00
		A3567144 A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	279.52 .00
		A3567144 A	-35-6-7140-4-54510 -3000	REPAIRS & MAINT	45.00 .00
		A3567144 A	-35-6-7140-4-54520 -3000	GAS & OIL	190.24 .00
		A3567144 A	-35-6-7140-4-54720 -3000	SERVICE CONTRAC	328.00 .00
		A3567144 A	-35-6-7140-4-54740 -	SERVICE CONTRAC	81.95 .00
		A3567154 A	-35-6-7150-4-54180 -	OTHER SUPPLIES	651.90 .00
		A3567154 A	-35-6-7150-4-54500 -	PROGRAMS & BUS	198.00 .00
		A3567174 A	-35-6-7171-4-54160 -3000	UNIFORMS	339.99 .00
		A3567174 A	-35-6-7171-4-54173 -	JR SLUGGERS SUP	18.93 .00
		A3567174 A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	43.86 .00
		A3567174 A	-35-6-7171-4-54720 -3000	SERVICE CONTRAC	77.00 .00
		A3567194 A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	780.40 .00
		A3618682 A	-36-1-8687-2-52200 -	OFFICE EQUIPMEN	21.87 .00
		A3618684 A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	78.99 .00
		A3618684 A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	3,344.00 .00
		A3638144 A	-36-3-8140-4-54180 -	OTHER SUPPLIES	2,166.00 .00
		A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	61.50 .00
		A3638194 A	-36-3-8185-4-54180 -	OTHER SUPPLIES	412.98 .00
		A3638194 A	-36-3-8185-4-54510 -	REPAIRS & MAINT	3,260.10 .00
		A3638194 A	-36-3-8185-4-54520 -	GAS & OIL	607.83 .00
		A3638564 A	-36-3-8560-4-54510 -	REPAIRS & MAINT	207.63 .00
		A3638564 A	-36-3-8560-4-54520 -	GAS & OIL	473.90 .00
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	413.78 .00
		A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	653.43 .00
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	243.40 .00
		A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	183.91 .00
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,817.38 .00
		A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	2,346.98 .00
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	657.19 .00
		A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	4,304.72 .00
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	219.06 .00
		A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	237.23 .00
		A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	97.36 .00
		A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	146.04 .00
		A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	375.80 .00
		A3769068 A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	42.00 .00
		A3929999 A	-39-2-9980-9-59901 -	TRANSFERS TO OT	33,575.05 .00
		E	-2615 -	CUSTOMER DEPOSI	18,250.00 .00
		E097	-09-7-0000-0-42682 -	EMPLOYEE HOSPIT	54.07 .00
		E3577164 E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	381.18 .00
		E3577164 E	-35-7-7160-4-54120 -	POSTAGE	11.00 .00
		E3577164 E	-35-7-7160-4-54140 -	JANITORIAL SUPP	5.91 .00
				BAL	
				REV	

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	47.98	.00
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,734.60	.00
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	147.88	.00
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	13,716.81	.00
E3577184	E	-35-7-7182-4-54720 -	SERV CONT - PRO	28,589.20	.00
E3577184	E	-35-7-7182-4-54723 -	SERV CONT CONST	9,733.33	.00
E3577184	E	-35-7-7182-4-54760 -	LEGAL	660.00	.00
F3638332	F	-36-3-8330-2-52300 -	MISCELLANEOUS E	452.07	.00
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	9,893.97	.00
F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	1,069.31	.00
F3638334	F	-36-3-8330-4-54250 -	CONFERENCE REGI	450.00	.00
F3638342	F	-36-3-8340-2-52201 -	METERS	966.70	.00
F3638354	F	-36-3-8341-4-54160 -	UNIFORMS	339.99	.00
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	467.72	.00
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	503.00	.00
F3739068	F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	763.01	.00
G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	22.97	.00
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,065.00	.00
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	49.20	.00
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	283.99	.00
G3739068	G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	382.47	.00
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	35,691.43	.00
H3143122	H	-31-4-3120-2-52000 -1253	CAPITAL PROJECT	104,181.06	.00
REPORT TOTALS				405,297.37	

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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 9 7	API A3143414-54720	09/01/2020 W 20SEP1		000368		179645	SERVICE CONTRACTS - PROF SERV OM SARSPFIRE		234.00	
API A3567194-54720-3000	09/01/2020 W 20SEP1		007969		179480		SERVICE CONTRACTS - PROF SERV 552359		129.00	
API A3031624-54720	09/01/2020 W 20SEP1		007969	200006	179481		SERVICE CONTRACTS - PROF SERV 552351		160.00	
POL A3031624-54720	09/01/2020 LIQ/INV		007969	200006	179481		SERVICE CONTRACTS - PROF SERV 4 552351 2020			160.00
API A3031624-54610	09/01/2020 W 20SEP1		007969	200486	179482		REPAIRS & MAINTENANCE BUILDING 119331		80.00	
API A3031654-54610	09/01/2020 W 20SEP1		007969	200486	179482		REPAIRS & MAINTENANCE BUILDING 119331		45.00	
API A3537114-54720	09/01/2020 W 20SEP1		007969	200486	179482		SERVICE CONTRACTS - PROF SERV 119331		60.00	
API A3537224-54720	09/01/2020 W 20SEP1		007969	200486	179482		SERVICE CONTRACTS - PROF SERV 119331		40.00	
POL A3031624-54610	09/01/2020 LIQ/INV		007969	200486	179482		REPAIRS & MAINTENANCE BUILDING 4 119331 2020			80.00
POL A3031654-54610	09/01/2020 LIQ/INV		007969	200486	179482		REPAIRS & MAINTENANCE BUILDING 4 119331 2020			45.00
POL A3537114-54720	09/01/2020 LIQ/INV		007969	200486	179482		SERVICE CONTRACTS - PROF SERV 4 119331 2020			60.00
POL A3537224-54720	09/01/2020 LIQ/INV		007969	200486	179482		SERVICE CONTRACTS - PROF SERV 4 119331 2020			40.00
API A3537114-54180	09/01/2020 W 20SEP1		005045		179483		OTHER SUPPLIES 8/13/2020		120.00	
API E-2615	09/01/2020 W 20SEP1		008627		179485		CUSTOMER DEPOSITS CITY CTR REFUND		7,975.00	
API A3567144-54510-3000	09/01/2020 W 20SEP1		002785		179486		REPAIRS & MAINTENANCE VEHICLE S1100		45.00	
API A3335014-54510	09/01/2020 W 20SEP1		000023		179487		REPAIRS & MAINTENANCE VEHICLE 8/7/2020		197.50	
API A3021314-54110	09/01/2020 W 20SEP1		000070		179488		OFFICE SUPPLIES 8/6/2020		65.00	
API A3021314-54110	09/01/2020 W 20SEP1		000070		179489		OFFICE SUPPLIES 8/6/2020		65.00	
API F3638334-54180	09/01/2020 W 20SEP1		000070		179490		OTHER SUPPLIES 8/6/2020		570.00	
API A3638194-54180	09/01/2020 W 20SEP1		000063		179491		OTHER SUPPLIES CITYOF7		23.48	
API A3031494-54110	09/01/2020 W 20SEP1		007550		179492		OFFICE SUPPLIES A272JK82AK683L		105.00	
API A3051414-54573	09/01/2020 W 20SEP1		007550		179493		RISK-SAFETY PROGRAMMING ALVOYW9NANCU0Y		110.46	
API A3011212-52200	09/01/2020 W 20SEP1		007550		179494		OFFICE EQUIPMENT ALVOYW9N1NCU0Y		978.08	
API A3618682-52200							OFFICE EQUIPMENT		21.87	

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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
		09/01/2020 W	20SEP1	007550		179494	AlVOYW9N1NCU0Y			
API	A3021314-54720	09/01/2020 W	20SEP1	004012		179495	SERVICE CONTRACTS - PROF SERV		405.95	
API	E-2615	09/01/2020 W	20SEP1	008628		179496	CITYSAR1			
API	E3577184-54720	09/01/2020 W	20SEP1	007940		179497	CUSTOMER DEPOSITS		3,050.00	
API	A3143122-52620	09/01/2020 W	20SEP1	008050		179498	CITY CTR REFUND		750.00	
API	A3143122-52620	09/01/2020 W	20SEP1	008050	180699	179499	SERV CONT - PROFESSIONAL SERVI			
POL	A3143122-52620	09/01/2020 W	20SEP1	008050	180699	179499	3633		1,025.40	
API	A3143122-52620	09/01/2020 W	20SEP1	008050	180699	179499	POLICE EQUIPMENT		23,422.17	
POL	A3143122-52620	09/01/2020 W	20SEP1	008050	180699	179499	SSPD			
API	A3143122-52620	09/01/2020 W	20SEP1	008050	180699	179499	POLICE EQUIPMENT			
API	A3143414-54150	09/01/2020 W	20SEP1	004542	200396	179500	4/7/2020			
POL	A3143414-54150	09/01/2020 W	20SEP1	004542	200396	179500	POLICE EQUIPMENT	4		23,422.17
API	A3143414-54150	09/01/2020 W	20SEP1	004542	200396	179500	4/7/2020	2018	198.96	
API	A3143414-54150	09/01/2020 W	20SEP1	004542	200396	179500	EMS SUPPLIES			
POL	A3143414-54150	09/01/2020 W	20SEP1	004542	200396	179500	205698			
API	A3567194-54720-3000	09/01/2020 W	20SEP1	007426		179501	EMS SUPPLIES	4		198.96
API	A3021314-54720	09/01/2020 W	20SEP1	007529	200030	179502	205698	2020		
POL	A3021314-54720	09/01/2020 W	20SEP1	007529	200030	179502	SERVICE CONTRACTS - PROF SERV		430.00	
API	F3638334-54180	09/01/2020 W	20SEP1	000139		179503	CITSAR			
API	A3143124-54160	09/01/2020 W	20SEP1	008637		179504	SERVICE CONTRACTS - PROF SERV		9,080.00	
API	A3031494-54110	09/01/2020 W	20SEP1	002948		179505	773510.0			
API	E3577168-58010	09/01/2020 W	20SEP1	005598		179506	SERVICE CONTRACTS - PROF SERV	4		9,080.00
API	A3051414-54573	09/01/2020 W	20SEP1	002948		179507	773510.0	2020		
API	H3031492-52000-1141	09/01/2020 W	20SEP1	007207	200357	179508	OTHER SUPPLIES		30.01	
POL	H3031492-52000-1141	09/01/2020 W	20SEP1	007207	200357	179508	3691			
API	E3577164-54140	09/01/2020 W	20SEP1	000128		179509	UNIFORMS		180.00	
API	E3577164-54120	09/01/2020 W	20SEP1	000128		179509	REIMB			
API	A3143124-54160	09/01/2020 W	20SEP1	003814		179510	OFFICE SUPPLIES		27.90	
API	F3638342-52201	09/01/2020 W	20SEP1	007682		179511	6731216			
API	A3143414-54720	09/01/2020 W	20SEP1	001155		179512	HOSPITALIZATION		13,716.81	
API	A3031654-54180	09/01/2020 W	20SEP1	000148		179513	10013542			
		09/01/2020 W	20SEP1				RISK-SAFETY PROGRAMMING		822.25	
		09/01/2020 W	20SEP1				6731216			
		09/01/2020 W	20SEP1				CAPITAL PROJECT OUTLAY		2,092.50	
		09/01/2020 W	20SEP1				13732.06			
		09/01/2020 W	20SEP1				CAPITAL PROJECT OUTLAY	4		2,092.50
		09/01/2020 W	20SEP1				13732.06	2020		
		09/01/2020 W	20SEP1				JANITORIAL SUPPLIES		5.91	
		09/01/2020 W	20SEP1				JAN-AUG 2020			
		09/01/2020 W	20SEP1				POSTAGE		11.00	
		09/01/2020 W	20SEP1				JAN-AUG 2020			
		09/01/2020 W	20SEP1				UNIFORMS		45.00	
		09/01/2020 W	20SEP1				8/19/2020			
		09/01/2020 W	20SEP1				METERS		966.70	
		09/01/2020 W	20SEP1				205549			
		09/01/2020 W	20SEP1				SERVICE CONTRACTS - PROF SERV		358.00	
		09/01/2020 W	20SEP1				6910-18297766-001			
		09/01/2020 W	20SEP1				OTHER SUPPLIES		206.55	
		09/01/2020 W	20SEP1				2512			

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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
API	E3577164-54792	09/01/2020 W	20SEP1	003203		179514	MISCELLANEOUS 08/18/2020		28.00	
API	E3577184-54720	09/01/2020 W	20SEP1	000137		179515	SERV CONT - PROFESSIONAL SERVI 19.9576		27,839.20	
API	A3143124-54740	09/01/2020 W	20SEP1	000131		179516	SERVICE CONTRACTS - EQUIPMENT 7/30/2020		811.00	
API	A3143124-54160	09/01/2020 W	20SEP1	006767		179517	UNIFORMS REIMB		95.31	
API	A3143414-54330	09/01/2020 W	20SEP1	000545		179519	REPAIRS & MAINTENANCE EQUIPMEN REIMB		46.71	
API	A3567144-54740	09/01/2020 W	20SEP1	000172		179520	SERVICE CONTRACTS - EQUIPMENT SSCI15		81.95	
API	E-2615	09/01/2020 W	20SEP1	008629		179521	CUSTOMER DEPOSITS CITY CTR REFUND		1,650.00	
API	A3143414-54720	09/01/2020 W	20SEP1	008621		179522	SERVICE CONTRACTS - PROF SERV S00001909		458.71	
API	A3051354-54720	09/01/2020 W	20SEP1	004899	190001	179523	SERVICE CONTRACTS - PROF SERV 73190		629.00	
POL	A3051354-54720	09/01/2020 LIQ/INV	004899	190001	179523	179523	SERVICE CONTRACTS - PROF SERV 4 73190 2019			629.00
API	A3567154-54500	09/01/2020 W	20SEP1	005978		179524	PROGRAMS & BUS TRIPS CAMP SARADAC		198.00	
API	F3638332-52300	09/01/2020 W	20SEP1	003084		179529	MISCELLANEOUS EQUIPMENT 57289		452.07	
API	E-2615	09/01/2020 W	20SEP1	008630		179531	CUSTOMER DEPOSITS CITY CTR REFUND		2,400.00	
API	A3335184-54750	09/01/2020 W	20SEP1	000189		179532	STREET LIGHTING 800013294		68.64	
API	A3335184-54750	09/01/2020 W	20SEP1	000189		179532	STREET LIGHTING 800013294		57.40	
API	A3335184-54750	09/01/2020 W	20SEP1	000189		179532	STREET LIGHTING 800013294		11.48	
API	A3638184-54180	09/01/2020 W	20SEP1	000189		179532	OTHER SUPPLIES 800013294	Y	61.50	
API	A3335184-54750	09/01/2020 W	20SEP1	000189		179532	STREET LIGHTING 800013294		52.44	
API	A3335184-54750	09/01/2020 W	20SEP1	000189		179532	STREET LIGHTING 800013294		294.33	
API	A3031624-54140	09/01/2020 W	20SEP1	000189		179532	JANITORIAL SUPPLIES 800013294		173.64	
API	A3335184-54750	09/01/2020 W	20SEP1	000189		179532	STREET LIGHTING 800013294		292.32	
API	A3031654-54180	09/01/2020 W	20SEP1	002893		179533	OTHER SUPPLIES 8/7/2020		747.45	
API	A3567144-54180-3000	09/01/2020 W	20SEP1	000191		179534	OTHER SUPPLIES 48300		58.98	
API	F3638334-54141	09/01/2020 W	20SEP1	000199		179535	CHEMICALS 12054349		62.52	
API	F3638334-54180						OTHER SUPPLIES		114.46	

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	API A3143124-54160	09/01/2020 W	20SEP1	000199		179535	12054349 UNIFORMS		18.99	
	API A3567194-54720-3000	09/01/2020 W	20SEP1	006640		179537	CLOTHING REIMB SERVICE CONTRACTS - PROF SERV		152.90	
	API F3638334-54141	09/01/2020 W	20SEP1	000205		179538	90-00047 2 CHEMICALS		6,933.47	
	POL F3638334-54141	09/01/2020 W	20SEP1	000202	200447	179539	8/12/2020 CHEMICALS	4		6,933.47
	API G3638124-54180	09/01/2020 LIQ/INV		000202	200447	179539	8/12/2020 OTHER SUPPLIES	2020	22.97	
	API A3537114-54180	09/01/2020 W	20SEP1	002439		179540	6035322504016258 OTHER SUPPLIES		275.90	
	API A3567144-54180-3000	09/01/2020 W	20SEP1	002439		179540	6035322504016258 OTHER SUPPLIES		164.48	
	API A3567144-54180-3000	09/01/2020 W	20SEP1	002439		179540	6035322504016258 OTHER SUPPLIES		56.06	
	API A3537114-54180	09/01/2020 W	20SEP1	002439		179540	6035322504016258 OTHER SUPPLIES		80.62	
	API E-2615	09/01/2020 W	20SEP1	002439		179540	6035322504016258 CUSTOMER DEPOSITS		500.00	
	API A3051354-54810	09/01/2020 W	20SEP1	008631		179541	CITY CTR REFUND SMALL CLAIMS/COUNTY CHGBACKS		30.00	
	API A3143124-54160	09/01/2020 W	20SEP1	008625		179543	SCAR 2020 REFUND UNIFORMS		40.94	
	API A3031594-54610	09/01/2020 W	20SEP1	008634		179544	CLOTHING REIMB REPAIRS & MAINTENANCE BUILDING		28.50	
	API A3031624-54720	09/01/2020 W	20SEP1	000270	200010	179545	0019121 SERVICE CONTRACTS - PROF SERV		48.50	
	API A3031634-54610	09/01/2020 W	20SEP1	000270	200010	179545	0019121 VC REPAIRS & MAINTENANCE BUILD		38.50	
	API A3537114-54720	09/01/2020 W	20SEP1	000270	200010	179545	0019121 SERVICE CONTRACTS - PROF SERV		105.50	
	API A3537214-54610	09/01/2020 W	20SEP1	000270	200010	179545	0019121 REPAIRS & MAINTENANCE BUILDING		38.50	
	API A3567174-54720-3000	09/01/2020 W	20SEP1	000270	200010	179545	0019121 SERVICE CONTRACTS - PROF SERV		77.00	
	API A3567194-54720-3000	09/01/2020 W	20SEP1	000270	200010	179545	0019121 SERVICE CONTRACTS - PROF SERV		68.50	
	API G3638124-54331	09/01/2020 W	20SEP1	000270	200010	179545	0019121 REPAIRS & MAINTENANCE PUMPS		1,065.00	
	POL A3031594-54610	09/01/2020 W	20SEP1	000270	200010	179545	0019121 REPAIRS & MAINTENANCE BUILDING	4		28.50
	POL A3031624-54720	09/01/2020 LIQ/INV		000270	200010	179545	0019121 SERVICE CONTRACTS - PROF SERV	2020		48.50
	POL A3031634-54610	09/01/2020 LIQ/INV		000270	200010	179545	0019121 VC REPAIRS & MAINTENANCE BUILD	2020		38.50
	POL A3537114-54720	09/01/2020 LIQ/INV		000270	200010	179545	0019121 SERVICE CONTRACTS - PROF SERV	2020		105.50
		09/01/2020 LIQ/INV		000270	200010	179545	0019121	2020		

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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
POL	A3537214-54610						REPAIRS & MAINTENANCE BUILDING 4			38.50
	09/01/2020 LIQ/INV			000270	200010	179545	0019121 2020			
POL	A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV 4			77.00
	09/01/2020 LIQ/INV			000270	200010	179545	0019121 2020			
POL	A3567194-54720-3000						SERVICE CONTRACTS - PROF SERV 4			68.50
	09/01/2020 LIQ/INV			000270	200010	179545	0019121 2020			
POL	G3638124-54331						REPAIRS & MAINTENANCE PUMPS 4			1,065.00
	09/01/2020 LIQ/INV			000270	200010	179545	0019121 2020			
API	A3143124-54110						OFFICE SUPPLIES		19.25	
	09/01/2020 W 20SEP1			000290		179546	2-141259			
API	E097-42682						EMPLOYEE HOSPITALIZATION CONT		34.14	
	09/01/2020 W 20SEP1			008635		179547	REIMB			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		438.23	
	09/01/2020 W 20SEP1			008168		179548	5841800			
API	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		3,344.00	
	09/01/2020 W 20SEP1			004204	190009	179549	109			
POL	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV 4			3,344.00
	09/01/2020 LIQ/INV			004204	190009	179549	109 2019			
API	A3638564-54510						REPAIRS & MAINTENANCE VEHICLE		207.63	
	09/01/2020 W 20SEP1			000386		179550	6017550			
API	H3143122-52000-1253						CAPITAL PROJECT OUTLAY		104,181.06	
	09/01/2020 W 20SEP1			005797	190728	179551	19-107			
POL	H3143122-52000-1253						CAPITAL PROJECT OUTLAY 4			104,181.06
	09/01/2020 LIQ/INV			005797	190728	179551	19-107 2019			
API	A3031624-54160						UNIFORMS		124.99	
	09/01/2020 W 20SEP1			004678	200061	179552	BOOTS/WINE			
POL	A3031624-54160						UNIFORMS 4			200.00
	09/01/2020 LIQ/INV			004678	200061	179552	BOOTS/WINE 2020			
API	A3567174-54160-3000						UNIFORMS		139.99	
	09/01/2020 W 20SEP1			004678	200169	179553	BOOTS/LACY			
POL	A3567174-54160-3000						UNIFORMS 4			200.00
	09/01/2020 LIQ/INV			004678	200169	179553	BOOTS/LACY 2020			
API	F3638354-54160						UNIFORMS		139.99	
	09/01/2020 W 20SEP1			004678	200195	179554	BOOTS/SPIEZIO			
POL	F3638354-54160						UNIFORMS 4			200.00
	09/01/2020 LIQ/INV			004678	200195	179554	BOOTS/SPIEZIO 2020			
API	A3031624-54160						UNIFORMS		149.96	
	09/01/2020 W 20SEP1			004678	200062	179555	PANTS/WINE			
POL	A3031624-54160						UNIFORMS 4			200.00
	09/01/2020 LIQ/INV			004678	200062	179555	PANTS/WINE 2020			
API	A3031624-54160						UNIFORMS		169.96	
	09/01/2020 W 20SEP1			004678	200060	179556	PANTS/DEGEN			
POL	A3031624-54160						UNIFORMS 4			200.00
	09/01/2020 LIQ/INV			004678	200060	179556	PANTS/DEGEN 2020			
API	F3638354-54160						UNIFORMS		200.00	
	09/01/2020 W 20SEP1			004678	200196	179557	PANTS/SPIEZIO			
POL	F3638354-54160						UNIFORMS 4			200.00
	09/01/2020 LIQ/INV			004678	200196	179557	PANTS/SPIEZIO 2020			
API	A3567174-54160-3000						UNIFORMS		200.00	

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		09/01/2020	W 20SEP1	004678	200170	179558	PANTS/LACY			
POL	A3567174-54160-3000						UNIFORMS	4		200.00
		09/01/2020	LIQ/INV	004678	200170	179558	PANTS/LACY	2020		
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		90.60	
		09/01/2020	W 20SEP1	006512		179559	SS14			
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE		441.42	
		09/01/2020	W 20SEP1	000117		179560	39419			
API	H3031492-52000-1141						CAPITAL PROJECT OUTLAY		33,598.93	
		09/01/2020	W 20SEP1	008047		179561	COURT SPACE			
API	F3638334-54250						CONFERENCE REGISTRATION		450.00	
		09/01/2020	W 20SEP1	001903		179562	C5865246			
API	E-2615						CUSTOMER DEPOSITS		1,000.00	
		09/01/2020	W 20SEP1	008632		179564	CITY CTR REFUND			
API	E097-42682						EMPLOYEE HOSPITALIZATION CONT		19.93	
		09/01/2020	W 20SEP1	008636		179565	REIMB			
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		1,864.26	
		09/01/2020	W 20SEP1	000327	200321	179566	19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		1,864.26
		09/01/2020	LIQ/INV	000327	200321	179566	19018	2020		
API	A3638144-54180						OTHER SUPPLIES		2,166.00	
		09/01/2020	W 20SEP1	000327	200252	179568	19018			
POL	A3638144-54180						OTHER SUPPLIES	4		2,166.00
		09/01/2020	LIQ/INV	000327	200252	179568	19018	2020		
API	A3143124-54160						UNIFORMS		127.47	
		09/01/2020	W 20SEP1	006853		179569	REIMB			
API	A3335134-54100						RUBBLE BLACKTOP STONE OIL		45.98	
		09/01/2020	W 20SEP1	000329	200333	179570	222			
POL	A3335134-54100						RUBBLE BLACKTOP STONE OIL	4		45.98
		09/01/2020	LIQ/INV	000329	200333	179570	222	2020		
API	A3567154-54180						OTHER SUPPLIES		82.43	
		09/01/2020	W 20SEP1	000331		179571	AR002039			
API	A3051414-54740						SERVICE CONTRACTS - EQUIPMENT		150.02	
		09/01/2020	W 20SEP1	000223	200385	179573	323252-10232AA5			
POL	A3051414-54740						SERVICE CONTRACTS - EQUIPMENT	4		150.02
		09/01/2020	LIQ/INV	000223	200385	179573	323252-10232AA5	2020		
API	A3567174-54173						JR SLUGGERS SUPPLIES		18.93	
		09/01/2020	W 20SEP1	000804		179574	309169			
API	A3567154-54180						OTHER SUPPLIES		68.97	
		09/01/2020	W 20SEP1	000804		179574	309169			
API	E-2615						CUSTOMER DEPOSITS		675.00	
		09/01/2020	W 20SEP1	008633		179575	CITY CTR REFUND			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		150.00	
		09/01/2020	W 20SEP1	007574		179576	SSPD			
API	E-2615						CUSTOMER DEPOSITS		1,000.00	
		09/01/2020	W 20SEP1	000406		179577	CITY CTR REFUND			
API	A3142984-54571						DISABILITY TRAINING		270.00	
		09/01/2020	W 20SEP1	000016		179578	18 SURCHARGES			
API	A3335014-54180						OTHER SUPPLIES		324.81	
		09/01/2020	W 20SEP1	000369		179579	8/7/2020			

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API	E3577184-54723	09/01/2020 W	20SEP1	003545		179580	SERV CONT CONSTRUCTION 7/2/2020		9,733.33	
API	A3143124-54970	09/01/2020 W	20SEP1	000399		179581	K-9 CARE 1255		439.29	
API	A3021692-52600	09/01/2020 W	20SEP1	005277		179582	SOFTWARE 1075974		3,903.11	
API	A3021314-54650	09/01/2020 W	20SEP1	007721		179583	UTILITIES 1064		42,755.74	
API	E3577164-54720	09/01/2020 W	20SEP1	001336		179584	SERVICE CONTRACTS - PROF SERV 9/1/2020		149.00	
API	E3577164-54720	09/01/2020 W	20SEP1	001336		179585	SERVICE CONTRACTS - PROF SERV 1457		165.00	
API	E3577164-54720	09/01/2020 W	20SEP1	001336		179586	SERVICE CONTRACTS - PROF SERV 7/1/2020		450.00	
API	E3577164-54720	09/01/2020 W	20SEP1	001336		179587	SERVICE CONTRACTS - PROF SERV 92198		880.00	
API	A3638194-54520	09/01/2020 W	20SEP1	008048		179588	GAS & OIL 27640000		607.83	
API	A3143414-54520	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		829.27	
API	A3335014-54520	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		2,155.50	
API	A3335124-54520	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		1,045.77	
API	A3567144-54520-3000	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		190.24	
API	A3638564-54520	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		473.90	
API	F3638354-54520	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		467.72	
API	G3638124-54520	09/01/2020 W	20SEP1	008048		179589	GAS & OIL 27640000		49.20	
API	A3618684-54110	09/01/2020 W	20SEP1	002237		179590	OFFICE SUPPLIES N005296		78.99	
API	A3567144-54720-3000	09/01/2020 W	20SEP1	000806	200041	179591	SERVICE CONTRACTS - PROF SERV R214285		328.00	
POL	A3567144-54720-3000	09/01/2020 LIQ/INV		000806	200041	179591	SERVICE CONTRACTS - PROF SERV R214285	4 2020		328.00
API	A3143632-52100	09/01/2020 W	20SEP1	006875	171405	179592	EQUIPMENT CHEST COMPRESSION SYSTEM		2,635.04	
POL	A3143632-52100	09/01/2020 LIQ/INV		006875	171405	179592	EQUIPMENT CHEST COMPRESSION SYSTEM	4 2017		2,635.04
API	A3143424-54180	09/01/2020 W	20SEP1	006875	180572	179593	OTHER SUPPLIES SERVICE AGREEMENT		3,351.60	
POL	A3143424-54180	09/01/2020 LIQ/INV		006875	180572	179593	OTHER SUPPLIES SERVICE AGREEMENT	4 2018		3,351.60
API	F3638334-54141	09/01/2020 W	20SEP1	000393	200448	179594	CHEMICALS 18542		2,897.98	
POL	F3638334-54141						CHEMICALS	4		2,897.98

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EFF DATE							LINE DESC			
09/01/2020	LIQ/INV			000393	200448	179594	18542	2020		
API E3577184-54760							LEGAL		660.00	
09/01/2020 W 20SEP1				006594	200268	179595	LEGAL SERVICES			
POL E3577184-54760							LEGAL	4		660.00
09/01/2020 LIQ/INV				006594	200268	179595	LEGAL SERVICES	2020		
API A3011214-54720							SERVICE CONTRACTS - PROF SERV		350.00	
09/01/2020 W 20SEP1				007292		179596	TOBS6PA			
API A3051354-54720							SERVICE CONTRACTS - PROF SERV		595.00	
09/01/2020 W 20SEP1				005846	190002	179597	ARTICLE 7			
POL A3051354-54720							SERVICE CONTRACTS - PROF SERV	4		595.00
09/01/2020 LIQ/INV				005846	190002	179597	ARTICLE 7	2019		
API F3638334-54180							OTHER SUPPLIES		45.94	
09/01/2020 W 20SEP1				000442		179598	11135			
API A3031654-54160							UNIFORMS		118.08	
09/01/2020 W 20SEP1				003256	200351	179599	1269238			
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING		105.01	
09/01/2020 W 20SEP1				003256	200351	179599	1269238			
API A3567174-54610-3000							REPAIRS & MAINTENANCE BUILDING		43.86	
09/01/2020 W 20SEP1				003256	200351	179599	1269238			
POL A3031654-54160							UNIFORMS	4		118.08
09/01/2020 LIQ/INV				003256	200351	179599	1269238	2020		
POL A3031654-54610							REPAIRS & MAINTENANCE BUILDING	4		105.01
09/01/2020 LIQ/INV				003256	200351	179599	1269238	2020		
POL A3567174-54610-3000							REPAIRS & MAINTENANCE BUILDING	4		43.86
09/01/2020 LIQ/INV				003256	200351	179599	1269238	2020		
API A3143124-54570							TRAINING		99.00	
09/01/2020 W 20SEP1				008638		179600	REIMB			
API A3335014-54740							SERVICE CONTRACTS - EQUIPMENT		1,481.51	
09/01/2020 W 20SEP1				007754	200034	179601	SARA007			
POL A3335014-54740							SERVICE CONTRACTS - EQUIPMENT	4		1,481.51
09/01/2020 LIQ/INV				007754	200034	179601	SARA007	2020		
API A3638194-54180							OTHER SUPPLIES		389.50	
09/01/2020 W 20SEP1				008333	200491	179603	5SARA001			
API A3638194-54510							REPAIRS & MAINTENANCE VEHICLE		2,818.68	
09/01/2020 W 20SEP1				008333	200491	179603	5SARA001			
POL A3638194-54180							OTHER SUPPLIES	4		389.50
09/01/2020 LIQ/INV				008333	200491	179603	5SARA001	2020		
POL A3638194-54510							REPAIRS & MAINTENANCE VEHICLE	4		2,818.68
09/01/2020 LIQ/INV				008333	200491	179603	5SARA001	2020		
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		421.60	
09/01/2020 W 20SEP1				005493		179604	1840			
API E3577164-54201							BUSINESS EXPENSE/SALES		47.98	
09/01/2020 W 20SEP1				007528		179605	4121265990220290			
API E3577164-54792							MISCELLANEOUS		119.88	
09/01/2020 W 20SEP1				007528		179605	4121265990220290			
API A3567154-54180							OTHER SUPPLIES		500.50	
09/01/2020 W 20SEP1				000454		179606	8/6/2020			
API A3021314-54110							OFFICE SUPPLIES		22.99	
09/01/2020 W 20SEP1				003346		179607	C1067550			

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API	A3143124-54110	09/01/2020 W	20SEP1	003346		179608	OFFICE SUPPLIES C2650013		45.84	
API	A3143414-54200	09/01/2020 W	20SEP1	003346		179608	HOUSE SUPPLIES C2650013		31.68	
API	A3021314-54110	09/01/2020 W	20SEP1	003346		179609	OFFICE SUPPLIES C1067550		155.96	
API	A3021314-54110	09/01/2020 W	20SEP1	003346		179610	OFFICE SUPPLIES C1067550		259.98	
API	F3638334-54180	09/01/2020 W	20SEP1	003346		179611	OTHER SUPPLIES C2650013		308.90	
API	E3577164-54110	09/01/2020 W	20SEP1	003346		179612	OFFICE SUPPLIES C1138768		381.18	
API	A3041934-54775	09/01/2020 W	20SEP1	008639		179613	SELF INSURANCE CANVA REIMB		69.50	
API	A3031624-54180	09/01/2020 W	20SEP1	008162		179614	OTHER SUPPLIES 00595-023329		115.05	
API	A3143124-54160	09/01/2020 W	20SEP1	007844		179615	UNIFORMS CLOTHING REIMB		218.97	
API	A3739068-58011	09/01/2020 W	20SEP1	000003		179616	VISION INSURANCE 268 DPW		1,533.42	
API	A3769068-58011-3000	09/01/2020 W	20SEP1	000003		179616	VISION INSURANCE 268 DPW		146.04	
API	F3739068-58011	09/01/2020 W	20SEP1	000003		179616	VISION INSURANCE 268 DPW		121.70	
API	G3739068-58011	09/01/2020 W	20SEP1	000003		179616	VISION INSURANCE 268 DPW		170.38	
API	A3011478-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		24.34	
API	A3719068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		413.78	
API	A3729068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		243.40	
API	A3739068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		283.96	
API	A3749068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		657.19	
API	A3759068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		219.06	
API	A3769068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		97.36	
API	F3739068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		381.30	
API	G3739068-58011	09/01/2020 W	20SEP1	000003		179617	VISION INSURANCE NB365 CITY AHLL & ADMIN		113.61	
API	A3011478-58016	09/01/2020 W	20SEP1	007828		179618	DENTAL PREMIUMS 00 544643		42.00	
API	A3719068-58016	09/01/2020 W	20SEP1	007828		179618	DENTAL PREMIUMS 00 544643		653.43	
API	A3729068-58016						DENTAL PREMIUMS		183.91	

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		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	A3739068-58016						DENTAL PREMIUMS		2,346.98	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	F3739068-58016						DENTAL PREMIUMS		763.01	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	G3739068-58016						DENTAL PREMIUMS		382.47	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	A3749068-58016						DENTAL PREMIUMS		4,304.72	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	A3759068-58016						DENTAL PREMIUMS		237.23	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	A3769068-58016						DENTAL PREMIUMS		375.80	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	A3769068-58016-3000						DENTAL PREMIUMS		42.00	
		09/01/2020	W 20SEP1	007828		179618	00 544643			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		54.60	
		09/01/2020	W 20SEP1	000033		179620	FIRE			
API	A3143414-54610						REPAIRS & MAINTENANCE BUILDING		1,854.76	
		09/01/2020	W 20SEP1	007426	200500	179622	14052			
POL	A3143414-54610						REPAIRS & MAINTENANCE BUILDING 4			1,854.76
		09/01/2020	LIQ/INV	007426	200500	179622	14052 2020			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		84.00	
		09/01/2020	W 20SEP1	007426	200480	179624	CITSAR			
POL	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT 4			84.00
		09/01/2020	LIQ/INV	007426	200480	179624	CITSAR 2020			
API	A044-41640						AMBULANCE TRANSPORT CHARGES		165.00	
		09/01/2020	W 20SEP1	008642		179625	20-51740			
API	A3143124-54570						TRAINING		198.00	
		09/01/2020	W 20SEP1	006360		179626	REIMB			
API	A3143022-52230						HARDWARE		1,597.64	
		09/01/2020	W 20SEP1	002948	200508	179627	6731216			
POL	A3143022-52230						HARDWARE 4			1,597.64
		09/01/2020	LIQ/INV	002948	200508	179627	6731216 2020			
API	A3929999-59901						TRANSFERS TO OTHER FUNDS		33,575.05	
		09/01/2020	W 20SEP1	000138		179628	9/1/2020 INSTALLMENT			
API	A3143124-54160						UNIFORMS		49.95	
		09/01/2020	W 20SEP1	006767		179629	CLOTHING REIMB			
API	A3143124-54570						TRAINING		199.00	
		09/01/2020	W 20SEP1	003196		179630	REIMB			
API	A3143124-54160						UNIFORMS		49.95	
		09/01/2020	W 20SEP1	005340		179631	CLOTHING REIMB			
API	A3143014-54720						SERVICE CONTRACTS - PROF SERV		555.00	
		09/01/2020	W 20SEP1	004899	160656	179632	10258-0023			
POL	A3143014-54720						SERVICE CONTRACTS - PROF SERV 4			555.00
		09/01/2020	LIQ/INV	004899	160656	179632	10258-0023 2016			
API	A3143124-54160						UNIFORMS		132.94	
		09/01/2020	W 20SEP1	000198	200411	179633	16265416			
POL	A3143124-54160						UNIFORMS 4			132.94
		09/01/2020	LIQ/INV	000198	200411	179633	16265416 2020			

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API	A3143124-54160	09/01/2020 W	20SEP1	000198	200455	179634	UNIFORMS 1001581618		313.00	
POL	A3143124-54160	09/01/2020 LIQ/INV		000198	200455	179634	UNIFORMS 1001581618	4 2020		313.00
API	A3143124-54160	09/01/2020 W	20SEP1	006390		179635	UNIFORMS CLOTHING REIMB		89.96	
API	A3143414-54200	09/01/2020 W	20SEP1	002439		179636	HOUSE SUPPLIES 566162376		466.20	
API	A3143124-54160	09/01/2020 W	20SEP1	001980		179637	UNIFORMS CLOTHING REIMB		68.51	
API	A3143124-54510	09/01/2020 W	20SEP1	007024		179638	REPAIRS & MAINTENANCE VEHICLE INV. 34848 SHORT PAID		295.87	
API	A044-41640	09/01/2020 W	20SEP1	008644		179639	AMBULANCE TRANSPORT CHARGES 20-55284		260.00	
API	A3143414-54330	09/01/2020 W	20SEP1	004407		179641	REPAIRS & MAINTENANCE EQUIPMEN c35875		225.00	
API	A044-41640	09/01/2020 W	20SEP1	008641		179642	AMBULANCE TRANSPORT CHARGES 20-61160		100.00	
API	A3143034-54160	09/01/2020 W	20SEP1	008106		179643	UNIFORMS CLOTHING REIMB		24.97	
API	A3143414-54150	09/01/2020 W	20SEP1	000368		179644	EMS SUPPLIES SSFD		19.08	
API	A3051414-54490	09/01/2020 W	20SEP1	000374		179646	GENERAL ADVERTISING 19397		43.48	
API	A3143124-54570	09/01/2020 W	20SEP1	002748		179648	TRAINING REIMB		298.00	
API	A3143124-54180	09/01/2020 W	20SEP1	002237		179649	OTHER SUPPLIES N005296		93.99	
API	A3143124-54720	09/01/2020 W	20SEP1	003256	200274	179650	SERVICE CONTRACTS - PROF SERV 1290931		63.10	
POL	A3143124-54720	09/01/2020 LIQ/INV		003256	200274	179650	SERVICE CONTRACTS - PROF SERV 1290931	4 2020		63.10
API	A3143414-54510	09/01/2020 W	20SEP1	007223	200365	179651	REPAIRS & MAINTENANCE VEHICLE 49891		584.24	
POL	A3143414-54510	09/01/2020 LIQ/INV		007223	200365	179651	REPAIRS & MAINTENANCE VEHICLE 49891	4 2020		584.24
API	A044-41640	09/01/2020 W	20SEP1	008643		179652	AMBULANCE TRANSPORT CHARGES 20-58354		165.00	
API	A3143124-54510	09/01/2020 W	20SEP1	002785		179653	REPAIRS & MAINTENANCE VEHICLE S8575		286.00	
API	A044-41640	09/01/2020 W	20SEP1	008647		179654	AMBULANCE TRANSPORT CHARGES 20-77651		165.00	
API	A044-41640	09/01/2020 W	20SEP1	008645		179655	AMBULANCE TRANSPORT CHARGES 20-84651		100.00	
API	A044-41640	09/01/2020 W	20SEP1	008648		179656	AMBULANCE TRANSPORT CHARGES 20-76045		165.00	
API	A044-41640	09/01/2020 W	20SEP1	008646		179657	AMBULANCE TRANSPORT CHARGES 20-94316		50.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							GENERAL LEDGER TOTAL		405,297.37	.00
API A-2600		09/01/2020	W 20SEP1	B	3240		ACCOUNTS PAYABLE			175,383.52
API E-2600		09/01/2020	W 20SEP1	B	3240		ACCOUNTS PAYABLE			73,331.96
API F-2600		09/01/2020	W 20SEP1	B	3240		ACCOUNTS PAYABLE			14,905.77
API G-2600		09/01/2020	W 20SEP1	B	3240		ACCOUNTS PAYABLE			1,803.63
API H-2600		09/01/2020	W 20SEP1	B	3240		ACCOUNTS PAYABLE			139,872.49
POL A-1521		09/01/2020	W 20SEP1	B	3240		ENCUMBRANCES			59,741.35
POL E-1521		09/01/2020	W 20SEP1	B	3240		ENCUMBRANCES			660.00
POL F-1521		09/01/2020	W 20SEP1	B	3240		ENCUMBRANCES			10,231.45
POL G-1521		09/01/2020	W 20SEP1	B	3240		ENCUMBRANCES			1,065.00
POL H-1521		09/01/2020	W 20SEP1	B	3240		ENCUMBRANCES			106,273.56
POL A-2963		09/01/2020	W 20SEP1	B	3240		BUDGETARY FUND BALANCE RES ENC		59,741.35	
POL E-2963		09/01/2020	W 20SEP1	B	3240		BUDGETARY FUND BALANCE RES ENC		660.00	
POL F-2963		09/01/2020	W 20SEP1	B	3240		BUDGETARY FUND BALANCE RES ENC		10,231.45	
POL G-2963		09/01/2020	W 20SEP1	B	3240		BUDGETARY FUND BALANCE RES ENC		1,065.00	
POL H-2963		09/01/2020	W 20SEP1	B	3240		BUDGETARY FUND BALANCE RES ENC		106,273.56	
							SYSTEM GENERATED ENTRIES TOTAL		177,971.36	583,268.73
							JOURNAL 2020/09/7 TOTAL		583,268.73	583,268.73
2020 9 7										
API A-1522		09/01/2020	W 20SEP1	B	3240		EXPENDITURES		174,213.52	
API E-1522		09/01/2020	W 20SEP1	B	3240		EXPENDITURES		55,027.89	
API F-1522		09/01/2020	W 20SEP1	B	3240		EXPENDITURES		14,905.77	
API G-1522		09/01/2020	W 20SEP1	B	3240		EXPENDITURES		1,803.63	
API H-1522		09/01/2020	W 20SEP1	B	3240		EXPENDITURES		139,872.49	

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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	
09/01/2020	W 20SEP1	B 3240							
API A-2980					REVENUES		1,170.00		
09/01/2020	W 20SEP1	B 3240							
API E-2980					REVENUES		54.07		
09/01/2020	W 20SEP1	B 3240							

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2020	9	7	09/01/2020			
A-1521					ENCUMBRANCES		59,741.35
A-1522					EXPENDITURES	174,213.52	
A-2600					ACCOUNTS PAYABLE		175,383.52
A-2963					BUDGETARY FUND BALANCE RES ENC	59,741.35	
A-2980					REVENUES	1,170.00	
					FUND TOTAL	235,124.87	235,124.87
E CITY CENTER AUTHORITY	2020	9	7	09/01/2020			
E-1521					ENCUMBRANCES		660.00
E-1522					EXPENDITURES	55,027.89	
E-2600					ACCOUNTS PAYABLE		73,331.96
E-2615					CUSTOMER DEPOSITS	18,250.00	
E-2963					BUDGETARY FUND BALANCE RES ENC	660.00	
E-2980					REVENUES	54.07	
					FUND TOTAL	73,991.96	73,991.96
F WATER FUND	2020	9	7	09/01/2020			
F-1521					ENCUMBRANCES		10,231.45
F-1522					EXPENDITURES	14,905.77	
F-2600					ACCOUNTS PAYABLE		14,905.77
F-2963					BUDGETARY FUND BALANCE RES ENC	10,231.45	
					FUND TOTAL	25,137.22	25,137.22
G SEWER FUND	2020	9	7	09/01/2020			
G-1521					ENCUMBRANCES		1,065.00
G-1522					EXPENDITURES	1,803.63	
G-2600					ACCOUNTS PAYABLE		1,803.63
G-2963					BUDGETARY FUND BALANCE RES ENC	1,065.00	
					FUND TOTAL	2,868.63	2,868.63
H CAPITAL PROJECTS FUND	2020	9	7	09/01/2020			
H-1521					ENCUMBRANCES		106,273.56
H-1522					EXPENDITURES	139,872.49	
H-2600					ACCOUNTS PAYABLE		139,872.49
H-2963					BUDGETARY FUND BALANCE RES ENC	106,273.56	
					FUND TOTAL	246,146.05	246,146.05

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



The Honorable Mayor

Meg Kelly

Invites all citizens to a

9/11 Remembrance Ceremony



Never Forgotten

Friday, September 11, 2020

Ceremony starts at 8:30 a.m.

High Rock Park

At the Tempered by Memory Sculpture



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

Adopted by City Council: August 4, 2020

Approved as Amended: September X, 2020

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EQUAL HOUSING
OPPORTUNITY

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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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 the current HUD-established emergency payments cap in~~ 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 ~~2413~~, 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"> present as "homeless" within the City 	<ul style="list-style-type: none"> be in "imminent risk of homelessness" or "at risk of losing housing"
<ul style="list-style-type: none"> have confirmed source of future income to maintain housing 	<ul style="list-style-type: none"> have confirmed source of future income to maintain housing
	<ul style="list-style-type: none"> be a City resident
	<ul style="list-style-type: none"> have a COVID-19 related lapse in income
	<ul style="list-style-type: none"> be in good standing as of March 1, 2020
	<ul style="list-style-type: none"> have confirmation from landlord that CEHAP assistance will cure issue

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"> Has a primary nighttime residence that is a public or private place not meant for human habitation; Is living in a publicly or privately operated shelter designated to provide temporary living arrangements (including congregate shelters,

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

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	<p>Applicants defined as Homeless under the following categories are eligible for Rapid Rehousing assistance.</p> <ul style="list-style-type: none"> Category 1- Literally Homeless

	<ul style="list-style-type: none"> • Category 3- Homeless Under Other Federal Statutes • Category 4- Fleeing/Attempting to Flee DV
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"> • Category 2- Imminent Risk of Homeless • Meet "At Risk of Losing Housing" Criteria

***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

CEHAP 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 the current HUD-established emergency payments cap in~~ 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

Title: Health and Safety Policy During the COVID-19 Pandemic

Safety Committee Draft 08272020

Policy:

This Health and Safety Policy shall be in force for the duration of the declared COVID-19 Pandemic State of Emergency per New York State mandates. As the City of Saratoga Springs ("City") continues to navigate various federal and state guidelines during the COVID-19 pandemic, the City will continue to endeavor to create a safe working environment for all of its employees. This policy is subject to change depending upon the dynamics of the federal or state COVID-19 mandates.

Protocols:

I. Office Space Interactions and Interiors

Office Social Distancing: The efficacy of social distancing in the workplace is dependent upon employees acting responsibly and exercising good judgment. Employees should make every effort to remain at least six (6) feet from all other employees and members of the public at all times. To ensure social distancing within departments, employees are encouraged to limit in-person direct contact where feasible. Therefore, employees are to utilize the intercom function on desk-top phones or email for *intradepartmental* correspondence, rather than in-person meetings. Employees shall follow the capacity postings for common areas where applicable.

Sharing of Office Supplies and Spaces: Office spaces should not be occupied by anyone other than the person assigned to that space. Entrance into another employee's office space should be limited to exigent circumstances. Employees should limit their sharing of supplies, phones, computers and other office equipment.

Sanitization of Work Spaces: Employees are responsible for sanitization of their own office/work spaces, supplies and equipment. At the end of each work day, the City expects that the employee shall sanitize/wipe down their desk, computer, key board, phone, and other common touchpoints.

Interdepartmental Correspondence: For *interdepartmental* correspondence, employees are to use email or their desk phone whenever possible. If an employee must meet personally with the employee of another department, an appointment should be made in order to facilitate social distancing.

Kitchenettes: The City does not own or maintain any refrigeration or cooking appliances other than those provided in City maintained break rooms. Any appliances present in City office spaces must be approved by the Department of Public Works via the attached form for use in City facilities. Kitchenettes and office refrigeration and microwave appliances may be used at an employee's own risk. Employees should limit their use of shared appliances. To the extent that such shared appliances are used, each employee must clean and disinfect same both before and after each use.

Food Sharing: Employees should limit the sharing food.

Public Counter Areas and Interaction with the Public: Public counter areas should be kept clear of pamphlets and informational brochures whenever possible. Employees interacting with the public must wear a mask and disinfect public counter space after each public interaction.

Copy Machines: Copy machines are to be wiped down by employees after each use. Any shared

computers and telephones are also to be wiped down with the appropriate cleaning materials prior to and after each use. Any other shared devices should follow the same procedure (i.e. car keys, radios, body cameras, etc.)

II. Conference Rooms and Common Areas

All conference rooms and break rooms will have a maximum capacity, which must be followed by employees. A sign containing the maximum capacity of these rooms will be posted on the exterior doors. Employees must maintain six (6) foot social distancing and wear a face covering/mask if social distancing is not possible. Employees must disinfect these rooms (including computer keyboards, mice, phones and tables, if applicable) both before and after each use.

III. Common Areas

Employees should maintain six (6) foot social distancing while in common areas and wear a mask if social distancing is not possible.

IV. Vehicle Cleaning

The City will provide cleaning supplies for the cleaning and disinfecting of City owned and maintained vehicles. Employees have the responsibility of sanitizing the touch points of each vehicle at the beginning and end of their use of an assigned vehicle. If there is more than one occupant in a vehicle, a face covering/mask should be worn whenever practical or at the request of the other occupants within the vehicle. Employees are to notify their Supervisor or Department Head if a vehicle needs to be restocked with cleaning supplies.

V. Face Covering/Mask

A cloth face covering/mask must be worn upon entering all City buildings and hallways when social distancing cannot be maintained and when interacting with the public. The face covering/mask does not have to be worn at an employee's work station if the employee is not interacting with the public and is at least six (6) feet away from any other employees. When an employee leaves their workstation and enters any personal office or meeting space other than their own or a City owned or maintained common area, they are asked to be respectful of that office's occupants and required to wear a face mask if social distancing of less than six (6) feet is not maintainable. Employees are required to wear face masks during their interactions with the public at public counters.

Face coverings/masks and cleaning supplies are available through your Department Head for City business activities. Each department will be responsible for maintaining adequate supplies within their departments. Employees are accountable and responsible for the supplies provided to them.

VI. Elevators

Maximum capacity signs for elevators must be followed in accordance with NYS DOH and CDC recommendations whenever possible. Face covering/masks must be worn while using elevators.

VII. Visitor Protocols

Visitors presenting themselves to City departments must sign in using the City's Visitor Logs. Visitor Logs shall be maintained per NYS DOH COVID-19 requirements for contact tracing. Visitor logs will be provided by the Office of Risk and Safety and shall be located at public interaction points within City facilities. Completed Visitor Logs should be returned to the Office of Risk and Safety who shall

maintain the logs as provided for the NYS DOH contact tracing mandates. The **Visitor Log** is attached as **Exhibit A**.

Any member of the public entering a City building and/or attending a City sponsored event shall be asked to sign in on **Exhibit B: The City of Saratoga Springs' COVID-19 Pandemic Temperature Attestation** which asks the general public to attest to the following:

- I do not have a temperature as measured by a touchless thermometer, a cough (excluding chronic cough due to a known medical condition other than COVID-19), shortness of breath, sore throat, or diarrhea (excluding diarrhea due to a known medical condition other than COVID-19); and
- I have not travelled internationally or to any state on the NYS DOH Advisory Watch in the last fourteen (14) days; and
- I have not had close contact in the last fourteen (14) days with an individual known to have been diagnosed with COVID-19.

In the event any member of the general public answers yes to any of the three (3) questions listed, they will be asked to leave the premises until such time as they meet the NYS DOH criteria for entry.

VIII. Cleaning and Disinfecting of City Facilities

The Departments of Public Works and Public Safety shall be responsible for the cleaning of their public spaces per the responsibilities outlined in the City Charter. Public spaces, including public restrooms shall be cleaned in accordance with the CDC and NYS DOH recommendations. Each department shall have the responsibility of maintaining a cleaning log for NYS DOH for the public areas and public restrooms in each building so they may be provided to the NYS DOH for contact tracing. Employee personal office spaces are the responsibility of the employee and are required to be cleaned and disinfected at the end of each work shift.

IX. Other Important Health and Safety Information

Social distancing and hand washing are the two most important practices that will prevent COVID-19. Employees are encouraged to observe these practices. The wearing of face coverings/mask does not negate the need to follow social distancing.

Hand sanitizing stations have been placed throughout City facilities for employees and the general public's use. Employees are reminded to wash their hands and/or use hand sanitizer throughout the work day, including upon entering and exiting buildings, using time clocks, and after touching any shared items.

Employees are responsible for monitoring COVID-19 related symptoms and are encouraged to immediately contact their personal healthcare provider or virtual health clinic and undergo an evaluation/virtual appointment if they are sick. Employees should not come to work if they are sick or experiencing any symptoms of sickness.



City of Saratoga Springs, NY

Office of Risk and Safety • Office of Human Resources COVID-19 Pandemic Health and Safety Acknowledgement

I hereby acknowledge that I received information and have the opportunity to ask questions about the Health and Safety Policy during the COVID-19 Pandemic.

Employee Name: _____
Employee Signature: _____
Department: _____
Date: _____

Exhibit A: Visitor Log

	City Saratoga Springs, NY		Today's Date:		
	Office Risk and Safety		City Department:		
	474 Broadway, Saratoga Springs, NY 12866				
				Visitor Log	
PRINT VISITOR NAME	Visitor Signature	City Employee You Are Visiting	Your Cell Phone Contact Number	Time In	Time Out
Employee Submitting Log to Risk and Safety/Date:					
Please return this Daily Visitor Log to the Office of Risk and Safety at the end of each business day.					

Title: Health and Safety Policy During the COVID-19 Pandemic

Safety Committee Draft 08272020

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Policy:

This Health and Safety Policy shall be in force for the duration of the declared COVID-19 Pandemic State of Emergency per New York State mandates. As the City of Saratoga Springs ("City") continues to navigate various federal and state guidelines during the COVID-19 pandemic, the City will continue to endeavor to create a safe working environment for all of its employees. This policy is subject to change depending upon the dynamics of the federal or state COVID-19 mandates.

Protocols:

I. Office Space Interactions and Interiors

Office Social Distancing: The efficacy of social distancing in the workplace is dependent upon employees acting responsibly and exercising good judgment. Employees should make every effort to remain at least six (6) feet from all other employees and members of the public at all times. To ensure social distancing within departments, employees are encouraged to limit in-person direct contact where feasible. Therefore, employees are to utilize the intercom function on desk-top phones or email for *intradepartmental* correspondence, rather than in-person meetings. Employees shall follow the capacity postings for common areas where applicable.

Sharing of Office Supplies and Spaces: Office spaces should not be occupied by anyone other than the person assigned to that space. Entrance into another employee's office space should be limited to exigent circumstances. Employees should limit their sharing of supplies, phones, computers and other office equipment.

Sanitization of Work Spaces: Employees are responsible for sanitization of their own office/work spaces, supplies and equipment. At the end of each work day, the City expects that the employee shall sanitize/wipe down their desk, computer, key board, phone, and other common touchpoints.

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Face coverings/masks and cleaning supplies are available through your Department Head for City business activities. Each department will be responsible for maintaining adequate supplies within their departments. Employees are accountable and responsible for the supplies provided to them.

VI. Elevators

Maximum capacity signs for elevators must be followed in accordance with NYS DOH and CDC recommendations whenever possible. Face covering/masks must be worn while using elevators.

VII. Visitor Protocols ~~Logs~~

Visitors presenting themselves to City departments must sign in using the City's Visitor Logs. Visitor Logs shall be maintained per NYS DOH COVID-19 requirements for contact tracing. Visitor logs will

be provided by the Office of Risk and Safety and shall be located at public interaction points within City facilities. Completed Visitor Logs should be returned to the Office of Risk and Safety who shall maintain the logs as provided for the NYS DOH contact tracing mandates. The ***Visitor Log*** is attached as ***Exhibit A***.

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Any member of the public entering a City building and/or attending a City sponsored event shall be asked to sign in on ***Exhibit B: The City of Saratoga Springs' COVID-19 Pandemic Temperature Attestation*** which asks the general public to attest to the following:

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- I have not travelled internationally or to any state on the NYS DOH Advisory Watch in the last fourteen (14) days; and
- I have not had close contact in the last fourteen (14) days with an individual known to have been diagnosed with COVID-19.

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In the event any member of the general public answers yes to any of the three (3) questions listed, they will be asked to leave the premises until such time as they meet the NYS DOH criteria for entry.

VIII. Cleaning and Disinfecting of City Facilities

The Departments of Public Works and Public Safety shall be responsible for the cleaning of their public spaces per the responsibilities outlined in the City Charter. Public spaces, including public restrooms shall be cleaned in accordance with the CDC and NYS DOH recommendations. Each department shall have the responsibility of maintaining a cleaning log for NYS DOH for the public areas and public restrooms in each building so they may be provided to the NYS DOH for contact tracing. The ***Cleaning Log*** is attached as ***Exhibit B*** to this policy. Employee personal office spaces are the responsibility of the employee and are required to be cleaned and disinfected at the end of each work shift.

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Social distancing and hand washing are the two most important practices that will prevent COVID-19. Employees are encouraged to observe these practices. The wearing of face coverings/mask does not negate the need to follow social distancing.

Hand sanitizing stations have been placed throughout City facilities for employees and the general public's use. Employees are reminded to wash their hands and/or use hand sanitizer throughout the work day, including upon entering and exiting buildings, using time clocks, and after touching any shared items.

Employees are responsible for monitoring COVID-19 related symptoms and are encouraged to immediately contact their personal healthcare provider or virtual health clinic and undergo an evaluation/virtual appointment if they are sick. Employees should not come to work if they are sick or experiencing any symptoms of sickness.



City of Saratoga Springs, NY
Office of Risk and Safety • Office of Human Resources
COVID-19 Pandemic Health and Safety Acknowledgement

I hereby acknowledge that I received information and have the opportunity to ask questions about the Health and Safety Policy during the COVID-19 Pandemic.

Employee Name: _____
Employee Signature: _____
Department: _____
Date: _____

Exhibit A: Visitor Log

	City Saratoga Springs, NY	Today's Date:			
	Office Risk and Safety	City Department:			
	474 Broadway, Saratoga Springs, NY 12866				
			Visitor Log		
PRINT VISITOR NAME	Visitor Signature	City Employee You Are Visiting	Your Cell Phone Contact Number	Time In	Time Out
Employee Submitting Log to Risk and Safety/Date:					
Please return this Daily Visitor Log to the Office of Risk and Safety at the end of each business day.					

474 *Journal of Management Inquiry* 20(4)

By signing in to this facility, I hereby certify the following:

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Exhibit B: Facility Cleaning Log

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2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
GENERAL FUND Grand Total	\$48,715,917.81		\$47,931,561.60		(\$784,356.21)	-1.6%	Finance anticipates about \$40.7M in 2021 revenue subject to review.

DEPARTMENTS:

MAYOR	\$2,916,455.40	6.0%	\$2,865,752.76	6.0%	(\$50,702.64)	-1.7%
FINANCE	\$3,331,151.57	6.8%	\$2,796,256.14	5.8%	(\$534,895.43)	-16.1%
PUBLIC WORKS	\$11,263,844.48	23.1%	\$10,396,304.64	21.7%	(\$867,539.84)	-7.7%
PUBLIC SAFETY	\$27,451,980.91	56.4%	\$28,520,526.43	59.5%	\$1,068,545.52	3.9%
ACCOUNTS	\$1,262,675.70	2.6%	\$1,263,372.39	2.6%	\$696.69	0.1%
RECREATION	\$2,489,809.75	5.1%	\$2,089,349.24	4.4%	(\$400,460.51)	-16.1%
TOTAL	\$48,715,917.81		\$47,931,561.60		(\$784,356.21)	

CATEGORIES (includes all Dept)

PERSONAL SERVICES (inclds SS)	\$27,866,108.10	57.2%	\$27,870,393.84	58.1%	\$4,285.74	0.0%	Wages, SS. All wages include increases required pursuant to union contracts.
BENEFITS (Health Ins, Retrmnt)	\$12,287,904.46	25.2%	\$12,379,667.58	25.8%	\$91,763.12	0.7%	Health Ins, Retrmnt: 8%-10% increase forecast.
EQUIPMENT	\$731,504.00	1.5%	\$501,144.28	1.0%	(\$230,359.72)	-31.5%	Equipment
CONTRACTED SERVICES	\$7,380,033.92	15.1%	\$6,917,613.96	14.4%	(\$462,419.96)	-6.3%	Prof Srvcs, Supplies
PRINCIPAL	\$79,208.11	0.2%	\$85,939.31	0.2%	\$6,731.20	8.5%	Loans (non-capital)
INTEREST	\$13,083.83	0.0%	\$15,802.63	0.0%	\$2,718.80	20.8%	Loans (non-capital)
CONTINGENCY, INTERFUND TRANSFERS	\$358,075.39	0.7%	\$161,000.00	0.3%	(\$197,075.39)	-55.0%	
Contingency, only	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	Emergencies, Opportunites
TOTAL	\$48,715,917.81		\$47,931,561.60		(\$784,356.21)		Total

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
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MAYOR'S DEPARTMENT

The Mayor's Department requested budget totals \$2,865,753, a 1.7% decrease from its 2020 Adopted Budget, an amount of 50.7K.

The City Phone System and its cost of \$87.5K, has been moved to the IT department under Finance. Four sub-departments have been reduced, including the Inauguration, Franklin Community Center (as advised by DPW), City Attorney's Office, Liability Insurance, and Human Resources. These reductions total \$37.7K.

Eleven sub-departments have increased. Five of these are for benefits, i.e. Hospitalization, Life Insurance, NYS Retirement, Disability, Unemployment Insuranc. Six represent much of the work accomplished through the Mayor's Department. These include Parks (& Sustainability), Code Enforcement/Building, Planning and Economic Development, and Civil Service. Building has asked for the re-instatement of a part-time Office Coordinator and Planning has asked for a a part-time Zoning Administrator. Each title was newly funded in 2020 but eliminated in response to COVID-19 financial constraints.

The remaining seventeen sub-departments are included at 2020 budget amounts (five of these were budgeted at \$0 for both years).

MAYOR	\$2,916,455.40	6.0%	\$2,865,752.76	6.0%	(\$50,702.64)	-1.7%
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Changes by Category

PERSONAL SERVICES (inclds SS)	\$1,747,714.91		\$1,755,222.86		\$7,507.95	0.4%
BENEFITS (Health Ins, Retrmnt)	\$479,358.69		\$493,655.30		\$14,296.61	3.0%
EQUIPMENT	\$22,707.00		\$4,300.00		(\$18,407.00)	-81.1%
CONTRACTED SERVICES	\$666,674.80		\$612,574.60		(\$54,100.20)	-8.1%

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
MAYOR	\$2,916,455.40	6.0%	\$2,865,752.76	6.0%	(\$50,702.64)	-1.7%	
<u>Changes by Sub-Department</u>							
CITY PHONE SYSTEM	\$87,582.03		\$0.00		(\$87,582.03)	-100.0%	City-Hall telephone system
INAUGURATION	\$750.00		\$500.00		(\$250.00)	-33.3%	Swearing-in Ceremony for newly electeds
FRANKLIN COMMUNITY CEN	\$33,000.00		\$23,000.00		(\$10,000.00)	-30.3%	Local Community Center; Donation
CITY ATTORNEY'S OFFICE	\$335,910.30		\$312,717.90		(\$23,192.40)	-6.9%	City Legal Department
LIABILITY INSURANCE	\$54,610.00		\$50,916.00		(\$3,694.00)	-6.8%	Allocation of city insurances (gen, auto, fxd assts, public offcls, etc.)
HUMAN RESOURCE	\$198,347.94		\$197,738.39		(\$609.55)	-0.3%	Employee Relations Department
SENIOR CITIZENS ALLOWA	\$104,375.00		\$104,375.00		\$0.00	0.0%	Senior Citizens Center; Donation
CITY HISTORIAN	\$28,637.48		\$28,637.48		\$0.00	0.0%	City Historian
SARATOGA CENTER FOR FA	\$20,000.00		\$20,000.00		\$0.00	0.0%	Relief organization for families in need; Donation
SHELTERS OF SARATOGA	\$20,000.00		\$20,000.00		\$0.00	0.0%	Org for homelessness assistance and code blue management
SARATOGA SPRINGS PRESE	\$20,000.00		\$20,000.00		\$0.00	0.0%	Org for the presrvtn of city architct., cult., Indscp heritage; Donation
CONFERENCE OF MAYORS	\$6,518.00		\$6,518.00		\$0.00	0.0%	Participation in the NY State conference of mayors
60+ DINING	\$6,008.00		\$6,008.00		\$0.00	0.0%	County food service program at Senior Citizens Center; Donation
BUS RENTAL	\$6,008.00		\$6,008.00		\$0.00	0.0%	Saratoga County Dept of Aging
COUNTY ANIMAL SHELTER	\$5,000.00		\$5,000.00		\$0.00	0.0%	Animal shelter run by county; Donation
MEMORIAL DAY ALLOWANCE	\$5,000.00		\$5,000.00		\$0.00	0.0%	Donation for grave markers, wreaths, etc for Memorial Day
SARATOGA LAKE PROTECTI	\$5,000.00		\$5,000.00		\$0.00	0.0%	Donation to SLPD for Saratoga Lake weed/maintenance
EOC SOUP KITCHEN	\$4,800.00		\$4,800.00		\$0.00	0.0%	Vietnam War Anniversary (50% County match)
VETERAN'S ALLOWANCE	\$1,100.00		\$1,100.00		\$0.00	0.0%	Donation for grave markers, wreaths, etc
MEDICAL AND CASUALTY I	\$0.00		\$0.00		\$0.00	0.0%	Self-Insurance (allocated to all depts from AccountsDept)
VIETNAM WAR ANNIVERSAR	\$0.00		\$0.00		\$0.00	0.0%	Economic Opportunity Council food service; Donation
CHARTER REVIEW COMMISS	\$0.00		\$0.00		\$0.00	0.0%	Charter Review Commission budget per CCM 06/28/16
SICK LEAVE	\$0.00		\$0.00		\$0.00	0.0%	Set aside for unused sick leave amounts owed retirees
PARKS REC HIST PRES	\$84,621.00		\$85,205.85		\$584.85	0.7%	Plan/manage/dev, admin of parks and open lands, Herit Prog, City Hist, and hist pres
MAYORS OFFICE	\$166,026.22		\$168,164.41		\$2,138.19	1.3%	General Administration
HOSPITALIZATION	\$307,281.60		\$311,785.04		\$4,503.44	1.5%	Health Insurance, "Opt-Out", Reimbrstmnt, Social Security on Taxable Benefits
PLANNING AND ECONOMIC	\$566,777.23		\$577,461.48		\$10,684.25	1.9%	Zoning, Planning, Design Rev Boards, Comm Dev, SEQR, gen plan
URBAN HERITAGE AREA PR	\$77,665.00		\$79,607.00		\$1,942.00	2.5%	Visitors' Center
CODE ENFORCEMENT/BUILD	\$484,449.71		\$503,027.85		\$18,578.14	3.8%	Construction matters, permits, inspections, plumbng lics, blasting notif.
LIFE INSURANCE	\$912.00		\$957.60		\$45.60	5.0%	Life insurance allocation
NEW YORK STATE RETIREM	\$149,920.00		\$161,913.60		\$11,993.60	8.0%	Retirement contribution allocation
DISABILITY INSURANCE	\$982.80		\$1,089.27		\$106.47	10.8%	Disability insurance allocation
CIVIL SERVICE	\$123,493.09		\$139,565.89		\$16,072.80	13.0%	Civil Service Agency for all divisions of government in SS
UNEMPLOYMENT INSURANCE	\$11,680.00		\$19,656.00		\$7,976.00	68.3%	Unemployment insurance allocation

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
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FINANCE DEPARTMENT

The Finance Department requested budget totals \$2,796,256 a 16.1% decrease from its 2020 Adopted Budget, an amount of \$534.9K.

Nine sub-departments have been reduced, several substantially. Data Network/IT and the amount set aside to pay the Discount taxpayers receive when they pay annual taxes in full by March1st, were reduced 22.5% and 13.4% respectively. These reductions may be unsustainable due to various laws and regulations. The Finance Office administration is reduced by one position and several smaller items. Three benefit sub-departments - Hospitalization, Liability and Unemployment insurance - are decreased. There are no Contingency amounts budgeted for 2021.

The Finance department has absorbed the cost of the City Phone System from the Mayor's Department.

Five sub-departments have increased. Three of these are for benefits, Life Insurance, NYS Retirement, and Disability. Amounts for Tax Anticipation Notes have increased in order to pay the interest on the note taken out in June 2020 that will be due in June 2021.

The remaining nine sub-departments are included at 2020 budget amounts (six of these were budgeted at \$0 for both years).

FINANCE	\$3,331,151.57	6.8%	\$2,796,256.14	5.8%	(\$534,895.43)	-16.1%
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Changes by Category

						\$534,895.43
						-672559.1
PERSONAL SERVICES (inclds SS)	\$1,004,594.78		\$1,008,940.03	\$4,345.25	0.4%	(\$137,663.67)
BENEFITS (Health Ins, Retrmnt)	\$389,357.50		\$368,416.31	(\$20,941.19)	-5.4%	
EQUIPMENT	\$104,097.00		\$48,844.28	(\$55,252.72)	-53.1%	
CONTRACTED SERVICES	\$1,382,734.96		\$1,107,313.58	(\$275,421.38)	-19.9%	
PRINCIPAL	\$79,208.11		\$85,939.31	\$6,731.20	8.5%	
INTEREST	\$13,083.83		\$15,802.63	\$2,718.80	20.8%	
CONTINGENCY, INTERFUND TRANSFE	\$358,075.39		\$161,000.00	(\$197,075.39)	-55.0%	Contingency-new contracts, emrgnc; Interfund-Debt serv, CCA.
Contingency, only	\$223,170.39	\$0.00		(\$223,170.39)		New contracts, unplanned events, emergencies, health ins rate incrs.
Interfund Transfers	\$134,905.00	\$161,000.00		\$26,095.00		

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
FINANCE	\$3,331,151.57	6.8%	\$2,796,256.14	5.8%	(\$534,895.43)	-16.1%	
<u>Changes by Sub-Department</u>							
CONTINGENCY	\$223,170.39		\$0.00		(\$223,170.39)	0.0%	Amounts set aside for renegotiated contracts, emergencies, other
DATA PROCESSING - NETWORK	\$956,684.46		\$741,348.62		(\$215,335.84)	-22.5%	City-wide Information Technology Department
COMMISSIONER OF FINANCE	\$989,500.32		\$935,861.00		(\$53,639.32)	-5.4%	Gen Admin, including Commissioner, Deputy, Director, Tax Collector, Payroll, Benefits
DISCOUNT ON TAXES	\$293,298.96		\$254,065.99		(\$39,232.97)	-13.4%	Discount allotted for four installment-full payment
HOSPITALIZATION	\$283,945.00		\$257,067.58		(\$26,877.42)	-9.5%	Health Insurance, "Opt-Out", Reimbrstmnt, Social Security 2006
UNEMPLOYMENT INSURANCE	\$11,000.00		\$0.00		(\$11,000.00)	-100.0%	Unemployment insurance
LIABILITY INSURANCE	\$55,418.00		\$45,407.00		(\$10,011.00)	-18.1%	City insurances allocation (gen, auto, fxd assts, public offcls, etc.)
TAX ADVERTISING EXPENSES	\$3,750.00		\$3,500.00		(\$250.00)	-6.7%	Advertising payment due dates, tax sales
TAXES & ASSESSMENTS CITY PROPE	\$6,000.00		\$5,750.00		(\$250.00)	-4.2%	Taxes paid by city on its own property
BIRCH RUN SPECIAL DISTRICT	\$64,750.00		\$64,750.00		\$0.00	0.0%	Special assessment district - Birch Run (reimb in revenue)
MORGAN STREET BIRCH RUN	\$100,800.00		\$100,800.00		\$0.00	0.0%	Special assessment district - Morgan St (reimb in revenue)
INTERLAKEN SAD	\$0.00		\$0.00		\$0.00	0.0%	Special assessment district - Interlaken (reimb in revenue)
MEDICAL AND CASUALTY	\$0.00		\$0.00		\$0.00	0.0%	Self-Insurance newly allocated to all depts from Accounts
JOINT PROJECT DOG PARK	\$0.00		\$0.00		\$0.00	0.0%	Upgrade Rt 9 Dog Park with the NYS Office of Parks Rec and Hist Pres
JOINT PROJECT WITH SSH	\$0.00		\$0.00		\$0.00	0.0%	Affordable Housing Study
SICK LEAVE	\$0.00		\$0.00		\$0.00	0.0%	Set aside for unused sick leave amounts owed retirees
DEBT SERVICE	\$92,291.94		\$92,291.94		\$0.00	0.0%	formerly, Interest/Principal payment for Ice Rink
REVENUE ANTICIPATION NOTE PAYAI	\$0.00		\$0.00		\$0.00	0.0%	Interest for RAN
LIFE INSURANCE	\$528.00		\$604.80		\$76.80	14.5%	Life insurance allocation
DISABILITY INSURANCE	\$546.00		\$630.63		\$84.63	15.5%	Disability insurance allocation
NEW YORK STATE RETIREMENT SYST	\$114,563.50		\$123,728.58		\$9,165.08	8.0%	Retirement contribution allocation
TAX ANTICIPATION NOTE PAYABLE	\$0.00		\$9,450.00		\$9,450.00	0.0%	Interest for TAN
TRANSFER OUT	\$134,905.00		\$161,000.00		\$26,095.00	0.0%	Transfer to City Center per 2005 agrmnt re hotel property tax payment

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
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PUBLIC WORKS DEPARTMENT

The Public Works Department requested budget totals \$10,396,304.64, a 7.7% decrease from its 2020 Adopted Budget, an amount of \$867.5K.

Two sub-departments have been unfunded: CHIPS, which is State Aid that will be budgeted by way of 2021 amendment as information about availability is received, and Trails, a newly funded sub-department established to maintain the abundant and growing trail system throughout Saratoga Springs. Thirteen sub-departments have been reduced, in an amount totaling \$534.5K. One of the most substantial is Hospitalization benefits. Others include care for Highways (outside district roads); the Transfer Station which manages County-wide recyclables and trash; City Hall oversight, upkeep, repair and maintenance; Trees (City planting and maintenance); the Carousel in Congress Park; and the Park & Casino budget for the Canfield Casino and surrounding lands.

Fifteen sub-departments have increased, for a total of \$214K. Four of these are for benefits, Life Insurance, NYS Retirement, Unemployment Insurance and Disability. Five of the six most substantial are Storm Water Carriers, Commissioner of Public Works Admin, Compost Facility, Off Street Parking costs, and the care inside district City Streets. The sixth, Hazardous Waste Education, is budget neutral (matched by revenue). These departments are subject required to union contract wage increases.

The remaining nine sub-departments are included at 2020 budget amounts (seven of these were budgeted at \$0 for both years).

PUBLIC WORKS	\$11,263,844.48	23.1%	\$10,396,304.64	21.7%	(\$867,539.84)	-7.7%
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Changes by Category

PERSONAL SERVICES (inclds SS)	\$5,786,624.75	\$5,197,126.48	(\$589,498.27)	-10.2%
BENEFITS (Health Ins, Retrmnt)	\$2,560,676.36	\$2,491,611.67	(\$69,064.69)	-2.7%
EQUIPMENT	\$159,900.00	\$98,400.00	(\$61,500.00)	-38.5%
CONTRACTED SERVICES	\$2,756,643.37	\$2,609,166.49	(\$147,476.88)	-5.3%

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
<i>PUBLIC WORKS</i>	\$11,263,844.48	23.1%	\$10,396,304.64	21.7%	(\$867,539.84)	-7.7%	
<u>Changes by Sub-Department</u>							
CHIPS	\$400,000.00		\$0.00		(\$400,000.00)	-100.0%	Consolidated Local Street and Highway Improvement Program (NY State grant) for str
CITY ENGINEER'S OFFICE	\$745,806.00		\$592,248.36		(\$153,557.64)	-20.6%	City Engineer's Office
TRAILS	\$146,385.00		\$0.00		(\$146,385.00)	-100.0%	Maintain, clean, plough, trim, etc. trail system
HOSPITALIZATION	\$1,913,734.69		\$1,795,948.64		(\$117,786.05)	-6.2%	Health Insurance, "Opt-Out", Reimbrstmnt, Social Security on Taxable Benefits
HIGHWAYS	\$681,485.00		\$565,069.32		(\$116,415.68)	-17.1%	Maintain, manage, repair outside district streets aka highways
TRANSFER STATION	\$355,848.00		\$295,992.00		(\$59,856.00)	-16.8%	Transfer station for refuse disposal.
CITY HALL	\$331,298.00		\$306,417.53		(\$24,880.47)	-7.5%	Maintain, manage, repair City Hall
TREES	\$382,759.00		\$362,449.00		(\$20,310.00)	-5.3%	Maintain, manage, repair City trees
CAROUSEL	\$60,055.00		\$45,441.34		(\$14,613.66)	-24.3%	Maintain, repair Carousel
PARK & CASINO	\$501,619.00		\$491,695.23		(\$9,923.77)	-2.0%	Maintain, manage, repair Casino, Congress Park
LIABILITY INSURANCE	\$353,382.37		\$344,870.00		(\$8,512.37)	-2.4%	City insurances allocation (gen, auto, fxd assts, public offcls, etc.)
HIGHWAY MISCELLANEOUS	\$222,300.00		\$217,800.00		(\$4,500.00)	-2.0%	Director DPW, more outside district streets aka highways
ARTS CENTER	\$10,600.00		\$7,500.00		(\$3,100.00)	-29.2%	Saratoga Arts Council bldg repair and maintenance
SPIT N SPAT REPAIRS	\$1,000.00		\$0.00		(\$1,000.00)	0.0%	Maintain and repair Spit N Spat
HIGH ROCK PARK	\$1,500.00		\$500.00		(\$1,000.00)	0.0%	Maintenance for High Rock Park
COURT ROOM SECOND FLOO	\$0.00		\$0.00		\$0.00	0.0%	State required renovation for State-funded second FT judge.
MEDICAL AND CASUALTY I	\$0.00		\$0.00		\$0.00	0.0%	Self-Insurance newly allocated to all depts from Accounts
STREET LIGHTING	\$480,000.00		\$480,000.00		\$0.00	0.0%	Stree lighting
SPECIAL ASSESSMENT DIS	\$15,000.00		\$15,000.00		\$0.00	0.0%	SAD projects requiring DPW work
VETERANS WALK OF HONOR	\$0.00		\$0.00		\$0.00	0.0%	Maintain and repair Veterans Walk of Honor
911 MEMORIAL	\$0.00		\$0.00		\$0.00	0.0%	Maintain and repair 911 Memorial
ITALIAN GARDENS	\$0.00		\$0.00		\$0.00	0.0%	Maintain and repair Italian Gardens
STORM WATER POLLUTION	\$0.00		\$0.00		\$0.00	0.0%	Storm Water Polution work
PUBLIC SERVICES	\$0.00		\$0.00		\$0.00	0.0%	DPW projects

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
<i>PUBLIC WORKS</i>	\$11,263,844.48	23.1%	\$10,396,304.64	21.7%	(\$867,539.84)	-7.7%	
<u>Changes by Sub-Department</u>							
LIFE INSURANCE	\$3,862.32		\$4,010.08		\$147.76	3.8%	Life insurance allocation
DISABILITY INSURANCE	\$4,340.68		\$4,761.41		\$420.73	9.7%	Disability insurance allocation
SENIOR CENTER	\$4,700.00		\$5,500.00		\$800.00	17.0%	CDBG projects requiring DPW work
CEMETRY	\$26,500.00		\$28,000.00		\$1,500.00	5.7%	Maintain, manage, repair "Greenridge" Cemetery
VISITOR CENTER	\$16,700.00		\$20,300.00		\$3,600.00	21.6%	Maintain Visitors Center facility, per contract
SICK LEAVE	\$0.00		\$4,069.00		\$4,069.00	0.0%	Set aside for unused sick leave amounts owed retirees
UNEMPLOYMENT INSURANCE	\$5,590.00		\$10,000.00		\$4,410.00	78.9%	Unemployment insurance allocation
STORM WATER CARRIERS	\$101,045.00		\$112,809.88		\$11,764.88	11.6%	Storm water carriers
COMMISSIONER OF PUBLIC	\$343,810.33		\$357,719.02		\$13,908.69	4.0%	Gen Admin, incldg Commissioner, Deputy, Staff
COMPOST FACILITY	\$98,686.00		\$114,361.64		\$15,675.64	15.9%	Compost facility.
CITY GARAGE	\$909,489.00		\$928,144.83		\$18,655.83	2.1%	City garage
OFF STREET PARKING	\$161,252.00		\$182,551.12		\$21,299.12	13.2%	Maintain, repair City off street parking areas
HAZARDOUS WASTE EDUCAT	\$0.00		\$25,000.00		\$25,000.00	0.0%	Hazardous waste education
STREETS	\$2,297,755.42		\$2,335,817.24		\$38,061.82	1.7%	Maintain,manage, repair inside district streets
NEW YORK STATE RETIREM	\$687,341.67		\$742,329.00		\$54,987.33	8.0%	Retirement contribution allocation

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
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PUBLIC SAFETY DEPARTMENT

The Public Safety Department requested budget totals \$28,520,526.43, a 3.9% increase from its 2020 Adopted Budget, an amount of \$1,068,546.

Ten sub-departments have been reduced, five of which are benefits (Hospitalization, Disability, Life Insurance, Fire 207A Pensioners for active duty disabled Firefighters, and a Flexible Spending Account for health care costs afforded the PD). The remaining five total about \$196.6K, and include Code Enforcement/Building, Police Dispatch, Traffic Control, and costs to maintain On Street Parking.

Seven sub-departments have increased, totaling \$1.35M. These include the Commissioner of Public Safety administration (which includes a new a part-time hire, two upgrades, and one revised title with a salary increase), Fire Department, Police Department, and Juvenile Aid. The remaining are benefits (Sick Leave (which was formerly funded by way of an Assignment outside the budget that was dissolved to cover pandemic costs), Retirement (which includes two appropriations, one for Police and Fire in the amount of \$3M, and the other for all remaining employees, in the amount of \$300K), and Liability Insurance.

PUBLIC SAFETY	\$27,451,980.91	56.4%	\$28,520,526.43	59.5%	\$1,068,545.52	3.9%	
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Changes by Category

PERSONAL SERVICES (inclds SS)	\$17,128,612.47		\$18,045,723.12		\$917,110.65	5.4%
BENEFITS (Health Ins, Retrmnt)	\$8,044,328.84		\$8,250,838.62		\$206,509.78	2.6%
EQUIPMENT	\$382,100.00		\$335,500.00		(\$46,600.00)	-12.2%
CONTRACTED SERVICES	\$1,896,939.60		\$1,888,464.69		(\$8,474.91)	-0.4%

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
<i>PUBLIC SAFETY</i>	\$27,451,980.91	56.4%	\$28,520,526.43	59.5%	\$1,068,545.52	3.9%	
<u>Changes by Sub-Department</u>							
CODE ENFORCEMENT/BUILD	\$271,003.13		\$177,785.63		(\$93,217.50)	-34.4%	Building Code Enforcement
FIRE 207 A PENSIONERS	\$363,081.00		\$311,559.90		(\$51,521.10)	-14.2%	City share of salaries for retired, injured PO and Fire until they reach max age
POLICE DEPARTMENT CENT	\$842,730.06		\$798,517.47		(\$44,212.59)	-5.2%	Fire and Police dispatch
TRAFFIC CONTROL	\$601,493.26		\$569,043.55		(\$32,449.71)	-5.4%	Traffic lights, signs, markings, etc.
HOSPITALIZATION	\$5,085,019.52		\$5,059,613.80		(\$25,405.72)	-0.5%	Health Insurance, "Opt-Out", Reimbrstmnt, Social Security on Taxable Benefits
ON STREET PARKING	\$71,282.85		\$49,539.32		(\$21,743.53)	-30.5%	Enforcement, expenses for city-wide on street parking
HEALTH DEPARTMENT	\$25,765.00		\$20,765.00		(\$5,000.00)	0.0%	City physician and OSHA physicals
FLEXIBLE SPENDING ACCO	\$900.00		\$0.00		(\$900.00)	-100.0%	Police Department flexible spending account per union contract monthly admin fee
DISABILITY INSURANCE	\$1,747.20		\$1,662.57		(\$84.63)	-4.8%	Disability insurance allocation
LIFE INSURANCE	\$4,310.40		\$4,299.12		(\$11.28)	-0.3%	Life insurance allocation
MEDICAL AND CASUALTY I	\$0.00		\$0.00		\$0.00	0.0%	Self-Insurance newly allocated to all depts from Accounts
HANDICAP PARKING EDUCA	\$800.00		\$800.00		\$0.00	0.0%	Per ticket amount sent State for each handicap ticket issued
PUBLIC SAFETY COMPUTER	\$154,638.00		\$154,638.00		\$0.00	0.0%	IT for public safety.
OTHER POLICE SERVICES	\$34,706.36		\$34,706.36		\$0.00	0.0%	Civilian employee support for PD (Police Cleaner, ID Clerk)
STOP DWI	\$38,999.50		\$38,999.50		\$0.00	0.0%	Grant for training, extra patrols, etc., as they relate to DWI
DARE DONATIONS	\$0.00		\$0.00		\$0.00	0.0%	Donations to drug prevention D.A.R.E. program.
COMMUNITY OUTREACH PRO	\$0.00		\$0.00		\$0.00	0.0%	Community outreach programs
EMS ADVANCED LIFE SUPP	\$19,000.00		\$19,000.00		\$0.00	0.0%	Supplies for Emergency Medical Service technicians
AMBULANCE	\$115,000.00		\$115,000.00		\$0.00	0.0%	Ambulance Service Program
SAFER	\$0.00		\$0.00		\$0.00	0.0%	Federal grant
UNEMPLOYMENT INSURANCE	\$10,000.00		\$10,000.00		\$0.00	0.0%	Unemployment insurance allocation
SUPP BENEFITS TO DISAB	\$0.00		\$0.00		\$0.00	0.0%	Non-retired, disabled PO and Fire; Moved to SICK LEAVE (2015)

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
PUBLIC SAFETY	\$27,451,980.91	56.4%	\$28,520,526.43	59.5%	1,068,545.52	3.9%	
<u>Changes by Sub-Department</u>							
JUVENILE AID	\$18,892.58		\$25,351.58		\$6,459.00		34.2% Special Dept to deal with minors (under 16); now part of PO Dept
LIABILITY INSURANCE	\$298,421.00		\$326,225.00		\$27,804.00		9.3% City insurances allocation (gen, auto, fxd assts, publ c offcls, etc.)
COMMISSIONER OF PUBLIC	\$536,403.85		\$565,761.49		\$29,357.64		5.5% Gen Admin, incldg Commissioner, Deputy, Parking Clrk
FIRE DEPARTMENT	\$6,631,383.00		\$6,854,543.63		\$223,160.63		0.0% Fire Department
PERSONAL SERVICES (inclds SS)	\$6,128,833.00		\$6,342,493.63		\$213,660.63		
Overtime (incld in Person Serv)	\$175,000.00		\$175,000.00		\$0.00		
Comp Time (incld in Person Serv)	\$211,000.00		\$168,000.00		(\$43,000.00)		
Special Events OT (incld in Person Serv)	\$98,000.00		\$98,000.00		0.00		
EQUIPMENT	\$93,000.00		\$91,500.00		(1,500.00)		
CONTRACTED SERVICES	\$409,550.00		\$420,550.00		\$11,000.00		
NEW YORK STATE RETIREM	\$3,055,609.32		\$3,300,058.07		\$244,448.75		0.0% Retirement contribution allocation
POLICE DEPARTMENT	\$9,193,854.25		\$9,573,475.17		\$379,620.92		4.1% Police Department
PERSONAL SERVICES (inclds SS)	\$8,452,154.25		\$8,845,863.17		\$393,708.92		
Overtime (incld in Person Serv)	\$600,000.00		\$600,000.00		\$0.00		
Comp Time (incld in Person Serv)	\$480,000.00		\$480,000.00		\$0.00		
Special Events OT					\$0.00		
EQUIPMENT	\$126,500.00		\$90,500.00		(\$36,000.00)		
CONTRACTED SERVICES	\$615,200.00		\$637,112.00		\$21,912.00		
SICK LEAVE	\$76,940.63		\$509,181.27		432,240.64		561.8% Set aside for unused sick leave amounts owed retirees

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
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ACCOUNTS DEPARTMENT

The Accounts Department requested budget totals \$1,263,372.39, a 0.1% increase over its 2020 Adopted Budget, an amount of \$700.

Four sub-departments have been reduced, three of which are benefits (Unemployment, Liability, and Hospitalization). One is a grant that has been completed.

Seven sub-departments have increased, totaling \$30K. These include the Commissioner of of Accounts administration, Purchasing, and the Assessment Office. The remaining items are benefits (Life, Disability, Sick Leave, and NYS Retirement contribution).

The remaining three sub-departments are included at 2020 budget amounts (two of these were budgeted at \$0 for both years, the other is nominal).

ACCOUNTS	\$1,262,675.70	2.6%	\$1,263,372.39	2.6%	\$696.69	0.1%
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Changes by Category

PERSONAL SERVICES (inclds SS)	\$709,650.00		\$712,429.75		\$2,779.75	0.4%
BENEFITS (Health Ins, Retrmnt)	\$311,879.70		\$314,372.07		\$2,492.37	0.8%
EQUIPMENT	\$100.00		\$100.00		\$0.00	0.0%
CONTRACTED SERVICES	\$241,046.00		\$236,470.57		(\$4,575.43)	-1.9%

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
ACCOUNTS	\$1,262,675.70	2.6%	\$1,263,372.39	2.6%	\$696.69	0.1%	
<u>Changes by Sub-Department</u>							
SARA GRANT	\$17,913.00		\$0.00		(\$17,913.00)	-100.0%	NY state grants from the State Archives and Records Administration, for Fre Dept recd
UNEMPLOYMENT INSURANCE	\$5,590.00		\$0.00		(\$5,590.00)	-100.0%	Unemployment insurance allocation
HOSPITALIZATION	\$230,429.00		\$225,965.31		(\$4,463.69)	-1.9%	Health Insurance, "Opt-Out", Reimbrstmnt, Social Security on Taxable Benefits
LIABILITY INSURANCE	\$17,297.00		\$16,011.00		(\$1,286.00)	-7.4%	City insurances allocation (gen, auto, fxd assts, publ offcls, etc.)
ELECTIONS	\$100.00		\$100.00		\$0.00	0.0%	NY State req'd duties re election, e.g., machines, poll watchers, inspectors, etc.
MEDICAL AND CASUALTY I	\$0.00		\$0.00		\$0.00	0.0%	Self insurance for open litigation (covers deductibles) and med liab (covers specific ca
ASSESSMENT CHANGE REFU	\$0.00		\$0.00		\$0.00	0.0%	Refund of prior year taxes
LIFE INSURANCE	\$432.00		\$453.60		\$21.60	5.0%	Life insurance allocation
DISABILITY INSURANCE	\$437.00		\$515.97		\$78.97	18.1%	Disability insurance allocation
SICK LEAVE	\$0.00		\$420.75		\$420.75	0.0%	Set aside for unused sick leave amounts owed retirees
PURCHASING	\$94,050.00		\$96,504.00		\$2,454.00	2.6%	Purchasing office
ASSESSMENT OFFICE	\$279,754.00		\$284,596.00		\$4,842.00	1.7%	Assessment office
NEW YORK STATE RETIREM	\$86,950.70		\$93,906.76		\$6,956.06	8.0%	Retirement contribution allocation
COMMISSIONER OF ACCOUN	\$529,723.00		\$544,899.00		\$15,176.00	2.9%	Gen Admin, incldg Comm, Deputy, Asst Clerk, Dep Registrar, Risk&Safety Man

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
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RECREATION DEPARTMENT

The Recreation Department requested budget totals \$2,089,349, a 16.1% decrease over its 2020 Adopted Budget, an amount of \$400.5K. The Recreation Department Requested Budget cost allocation between Recreation and DPW is: "Rec" -- \$1,048,441.19 (7.6% decrease) and "DPW" -- \$1,040,908.0 (23.2% decrease).

Eight sub-departments have been reduced, only two of which are benefits, Hospitalization and Life Insurance. The remaining six total about \$471K, and include general Recreation Expenses, the Indoor Recreation Facility, Ice Rinks, the Waterfront area, the Summer Recreation Program, and Soccer. Most of these bring in revenue.

RECREATION	\$2,489,809.75	5.1%	\$2,089,349.24	4.4%	(\$400,460.51)	-16.1%
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Changes by Category

PERSONAL SERVICES (inclds SS)	\$1,488,911.19		\$1,150,951.60		(\$337,959.59)	-22.7%
BENEFITS (Health Ins, Retrmnt)	\$502,303.37		\$460,773.61		(\$41,529.76)	-8.3%
EQUIPMENT	\$62,600.00		\$14,000.00		(\$48,600.00)	-77.6%
CONTRACTED SERVICES	\$435,995.19		\$463,624.03		\$27,628.84	6.3%
DPW and REC Depts Allocation						
Recreation Dept, only TOTAL	\$1,135,279.46		\$1,048,441.19		(\$86,838.27)	-7.6%
DPW, only TOTAL	\$1,354,530.29		\$1,040,908.05		(\$313,622.24)	-23.2%

2021 REQUESTED BUDGET - GENERAL FUND EXPENSES: Overview

	2020 Adopted Budget	Percent of Total	2021 Requested Budget	Percent of Total	Change	Percent Chg	Notes
RECREATION	\$2,489,809.75	\$0.05	\$2,089,349.24	\$0.04	(400,460.51)	-16.1%	
<u>Changes by Sub-Department</u>							
RECREATION EXPENSES	\$955,942.00		\$797,244.00		(\$158,698.00)	-16.6%	
INDOOR RECREATION FACI	\$274,939.81		\$187,146.00		(\$87,793.81)	-31.9%	
ICE RINKS	\$422,322.38		\$339,291.00		(\$83,031.38)	0.0%	
HOSPITALIZATION	\$352,160.00		\$300,979.37		(\$51,180.63)	-14.5%	
WATERFRONT	\$41,753.00		\$2,300.00		(\$39,453.00)	-94.5%	
SUMMER RECREATION PROG	\$182,953.00		\$174,857.00		(\$8,096.00)	-4.4%	
SOCCER	\$19,379.00		\$16,524.00		(\$2,855.00)	-14.7%	
LIFE INSURANCE	\$816.00		\$705.60		(\$110.40)	-13.5%	
MEDICAL AND CASUALTY I	\$0.00		\$0.00		\$0.00	0.0%	
VERNON ARENA	\$0.00		\$0.00		\$0.00	0.0%	
SUMMER PARKING PROGRAM	\$21,835.00		\$21,835.00		\$0.00	0.0%	
BOYS BASKETBALL	\$33,075.00		\$33,075.00		\$0.00	0.0%	
GIRLS BASKETBALL	\$0.00		\$0.00		\$0.00	0.0%	
GIRLS AND BOYS SPRING	\$0.00		\$0.00		\$0.00	0.0%	
GEYSER RD PARK	\$0.00		\$0.00		\$0.00	0.0%	
SICK LEAVE	\$0.00		\$0.00		\$0.00	0.0%	
DISABILITY INSURANCE	\$874.00		\$1,266.43		\$392.43	0.0%	
LIABILITY INSURANCE	\$25,827.19		\$30,595.00		\$4,767.81	18.5%	
NEW YORK STATE RETIREM	\$152,343.37		\$164,530.84		\$12,187.47	0.0%	
UNEMPLOYMENT INSURANCE	\$5,590.00		\$19,000.00		\$13,410.00	239.9%	
.....							
<u>New Indoor Recreation Facility (included above)</u>							
PERSONAL SERVICES (inclds SS)	\$212,361.81		\$121,948.00		(90,413.81)		
BENEFITS (Health Ins, Retrmnt)	\$306,611.10		\$286,373.88		NA		
EQUIPMENT	\$3,000.00		\$1,500.00		(1,500.00)		
CONTRACTED SERVICES	\$59,578.00		\$63,698.00		4,120.00		
	\$274,939.81		\$187,146.00		(87,793.81)		
DPW and REC Depts Allocation							
Recreation Dept, only TOTAL	\$100,270.00		\$63,308.00		(36,962.00)	-36.9%	
DPW/Rec, only TOTAL	\$174,669.81		\$123,838.00		(50,831.81)	-29.1%	
GENERAL FUND Grand Total	\$48,715,917.81		\$47,931,561.60		(784,356.21)	-1.6%	



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

August 2020

**2021 REQUESTED BUDGETS
GENERAL FUND
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
1	MAYOR							
1210	MAYORS OFFICE							
1	PERSONAL SERVICE							
A3011211	51000 MAYOR	14,499.88	14,500.00	14,500.00	9,549.58	14,500.00	14,500.00	.0%
A3011211	51020 DEP MAYOR	76,156.23	77,680.00	77,680.00	51,149.15	77,680.00	79,233.60	2.0%
A3011211	51270 EX ASST MA	36,681.03	51,420.73	54,970.63	34,902.49	54,970.73	52,303.94	1.7%
A3011211	51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011211	58030 SS CITY PO	9,483.77	10,985.49	11,260.49	7,130.12	11,260.49	11,171.87	1.7%
	TOTAL PERSONAL SERVICE	136,820.91	154,586.22	158,411.12	102,731.34	158,411.22	157,209.41	1.7%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011212	52200 OFFICE EQ	.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
4	CONTRACTED SERVICES							
A3011214	54110 OFFICE SUP	1,585.00	1,200.00	1,212.82	1,310.50	1,200.00	2,000.00	66.7%
A3011214	54120 POSTAGE	200.00	200.00	200.00	127.28	200.00	200.00	.0%
A3011214	54230 DUES	950.00	950.00	950.00	.00	950.00	950.00	.0%
A3011214	54231 CHAMBER DU	1,515.00	1,515.00	1,515.00	1,530.00	1,515.00	1,530.00	1.0%
A3011214	54233 DOWNTOWN D	525.00	525.00	525.00	525.00	525.00	525.00	.0%
A3011214	54234 PRESEV GRA	.00	.00	.00	.00	.00	.00	.0%
A3011214	54250 CONF REG	757.01	500.00	485.00	130.00	500.00	750.00	50.0%
A3011214	54340 AWARDS	.00	.00	.00	.00	.00	.00	.0%
A3011214	54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011214	54540 TRAVEL	544.57	800.00	787.18	205.34	800.00	250.00	-68.8%
A3011214	54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011214	54670 PHONES	1,233.90	1,750.00	1,750.00	781.14	1,750.00	1,750.00	.0%
A3011214	54715 OS TRAIL P	.00	.00	.00	.00	.00	.00	.0%
A3011214	54720 PROF SER	475.00	500.00	75,500.00	75,410.00	75,500.00	.00	-100.0%
A3011214	54740 SC EQUIP	2,055.03	2,500.00	2,500.00	1,182.34	2,500.00	2,500.00	.0%
A3011214	54742 LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3011214	54753 16HUDCONF	.00	.00	.00	.00	.00	.00	.0%
A3011214	54800 CD MAYOR	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	9,840.51	10,440.00	85,425.00	81,201.60	85,440.00	10,455.00	.1%
	TOTAL MAYORS OFFICE	146,661.42	166,026.22	244,836.12	184,932.94	244,851.22	168,164.41	1.3%
1220	COMMUNITY PROJECTS GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011222	52200 CP GRAN EQ	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTY	137,765.05	140,454.00	140,454.00	92,649.35	140,454.00	143,263.08	2.0%
A3011421 51110 ASST ATTY	59,999.74	60,000.00	60,000.00	39,616.27	60,000.00	60,000.00	.0%
A3011421 51276 EXASSISTAN	50,411.21	51,576.00	51,275.00	29,273.51	51,576.00	52,303.94	1.4%
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADM AID PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	18,468.29	19,280.30	19,280.30	12,238.28	19,280.30	19,550.88	1.4%
TOTAL PERSONAL SERVICE	266,644.29	271,310.30	271,009.30	173,777.41	271,310.30	275,117.90	1.4%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	908.80	2,750.00	2,750.00	1,476.72	2,750.00	500.00	-81.8%
TOTAL EQUIPMENT AND CAPITAL	908.80	2,750.00	2,750.00	1,476.72	2,750.00	500.00	-81.8%
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4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	1,500.00	1,500.00	1,500.00	326.25	1,500.00	1,500.00	.0%
A3011424 54120 POSTAGE	350.00	350.00	350.00	.00	350.00	350.00	.0%
A3011424 54440 BOOKS	522.00	2,700.00	1,140.00	611.61	2,700.00	1,500.00	-44.4%
A3011424 54671 PHONE FAX	295.02	300.00	300.00	221.70	300.00	.00	-100.0%
A3011424 54720 PROF SER	75,549.56	55,000.00	62,772.05	28,356.43	77,772.05	30,000.00	-45.5%
A3011424 54740 SC EQUIP	.00	.00	.00	.00	.00	2,750.00	.0%
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	1,427.51	2,000.00	1,000.00	315.00	2,000.00	1,000.00	-50.0%
TOTAL CONTRACTED SERVICES	79,644.09	61,850.00	67,062.05	29,830.99	84,622.05	37,100.00	-40.0%
TOTAL CITY ATTORNEY'S OFFICE	347,197.18	335,910.30	340,821.35	205,085.12	358,682.35	312,717.90	-6.9%
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1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51001 OPT OUT	2,250.00	.00	.00	.00	.00	.00	.0%
A3011431 51323 HUMAN RESO	115,410.34	115,000.00	115,000.00	75,724.00	115,000.00	117,300.00	2.0%
A3011431 51324 HR SPECIAL	21,146.35	48,960.00	48,000.00	31,606.48	48,960.00	48,960.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3011431 51431 PRIN AC PT	4,786.35	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	10,798.68	12,542.94	12,469.50	8,093.15	12,542.94	12,948.39	3.2%
TOTAL PERSONAL SERVICE	154,391.72	176,502.94	175,469.50	115,423.63	176,502.94	179,208.39	1.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	.00	3,000.00	.00	.00	3,000.00	500.00	-83.3%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	.00	.00	3,000.00	500.00	-83.3%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	607.07	1,000.00	1,000.00	830.98	1,000.00	1,000.00	.0%
A3011434 54120 POSTAGE	225.00	200.00	500.00	252.05	200.00	800.00	300.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	258.35	500.00	500.00	.00	500.00	500.00	.0%
A3011434 54420 ADVERTISIN	395.00	1,600.00	600.00	.00	1,600.00	600.00	-62.5%
A3011434 54440 BOOKS	.00	315.00	315.00	219.00	315.00	450.00	42.9%
A3011434 54570 TRAINING	247.00	2,000.00	700.00	.00	2,000.00	1,000.00	-50.0%
A3011434 54572 EMP AST PR	8,893.32	10,000.00	10,000.00	9,903.64	10,000.00	10,000.00	.0%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	385.00	1,230.00	1,230.00	187.36	1,230.00	1,230.00	.0%
A3011434 54720 PROF SER	388.84	.00	1,000.00	480.00	1,000.00	1,450.00	.0%
A3011434 54740 SC EQUIP	.00	2,000.00	.00	.00	1,000.00	1,000.00	-50.0%
TOTAL CONTRACTED SERVICES	11,399.58	18,845.00	15,845.00	11,873.03	18,845.00	18,030.00	-4.3%
TOTAL HUMAN RESOURCE	165,791.30	198,347.94	191,314.50	127,296.66	198,347.94	197,738.39	-.3%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	208.33	.00	.00	.00	.00	3,000.00	.0%
A3011471 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011471 51540 CLERK PT	600.00	1,800.00	1,800.00	75.00	1,800.00	14,000.00	677.8%
A3011471 51550 SECY CS CO	.00	.00	.00	.00	.00	.00	.0%
A3011471 51553 CS CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011471 51554 CS COORDIN	50,999.88	58,000.00	58,000.00	38,191.28	58,000.00	59,160.00	2.0%
A3011471 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011471 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3011471 58030	SS CITY PO	3,905.81	4,575.00	4,575.00	2,844.03	4,575.00	4,804.50	5.0%
	TOTAL PERSONAL SERVICE	55,714.02	64,375.00	64,375.00	41,110.31	64,375.00	80,964.50	25.8%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011472 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011472 52204	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3011474 54110	OFFICE SUP	745.85	800.00	800.00	.00	800.00	800.00	.0%
A3011474 54120	POSTAGE	845.35	1,200.00	1,200.00	81.79	1,200.00	1,000.00	-16.7%
A3011474 54290	MEDI EXAMS	4,969.00	9,000.00	9,000.00	4,984.00	9,000.00	5,500.00	-38.9%
A3011474 54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3011474 54420	ADVERTISIN	461.00	1,000.00	1,000.00	426.00	1,000.00	800.00	-20.0%
A3011474 54570	TRAINING	619.16	2,000.00	.00	-100.00	2,000.00	2,000.00	.0%
A3011474 54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011474 54630	OFF RENTAL	375.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3011474 54671	PHONE FAX	1,076.74	2,000.00	2,000.00	143.39	2,000.00	2,000.00	.0%
A3011474 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011474 54740	SC EQUIP	146.04	1,000.00	1,000.00	100.69	1,000.00	2,400.00	140.0%
A3011474 54770	DISAB INSU	54.60	55.00	55.00	27.30	55.00	57.33	4.2%
A3011474 54773	LIAB INSUR	1,694.16	1,858.00	1,858.00	1,803.06	1,858.00	1,507.00	-18.9%
A3011474 54774	LIFE INSUR	48.00	48.00	48.00	32.00	48.00	50.40	5.0%
A3011474 54775	SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	11,034.90	19,961.00	16,961.00	7,498.23	19,961.00	17,114.73	-14.3%
8	EMPLOYEE BENEFITS							
A3011478 58010	HOSPITALIZ	29,100.84	31,679.00	31,679.00	21,121.59	31,679.00	32,909.53	3.9%
A3011478 58011	VISION INS	292.08	292.08	292.08	219.06	292.08	292.08	.0%
A3011478 58013	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3011478 58014	HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3011478 58016	DENTAL PRE	.00	.00	510.00	356.21	510.00	524.16	.0%
A3011478 58040	NYSERS	6,942.95	7,186.01	7,186.01	1,728.00	7,186.01	7,760.89	8.0%
	TOTAL EMPLOYEE BENEFITS	36,335.87	39,157.09	39,667.09	23,424.86	39,667.09	41,486.66	5.9%
	TOTAL CIVIL SERVICE	103,084.79	123,493.09	121,003.09	72,033.40	124,003.09	139,565.89	13.0%
1440	CITY ENGINEER'S OFFICE							
1	PERSONAL SERVICE							
A3011441 51030	CITY ENGIN	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3011441 51040 ASST ENG	.00	.00	.00	.00	.00	.00	.0%
A3011441 51041 INT TR ENG	.00	.00	.00	.00	.00	.00	.0%
A3011441 51190 BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
A3011441 51210 ASST BU IN	.00	.00	.00	.00	.00	.00	.0%
A3011441 51211 AST B&C IN	.00	.00	.00	.00	.00	.00	.0%
A3011441 51212 BLD INSP P	.00	.00	.00	.00	.00	.00	.0%
A3011441 51271 SCTYPBZBAD	.00	.00	.00	.00	.00	.00	.0%
A3011441 51310 SUR AUTO C	.00	.00	.00	.00	.00	.00	.0%
A3011441 51490 TECHNICIAN	.00	.00	.00	.00	.00	.00	.0%
A3011441 51500 DATA ENT P	.00	.00	.00	.00	.00	.00	.0%
A3011441 51520 CD STAFF S	.00	.00	.00	.00	.00	.00	.0%
A3011441 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3011441 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3011441 51552 ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3011441 51661 ADMIN AID	.00	.00	.00	.00	.00	.00	.0%
A3011441 51940 LABORER SE	.00	.00	.00	.00	.00	.00	.0%
A3011441 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011441 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3011441 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011442 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3011442 52310 SURVEY EQU	.00	.00	.00	.00	.00	.00	.0%
A3011442 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011444 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3011444 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3011444 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3011444 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3011444 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3011444 54391 RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3011444 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3011444 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011444 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3011444 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3011444 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3011444 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3011444 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011444 54725 SER CON EN	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3011444 54726 BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3011444 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1480 MEDIA CENTER PROJECT							
1 PERSONAL SERVICE							
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	42,467.20	42,754.32	11,681.03	11,681.03	11,681.03	.00	-100.0%
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	2,866.57	3,270.71	779.84	779.84	3,270.71	.00	-100.0%
TOTAL PERSONAL SERVICE	45,333.77	46,025.03	12,460.87	12,460.87	14,951.74	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3011652 52600 SOFTWARE	10,157.00	10,157.00	8,427.01	8,427.01	10,157.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	10,157.00	10,157.00	8,427.01	8,427.01	10,157.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	815.00	1,200.00	.00	.00	1,200.00	.00	-100.0%
A3011654 54670 PHONES	12,402.00	12,200.00	4,788.07	4,788.07	12,200.00	.00	-100.0%
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654 54730 MAINT SC	19,001.98	18,000.00	16,773.67	16,773.67	18,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	32,218.98	31,400.00	21,561.74	21,561.74	31,400.00	.00	-100.0%
TOTAL CITY PHONE SYSTEM	87,709.75	87,582.03	42,449.62	42,449.62	56,508.74	.00	-100.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	36,260.41	54,610.00	54,610.00	37,652.98	54,610.00	50,916.00	-6.8%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	36,260.41	54,610.00	54,610.00	37,652.98	54,610.00	50,916.00	-6.8%
TOTAL LIABILITY INSURANCE	36,260.41	54,610.00	54,610.00	37,652.98	54,610.00	50,916.00	-6.8%
<hr/>							
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONTRACTED SERVICES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	2,506.58	.00	7,757.50	7,757.50	7,757.50	.00	.0%
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,506.58	.00	7,757.50	7,757.50	7,757.50	.00	.0%
TOTAL MEDICAL AND CASUALTY I	2,506.58	.00	7,757.50	7,757.50	7,757.50	.00	.0%
<hr/>							
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	2,490.00	5,000.00	10,000.00	2,160.00	10,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	2,490.00	5,000.00	10,000.00	2,160.00	10,000.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER	2,490.00	5,000.00	10,000.00	2,160.00	10,000.00	5,000.00	.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONINGBLDG	19,371.19	75,914.00	75,914.00	49,987.22	75,914.00	77,432.28	2.0%
A3113621 51192 ZONBLDTNPT	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASST BU IN	165,577.77	134,915.28	134,915.28	88,307.72	134,915.28	137,613.59	2.0%
A3113621 51211 AST B&C IN	95,895.43	98,463.46	98,463.46	65,442.05	98,463.46	100,432.73	2.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51552 ADM ASST	52,073.54	52,899.97	52,899.97	35,513.82	52,899.97	53,957.97	2.0%
A3113621 51558 OFFICECOOR	.00	23,920.00	.00	.00	23,920.00	23,920.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3113621 51960 OVERTIME	2,220.85	.00	.00	2,673.97	.00	3,000.00	.0%
A3113621 58030 SS CITY PO	24,676.55	29,537.00	27,707.12	17,835.82	29,537.00	30,321.28	2.7%
TOTAL PERSONAL SERVICE	359,815.33	415,649.71	389,899.83	259,760.60	415,649.71	426,677.85	2.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQ	468.92	1,500.00	1,500.00	1,495.09	1,500.00	1,000.00	-33.3%
A3113622 52400 VEHICLES	27,300.00	.00	.00	.00	.00	.00	.0%
A3113622 52600 SOFTWARE	365.61	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	28,134.53	2,500.00	2,500.00	1,495.09	2,500.00	1,500.00	-40.0%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	3,386.96	3,000.00	3,000.00	1,981.99	3,000.00	3,500.00	16.7%
A3113624 54120 POSTAGE	369.37	500.00	500.00	49.70	500.00	500.00	.0%
A3113624 54160 UNIFORMS	408.00	750.00	750.00	739.99	750.00	500.00	-33.3%
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54250 CONF REG	2,665.46	3,500.00	3,500.00	1,348.00	3,500.00	3,500.00	.0%
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3113624 54440 BOOKS	.00	3,500.00	3,500.00	3,288.38	3,500.00	1,000.00	-71.4%
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3113624 54510 REP MAN VE	295.74	400.00	400.00	.00	400.00	400.00	.0%
A3113624 54520 GAS & OIL	1,692.69	1,500.00	1,500.00	405.21	1,500.00	1,500.00	.0%
A3113624 54670 PHONES	3,205.41	2,650.00	2,650.00	1,246.87	2,650.00	2,750.00	3.8%
A3113624 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3113624 54725 SER CON EN	41,241.50	50,000.00	28,908.50	17,158.50	58,908.50	30,000.00	-40.0%
A3113624 54726 BUILDING	.00	.00	.00	.00	.00	30,000.00	.0%
A3113624 54740 SC EQUIP	721.67	500.00	500.00	389.77	500.00	1,200.00	140.0%
TOTAL CONTRACTED SERVICES	53,986.80	66,300.00	45,208.50	26,608.41	75,208.50	74,850.00	12.9%
TOTAL CODE ENFORCEMENT/BUILD	441,936.66	484,449.71	437,608.33	287,864.10	493,358.21	503,027.85	3.8%
4020 OASIS							
4 CONTRACTED SERVICES							
A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4030 SARATOGA CENTER FOR THE FAMILY							
4 CONTRACTED SERVICES							
A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3416314 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3416314 54610 REP MAN BU	.00	12,000.00	2,000.00	.00	12,000.00	2,000.00	-83.3%
A3416314 54650 UTILITIES	3,218.94	4,000.00	4,000.00	1,861.44	4,000.00	4,000.00	.0%
A3416314 54720 PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL CONTRACTED SERVICES	20,218.94	33,000.00	23,000.00	18,861.44	33,000.00	23,000.00	-30.3%
TOTAL FRANKLIN COMMUNITY CEN	20,218.94	33,000.00	23,000.00	18,861.44	33,000.00	23,000.00	-30.3%
<hr/>							
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
<hr/>							
6540 SUBMARINERS CONVENTION							
4 CONTRACTED SERVICES							
A3416544 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6550 VIETNAM WAR ANNIVERSARY							
4 CONTRACTED SERVICES							
A3416554 54720 VIETWARANN	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VIETNAM WAR ANNIVERSAR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							
A3416614 54720 PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3216614 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3416634 54720 PROF SER	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL SARATOGA CENTER FOR FA	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 PROF SER	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL SARATOGA SPRINGS PRESE	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
<hr/>							
6613 SHELTERS OF SARATOGA							
4 CONTRACTED SERVICES							
A3416644 54494 SHELTERS O	25,000.00	20,000.00	45,000.00	45,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	25,000.00	20,000.00	45,000.00	45,000.00	20,000.00	20,000.00	.0%
TOTAL SHELTERS OF SARATOGA	25,000.00	20,000.00	45,000.00	45,000.00	20,000.00	20,000.00	.0%
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774 54720 PROF SER	103,375.00	103,375.00	103,375.00	103,375.00	103,375.00	103,375.00	.0%
TOTAL CONTRACTED SERVICES	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	.0%
TOTAL SENIOR CITIZENS ALLOWA	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	.0%
<hr/>							
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
<hr/>							
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	1,502.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	1,502.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	1,502.00	6,008.00	6,008.00	.0%
<hr/>							
6810 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416814 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6820 UNIVERSAL BAPTIST CHURCH							
4 CONTRACTED SERVICES							
A3416824 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6830 OPEN SPACE LAND PURCHASES							
4 CONTRACTED SERVICES							
A3416834 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEN SPACE LAND PURCHA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7010 ARTS COUNCIL RELATED ACTIVITY							
4 CONTRACTED SERVICES							
A3517014 54691 YOUTH ART	.00	.00	.00	.00	.00	.00	.0%
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	62,086.04	75,914.00	75,914.00	49,987.23	75,914.00	77,432.28	2.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	4,296.90	5,807.00	5,807.00	3,483.78	5,807.00	5,923.57	2.0%
TOTAL PERSONAL SERVICE	66,382.94	81,721.00	81,721.00	53,471.01	81,721.00	83,355.85	2.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	500.00	.00	.00	500.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	.00	500.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	100.00	100.00	.00	100.00	400.00	300.0%
A3517024 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517024 54220 TRAVEL	.00	200.00	200.00	.00	200.00	.00	-100.0%
A3517024 54230 DUES	1,500.00	1,700.00	2,550.00	2,550.00	1,700.00	850.00	-50.0%
A3517024 54250 CONF REG	.00	300.00	.00	.00	300.00	.00	-100.0%
A3517024 54440 BOOKS	.00	100.00	50.00	.00	100.00	.00	-100.0%
A3517024 54720 PROF SER	.00	.00	44,600.00	44,600.00	44,600.00	.00	.0%
A3517024 54740 SC EQUIP	.00	.00	.00	.00	.00	600.00	.0%
A3517024 54788 NATRESINV	.00	.00	17,028.00	17,028.00	17,028.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,500.00	2,400.00	64,528.00	64,178.00	64,028.00	1,850.00	-22.9%
TOTAL PARKS REC HIST PRES	67,882.94	84,621.00	146,249.00	117,649.01	146,249.00	85,205.85	.7%
7450 ARTS COMMISSION							
4 CONTRACTED SERVICES							
A3517454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3517454 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517454 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517454 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3517454 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	23,413.00	24,150.00	18,681.76	7,218.75	24,150.00	24,150.00	.0%
A3517511 58030 SS CITY PO	1,791.09	1,847.48	1,464.98	552.25	1,847.48	1,847.48	.0%
TOTAL PERSONAL SERVICE	25,204.09	25,997.48	20,146.74	7,771.00	25,997.48	25,997.48	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	300.00	300.00	.00	300.00	300.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	300.00	300.00	.00	300.00	300.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	116.62	300.00	300.00	.00	300.00	300.00	.0%
A3517514 54120 POSTAGE	19.50	20.00	20.00	.00	20.00	20.00	.0%
A3517514 54230 DUES	40.00	40.00	40.00	.00	40.00	40.00	.0%
A3517514 54250 CONF REG	512.00	690.00	690.00	.00	690.00	690.00	.0%
A3517514 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517514 54670 PHONES	750.00	750.00	750.00	393.69	750.00	750.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	540.00	540.00	540.00	540.00	540.00	540.00	.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,978.12	2,340.00	2,340.00	933.69	2,340.00	2,340.00	.0%
TOTAL CITY HISTORIAN	27,182.21	28,637.48	22,786.74	8,704.69	28,637.48	28,637.48	.0%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521 51450 PROG VC AS	.00	.00	.00	.00	.00	.00	.0%
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521 51454 PR VC AS P	.00	.00	.00	.00	.00	.00	.0%
A3517521 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3517521 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517524 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3517524	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54187	SUPP ED OU	.00	.00	.00	.00	.00	.00	.0%
A3517524	54188	ART EX EXP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54240	HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524	54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3517524	54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54534	BLDG GRNDS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54640	STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
A3517524	54689	EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524	54717	EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3517524	54752	SC CONV TO	75,771.00	77,665.00	38,832.80	38,832.80	77,665.00	79,607.00	2.5%
TOTAL CONTRACTED SERVICES			75,771.00	77,665.00	38,832.80	38,832.80	77,665.00	79,607.00	2.5%
TOTAL URBAN HERITAGE AREA PR			75,771.00	77,665.00	38,832.80	38,832.80	77,665.00	79,607.00	2.5%
<hr/>									
7530	FORSETRY GRANT VC								
4	CONTRACTED SERVICES								
A3517534	54720	PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
7550	MEMORIAL DAY ALLOWANCE								
4	CONTRACTED SERVICES								
A3517554	54720	PROF SER	4,143.75	5,000.00	5,000.00	2,919.00	5,000.00	5,000.00	.0%
A3517554	54787	MEMDAYPARA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			4,143.75	5,000.00	5,000.00	2,919.00	5,000.00	5,000.00	.0%
TOTAL MEMORIAL DAY ALLOWANCE			4,143.75	5,000.00	5,000.00	2,919.00	5,000.00	5,000.00	.0%
<hr/>									
7551	SOLOMON NORTHUP DAY								
4	CONTRACTED SERVICES								
A3517544	54716	SOL NORTHU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
7552	INAUGURATION								
4	CONTRACTED SERVICES								
A3517584	54235	INAUGURATI	2,330.00	750.00	750.00	.00	750.00	500.00	-33.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	2,330.00	750.00	750.00	.00	750.00	500.00	-33.3%
TOTAL INAUGURATION	2,330.00	750.00	750.00	.00	750.00	500.00	-33.3%
<hr/>							
7560 ARTS COUNCIL GRANT							
4 CONTRACTED SERVICES							
A3517564 54692 ARTS GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7570 HERITAGE AREA PLAN UPDATE GRAN							
4 CONTRACTED SERVICES							
A3517574 54110 HA GR SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517574 54410 HA GR PRIN	.00	.00	.00	.00	.00	.00	.0%
A3517574 54720 HA CONT SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7620 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517624 54716 SOL NORTHU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7630 VICTORIAN STREET WALK							
4 CONTRACTED SERVICES							
A3517634 54718 VICTORIAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTORIAN STREET WALK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7700 CENTENNIAL CELEBRATION							
4 CONTRACTED SERVICES							
A3517704 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8020 PLANNING BOARD							
1 PERSONAL SERVICE							
A3618021 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618022 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3618024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3618024 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3618024 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING BOARD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
<hr/>							
8040 DESIGN REVIEW COMMISSION							
4 CONTRACTED SERVICES							
A3618044 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3618044 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618044 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618044 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618044 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DESIGN REVIEW COMMISSI	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3618054 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3618054 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618054 54732 ZONING CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASST ATTY	.00	.00	.00	.00	.00	.00	.0%
A3618061 51380 SR STENOGR	.00	.00	.00	.00	.00	.00	.0%
A3618061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3618064 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618064 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618064 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618064 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A3618064 54803 CRCSPCELE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARTER REVIEW COMMISS	.00	.00	.00	.00	.00	.00	.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR	.00	.00	.00	.00	.00	.00	.0%
8589 NYSDEC ZEV GRANT							
4 CONTRACTED SERVICES							
A3618584 54756 DECZEVEVEXPE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NYSDEC ZEV GRANT	.00	.00	.00	.00	.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	141,122.94	146,668.33	146,668.33	95,012.54	146,668.33	149,601.70	2.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3618681	51105	CD COORDIN	.00	.00	.00	.00	.00	27,153.50	.0%
A3618681	51106	AST CD COO	.00	.00	.00	.00	.00	52,992.81	.0%
A3618681	51194	ZONING ADM	.00	27,153.50	.00	.00	27,153.50	.00	-100.0%
A3618681	51271	SCTY PED	48,060.53	51,953.74	51,953.74	32,992.39	51,953.74	.00	-100.0%
A3618681	51271	8010 ZONING SEC	.00	.00	.00	.00	.00	.00	.0%
A3618681	51271	8020 SECT PED	.00	.00	.00	.00	.00	20,000.00	.0%
A3618681	51271	8040 SECTY PED	.00	.00	.00	.00	.00	.00	.0%
A3618681	51272	SECT PZDRC	14,859.00	20,000.00	20,000.00	11,078.00	20,000.00	.00	-100.0%
A3618681	51272	8010 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681	51272	8020 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681	51272	8040 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681	51277	SECPEDPT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51284	GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51285	INTERN PT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51412	8020 LSTENO PT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51530	CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681	51531	ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681	51532	PR PLANNER	86,606.57	87,231.42	87,231.42	57,784.03	87,231.42	88,976.05	2.0%
A3618681	51533	SR PLANNER	53,307.92	61,911.96	61,461.20	29,439.15	61,911.96	63,150.20	2.0%
A3618681	51534	PLANNER	.00	.00	.00	.00	.00	.00	.0%
A3618681	51535	CD PLANNER	62,490.46	63,126.09	63,126.09	42,998.91	63,126.09	64,388.61	2.0%
A3618681	51536	PLANNINGIN	.00	.00	.00	.00	.00	.00	.0%
A3618681	51550	SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618681	51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51960	OVERTIME	15,507.14	1,500.00	1,500.00	5,709.13	1,500.00	3,000.00	100.0%
A3618681	58030	SS CITY PO	30,284.58	35,002.19	32,924.95	20,577.47	35,002.19	35,898.61	2.6%
A3618681	58030	8010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681	58030	8020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681	58030	8040 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			452,239.14	494,547.23	464,865.73	295,591.62	494,547.23	505,161.48	2.1%
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2	EQUIPMENT AND CAPITAL OUTLAY								
A3618682	52200	OFFICE EQ	.00	2,500.00	2,500.00	21.87	2,500.00	1,000.00	-60.0%
TOTAL EQUIPMENT AND CAPITAL			.00	2,500.00	2,500.00	21.87	2,500.00	1,000.00	-60.0%
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4	CONTRACTED SERVICES								
A3618684	54110	OFFICE SUP	2,951.96	2,500.00	2,500.00	2,063.45	2,500.00	3,000.00	20.0%
A3618684	54110	8010 OFFICE SUP	150.00	150.00	150.00	100.70	150.00	150.00	.0%
A3618684	54110	8020 OFFICE SUP	394.11	400.00	400.00	27.49	400.00	400.00	.0%
A3618684	54110	8040 OFFICE SUP	150.00	150.00	150.00	.00	150.00	150.00	.0%
A3618684	54120	POSTAGE	95.49	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54120	8010 POSTAGE	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3618684	54120	8020	POSTAGE	300.00	300.00	300.00	34.85	300.00	300.00	.0%
A3618684	54120	8040	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684	54120	8070	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684	54230		DUES	1,475.90	1,700.00	1,660.00	634.66	1,660.00	1,700.00	.0%
A3618684	54250		CONF REG	1,415.75	.00	.00	.00	.00	.00	.0%
A3618684	54250	8010	CONF REG	460.14	500.00	500.00	500.00	500.00	500.00	.0%
A3618684	54250	8020	CONF REG	400.00	400.00	400.00	400.00	400.00	400.00	.0%
A3618684	54250	8040	CONF REG	250.00	250.00	290.00	290.00	290.00	290.00	16.0%
A3618684	54410	8040	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684	54420		ADVERTISIN	.00	30.00	30.00	22.43	30.00	.00	-100.0%
A3618684	54420	8010	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684	54420	8020	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684	54420	8040	ADVERTISIN	.00	50.00	50.00	.00	50.00	50.00	.0%
A3618684	54420	8070	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684	54440		BOOKS	78.00	800.00	860.00	860.00	800.00	860.00	7.5%
A3618684	54450		OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684	54450	8070	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684	54489		ECODEVPRO	19,000.00	.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
A3618684	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684	54540		TRAVEL	275.39	300.00	300.00	75.40	300.00	300.00	.0%
A3618684	54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3618684	54670		PHONES	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54720		PROF SER	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
A3618684	54720	8010	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684	54720	8020	PROF SER	24,197.00	40,000.00	55,803.00	55,803.00	55,803.00	40,000.00	.0%
A3618684	54720	8040	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684	54725		SER CON EN	.00	.00	.00	.00	.00	.00	.0%
A3618684	54737	8040	DRC CLG EX	.00	.00	.00	.00	.00	.00	.0%
A3618684	54740		SC EQUIP	1,332.28	2,000.00	2,000.00	434.76	2,000.00	3,000.00	50.0%
A3618684	54744	8010	ZON ORD RV	.00	.00	.00	.00	.00	.00	.0%
A3618684	54748	8020	PBSPEC PROJ	.00	.00	.00	.00	.00	.00	.0%
A3618684	54749		CDTCSBICP	.00	.00	.00	.00	.00	.00	.0%
A3618684	54754		BIKESAFETY	.00	.00	.00	.00	.00	.00	.0%
A3618684	54786		NYSERDAUDO	95,535.41	.00	31,428.15	31,428.15	31,428.15	.00	.0%
TOTAL CONTRACTED SERVICES				148,461.43	69,730.00	137,021.15	102,674.89	136,961.15	71,300.00	2.3%
TOTAL PLANNING AND ECONOMIC				600,700.57	566,777.23	604,386.88	398,288.38	634,008.38	577,461.48	1.9%
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9010	NEW YORK STATE RETIREMENT SYST									
8	EMPLOYEE BENEFITS									
A3719018	58040		NYSERS	142,330.98	149,920.00	149,920.00	35,428.00	149,920.00	161,913.60	8.0%
TOTAL EMPLOYEE BENEFITS				142,330.98	149,920.00	149,920.00	35,428.00	149,920.00	161,913.60	8.0%
TOTAL NEW YORK STATE RETIREM				142,330.98	149,920.00	149,920.00	35,428.00	149,920.00	161,913.60	8.0%
<hr/>										
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3719038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	908.00	912.00	912.00	604.00	912.00	957.60	5.0%
TOTAL CONTRACTED SERVICES	908.00	912.00	912.00	604.00	912.00	957.60	5.0%
TOTAL LIFE INSURANCE	908.00	912.00	912.00	604.00	912.00	957.60	5.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	5,280.41	11,680.00	12,721.76	12,721.76	11,680.00	19,656.00	68.3%
TOTAL CONTRACTED SERVICES	5,280.41	11,680.00	12,721.76	12,721.76	11,680.00	19,656.00	68.3%
TOTAL UNEMPLOYMENT INSURANCE	5,280.41	11,680.00	12,721.76	12,721.76	11,680.00	19,656.00	68.3%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	1,019.20	982.80	982.80	536.90	982.80	1,089.27	10.8%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,019.20	982.80	982.80	536.90	982.80	1,089.27	10.8%
TOTAL DISABILITY INSURANCE	1,019.20	982.80	982.80	536.90	982.80	1,089.27	10.8%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	19,750.00	17,000.00	17,000.00	7,733.33	17,000.00	20,000.00	17.6%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,406.33	.00	1,600.00	591.49	1,600.00	1,530.00	.0%
TOTAL PERSONAL SERVICE	21,156.33	17,000.00	18,600.00	8,324.82	18,600.00	21,530.00	26.6%
<hr/>							
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	273,329.98	275,845.00	275,845.00	180,105.39	275,845.00	276,287.64	.2%
A3719068 58011 VISION INS	5,525.18	5,841.60	5,841.60	4,259.50	5,841.60	5,549.52	-5.0%
A3719068 58013 HRAADMINFE	664.90	654.00	654.00	153.30	654.00	262.80	-59.8%
A3719068 58014 HRACOPAYRE	.00	100.00	100.00	80.00	100.00	.00	-100.0%
A3719068 58016 DENTAL PRE	7,675.55	7,841.00	7,841.00	5,868.09	7,841.00	8,155.08	4.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	287,195.61	290,281.60	290,281.60	190,466.28	290,281.60	290,255.04	.0%
TOTAL HOSPITALIZATION	308,351.94	307,281.60	308,881.60	198,791.10	308,881.60	311,785.04	1.5%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,159.52	.00	178.24	411.80	.00	.00	.0%
A3719081 58030 SS CITY PO	88.70	.00	.00	31.58	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,248.22	.00	178.24	443.38	.00	.00	.0%
TOTAL SICK LEAVE	1,248.22	.00	178.24	443.38	.00	.00	.0%
TOTAL MAYOR	2,776,815.25	2,916,455.40	2,983,811.33	2,013,813.78	3,139,614.31	2,865,752.76	-1.7%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
PERSONAL SERVICE							
A3021311 51010 COMMISSION	14,499.88	14,500.00	14,500.00	9,549.58	14,500.00	14,500.00	.0%
A3021311 51020 DEP COMMIS	80,169.48	77,680.00	18,464.63	25,892.93	77,680.00	79,234.00	2.0%
A3021311 51021 DEPCOMPT	6,654.56	.00	40,000.00	1,968.50	.00	.00	.0%
A3021311 51026 BUDGET DIR	.00	.00	61,500.00	32,193.94	61,500.00	79,485.00	.0%
A3021311 51070 DIR FINANC	140,984.87	144,293.00	144,293.00	95,012.52	144,293.00	147,127.00	2.0%
A3021311 51109 FIN DT AST	52,522.56	63,651.00	63,651.00	41,911.64	63,651.00	64,881.00	1.9%
A3021311 51320 TAX REV SU	70,365.46	64,760.00	64,760.00	42,637.98	64,760.00	67,576.00	4.3%
A3021311 51321 PAYROLL AD	76,681.84	80,008.00	80,008.00	52,682.95	80,008.00	83,733.00	4.7%
A3021311 51322 HEALTH BEN	.00	.00	.00	.00	.00	.00	.0%
A3021311 51325 HEBENCOTMP	.00	.00	.00	.00	.00	.00	.0%
A3021311 51326 FINCOORDIN	20,728.70	45,319.00	45,319.00	17,285.10	45,319.00	.00	-100.0%
A3021311 51421 ACCT CL PT	.00	.00	.00	.00	.00	.00	.0%
A3021311 51430 PR ACCT CL	32,327.51	.00	.00	.00	.00	.00	.0%
A3021311 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3021311 51511 CLK/TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3021311 51542 SR ACC PT	.00	.00	.00	.00	.00	.00	.0%
A3021311 51552 ADM ASST	2,575.00	.00	843.75	843.75	.00	.00	.0%
A3021311 51790 RET INCENT	2,000.00	.00	.00	.00	.00	.00	.0%
A3021311 51960 OVERTIME	404.79	500.00	.00	.00	500.00	.00	-100.0%
A3021311 58030 SS CITY PO	36,893.31	37,539.32	42,239.32	23,982.80	42,239.32	41,045.00	9.3%
TOTAL PERSONAL SERVICE	536,807.96	528,250.32	575,578.70	343,961.69	594,450.32	577,581.00	9.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQ	90.13	1,000.00	.00	.00	1,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	90.13	1,000.00	.00	.00	1,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUP	9,564.00	12,500.00	9,500.00	3,853.00	12,500.00	9,500.00	-24.0%
A3021314 54120 POSTAGE	8,500.00	8,750.00	7,317.97	5,110.14	8,750.00	7,300.00	-16.6%
A3021314 54220 TRAVEL	219.11	250.00	59.87	59.87	250.00	50.00	-80.0%
A3021314 54230 DUES	170.00	300.00	180.00	180.00	300.00	180.00	-40.0%
A3021314 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3021314 54250 CONF REG	475.00	1,000.00	200.00	200.00	1,000.00	200.00	-80.0%
A3021314 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440 BOOKS	.00	150.00	.00	.00	150.00	.00	-100.0%
A3021314 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3021314 54650	UTILITIES	323,956.64	380,000.00	352,326.07	217,789.53	380,000.00	300,000.00	-21.1%
A3021314 54720	PROF SER	45,869.66	54,300.00	76,560.00	71,965.95	69,300.00	38,750.00	-28.6%
A3021314 54740	SC EQUIP	2,225.90	3,000.00	2,300.00	1,371.20	3,000.00	2,300.00	-23.3%
A3021314 54743	4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54760	LEGAL	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761	REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		390,980.31	460,250.00	448,443.91	300,529.69	475,250.00	358,280.00	-22.2%
TOTAL COMMISSIONER OF FINANC		927,878.40	989,500.32	1,024,022.61	644,491.38	1,070,700.32	935,861.00	-5.4%
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1362	TAX ADVERTISING EXPENSES							
4	CONTRACTED SERVICES							
A3021364 54420	ADVERTISIN	3,181.32	3,750.00	3,750.00	380.80	3,750.00	3,500.00	-6.7%
A3021364 54422	ADVFORECLO	.00	.00	.00	.00	.00	.00	.0%
A3021364 54480	OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021364 54792	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		3,181.32	3,750.00	3,750.00	380.80	3,750.00	3,500.00	-6.7%
TOTAL TAX ADVERTISING EXPENS		3,181.32	3,750.00	3,750.00	380.80	3,750.00	3,500.00	-6.7%
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1363	DISCOUNT ON TAXES							
4	CONTRACTED SERVICES							
A3021374 54580	DISC ISSUE	287,590.65	293,298.96	298,481.75	298,481.75	293,298.96	254,065.99	-13.4%
TOTAL CONTRACTED SERVICES		287,590.65	293,298.96	298,481.75	298,481.75	293,298.96	254,065.99	-13.4%
TOTAL DISCOUNT ON TAXES		287,590.65	293,298.96	298,481.75	298,481.75	293,298.96	254,065.99	-13.4%
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1390	BIRCH RUN SPECIAL DISTRICT							
4	CONTRACTED SERVICES							
A3021394 54720	PROF SER	64,750.00	64,750.00	64,750.00	.00	64,750.00	64,750.00	.0%
TOTAL CONTRACTED SERVICES		64,750.00	64,750.00	64,750.00	.00	64,750.00	64,750.00	.0%
TOTAL BIRCH RUN SPECIAL DIST		64,750.00	64,750.00	64,750.00	.00	64,750.00	64,750.00	.0%
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1391	MORGAN STREET BIRCH RUN							
4	CONTRACTED SERVICES							
A3021384 54720	MORGAN PRO	126,000.00	100,800.00	100,800.00	50,400.00	100,800.00	100,800.00	.0%
TOTAL CONTRACTED SERVICES		126,000.00	100,800.00	100,800.00	50,400.00	100,800.00	100,800.00	.0%
TOTAL MORGAN STREET BIRCH RU		126,000.00	100,800.00	100,800.00	50,400.00	100,800.00	100,800.00	.0%
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1392	INTERLAKEN SAD							
4	CONTRACTED SERVICES							
A3021354 54720	INTERLAKEN	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00	.0%
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1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	5,720.96	6,000.00	6,000.00	654.26	6,000.00	5,750.00	-4.2%
TOTAL CONTRACTED SERVICES	5,720.96	6,000.00	6,000.00	654.26	6,000.00	5,750.00	-4.2%
TOTAL TAXES & ASSESSMENTS CI	5,720.96	6,000.00	6,000.00	654.26	6,000.00	5,750.00	-4.2%
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1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51472 COMMUCLERK	.00	.00	31,073.29	17,400.83	31,073.29	45,943.00	.0%
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	140,984.90	143,763.00	143,763.00	94,663.77	143,763.00	146,597.00	2.0%
A3021691 51665 HELP DESK	45,736.92	47,010.00	47,010.00	31,305.45	47,010.00	49,755.00	5.8%
A3021691 51666 COMP SUP T	123,763.39	131,859.00	131,859.00	86,567.27	131,859.00	135,910.00	3.1%
A3021691 51671 COMMUNICAT	39,346.87	69,361.00	13,832.18	13,832.18	54,361.00	.00	-100.0%
A3021691 51672 NETWORKSTE	.00	35,000.00	8,000.00	.00	35,000.00	.00	-100.0%
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.00	.0%
A3021691 51960 OVERTIME	1,587.66	3,000.00	906.02	766.36	3,000.00	1,000.00	-66.7%
A3021691 51973 ON CALL	9,768.84	4,000.00	4,000.00	.00	4,000.00	10,000.00	150.0%
A3021691 58030 SS CITY PO	26,443.94	33,200.46	32,590.33	18,170.60	33,200.46	29,774.18	-10.3%
TOTAL PERSONAL SERVICE	387,632.52	467,193.46	413,033.82	262,706.46	483,266.75	418,979.18	-10.3%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	75,416.32	55,550.00	10,484.71	3,114.17	56,196.87	29,863.21	-46.2%
A3021692 52600 SOFTWARE	26,174.69	47,547.00	34,396.99	9,873.74	47,547.00	18,981.07	-60.1%
TOTAL EQUIPMENT AND CAPITAL	101,591.01	103,097.00	44,881.70	12,987.91	103,743.87	48,844.28	-52.6%
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4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	3,642.96	3,650.00	3,650.00	2,891.84	3,650.00	3,650.00	.0%
A3021694 54220 TRAVEL	21.23	600.00	15.00	.00	600.00	.00	-100.0%
A3021694 54240 HOTEL	.00	500.00	.00	.00	500.00	.00	-100.0%
A3021694 54250 CONF REG	.00	5,000.00	.00	.00	5,000.00	.00	-100.0%
A3021694 54330 REP MAN EQ	10,568.65	5,500.00	3,200.00	559.29	5,500.00	6,750.00	22.7%
A3021694 54440 BOOKS	307.89	360.00	360.00	139.95	360.00	379.99	5.6%
A3021694 54670 PHONES	603.93	920.00	8,731.93	3,907.89	920.00	13,119.88	1326.1%
A3021694 54720 PROF SER	53,485.83	151,822.00	202,522.00	99,845.08	202,522.00	62,769.62	-58.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3021694 54730 MAINT SC	.00	.00	1,226.33	386.10	.00	18,000.00	.0%
A3021694 54740 SC EQUIP	174,480.28	218,042.00	227,920.93	203,285.78	227,920.93	168,855.67	-22.6%
TOTAL CONTRACTED SERVICES	243,110.77	386,394.00	447,626.19	311,015.93	446,972.93	273,525.16	-29.2%
TOTAL DATA PROCESSING - NETW	732,334.30	956,684.46	905,541.71	586,710.30	1,033,983.55	741,348.62	-22.5%
<hr/>							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	41,318.32	55,418.00	47,313.54	47,313.54	55,418.00	45,407.00	-18.1%
TOTAL CONTRACTED SERVICES	41,318.32	55,418.00	47,313.54	47,313.54	55,418.00	45,407.00	-18.1%
TOTAL LIABILITY INSURANCE	41,318.32	55,418.00	47,313.54	47,313.54	55,418.00	45,407.00	-18.1%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1950 TAXES AND ASSESSMENTS CITY PRO							
4 CONTRACTED SERVICES							
A3021954 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAXES AND ASSESSMENTS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7020 PARKS REC HIST PRES							
4 CONTRACTED SERVICES							
A3527024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JTPRODOGPA	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7360 JOINT PROJECT WITH SSHA							
4 CONTRACTED SERVICES							
A3527364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3527364 54755 PSSSHAJTPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT WITH SSH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSERS	107,442.08	114,563.50	114,563.50	26,744.00	114,563.50	123,728.58	8.0%
TOTAL EMPLOYEE BENEFITS	107,442.08	114,563.50	114,563.50	26,744.00	114,563.50	123,728.58	8.0%
TOTAL NEW YORK STATE RETIREM	107,442.08	114,563.50	114,563.50	26,744.00	114,563.50	123,728.58	8.0%
<hr/>							
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3729021 51170 PENSIONERS	.00	.00	.00	.00	.00	.00	.0%
A3729021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE 207 A PENSIONERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3729038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	516.00	528.00	528.00	372.00	528.00	604.80	14.5%
TOTAL CONTRACTED SERVICES	516.00	528.00	528.00	372.00	528.00	604.80	14.5%
TOTAL LIFE INSURANCE	516.00	528.00	528.00	372.00	528.00	604.80	14.5%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	11,000.00	11,000.00	8,063.16	11,000.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	11,000.00	11,000.00	8,063.16	11,000.00	.00	-100.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	11,000.00	11,000.00	8,063.16	11,000.00	.00	-100.0%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	532.35	546.00	546.00	295.75	546.00	630.63	15.5%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	532.35	546.00	546.00	295.75	546.00	630.63	15.5%
TOTAL DISABILITY INSURANCE	532.35	546.00	546.00	295.75	546.00	630.63	15.5%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	4,250.00	8,500.00	11,500.00	35.3%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	650.28	651.00	651.00	325.14	651.00	879.85	35.2%
TOTAL PERSONAL SERVICE	9,150.28	9,151.00	9,151.00	4,575.14	9,151.00	12,379.85	35.3%
<hr/>							
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	223,377.72	267,305.00	267,305.00	152,890.49	267,305.00	237,763.25	-11.1%
A3729068 58011 VISION INS	2,969.48	2,921.00	2,921.00	2,287.96	2,921.00	3,504.96	20.0%
A3729068 58013 HRAADMINFE	130.80	131.00	131.00	.00	131.00	.00	-100.0%
A3729068 58014 HRACOPAYRE	558.60	900.00	600.00	553.70	900.00	600.00	-33.3%
A3729068 58016 DENTAL PRE	3,279.49	3,537.00	3,537.00	1,543.38	3,537.00	2,819.52	-20.3%
TOTAL EMPLOYEE BENEFITS	230,316.09	274,794.00	274,494.00	157,275.53	274,794.00	244,687.73	-11.0%
TOTAL HOSPITALIZATION	239,466.37	283,945.00	283,645.00	161,850.67	283,945.00	257,067.58	-9.5%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	2,227.31	.00	621.83	621.83	.00	.00	.0%
A3729081 58030 SS CITY PO	170.39	.00	47.57	47.57	.00	.00	.0%
TOTAL PERSONAL SERVICE	2,397.70	.00	669.40	669.40	.00	.00	.0%
TOTAL SICK LEAVE	2,397.70	.00	669.40	669.40	.00	.00	.0%
<hr/>							
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	79,208.11	79,208.11	79,208.11	40,831.98	79,208.11	85,939.31	8.5%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PRINCIPAL	79,208.11	79,208.11	79,208.11	40,831.98	79,208.11	85,939.31	8.5%
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	13,083.83	13,083.83	13,083.83	5,313.99	13,083.83	6,352.63	-51.4%
TOTAL DEBT SERVICE INTEREST	13,083.83	13,083.83	13,083.83	5,313.99	13,083.83	6,352.63	-51.4%
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	92,291.94	92,291.94	92,291.94	46,145.97	92,291.94	92,291.94	.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	.00	.00	.00	.00	.00	9,450.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	9,450.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	9,450.00	.0%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	1,132,240.97	134,905.00	334,905.00	300,725.15	334,905.00	161,000.00	19.3%
TOTAL CONTINGENCY/TRANSFERS	1,132,240.97	134,905.00	334,905.00	300,725.15	334,905.00	161,000.00	19.3%
TOTAL TRANSFER OUT	1,132,240.97	134,905.00	334,905.00	300,725.15	334,905.00	161,000.00	19.3%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3829999	59010 CONTINGENC	.00	223,170.39	67,985.39	.00	133,145.39	.00	-100.0%
	TOTAL CONTINGENCY/TRANSFERS	.00	223,170.39	67,985.39	.00	133,145.39	.00	-100.0%
	TOTAL CONTINGENCY	.00	223,170.39	67,985.39	.00	133,145.39	.00	-100.0%
	TOTAL COMMISSIONER OF FINANC	3,763,661.36	3,331,151.57	3,356,793.84	2,173,298.13	3,599,625.66	2,796,256.14	-16.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1440 CITY ENGINEER'S OFFICE							
PERSONAL SERVICE							
A3031441 51030 CITY ENGIN	103,879.38	137,438.00	110,438.00	65,184.38	137,438.00	136,061.00	-1.0%
A3031441 51031 ENG SIFI	.00	.00	.00	.00	.00	.00	.0%
A3031441 51032 JR ENGINEE	.00	75,914.00	.00	.00	56,914.00	.00	-100.0%
A3031441 51040 ASST ENG	113,361.26	115,700.00	18,633.55	18,633.55	115,700.00	.00	-100.0%
A3031441 51041 INTTR ENG	.00	.00	.00	.00	.00	.00	.0%
A3031441 51042 AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51043 ENG TECH	55,438.40	50,675.00	86,440.00	54,771.44	50,675.00	102,826.00	102.9%
A3031441 51044 ENVSERMS4	.00	.00	.00	.00	.00	.00	.0%
A3031441 51045 ENGTECHTEM	.00	.00	.00	.00	.00	.00	.0%
A3031441 51310 SUR AUTO C	67,741.91	70,380.00	70,380.00	45,463.25	70,380.00	70,188.00	-.3%
A3031441 51455 DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441 51490 SR ENG TEC	89,907.31	156,304.00	93,039.00	61,182.50	156,304.00	95,722.00	-38.8%
A3031441 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51552 ADM ASST	47,447.97	49,404.00	49,404.00	32,356.28	49,404.00	51,443.00	4.1%
A3031441 51960 OVERTIME	2,796.45	5,500.00	7,500.00	3,643.61	5,500.00	4,000.00	-27.3%
A3031441 58030 SS CITY PO	35,745.21	50,591.00	50,591.00	20,762.43	50,591.00	35,208.36	-30.4%
TOTAL PERSONAL SERVICE	516,317.89	711,906.00	486,425.55	301,997.44	692,906.00	495,448.36	-30.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200 OFFICE EQ	.00	5,000.00	8,000.00	.00	8,000.00	2,000.00	-60.0%
A3031442 52310 SURVEY EQU	.00	1,400.00	1,400.00	45.64	1,400.00	1,400.00	.0%
A3031442 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	6,400.00	9,400.00	45.64	9,400.00	3,400.00	-46.9%
<hr/>							
4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUP	1,649.27	1,500.00	1,500.00	186.76	1,500.00	1,500.00	.0%
A3031444 54120 POSTAGE	150.00	150.00	150.00	61.55	150.00	150.00	.0%
A3031444 54160 UNIFORMS	.00	200.00	.00	.00	200.00	.00	-100.0%
A3031444 54180 OTHER SUPP	584.88	1,000.00	800.00	177.77	1,000.00	1,000.00	.0%
A3031444 54190 DRAFT SUPP	597.13	1,000.00	1,000.00	649.63	1,000.00	1,000.00	.0%
A3031444 54230 DUES	515.00	1,000.00	500.00	.00	1,000.00	500.00	-50.0%
A3031444 54250 CONF REG	1,187.00	1,700.00	.00	.00	1,700.00	750.00	-55.9%
A3031444 54391 RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444 54440 BOOKS	.00	600.00	100.00	.00	600.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3031444	54450	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3031444	54510	REP MAN VE	600.00	1,000.00	1,000.00	447.32	1,000.00	1,000.00	.0%
A3031444	54520	GAS & OIL	3,869.68	4,000.00	3,000.00	904.98	4,000.00	4,000.00	.0%
A3031444	54670	PHONES	2,440.99	1,350.00	2,350.00	1,201.29	1,350.00	2,500.00	85.2%
A3031444	54720	PROF SER	2,255.00	.00	.00	.00	.00	.00	.0%
A3031444	54725	SER CON EN	96,026.14	8,000.00	89,052.63	63,897.63	59,052.63	75,000.00	837.5%
A3031444	54726	BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3031444	54740	SC EQUIP	5,966.09	6,000.00	5,773.27	5,773.27	6,000.00	6,000.00	.0%
TOTAL CONTRACTED SERVICES			115,841.18	27,500.00	105,225.90	73,300.20	78,552.63	93,400.00	239.6%
TOTAL CITY ENGINEER'S OFFICE			632,159.07	745,806.00	601,051.45	375,343.28	780,858.63	592,248.36	-20.6%
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1490	COMMISSIONER OF PUBLIC WORKS								
1	PERSONAL SERVICE								
A3031491	51010	COMMISSION	14,499.88	14,500.00	14,500.00	9,549.58	14,500.00	14,500.00	.0%
A3031491	51020	DEP COMMIS	66,850.58	77,680.00	77,680.00	43,084.14	77,680.00	79,234.00	2.0%
A3031491	51043	ENG TECH	.00	.00	.00	.00	.00	.00	.0%
A3031491	51122	ELECTRICIA	.00	.00	.00	.00	.00	.00	.0%
A3031491	51134	FAC OP MAN	.00	.00	.00	.00	.00	.00	.0%
A3031491	51135	DPWBUSMANA	32,114.79	34,169.00	34,169.00	21,971.01	34,169.00	34,984.00	2.4%
A3031491	51275	EX AST CPW	50,267.04	51,420.00	51,420.00	33,857.73	51,420.00	52,449.00	2.0%
A3031491	51301	DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
A3031491	51307	DATA COLPTT	.00	.00	.00	.00	.00	.00	.0%
A3031491	51351	PURCHCOORD	31,002.34	32,315.00	32,315.00	21,152.03	32,315.00	33,734.00	4.4%
A3031491	51370	CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3031491	51400	PW OFF SUP	38,386.17	39,273.00	39,273.00	25,859.64	39,273.00	49,242.00	25.4%
A3031491	51401	DPW OFFSTEM	.00	.00	.00	.00	.00	20,952.00	.0%
A3031491	51410	SR ACCT CL	1,912.08	.00	19,775.76	12,715.89	22,575.76	.00	.0%
A3031491	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491	51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3031491	51422	ACCT CL TY	.00	.00	.00	.00	.00	.00	.0%
A3031491	51440	SR CLERK	.00	.00	.00	.00	.00	23,817.00	.0%
A3031491	51455	DPW COORDI	20,088.79	45,397.00	22,821.24	15,006.90	22,821.24	.00	-100.0%
A3031491	51458	TEMP PW CORR	.00	.00	.00	.00	.00	.00	.0%
A3031491	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491	51512	FA&INC CLK	.00	.00	.00	.00	.00	.00	.0%
A3031491	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031491	51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3031491	51790	RET INCENT	.00	.00	.00	.00	.00	1,000.00	.0%
A3031491	51960	OVERTIME	1,728.75	5,000.00	3,000.00	48.29	5,000.00	7,500.00	50.0%
A3031491	58030	SS CITY PO	19,157.60	22,931.33	20,931.33	13,558.07	22,931.33	24,282.02	5.9%
TOTAL PERSONAL SERVICE			276,008.02	322,685.33	315,885.33	196,803.28	322,685.33	341,694.02	5.9%
<hr/>									
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031492	52200	OFFICE EQ	904.78	5,000.00	3,000.00	2,361.57	5,000.00	2,000.00	-60.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	904.78	5,000.00	3,000.00	2,361.57	5,000.00	2,000.00	-60.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,829.74	4,500.00	3,200.00	1,678.13	4,500.00	3,000.00	-33.3%
A3031494 54120 POSTAGE	886.05	600.00	600.00	264.75	600.00	600.00	.0%
A3031494 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3031494 54250 CONF REG	99.00	.00	.00	.00	.00	.00	.0%
A3031494 54410 PRINTING	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
A3031494 54440 BOOKS	.00	250.00	.00	.00	250.00	300.00	20.0%
A3031494 54670 PHONES	1,932.98	2,400.00	5,400.00	1,857.18	2,400.00	2,500.00	4.2%
A3031494 54720 PROF SER	.00	2,000.00	763.00	558.00	.00	2,000.00	.0%
A3031494 54740 SC EQUIP	.00	500.00	500.00	440.00	500.00	750.00	50.0%
A3031494 54742 LEASE PROP	4,875.00	4,875.00	4,875.00	.00	4,875.00	4,875.00	.0%
A3031494 54745 LEGAL LIAB	2,500.00	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,122.77	16,125.00	15,338.00	4,798.06	14,125.00	14,025.00	-13.0%
TOTAL COMMISSIONER OF PUBLIC	290,035.57	343,810.33	334,223.33	203,962.91	341,810.33	357,719.02	4.0%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031594 54180 OTHER SUPP	569.92	700.00	.00	.00	700.00	500.00	-28.6%
A3031594 54610 REP MAN BU	6,841.44	4,000.00	7,050.00	5,883.31	4,000.00	5,000.00	25.0%
A3031594 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3031594 54720 PROF SER	1,020.50	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,431.86	4,700.00	7,050.00	5,883.31	4,700.00	5,500.00	17.0%
TOTAL SENIOR CENTER	8,431.86	4,700.00	7,050.00	5,883.31	4,700.00	5,500.00	17.0%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	55,278.04	59,710.00	54,250.00	36,153.04	60,050.00	60,191.00	.8%
A3031621 51900 LABORER	148,349.58	156,728.00	131,306.38	97,957.89	156,728.00	107,744.00	-31.3%
A3031621 51960 OVERTIME	12,090.95	8,500.00	5,500.00	966.85	8,500.00	5,000.00	-41.2%
A3031621 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3031621 51973 ON CALL	1,999.92	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3031621 58030 SS CITY PO	16,072.77	17,360.00	16,360.00	9,904.43	17,360.00	13,382.53	-22.9%
TOTAL PERSONAL SERVICE	233,791.26	244,298.00	209,416.38	144,982.21	244,638.00	188,317.53	-22.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	.00	5,000.00	3,942.02	.00	5,000.00	2,500.00	-50.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	5,000.00	3,942.02	.00	5,000.00	2,500.00	-50.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	187.24	100.00	157.98	157.98	100.00	100.00	.0%
A3031624 54140 JANIT SUPP	3,321.87	8,000.00	7,000.00	4,807.89	8,000.00	8,000.00	.0%
A3031624 54160 UNIFORMS	1,034.35	1,200.00	1,056.00	900.84	1,200.00	800.00	-33.3%
A3031624 54180 OTHER SUPP	6,474.91	6,500.00	4,500.00	3,013.46	6,500.00	6,500.00	.0%
A3031624 54320 TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%
A3031624 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3031624 54610 REP MAN BU	23,942.64	30,000.00	24,364.36	12,818.13	30,902.36	30,000.00	.0%
A3031624 54650 UTILITIES	23,000.00	21,000.00	26,000.00	24,451.17	21,000.00	55,000.00	161.9%
A3031624 54720 PROF SER	2,021.67	15,000.00	9,325.00	3,415.94	15,325.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	59,982.68	82,000.00	72,603.34	49,565.41	83,227.36	115,600.00	41.0%
TOTAL CITY HALL	293,773.94	331,298.00	285,961.74	194,547.62	332,865.36	306,417.53	-7.5%
1621 VISISTOR CENTER							
1 PERSONAL SERVICE							
A3031631 51900 VC LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031631 51960 VCOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631 58030 VC CITY SO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 VCJANIT SU	.00	.00	.00	.00	.00	.00	.0%
A3031634 54180 VCOTHER SU	99.12	600.00	300.00	42.20	600.00	300.00	-50.0%
A3031634 54520 VC GAS OIL	.00	.00	.00	.00	.00	.00	.0%
A3031634 54610 VC REP MAN	1,745.54	12,000.00	5,000.00	3,783.54	11,000.00	10,000.00	-16.7%
A3031634 54650 VC UTILITI	4,649.30	4,100.00	4,100.00	3,591.37	4,100.00	10,000.00	143.9%
A3031634 54720 VCPROF SER	329.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	6,822.96	16,700.00	9,400.00	7,417.11	15,700.00	20,300.00	21.6%
TOTAL VISISTOR CENTER	6,822.96	16,700.00	9,400.00	7,417.11	15,700.00	20,300.00	21.6%
1622 ARTS CENTER							
1 PERSONAL SERVICE							
A3031641 51900 AC LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031641 51960 ACOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 AC SS CITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 AC OT SUPP	1,569.96	1,600.00	1,600.00	69.91	1,600.00	1,500.00	-6.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3031644 54612 AC REP MAI	4,520.75	8,000.00	5,853.92	3,201.90	8,353.92	5,000.00	-37.5%
A3031644 54720 AC PROF SE	66.00	1,000.00	300.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	6,156.71	10,600.00	7,753.92	3,271.81	10,953.92	7,500.00	-29.2%
TOTAL ARTS CENTER	6,156.71	10,600.00	7,753.92	3,271.81	10,953.92	7,500.00	-29.2%
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1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	75,199.00	76,716.00	76,716.00	50,514.63	76,716.00	78,487.00	2.3%
A3031651 51900 LABORER	642,605.28	674,833.00	674,833.00	421,863.16	674,833.00	675,916.00	.2%
A3031651 51960 OVERTIME	24,595.45	20,000.00	20,000.00	9,797.27	20,000.00	20,000.00	.0%
A3031651 58030 SS CITY PO	54,588.42	57,140.00	57,140.00	35,348.61	57,140.00	59,241.83	3.7%
TOTAL PERSONAL SERVICE	796,988.15	828,689.00	828,689.00	517,523.67	828,689.00	833,644.83	.6%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	21,871.95	5,000.00	2,900.00	.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	21,871.95	5,000.00	2,900.00	.00	5,000.00	5,000.00	.0%
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4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	1,247.27	800.00	800.00	580.85	800.00	500.00	-37.5%
A3031654 54140 JANIT SUPP	4,850.08	5,000.00	650.00	.00	5,000.00	5,000.00	.0%
A3031654 54160 UNIFORMS	3,898.05	4,500.00	4,380.00	4,379.84	4,500.00	4,500.00	.0%
A3031654 54180 OTHER SUPP	13,995.39	10,000.00	12,300.51	9,238.90	10,000.00	15,000.00	50.0%
A3031654 54210 GARAGE SUP	9,386.03	8,000.00	14,199.49	13,525.72	8,000.00	10,000.00	25.0%
A3031654 54320 TOOLS	1,356.55	1,000.00	500.00	.00	1,000.00	500.00	-50.0%
A3031654 54330 REP MAN EQ	6,762.49	6,000.00	6,000.00	1,217.41	6,000.00	6,500.00	8.3%
A3031654 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654 54610 REP MAN BU	10,572.39	18,000.00	15,090.00	6,375.28	15,090.00	18,000.00	.0%
A3031654 54650 UTILITIES	17,000.00	18,000.00	18,285.39	16,054.48	18,000.00	25,000.00	38.9%
A3031654 54670 PHONES	3,007.37	4,000.00	3,000.00	1,740.40	4,000.00	4,000.00	.0%
A3031654 54708 LAB TEST	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	72,075.62	75,800.00	75,705.39	53,112.88	72,890.00	89,500.00	18.1%
TOTAL CITY GARAGE	890,935.72	909,489.00	907,294.39	570,636.55	906,579.00	928,144.83	2.1%
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1682 COURT ROOM SECOND FLOOR CH							
1 PERSONAL SERVICE							
A3031681 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031681 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031681 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031684 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	294,103.60	353,382.37	345,950.37	343,092.27	353,382.37	344,870.00	-2.4%
TOTAL CONTRACTED SERVICES	294,103.60	353,382.37	345,950.37	343,092.27	353,382.37	344,870.00	-2.4%
TOTAL LIABILITY INSURANCE	294,103.60	353,382.37	345,950.37	343,092.27	353,382.37	344,870.00	-2.4%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	3,754.22	.00	105,150.46	105,074.47	3,432.46	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,754.22	.00	105,150.46	105,074.47	3,432.46	.00	.0%
TOTAL MEDICAL AND CASUALTY I	3,754.22	.00	105,150.46	105,074.47	3,432.46	.00	.0%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPLOSSCI	402,678.88	.00	58,741.11	57,881.11	58,741.11	.00	.0%
TOTAL CONTRACTED SERVICES	402,678.88	.00	58,741.11	57,881.11	58,741.11	.00	.0%
TOTAL PROPERTY LOSS	402,678.88	.00	58,741.11	57,881.11	58,741.11	.00	.0%
1990 PROPERTY LOSS GARAGE							
4 CONTRACTED SERVICES							
A3031994 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031994 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3031994 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROPERTY LOSS GARAGE	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3335011 51790 RET INCENT	1,000.00	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,384,676.22	1,420,887.52	1,499,144.58	932,938.11	1,420,887.52	1,434,925.44	1.0%
A3335011 51960 OVERTIME	117,273.34	80,000.00	79,150.58	35,413.25	79,150.58	80,000.00	.0%
A3335011 51964 SPECIAL EV	2,211.90	.00	4,000.42	1,130.55	1,812.42	.00	.0%
A3335011 58030 SS CITY PO	110,734.08	114,817.90	111,467.90	70,684.97	111,467.90	115,891.80	.9%
TOTAL PERSONAL SERVICE	1,615,895.54	1,615,705.42	1,693,763.48	1,040,166.88	1,613,318.42	1,630,817.24	.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	2,239.00	30,000.00	8,500.00	2,229.51	30,000.00	15,000.00	-50.0%
A3335012 52400 VEHICLES	.00	.00	8,783.00	8,783.00	8,790.00	35,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,239.00	30,000.00	17,283.00	11,012.51	38,790.00	50,000.00	66.7%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	39,485.22	70,000.00	70,000.00	68,020.11	70,000.00	70,000.00	.0%
A3335014 54101 CONCRETE	2,956.25	3,000.00	3,000.00	122.59	3,000.00	3,000.00	.0%
A3335014 54160 UNIFORMS	14,485.95	15,000.00	15,200.00	13,181.57	15,200.00	15,000.00	.0%
A3335014 54180 OTHER SUPP	80,701.79	70,000.00	63,136.03	29,818.00	67,300.21	85,000.00	21.4%
A3335014 54184 FLOWERS	24,082.90	27,000.00	25,917.10	22,000.00	25,917.10	27,000.00	.0%
A3335014 54250 CONF REG	75.00	1,500.00	.00	.00	1,500.00	.00	-100.0%
A3335014 54290 MEDI EXAMS	1,544.00	2,500.00	3,500.00	2,067.50	2,500.00	2,000.00	-20.0%
A3335014 54320 TOOLS	996.83	3,500.00	1,500.00	510.98	3,500.00	2,000.00	-42.9%
A3335014 54330 REP MAN EQ	3,216.01	2,000.00	2,000.00	1,635.11	2,000.00	2,000.00	.0%
A3335014 54400 SALT & SAN	143,387.33	145,000.00	100,000.00	100,000.00	145,000.00	145,000.00	.0%
A3335014 54510 REP MAN VE	211,293.66	190,000.00	177,803.57	93,626.61	181,329.27	190,000.00	.0%
A3335014 54520 GAS & OIL	98,365.89	90,000.00	85,356.51	38,668.87	90,181.61	90,000.00	.0%
A3335014 54530 EQ VEH REN	249.95	4,000.00	59.70	59.70	4,000.00	.00	-100.0%
A3335014 54600 ADVERTISIN	.00	850.00	.00	.00	850.00	.00	-100.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	5,995.14	3,700.00	3,700.00	2,143.72	3,700.00	5,000.00	35.1%
A3335014 54740 SC EQUIP	18,500.41	20,000.00	21,500.00	21,204.00	21,500.00	15,000.00	-25.0%
A3335014 54960 STREET SIG	2,358.35	4,000.00	3,000.00	.00	4,000.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	647,694.68	652,050.00	575,672.91	393,058.76	641,478.19	655,000.00	.5%
TOTAL STREETS	2,265,829.22	2,297,755.42	2,286,719.39	1,444,238.15	2,293,586.61	2,335,817.24	1.7%
5011 SAD SIDEWALK & CURB DONATION							
1 PERSONAL SERVICE							
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
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5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	491,396.91	608,662.00	498,662.00	306,458.76	608,662.00	499,913.44	-17.9%
A3335111 51960 OVERTIME	50,712.53	23,000.00	22,662.93	16,820.17	22,662.93	25,000.00	8.7%
A3335111 51964 SPECIAL EV	320.15	.00	337.07	337.07	337.07	.00	.0%
A3335111 58030 SS CITY PO	40,617.35	48,323.00	46,323.00	24,244.62	48,323.00	40,155.88	-16.9%
TOTAL PERSONAL SERVICE	583,046.94	679,985.00	567,985.00	347,860.62	679,985.00	565,069.32	-16.9%
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4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL HIGHWAYS	583,046.94	681,485.00	569,485.00	347,860.62	681,485.00	565,069.32	-17.1%
<hr/>							
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	5,000.00	.00	.00	5,000.00	2,000.00	-60.0%
A3335122 52400 VEHICLES	38,836.22	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	38,836.22	5,000.00	.00	.00	5,000.00	2,000.00	-60.0%
<hr/>							
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	2,606.92	4,400.00	4,400.00	3,246.42	4,400.00	4,400.00	.0%
A3335124 54180 OTHER SUPP	759.87	3,000.00	1,500.00	84.73	3,000.00	3,000.00	.0%
A3335124 54250 CONF REG	.00	1,500.00	.00	.00	1,500.00	.00	-100.0%
A3335124 54320 TOOLS	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3335124 54330 REP MAN EQ	601.65	700.00	700.00	110.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	109,999.99	145,000.00	120,000.00	119,999.00	145,000.00	145,000.00	.0%
A3335124 54490 GEN ADVERT	.00	700.00	.00	.00	700.00	700.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3335124	54510 REP MAN VE	14,796.92	30,000.00	12,800.00	2,853.20	12,800.00	30,000.00	.0%
A3335124	54520 GAS & OIL	36,499.34	30,000.00	28,000.00	15,681.30	30,000.00	30,000.00	.0%
A3335124	54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124	54960 STREET SIG	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL CONTRACTED SERVICES	165,264.69	217,300.00	167,400.00	141,974.65	200,100.00	215,800.00	-.7%
	TOTAL HIGHWAY MISCELLANEOUS	204,100.91	222,300.00	167,400.00	141,974.65	205,100.00	217,800.00	-2.0%
<hr/>								
5112	CHIPS							
1	PERSONAL SERVICE							
A3335131	51900 LABORER	141,196.78	74,000.00	74,000.00	38,846.05	74,000.00	.00	-100.0%
A3335131	51960 OVERTIME	2,715.32	14,000.00	14,000.00	558.68	14,000.00	.00	-100.0%
A3335131	58030 SS CITY PO	10,677.54	6,732.00	6,732.00	2,902.80	6,732.00	.00	-100.0%
	TOTAL PERSONAL SERVICE	154,589.64	94,732.00	94,732.00	42,307.53	94,732.00	.00	-100.0%
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335132	52300 MISC EQUIP	15,705.40	.00	.00	.00	.00	.00	.0%
A3335132	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	15,705.40	.00	.00	.00	.00	.00	.0%
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4	CONTRACTED SERVICES							
A3335134	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3335134	54100 RUB BLKTOP	520,165.95	215,268.00	488,243.72	43,579.70	284,372.55	.00	-100.0%
A3335134	54180 OTHER SUPP	8,777.63	30,000.00	30,000.00	4,831.38	30,000.00	.00	-100.0%
A3335134	54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134	54530 EQ VEH REN	173,733.46	60,000.00	135,000.00	15,000.00	60,000.00	.00	-100.0%
	TOTAL CONTRACTED SERVICES	702,677.04	305,268.00	653,243.72	63,411.08	374,372.55	.00	-100.0%
	TOTAL CHIPS	872,972.08	400,000.00	747,975.72	105,718.61	469,104.55	.00	-100.0%
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5182	STREET LIGHTING							
4	CONTRACTED SERVICES							
A3335184	54750 STREET LIG	462,387.29	480,000.00	458,489.76	234,009.31	483,489.76	480,000.00	.0%
	TOTAL CONTRACTED SERVICES	462,387.29	480,000.00	458,489.76	234,009.31	483,489.76	480,000.00	.0%
	TOTAL STREET LIGHTING	462,387.29	480,000.00	458,489.76	234,009.31	483,489.76	480,000.00	.0%
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5650	OFF STREET PARKING							
1	PERSONAL SERVICE							
A3335651	51900 LABORER	95,103.23	100,900.00	98,400.00	44,086.36	100,900.00	102,897.00	2.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3335651	51960 OVERTIME	6,743.02	5,000.00	5,000.00	1,574.30	5,000.00	5,000.00	.0%
A3335651	51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3335651	58030 SS CITY PO	7,509.86	8,102.00	8,102.00	3,251.47	8,102.00	8,254.12	1.9%
TOTAL PERSONAL SERVICE		109,356.11	114,002.00	111,502.00	48,912.13	114,002.00	116,151.12	1.9%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335652	52300 MISC EQUIP	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
A3335652	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
4	CONTRACTED SERVICES							
A3335654	54160 UNIFORMS	772.89	800.00	800.00	799.99	800.00	800.00	.0%
A3335654	54180 OTHER SUPP	3,187.47	250.00	2,316.20	2,188.72	250.00	2,500.00	900.0%
A3335654	54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3335654	54610 REP MAN BU	8,139.33	5,000.00	8,149.00	7,086.98	5,349.00	7,000.00	40.0%
A3335654	54650 UTILITIES	3,456.99	2,000.00	8,000.00	5,543.02	5,000.00	15,000.00	650.0%
A3335654	54670 PHONES	1,604.24	1,200.00	2,200.00	840.50	1,200.00	1,600.00	33.3%
A3335654	54720 PROF SER	2,878.81	1,000.00	1,000.00	226.36	1,000.00	2,500.00	150.0%
A3335654	54738 PG MAINT	36,685.89	35,000.00	17,200.00	113.03	35,000.00	35,000.00	.0%
TOTAL CONTRACTED SERVICES		56,725.62	45,250.00	39,665.20	16,798.60	48,599.00	64,400.00	42.3%
TOTAL OFF STREET PARKING		166,081.73	161,252.00	151,167.20	65,710.73	164,601.00	182,551.12	13.2%
5680	TRAILS							
1	PERSONAL SERVICE							
A3635681	51900 LABORER	.00	90,000.00	.00	.00	90,000.00	.00	-100.0%
A3635681	51960 OVERTIME	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635681	58030 SS CITY PO	.00	6,885.00	.00	.00	6,885.00	.00	-100.0%
TOTAL PERSONAL SERVICE		.00	97,385.00	.00	.00	97,385.00	.00	-100.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3635682	52300 MISC EQUIP	.00	7,000.00	.00	.00	7,000.00	.00	-100.0%
A3635682	52400 VEHICLES	.00	38,000.00	.00	.00	38,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL		.00	45,000.00	.00	.00	45,000.00	.00	-100.0%
4	CONTRACTED SERVICES							
A3635684	54160 UNIFORMS	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635684	54180 OTHER SUPP	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
A3635684	54320 TOOLS	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3635684	54330	REP MAN EQ	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635684	54510	REP MAN VE	.00	500.00	.00	.00	500.00	.00	-100.0%
A3635684	54520	GAS & OIL	.00	500.00	.00	.00	500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES			.00	4,000.00	.00	.00	4,000.00	.00	-100.0%
TOTAL TRAILS			.00	146,385.00	.00	.00	146,385.00	.00	-100.0%
<hr/>									
6420	SPECIAL ASSESSMENT DISTRICT								
1	PERSONAL SERVICE								
A3036421	51900	LABORER	202.64	.00	.00	.00	.00	.00	.0%
A3036421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3036421	58030	SS CITY PO	14.77	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			217.41	.00	.00	.00	.00	.00	.0%
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4	CONTRACTED SERVICES								
A3036424	54180	OTHER SUPP	4,570.88	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3036424	54181	SN PLOW FL	3,600.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			8,170.88	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS			8,388.29	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
<hr/>									
7030	CASINO CHAIR RESERVE EXPENSES								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3537032	52901	CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
4	CONTRACTED SERVICES								
A3537034	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
7110	PARK & CASINO								
1	PERSONAL SERVICE								
A3537111	51130	BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111	51370	CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111	51900	LABORER	337,404.95	341,872.00	321,872.00	210,656.97	341,872.00	320,186.00	-6.3%
A3537111	51960	OVERTIME	14,991.45	13,000.00	13,000.00	884.37	13,000.00	10,000.00	-23.1%
A3537111	51964	SPECIAL EV	347.59	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3537111 58030	SS CITY PO	26,598.54	27,147.00	26,147.00	15,870.57	27,147.00	25,259.23	-7.0%
TOTAL PERSONAL SERVICE		379,342.53	382,019.00	361,019.00	227,411.91	382,019.00	355,445.23	-7.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300	MISC EQUIP	2,141.23	7,000.00	2,000.00	549.00	7,000.00	5,000.00	-28.6%
A3537112 52400	VEHICLES	14,280.00	.00	.00	.00	.00	.00	.0%
A3537112 52900	FURNITURE	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		16,421.23	8,000.00	2,000.00	549.00	8,000.00	6,000.00	-25.0%
4	CONTRACTED SERVICES							
A3537114 54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114 54110	OFFICE SUP	361.03	400.00	400.00	249.75	400.00	300.00	-25.0%
A3537114 54140	JANIT SUPP	5,571.67	6,000.00	4,000.00	802.27	6,000.00	6,000.00	.0%
A3537114 54160	UNIFORMS	1,682.07	2,000.00	2,000.00	1,979.95	2,000.00	2,000.00	.0%
A3537114 54180	OTHER SUPP	18,957.44	15,000.00	15,580.00	3,030.41	17,062.92	15,000.00	.0%
A3537114 54320	TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%
A3537114 54330	REP MAN EQ	4,069.14	5,000.00	5,000.00	394.13	5,000.00	5,000.00	.0%
A3537114 54334	OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114 54510	REP MAN VE	539.93	2,000.00	1,500.00	183.37	2,000.00	2,000.00	.0%
A3537114 54520	GAS & OIL	.00	2,000.00	500.00	.00	2,000.00	750.00	-62.5%
A3537114 54530	EQ VEH REN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3537114 54610	REP MAN BU	28,351.83	24,000.00	24,000.00	13,233.33	24,000.00	25,000.00	4.2%
A3537114 54650	UTILITIES	22,431.73	30,000.00	30,000.00	18,252.38	30,000.00	45,000.00	50.0%
A3537114 54670	PHONES	888.90	500.00	964.00	450.83	500.00	1,000.00	100.0%
A3537114 54680	LANDSCAPIN	3,928.74	8,000.00	14,500.00	9,784.56	14,500.00	14,500.00	81.3%
A3537114 54720	PROF SER	6,022.47	15,000.00	11,120.00	2,622.00	15,120.00	12,000.00	-20.0%
TOTAL CONTRACTED SERVICES		92,804.95	111,600.00	111,264.00	50,982.98	120,282.92	130,250.00	16.7%
TOTAL PARK & CASINO		488,568.71	501,619.00	474,283.00	278,943.89	510,301.92	491,695.23	-2.0%
7111	FRANKLIN SQUARE PROJECT							
1	PERSONAL SERVICE							
A3537131 51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537131 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3537134 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3537134 54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL FRANKLIN SQUARE PROJEC		.00	.00	.00	.00	.00	.00	.0%
7112	SPIT N SPAT REPAIRS							
1	PERSONAL SERVICE							
A3537201 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	498.89	500.00	1,075.00	814.99	500.00	.00	-100.0%
A3537224 54720 PROF SER	120.16	500.00	1,200.00	499.25	700.00	.00	-100.0%
A3537224 54750 STREET LIG	157.13	500.00	425.00	17.10	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	776.18	1,500.00	2,700.00	1,331.34	1,700.00	500.00	-66.7%
TOTAL HIGH ROCK PARK	776.18	1,500.00	2,700.00	1,331.34	1,700.00	500.00	-66.7%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	434.93	.00	.00	.00	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	434.93	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	434.93	.00	.00	.00	.00	.00	.0%
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	275.32	.00	.00	.00	.00	.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	275.32	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	275.32	.00	.00	.00	.00	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	21,118.50	20,475.00	17,475.00	.00	20,475.00	20,475.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3537211 51960 OVERTIME	.00	500.00	500.00	.00	500.00	.00	-100.0%
A3537211 58030 SS CITY PO	1,615.64	1,605.00	1,605.00	.00	1,605.00	1,566.34	-2.4%
TOTAL PERSONAL SERVICE	22,734.14	22,580.00	19,580.00	.00	22,580.00	22,041.34	-2.4%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,797.80	2,500.00	1,000.00	349.81	2,500.00	2,000.00	-20.0%
A3537214 54440 BOOKS	.00	500.00	.00	.00	500.00	.00	-100.0%
A3537214 54610 REP MAN BU	715.00	12,500.00	1,150.00	462.00	12,500.00	1,000.00	-92.0%
A3537214 54670 PHONES	365.59	375.00	375.00	230.61	375.00	400.00	6.7%
A3537214 54720 PROF SER	18,124.50	21,600.00	43,200.00	25,440.00	43,200.00	20,000.00	-7.4%
TOTAL CONTRACTED SERVICES	22,002.89	37,475.00	45,725.00	26,482.42	59,075.00	23,400.00	-37.6%
TOTAL CAROUSEL	44,737.03	60,055.00	65,305.00	26,482.42	81,655.00	45,441.34	-24.3%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.00	.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	114,367.65	75,000.00	40,000.00	30,935.56	75,000.00	85,000.00	13.3%
A3638141 51960 OVERTIME	3,516.39	750.00	50.00	9.14	750.00	750.00	.0%
A3638141 58030 SS CITY PO	8,598.96	5,795.00	2,795.00	2,236.59	5,795.00	6,559.88	13.2%
TOTAL PERSONAL SERVICE	126,483.00	81,545.00	42,845.00	33,181.29	81,545.00	92,309.88	13.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	465.99	500.00	500.00	460.89	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	13,431.13	13,000.00	12,729.31	3,956.24	17,729.31	14,000.00	7.7%
A3638144 54510 REP MAN VE	.00	4,000.00	.00	.00	4,000.00	4,000.00	.0%
A3638144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3638144 54530 EQ VEH REN	3,500.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3638144	54708 LAB TEST	1,736.65	2,000.00	2,263.35	2,000.00	2,263.35	2,000.00	.0%
	TOTAL CONTRACTED SERVICES	19,133.77	19,500.00	15,492.66	6,417.13	24,492.66	20,500.00	5.1%
	TOTAL STORM WATER CARRIERS	145,616.77	101,045.00	58,337.66	39,598.42	106,037.66	112,809.88	11.6%
8180	TRANSFER STATION							
1	PERSONAL SERVICE							
A3638181	51900 LABORER	149,497.85	158,182.00	158,182.00	90,756.53	158,182.00	109,575.00	-30.7%
A3638181	51960 OVERTIME	9,669.83	10,000.00	10,000.00	2,407.53	10,000.00	7,000.00	-30.0%
A3638181	58030 SS CITY PO	11,804.42	12,866.00	12,866.00	6,921.59	12,866.00	8,917.00	-30.7%
	TOTAL PERSONAL SERVICE	170,972.10	181,048.00	181,048.00	100,085.65	181,048.00	125,492.00	-30.7%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638182	52300 MISC EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	.00	500.00	500.00	.0%
4	CONTRACTED SERVICES							
A3638184	54160 UNIFORMS	977.72	1,200.00	1,200.00	1,104.98	1,200.00	800.00	-33.3%
A3638184	54180 OTHER SUPP	483.64	500.00	800.00	882.43	500.00	500.00	.0%
A3638184	54330 REP MAN EQ	.00	.00	.00	.00	.00	2,000.00	.0%
A3638184	54380 STATION BA	6,660.00	7,500.00	7,500.00	3,330.00	7,500.00	7,500.00	.0%
A3638184	54510 REP MAN VE	.00	1,000.00	1,000.00	.00	1,000.00	60,000.00	5900.0%
A3638184	54520 GAS & OIL	.00	200.00	.00	.00	200.00	.00	-100.0%
A3638184	54521 TIPPING FE	57,996.00	60,000.00	56,000.00	55,250.00	60,000.00	.00	-100.0%
A3638184	54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184	54610 REP MAN BU	1,940.77	3,000.00	2,900.00	1,047.62	3,000.00	3,000.00	.0%
A3638184	54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3638184	54670 PHONES	1,097.22	900.00	900.00	611.50	900.00	1,200.00	33.3%
A3638184	54700 TRANSPORTA	15,609.27	20,000.00	22,911.23	19,865.00	22,911.23	20,000.00	.0%
A3638184	54719 PROF SERLAN	3,292.08	35,000.00	67,306.42	52,306.42	87,306.42	35,000.00	.0%
A3638184	54720 PROF SER	29,043.74	45,000.00	54,282.50	45,667.01	54,282.50	40,000.00	-11.1%
	TOTAL CONTRACTED SERVICES	117,100.44	174,300.00	214,800.15	180,064.96	238,800.15	170,000.00	-2.5%
	TOTAL TRANSFER STATION	288,072.54	355,848.00	396,348.15	280,150.61	420,348.15	295,992.00	-16.8%
8185	COMPOST FACILITY							
1	PERSONAL SERVICE							
A3638191	51790 RET INCENT	1,000.00	.00	.00	.00	.00	.00	.0%
A3638191	51900 LABORER	66,938.02	59,272.00	59,272.00	39,703.42	59,272.00	61,479.00	3.7%
A3638191	51960 OVERTIME	5,202.09	3,000.00	3,000.00	1,047.99	3,000.00	3,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3638191	58030 SS CITY PO	5,505.12	4,764.00	4,764.00	3,054.94	4,764.00	4,932.64	3.5%
	TOTAL PERSONAL SERVICE	78,645.23	67,036.00	67,036.00	43,806.35	67,036.00	69,411.64	3.5%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638192	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3638194	54160 UNIFORMS	179.99	400.00	400.00	315.99	400.00	400.00	.0%
A3638194	54180 OTHER SUPP	1,381.21	1,200.00	6,494.05	6,178.04	6,480.00	1,500.00	25.0%
A3638194	54510 REP MAN VE	14,313.70	10,000.00	31,200.00	27,766.06	27,200.00	25,000.00	150.0%
A3638194	54520 GAS & OIL	17,680.51	11,500.00	10,500.00	9,323.75	11,500.00	12,000.00	4.3%
A3638194	54530 EQ VEH REN	.00	2,000.00	776.68	776.68	2,000.00	.00	-100.0%
A3638194	54600 ADVERTISIN	1,309.46	2,000.00	.00	.00	2,000.00	1,000.00	-50.0%
A3638194	54610 REP MAN BU	258.88	250.00	250.00	.00	250.00	250.00	.0%
A3638194	54650 UTILITIES	4,385.41	4,000.00	4,000.00	3,110.21	4,000.00	4,500.00	12.5%
A3638194	54670 PHONES	222.53	300.00	300.00	32.64	300.00	300.00	.0%
A3638194	54720 PROF SER	3,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	43,231.69	31,650.00	53,920.73	47,503.37	54,130.00	44,950.00	42.0%
	TOTAL COMPOST FACILITY	121,876.92	98,686.00	120,956.73	91,309.72	121,166.00	114,361.64	15.9%
8189	STORM WATER POLLUTION PREV PLA							
1	PERSONAL SERVICE							
A3638161	51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3638161	51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161	58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3638164	54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164	54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164	54180 OTHER SUPP	120.00	.00	500.00	.00	500.00	.00	.0%
A3638164	54230 DUES	.00	.00	100.00	.00	100.00	.00	.0%
A3638164	54250 CONF REG	.00	.00	550.00	269.00	550.00	.00	.0%
A3638164	54708 LAB TEST	.00	.00	2,200.00	.00	2,200.00	.00	.0%
A3638164	54720 PROF SER	19,960.00	.00	1,000.00	.00	1,000.00	.00	.0%
	TOTAL CONTRACTED SERVICES	20,080.00	.00	4,350.00	269.00	4,350.00	.00	.0%
	TOTAL STORM WATER POLLUTION	20,080.00	.00	4,350.00	269.00	4,350.00	.00	.0%
8190	HAZARDOUS WASTE EDUCATION							
4	CONTRACTED SERVICES							
A3638204	54739 HAZ WAS ED	23,376.51	.00	.00	.00	.00	25,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	23,376.51	.00	.00	.00	.00	25,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	23,376.51	.00	.00	.00	.00	25,000.00	.0%
<hr/>							
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	55,706.20	67,733.00	62,733.00	40,270.16	67,733.00	65,063.00	-3.9%
A3638561 51900 LABORER	154,354.39	199,371.00	190,371.00	115,191.41	199,371.00	208,418.00	4.5%
A3638561 51960 OVERTIME	14,771.80	14,000.00	14,000.00	3,691.50	14,000.00	15,000.00	7.1%
A3638561 58030 SS CITY PO	16,567.74	21,505.00	20,505.00	11,648.31	21,505.00	22,068.00	2.6%
TOTAL PERSONAL SERVICE	241,400.13	302,609.00	287,609.00	170,801.38	302,609.00	310,549.00	2.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	8,000.00	5,000.00	.00	8,000.00	5,000.00	-37.5%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	19,784.00	40,000.00	3,025.00	3,025.00	40,000.00	20,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	19,784.00	48,000.00	8,025.00	3,025.00	48,000.00	25,000.00	-47.9%
<hr/>							
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	2,765.12	4,000.00	2,800.00	1,600.00	4,000.00	3,500.00	-12.5%
A3638564 54180 OTHER SUPP	8,038.65	5,000.00	5,000.00	652.92	5,000.00	5,000.00	.0%
A3638564 54320 TOOLS	2,198.73	5,000.00	5,000.00	656.21	5,000.00	5,000.00	.0%
A3638564 54330 REP MAN EQ	250.00	250.00	250.00	68.50	250.00	500.00	100.0%
A3638564 54510 REP MAN VE	4,000.00	8,000.00	8,000.00	2,681.97	8,000.00	5,000.00	-37.5%
A3638564 54520 GAS & OIL	4,836.17	7,000.00	7,000.00	3,250.86	7,000.00	7,000.00	.0%
A3638564 54530 EQ VEH REN	489.95	.00	.00	.00	.00	.00	.0%
A3638564 54612 REP & MAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
A3638564 54650 UTILITIES	.00	400.00	400.00	.00	400.00	400.00	.0%
A3638564 54720 PROF SER	63.88	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	22,642.50	32,150.00	30,950.00	8,910.46	32,150.00	26,900.00	-16.3%
TOTAL TREES	283,826.63	382,759.00	326,584.00	182,736.84	382,759.00	362,449.00	-5.3%
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8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	.00	.00	17,559.50	.00	17,559.50	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	17,559.50	.00	17,559.50	.00	.0%
TOTAL PUBLIC SERVICES	.00	.00	17,559.50	.00	17,559.50	.00	.0%
<hr/>							
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	27,562.50	26,500.00	26,500.00	13,250.00	26,500.00	28,000.00	5.7%
TOTAL CONTRACTED SERVICES	27,562.50	26,500.00	26,500.00	13,250.00	26,500.00	28,000.00	5.7%
TOTAL CEMETRY	27,562.50	26,500.00	26,500.00	13,250.00	26,500.00	28,000.00	5.7%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	664,098.12	687,341.67	687,341.67	165,301.00	687,341.67	742,329.00	8.0%
TOTAL EMPLOYEE BENEFITS	664,098.12	687,341.67	687,341.67	165,301.00	687,341.67	742,329.00	8.0%
TOTAL NEW YORK STATE RETIREM	664,098.12	687,341.67	687,341.67	165,301.00	687,341.67	742,329.00	8.0%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,762.32	3,862.32	3,862.32	2,566.88	3,862.32	4,010.08	3.8%
TOTAL CONTRACTED SERVICES	3,762.32	3,862.32	3,862.32	2,566.88	3,862.32	4,010.08	3.8%
TOTAL LIFE INSURANCE	3,762.32	3,862.32	3,862.32	2,566.88	3,862.32	4,010.08	3.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	2,636.29	5,590.00	36,011.62	36,011.62	5,590.00	10,000.00	78.9%
TOTAL CONTRACTED SERVICES	2,636.29	5,590.00	36,011.62	36,011.62	5,590.00	10,000.00	78.9%
TOTAL UNEMPLOYMENT INSURANCE	2,636.29	5,590.00	36,011.62	36,011.62	5,590.00	10,000.00	78.9%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	4,346.86	4,340.68	4,340.68	2,272.69	4,340.68	4,761.41	9.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3739074 54771	DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	4,346.86	4,340.68	4,340.68	2,272.69	4,340.68	4,761.41	9.7%
	TOTAL DISABILITY INSURANCE	4,346.86	4,340.68	4,340.68	2,272.69	4,340.68	4,761.41	9.7%
9060	HOSPITALIZATION							
1	PERSONAL SERVICE							
A3739061 51001	OPT OUT	40,950.00	40,400.00	40,400.00	21,983.33	40,400.00	43,349.72	7.3%
A3739061 51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030	SS CITY PO	3,132.75	.00	3,350.00	1,681.78	3,350.00	3,316.25	.0%
	TOTAL PERSONAL SERVICE	44,082.75	40,400.00	43,750.00	23,665.11	43,750.00	46,665.97	15.5%
8	EMPLOYEE BENEFITS							
A3739068 58010	HOSPITALIZ	1,733,151.51	1,820,704.57	1,820,283.81	1,152,409.12	1,820,283.81	1,696,296.43	-6.8%
A3739068 58011	VISION INS	21,784.22	23,122.92	23,122.92	16,356.42	23,122.92	21,808.56	-5.7%
A3739068 58013	HRAADMINFE	4,512.60	4,447.20	2,847.20	781.10	2,847.20	1,314.00	-70.5%
A3739068 58014	HRACOPAYRE	1,677.92	2,000.00	2,000.00	992.46	2,000.00	.00	-100.0%
A3739068 58016	DENTAL PRE	23,149.23	23,060.00	23,060.00	20,252.90	23,060.00	29,863.68	29.5%
	TOTAL EMPLOYEE BENEFITS	1,784,275.48	1,873,334.69	1,871,313.93	1,190,792.00	1,871,313.93	1,749,282.67	-6.6%
	TOTAL HOSPITALIZATION	1,828,358.23	1,913,734.69	1,915,063.93	1,214,457.11	1,915,063.93	1,795,948.64	-6.2%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3739081 51990	SICK LEAVE	16,961.87	.00	.00	.00	.00	4,069.00	.0%
A3739081 58030	SS CITY PO	1,297.58	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	18,259.45	.00	.00	.00	.00	4,069.00	.0%
	TOTAL SICK LEAVE	18,259.45	.00	.00	.00	.00	4,069.00	.0%
	TOTAL COMMISSIONER OF PUBLIC	11,358,324.30	11,263,844.48	11,198,358.10	6,541,304.05	11,557,350.93	10,396,304.64	-7.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
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1370 CREDIT CARD FEES							
CONTRACTED SERVICES							
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	266,749.10	298,421.00	290,921.00	279,648.58	298,421.00	326,225.00	9.3%
TOTAL CONTRACTED SERVICES	266,749.10	298,421.00	290,921.00	279,648.58	298,421.00	326,225.00	9.3%
TOTAL LIABILITY INSURANCE	266,749.10	298,421.00	290,921.00	279,648.58	298,421.00	326,225.00	9.3%
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1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	9,529.89	.00	57,774.01	48,270.08	10,000.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,529.89	.00	57,774.01	48,270.08	10,000.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	9,529.89	.00	57,774.01	48,270.08	10,000.00	.00	.0%
<hr/>							
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	800.00	800.00	800.00	270.00	800.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800.00	800.00	800.00	270.00	800.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCA	800.00	800.00	800.00	270.00	800.00	800.00	.0%
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	9,547.73	14,500.00	14,500.00	.0%
A3143011 51020 DEP COMMIS	76,156.28	77,680.00	77,680.00	51,149.15	77,680.00	79,203.00	2.0%
A3143011 51261 CODE AD AP	62,443.19	63,651.00	63,651.00	41,911.63	63,651.00	65,410.00	2.8%
A3143011 51274 EX AST CPS	.00	.00	.00	.00	.00	.00	.0%
A3143011 51400 PS OFF SUP	72,894.63	76,045.00	76,045.00	49,843.79	76,045.00	79,283.00	4.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143011 51410	SR ACCT CL	40,639.31	42,756.00	39,879.00	21,626.98	42,756.00	45,021.00	5.3%
A3143011 51411	PSTSPWPTTE	7,665.00	.00	.00	.00	.00	.00	.0%
A3143011 51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143011 51440	SR CLERK	81,543.10	86,098.00	86,098.00	56,010.74	86,098.00	100,962.00	17.3%
A3143011 51441	SR ACC TYP	.00	.00	.00	.00	.00	.00	.0%
A3143011 51540	CLERK PT	.00	20,000.00	.00	.00	.00	35,000.00	75.0%
A3143011 51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3143011 51671	COMMUNICAT	.00	.00	28,178.82	6,502.75	.00	.00	.0%
A3143011 51790	RET INCENT	.00	2,000.00	.00	.00	2,000.00	.00	-100.0%
A3143011 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143011 58030	SS CITY PO	25,491.79	29,278.85	32,226.85	16,850.38	29,278.85	32,082.49	9.6%
TOTAL PERSONAL SERVICE		381,333.18	412,008.85	418,258.67	253,443.15	392,008.85	451,461.49	9.6%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200	OFFICE EQ	18,766.91	5,000.00	37,821.09	37,821.09	37,821.09	1,000.00	-80.0%
TOTAL EQUIPMENT AND CAPITAL		18,766.91	5,000.00	37,821.09	37,821.09	37,821.09	1,000.00	-80.0%
4	CONTRACTED SERVICES							
A3143014 54110	OFFICE SUP	3,835.49	3,000.00	2,500.00	1,284.58	3,000.00	2,500.00	-16.7%
A3143014 54120	POSTAGE	1,277.54	1,800.00	1,300.00	99.85	1,800.00	1,300.00	-27.8%
A3143014 54250	CONF REG	250.00	700.00	50.00	50.00	700.00	.00	-100.0%
A3143014 54291	DRUG TESTI	1,467.00	4,500.00	1,500.00	744.50	4,500.00	1,500.00	-66.7%
A3143014 54300	PARK TICK	1,535.00	3,500.00	1,500.00	.00	3,500.00	1,500.00	-57.1%
A3143014 54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54540	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3143014 54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
A3143014 54672	ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
A3143014 54720	PROF SER	300.50	15,000.00	29,173.42	18,269.46	29,173.42	15,000.00	.0%
A3143014 54740	SC EQUIP	112.84	500.00	500.00	102.53	500.00	500.00	.0%
A3143014 54802	PT COLL FE	68,893.86	90,395.00	111,895.68	111,895.68	111,895.68	91,000.00	.7%
TOTAL CONTRACTED SERVICES		77,672.23	119,395.00	148,419.10	132,446.60	155,069.10	113,300.00	-5.1%
TOTAL COMMISSIONER OF PUBLIC		477,772.32	536,403.85	604,498.86	423,710.84	584,899.04	565,761.49	5.5%
3020	PUBLIC SAFETY COMPUTER NETWORK							
1	PERSONAL SERVICE							
A3143021 51662	MICROCOMPU	.00	.00	.00	.00	.00	.00	.0%
A3143021 51663	INFO TECH	.00	.00	.00	.00	.00	.00	.0%
A3143021 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143021 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	52,124.95	52,000.00	51,600.00	24,523.27	52,000.00	52,000.00	.0%
A3143022 52600 SOFTWARE	11,932.07	50,000.00	72,436.32	49,474.55	73,436.32	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	64,057.02	102,000.00	124,036.32	73,997.82	125,436.32	102,000.00	.0%
4 CONTRACTED SERVICES							
A3143024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143024 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3143024 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3143024 54720 PROF SER	29,853.78	52,638.00	67,156.72	44,558.58	55,476.72	52,638.00	.0%
A3143024 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	29,853.78	52,638.00	67,156.72	44,558.58	55,476.72	52,638.00	.0%
TOTAL PUBLIC SAFETY COMPUTER	93,910.80	154,638.00	191,193.04	118,556.40	180,913.04	154,638.00	.0%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PS DISPATC	557,461.70	641,272.00	617,435.72	383,770.02	641,272.00	615,346.00	-4.0%
A3143031 51751 PS DISP PT	.00	5,500.00	.00	.00	5,500.00	.00	-100.0%
A3143031 51790 RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143031 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.00	.0%
A3143031 51960 OVERTIME	80,752.00	75,000.00	42,694.00	22,441.74	75,000.00	70,000.00	-6.7%
A3143031 51980 HOLIDAY PA	31,627.73	45,000.00	35,000.00	16,700.29	45,000.00	45,000.00	.0%
A3143031 58030 SS CITY PO	48,897.71	58,658.06	55,000.06	30,651.03	58,658.06	55,871.47	-4.8%
TOTAL PERSONAL SERVICE	718,739.14	825,430.06	750,129.78	453,563.08	825,430.06	786,217.47	-4.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	.00	3,000.00	1,600.00	1,600.00	3,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	1,600.00	1,600.00	3,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3143034 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143034 54160 UNIFORMS	2,978.37	6,300.00	6,718.00	1,038.02	6,718.00	6,300.00	.0%
A3143034 54570 TRAINING	1,232.59	8,000.00	3,000.00	1,972.00	8,000.00	6,000.00	-25.0%
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,210.96	14,300.00	9,718.00	3,010.02	14,718.00	12,300.00	-14.0%
TOTAL POLICE DEPARTMENT CENT	722,950.10	842,730.06	761,447.78	458,173.10	843,148.06	798,517.47	-5.2%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	106,735.94	125,511.00	125,511.00	84,518.38	125,511.00	130,581.00	4.0%
A3143121 51052 CHIEF TEMP	39,475.79	.00	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	82,563.71	122,255.16	122,255.16	95,435.60	122,255.16	124,700.00	2.0%
A3143121 51150 POL CAPTAI	.00	.00	.00	.00	.00	.00	.0%
A3143121 51287 PDRECMNGCL	40,577.39	48,904.00	48,904.00	31,547.25	48,904.00	50,912.00	4.1%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	991,822.08	1,020,318.00	1,019,310.00	661,921.00	1,020,318.00	1,041,474.00	2.1%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	1,061,217.09	1,199,009.00	1,087,006.00	668,386.83	1,199,009.00	1,219,107.00	1.7%
A3143121 51630 POLICEOFFI	2,627,541.21	3,034,591.00	2,927,739.88	1,777,561.53	3,002,162.76	3,313,916.00	9.2%
A3143121 51710 POL LT	430,408.08	421,414.00	421,414.00	274,809.60	421,414.00	431,440.00	2.4%
A3143121 51790 RET INCENT	3,500.00	8,500.00	.00	2,000.00	8,500.00	8,500.00	.0%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813 AN CON PEO	83,662.34	100,922.00	99,042.00	57,099.95	100,922.00	105,614.00	4.6%
A3143121 51850 SCH CROSS	96,850.75	100,000.00	32,912.00	32,911.75	100,000.00	100,000.00	.0%
A3143121 51861 VEH TRAF C	54,971.50	55,000.00	.00	.00	75,000.00	55,000.00	.0%
A3143121 51862 TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910 EDUC AWARD	116,253.64	123,056.00	123,056.00	115,376.27	123,056.00	121,000.00	-1.7%
A3143121 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.00	.0%
A3143121 51950 COMP TIME	456,803.89	480,000.00	286,177.00	141,215.79	480,000.00	480,000.00	.0%
A3143121 51960 OVERTIME	649,828.47	600,000.00	382,031.00	246,229.38	600,000.00	600,000.00	.0%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964 PRIVATE DU	46,323.37	55,000.00	2,201.00	11,633.79	55,000.00	55,000.00	.0%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51980 HOLIDAY PA	364,347.43	350,000.00	350,000.00	226,356.57	350,000.00	380,000.00	8.6%
A3143121 58030 SS CITY PO	543,767.80	607,674.09	550,247.83	331,189.31	607,674.09	628,619.17	3.4%
TOTAL PERSONAL SERVICE	7,796,650.48	8,452,154.25	7,577,806.87	4,758,193.00	8,439,726.01	8,845,863.17	4.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	6,238.63	1,500.00	7,646.16	7,646.16	8,546.16	1,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143122	52205	BALLISTIC	15,417.00	14,000.00	23,688.36	14,851.00	23,688.36	14,000.00	.0%
A3143122	52206	WEAPONS	5,533.51	20,000.00	19,000.00	250.79	20,000.00	20,000.00	.0%
A3143122	52400	VEHICLES	155,275.00	36,000.00	102,160.00	98,002.81	102,160.00	.00	-100.0%
A3143122	52620	POLICE EQU	68,304.26	55,000.00	78,975.80	72,176.72	78,975.80	55,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			250,768.40	126,500.00	231,470.32	192,927.48	233,370.32	90,500.00	-28.5%
4	CONTRACTED SERVICES								
A3143124	54110	OFFICE SUP	6,914.43	9,000.00	6,892.00	2,612.30	9,000.00	7,000.00	-22.2%
A3143124	54120	POSTAGE	380.06	1,000.00	600.00	158.25	1,000.00	1,500.00	50.0%
A3143124	54130	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124	54140	JANIT SUPP	3,918.46	4,500.00	4,500.00	3,298.38	4,500.00	4,500.00	.0%
A3143124	54160	UNIFORMS	65,790.41	75,000.00	83,822.71	32,316.37	83,822.71	85,000.00	13.3%
A3143124	54180	OTHER SUPP	12,418.60	14,000.00	13,000.00	11,918.66	14,000.00	13,000.00	-7.1%
A3143124	54189	AMMUNITION	13,769.88	18,000.00	17,000.00	7,294.23	18,000.00	18,000.00	.0%
A3143124	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124	54230	DUES	1,500.00	1,500.00	1,500.00	1,040.00	1,500.00	1,500.00	.0%
A3143124	54240	HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3143124	54310	ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124	54330	REP MAN EQ	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3143124	54390	MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124	54410	PRINTING	595.00	1,000.00	600.00	.00	1,000.00	1,000.00	.0%
A3143124	54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124	54440	BOOKS	533.65	700.00	700.00	315.90	700.00	700.00	.0%
A3143124	54510	REP MAN VE	67,447.95	60,000.00	60,000.00	31,737.02	60,000.00	60,000.00	.0%
A3143124	54520	GAS & OIL	91,951.79	82,000.00	82,000.00	28,171.65	82,000.00	82,000.00	.0%
A3143124	54550	INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124	54570	TRAINING	32,859.50	32,500.00	32,500.00	17,530.00	32,500.00	32,500.00	.0%
A3143124	54574	ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124	54610	REP MAN BU	7,567.41	7,000.00	7,845.50	6,491.50	7,845.50	7,500.00	7.1%
A3143124	54650	UTILITIES	1,001.38	1,100.00	1,000.00	550.11	1,100.00	1,100.00	.0%
A3143124	54670	PHONES	48,199.70	46,000.00	46,000.00	23,039.36	46,000.00	50,000.00	8.7%
A3143124	54705	COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124	54709	OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124	54720	PROF SER	75,642.47	95,700.00	102,454.35	102,303.70	102,346.35	95,700.00	.0%
A3143124	54736	FINGERP DC	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
A3143124	54740	SC EQUIP	31,691.14	79,000.00	93,243.65	91,345.56	108,243.65	108,412.00	37.2%
A3143124	54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3143124	54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124	54850	MEALS PRIS	902.28	1,500.00	1,000.00	105.12	1,500.00	1,000.00	-33.3%
A3143124	54970	K-9 CARE	12,371.17	29,000.00	19,810.57	5,033.74	29,810.57	20,000.00	-31.0%
A3143124	54971	TUITION RE	6,482.00	25,000.00	15,000.00	6,335.80	25,000.00	15,000.00	-40.0%
A3143124	54979	HORSE CARE	16,077.21	16,200.00	16,200.00	11,846.87	16,200.00	16,200.00	.0%
A3143124	54988	DONATMOUNT	5,535.00	.00	5,465.00	.00	5,465.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143124 54990 DONMOUNTED	.00	.00	500.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	518,049.49	615,200.00	626,133.78	390,944.52	667,033.78	637,112.00	3.6%
TOTAL POLICE DEPARTMENT	8,565,468.37	9,193,854.25	8,435,410.97	5,342,065.00	9,340,130.11	9,573,475.17	4.1%
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3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER PO	19,188.19	32,240.00	27,240.00	14,777.25	32,240.00	32,240.00	.0%
A3143131 51201 CLEANER PD	.00	.00	.00	.00	.00	.00	.0%
A3143131 51670 MATRON SER	.00	.00	.00	.00	.00	.00	.0%
A3143131 51680 ID CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143131 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143131 58030 SS CITY PO	1,467.89	2,466.36	2,083.86	1,130.30	2,466.36	2,466.36	.0%
TOTAL PERSONAL SERVICE	20,656.08	34,706.36	29,323.86	15,907.55	34,706.36	34,706.36	.0%
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4 CONTRACTED SERVICES							
A3143134 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143134 54734 CLEAN SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES	20,656.08	34,706.36	29,323.86	15,907.55	34,706.36	34,706.36	.0%
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3128 CAREERS IN LAW ENFORCEMENT							
1 PERSONAL SERVICE							
A3143191 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143191 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3143194 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAREERS IN LAW ENFORCE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGAT	.00	.00	.00	.00	.00	.00	.0%
A3143141 51620 POL SGTS	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143141 51910 EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143141 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143141 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143141 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	17,789.00	17,550.00	17,550.00	.00	17,550.00	23,550.00	34.2%
A3143141 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143141 58030 SS CITY PO	1,360.82	1,342.58	1,342.58	.00	1,342.58	1,801.58	34.2%
TOTAL PERSONAL SERVICE	19,149.82	18,892.58	18,892.58	.00	18,892.58	25,351.58	34.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID	19,149.82	18,892.58	18,892.58	.00	18,892.58	25,351.58	34.2%
3230 CHILD PASSENGER SAFETY PROG FE							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	.00	.0%
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51222 AUTO MANGR	71,698.36	74,998.00	74,998.00	49,177.91	74,998.00	78,233.00	4.3%
A3143311 51223 TC MNT II	68,802.01	70,104.00	104,880.31	62,972.05	70,104.00	129,726.00	85.0%
A3143311 51224 TC MAINT I	50,773.06	53,112.00	18,335.69	18,335.69	53,112.00	.00	-100.0%
A3143311 51225 TRAFMNTMNG	76,277.35	80,008.00	80,008.00	52,308.33	80,008.00	83,866.00	4.8%
A3143311 51226 TRCOTCPT	20,980.00	29,848.00	8,820.00	8,820.00	29,848.00	21,320.00	-28.6%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PT	15,816.50	15,600.00	7,560.00	7,308.00	15,600.00	16,640.00	6.7%
A3143311 51960 OVERTIME	9,906.69	15,000.00	8,788.00	3,570.04	15,000.00	10,000.00	-33.3%
A3143311 51964 SPEC EV OT	5,616.76	10,000.00	855.00	1,439.01	10,000.00	10,000.00	.0%
A3143311 58030 SS CITY PO	23,782.32	26,673.26	23,275.41	15,086.94	26,673.26	26,758.55	.3%
TOTAL PERSONAL SERVICE	343,653.05	375,343.26	327,520.41	219,017.97	375,343.26	376,543.55	.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	34,000.00	.00	.00	.00	.00	.00	.0%
A3143312 52800 TRAF LIG E	2,495.00	4,100.00	2,000.00	.00	4,100.00	3,000.00	-26.8%
A3143312 52802 TOOLS&EQUI	8,075.45	8,500.00	31,985.00	25,641.53	33,985.00	7,500.00	-11.8%
TOTAL EQUIPMENT AND CAPITAL	44,570.45	12,600.00	33,985.00	25,641.53	38,085.00	10,500.00	-16.7%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	203.04	800.00	350.00	51.12	800.00	400.00	-50.0%
A3143314 54332 MAT REP TL	31,793.11	45,000.00	61,703.00	31,376.83	71,703.00	45,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143314	54390 MAINT SUPP	4,745.46	6,600.00	5,000.00	2,224.06	6,600.00	5,000.00	-24.2%
A3143314	54510 REP MAN VE	4,172.17	5,000.00	5,000.00	2,206.19	5,000.00	5,000.00	.0%
A3143314	54610 REP MAN BU	4,313.48	7,000.00	5,600.00	613.99	7,400.00	6,000.00	-14.3%
A3143314	54650 UTILITIES	2,392.13	2,400.00	2,400.00	1,515.19	2,400.00	2,400.00	.0%
A3143314	54713 PAVE MARK	51,621.85	80,000.00	41,861.00	35,483.84	80,000.00	60,000.00	-25.0%
A3143314	54720 PROF SER	7,044.77	15,000.00	16,890.00	12,290.00	21,890.00	12,000.00	-20.0%
A3143314	54740 SC EQUIP	1,199.88	1,200.00	1,200.00	799.92	1,200.00	1,200.00	.0%
A3143314	54751 UTIL TRAF	21,960.30	25,000.00	25,000.00	12,547.58	25,000.00	25,000.00	.0%
A3143314	54804 MMLAKEAVEB	50,000.00	.00	.00	.00	.00	.00	.0%
A3143314	54961 SIGNS & PO	10,311.76	25,550.00	55,416.50	39,721.02	25,550.00	20,000.00	-21.7%
TOTAL CONTRACTED SERVICES		189,757.95	213,550.00	220,420.50	138,829.74	247,543.00	182,000.00	-14.8%
TOTAL TRAFFIC CONTROL		577,981.45	601,493.26	581,925.91	383,489.24	660,971.26	569,043.55	-5.4%
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3311	STOP DWI							
1	PERSONAL SERVICE							
A3143331	51630 POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143331	51910 EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331	51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331	51960 OVERTIME	9,763.06	31,000.00	31,200.00	7,504.65	31,000.00	31,000.00	.0%
A3143331	51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331	51980 HOLIDAY PA	.00	.00	199.81	199.81	.00	.00	.0%
A3143331	58030 SS CITY PO	735.40	2,371.50	2,381.29	578.31	2,371.50	2,371.50	.0%
TOTAL PERSONAL SERVICE		10,498.46	33,371.50	33,781.10	8,282.77	33,371.50	33,371.50	.0%
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2	EQUIPMENT AND CAPITAL OUTLAY							
A3143332	52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332	52300 MISC EQUIP	600.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3143332	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		600.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
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4	CONTRACTED SERVICES							
A3143334	54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334	54180 OTHER SUPP	.00	628.00	628.00	.00	628.00	628.00	.0%
A3143334	54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	628.00	628.00	.00	628.00	628.00	.0%
TOTAL STOP DWI		11,098.46	38,999.50	39,409.10	8,282.77	38,999.50	38,999.50	.0%
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3320	ON STREET PARKING							
1	PERSONAL SERVICE							
A3143321	51640 PAR ENF PT	.00	21,870.00	.00	.00	21,870.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143321 51650 PARK ENF O	39,697.65	41,932.00	41,932.00	27,072.95	41,932.00	44,161.00	5.3%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.00	.0%
A3143321 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143321 58030 SS CITY PO	3,036.69	4,880.85	3,207.85	2,070.88	4,880.85	3,378.32	-30.8%
TOTAL PERSONAL SERVICE	42,734.34	68,682.85	45,139.85	29,143.83	68,682.85	47,539.32	-30.8%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	1,355.09	2,600.00	2,574.40	1,180.38	3,374.40	2,000.00	-23.1%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,355.09	2,600.00	2,574.40	1,180.38	3,374.40	2,000.00	-23.1%
TOTAL ON STREET PARKING	44,089.43	71,282.85	47,714.25	30,324.21	72,057.25	49,539.32	-30.5%
3340 SIGN GRANT NYS							
4 CONTRACTED SERVICES							
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	.00	.00	.00	.00	.0%
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSPROG BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	918.56	.00	918.56	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	918.56	.00	918.56	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	918.56	.00	918.56	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	159,180.70	127,988.00	127,988.00	84,282.90	127,988.00	130,558.00	2.0%
A3143411 51060 ASST FI CH	117,929.94	120,289.00	120,289.00	58,961.34	120,289.00	122,695.00	2.0%
A3143411 51149 BATTAL CHI	107,944.24	111,323.00	111,323.00	73,302.92	111,323.00	113,549.00	2.0%
A3143411 51150 FIRE CAPTA	370,809.59	378,041.00	378,041.00	248,741.22	378,041.00	391,273.00	3.5%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411 51440 SR CLERK	.00	.00	3,132.00	3,132.00	20,000.00	.00	.0%
A3143411 51710 FIRE LTS	391,219.70	427,929.00	395,878.20	291,067.49	427,929.00	518,878.00	21.3%
A3143411 51730 FIREFIGHTE	3,167,009.63	3,417,008.00	3,404,390.68	2,132,960.02	3,406,346.68	3,522,220.00	3.1%
A3143411 51760 EMS COORDI	4,999.97	5,750.00	5,750.00	3,292.40	5,750.00	5,750.00	.0%
A3143411 51761 HAZMATCOOD	5,749.79	5,750.00	5,750.00	3,786.11	5,750.00	5,750.00	.0%
A3143411 51770 EMS INSTRU	2,999.28	3,250.00	3,250.00	1,974.84	3,250.00	3,250.00	.0%
A3143411 51780 QUALITY CO	2,750.02	2,000.00	2,000.00	1,810.94	2,000.00	2,000.00	.0%
A3143411 51790 RET INCENT	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	233.3%
A3143411 51910 EDUC AWARD	16,800.00	18,000.00	16,800.00	16,800.00	18,000.00	20,700.00	15.0%
A3143411 51911 EMT EDUCAT	178,250.00	201,000.00	198,161.52	193,550.00	201,000.00	229,250.00	14.1%
A3143411 51920 CLOTH ALLO	38,700.00	46,100.00	47,300.00	45,900.00	46,100.00	47,400.00	2.8%
A3143411 51950 COMP TIME	161,889.08	211,000.00	143,718.00	109,613.97	211,000.00	168,000.00	-20.4%
A3143411 51952 PERTIMFIRE	2,254.02	7,000.00	1,726.00	1,725.28	7,000.00	2,500.00	-64.3%
A3143411 51960 OVERTIME	165,228.97	175,000.00	117,115.00	83,063.55	175,000.00	175,000.00	.0%
A3143411 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51964 SPEC EV OT	45,129.14	98,000.00	6,655.48	20,180.46	98,000.00	98,000.00	.0%
A3143411 51966 OTHER	21,927.17	65,000.00	.00	.00	65,000.00	35,000.00	-46.2%
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	250,455.89	265,000.00	255,000.00	57,785.50	265,000.00	290,000.00	9.4%
A3143411 58030 SS CITY PO	392,174.64	440,405.00	416,193.36	257,591.07	440,405.00	450,720.63	2.3%
TOTAL PERSONAL SERVICE	5,605,401.77	6,128,833.00	5,763,461.24	3,692,522.01	6,138,171.68	6,342,493.63	3.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	2,237.46	3,000.00	600.00	504.86	3,000.00	1,500.00	-50.0%
A3143412 52400 VEHICLES	119.80	.00	51,903.46	51,903.46	51,903.46	.00	.0%
A3143412 52601 FIRE EQUIP	18,899.70	20,000.00	19,246.70	2,258.54	21,246.70	20,000.00	.0%
A3143412 52610 FIREFIG EQ	31,090.52	70,000.00	73,756.08	26,413.78	83,756.08	70,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	52,347.48	93,000.00	145,506.24	81,080.64	159,906.24	91,500.00	-1.6%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	2,966.13	3,500.00	4,250.00	3,118.42	3,500.00	3,500.00	.0%
A3143414 54150 EMS SUPPLI	44,966.24	35,000.00	35,466.29	29,664.43	35,466.29	35,000.00	.0%
A3143414 54160 UNIFORMS	5,142.62	8,000.00	6,043.99	4,686.25	8,043.99	8,000.00	.0%
A3143414 54200 HOUSE SUPP	6,492.32	12,000.00	9,500.00	6,884.49	12,000.00	10,500.00	-12.5%
A3143414 54220 TRAVEL	3,420.37	1,300.00	1,300.00	278.00	1,300.00	1,300.00	.0%
A3143414 54270 FIRE PREV	439.00	4,000.00	2,500.00	30.00	4,000.00	3,000.00	-25.0%
A3143414 54280 FIREFIGH S	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
A3143414 54330 REP MAN EQ	14,064.16	15,000.00	14,100.00	11,799.34	15,000.00	15,000.00	.0%
A3143414 54471 EMS TRAINI	31,221.00	40,000.00	46,483.13	43,497.86	46,483.13	40,000.00	.0%
A3143414 54510 REP MAN VE	87,764.95	63,000.00	68,720.56	34,596.92	68,720.56	63,000.00	.0%
A3143414 54520 GAS & OIL	26,103.91	31,000.00	31,000.00	8,879.13	31,000.00	31,000.00	.0%
A3143414 54570 TRAINING	18,771.13	30,000.00	46,357.87	40,406.87	46,357.87	30,000.00	.0%
A3143414 54610 REP MAN BU	16,287.22	22,000.00	18,036.33	9,115.36	22,736.33	18,000.00	-18.2%
A3143414 54650 UTILITIES	11,520.15	15,000.00	15,000.00	9,556.48	15,000.00	15,000.00	.0%
A3143414 54670 PHONES	28,888.28	28,000.00	28,000.00	16,448.62	28,000.00	28,000.00	.0%
A3143414 54720 PROF SER	36,140.47	67,000.00	67,395.00	53,232.22	77,395.00	67,000.00	.0%
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740 SC EQUIP	5,193.82	12,500.00	11,750.00	4,882.40	12,500.00	30,000.00	140.0%
A3143414 54771 INS REC SC	621.18	750.00	750.00	489.00	750.00	750.00	.0%
A3143414 54971 TUITION RE	15,171.66	20,000.00	.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	355,174.61	409,550.00	406,653.17	277,565.79	449,753.17	420,550.00	2.7%
TOTAL FIRE DEPARTMENT	6,012,923.86	6,631,383.00	6,315,620.65	4,051,168.44	6,747,831.09	6,854,543.63	3.4%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	10,701.49	19,000.00	17,555.82	15,155.29	32,555.82	19,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	10,701.49	19,000.00	17,555.82	15,155.29	32,555.82	19,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPP	10,701.49	19,000.00	17,555.82	15,155.29	32,555.82	19,000.00	.0%
<hr/>							
3420 FIRE FEMA GRANT 04-05							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3430 FIRE PREVENTION GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51114 LCLKSPECPR	.00	.00	.00	.00	.00	.00	.0%
A3143621 51260 CODE ADMIN	80,819.25	86,965.00	86,965.00	55,656.55	86,965.00	89,423.00	2.8%
A3143621 51262 CODEENTECH	63,724.51	97,808.00	50,496.00	21,679.36	97,808.00	50,912.00	-47.9%
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143621 51960 OVERTIME	17,049.24	30,000.00	10,000.00	1,890.28	30,000.00	10,000.00	-66.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143621 58030	SS CITY PO	12,090.19	16,430.13	11,280.76	5,938.17	16,430.13	11,500.63	-30.0%
	TOTAL PERSONAL SERVICE	173,683.19	231,203.13	158,741.76	85,164.36	231,203.13	161,835.63	-30.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622 52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622 52400	VEHICLES	31,729.29	.00	.00	.00	.00	.00	.0%
A3143622 52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	31,729.29	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3143624 54110	OFFICE SUP	2,236.51	2,500.00	1,500.00	731.14	2,500.00	2,000.00	-20.0%
A3143624 54120	POSTAGE	648.87	500.00	250.00	.00	500.00	250.00	-50.0%
A3143624 54130	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160	UNIFORMS	498.00	1,500.00	.00	.00	1,500.00	1,000.00	-33.3%
A3143624 54220	TRAVEL	183.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
A3143624 54240	HOTEL	432.00	1,500.00	936.00	936.00	1,500.00	1,500.00	.0%
A3143624 54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510	REP MAN VE	275.95	1,000.00	300.00	.00	1,000.00	1,000.00	.0%
A3143624 54570	TRAINING	815.00	2,000.00	1,500.00	735.00	2,000.00	2,000.00	.0%
A3143624 54670	PHONES	3,483.06	3,800.00	3,800.00	2,060.86	3,800.00	4,200.00	10.5%
A3143624 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54841	SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624 54842	VIOL ENFOR	1,556.23	25,000.00	1,000.00	57.95	25,000.00	2,000.00	-92.0%
	TOTAL CONTRACTED SERVICES	10,128.62	39,800.00	9,286.00	4,520.95	39,800.00	15,950.00	-59.9%
	TOTAL CODE ENFORCEMENT/BUILD	215,541.10	271,003.13	168,027.76	89,685.31	271,003.13	177,785.63	-34.4%
3625	AMBULANCE							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100	EQUIPMENT	27,088.26	35,000.00	39,779.12	9,779.12	44,779.12	35,000.00	.0%
A3143632 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	27,088.26	35,000.00	39,779.12	9,779.12	44,779.12	35,000.00	.0%
4	CONTRACTED SERVICES							
A3143634 54111	MED SUPPLI	4,462.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3143634 54747	AMBBILL CS	68,286.25	75,000.00	75,000.00	37,423.25	75,000.00	75,000.00	.0%
	TOTAL CONTRACTED SERVICES	72,748.25	80,000.00	80,000.00	37,423.25	80,000.00	80,000.00	.0%
	TOTAL AMBULANCE	99,836.51	115,000.00	119,779.12	47,202.37	124,779.12	115,000.00	.0%
3640	ZOMBIE GRANT							
1	PERSONAL SERVICE							
A3143641 51114	LCLKSPECPR	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3143641 51262 CODEENTECH	.00	.00	19,000.00	10,522.36	.00	.00	.0%
A3143641 58030 SS CITY PO	.00	.00	1,454.00	791.75	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	20,454.00	11,314.11	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143642 52230 HARDWARE	3,939.00	.00	.00	.00	.00	.00	.0%
A3143642 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,939.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143644 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3143644 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143644 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3143644 54720 PROF SER	-1,301.94	.00	14,668.99	2,081.40	35,122.99	.00	.0%
TOTAL CONTRACTED SERVICES	-1,301.94	.00	14,668.99	2,081.40	35,122.99	.00	.0%
TOTAL ZOMBIE GRANT	2,637.06	.00	35,122.99	13,395.51	35,122.99	.00	.0%
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143982 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991 51730 FIREFIGHTE	.00	.00	.00	.00	.00	.00	.0%
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	.00	.0%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFER	.00	.00	.00	.00	.00	.00	.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	6,602.71	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.93	765.00	765.00	505.07	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.89	10,765.00	10,765.00	7,107.78	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	10,000.00	-33.3%
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	10,000.00	-33.3%
TOTAL HEALTH DEPARTMENT	20,764.89	25,765.00	20,765.00	17,107.78	25,765.00	20,765.00	-19.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,565,451.87	2,779,666.61	2,779,666.61	653,102.00	2,779,666.61	3,002,039.94	8.0%
A3749018 58040 NYSERS	266,611.48	275,942.71	275,942.71	66,362.00	275,942.71	298,018.13	8.0%
TOTAL EMPLOYEE BENEFITS	2,832,063.35	3,055,609.32	3,055,609.32	719,464.00	3,055,609.32	3,300,058.07	8.0%
TOTAL NEW YORK STATE RETIREM	2,832,063.35	3,055,609.32	3,055,609.32	719,464.00	3,055,609.32	3,300,058.07	8.0%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	345,911.25	363,081.00	363,081.00	226,812.12	363,081.00	311,559.90	-14.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	345,911.25	363,081.00	363,081.00	226,812.12	363,081.00	311,559.90	-14.2%
TOTAL FIRE 207 A PENSIONERS	345,911.25	363,081.00	363,081.00	226,812.12	363,081.00	311,559.90	-14.2%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,975.20	4,310.40	4,310.40	2,692.40	4,310.40	4,299.12	-.3%
TOTAL CONTRACTED SERVICES	3,975.20	4,310.40	4,310.40	2,692.40	4,310.40	4,299.12	-.3%
TOTAL LIFE INSURANCE	3,975.20	4,310.40	4,310.40	2,692.40	4,310.40	4,299.12	-.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	1,129.00	10,000.00	36,931.28	25,688.62	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	1,129.00	10,000.00	36,931.28	25,688.62	10,000.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	1,129.00	10,000.00	36,931.28	25,688.62	10,000.00	10,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,369.55	1,747.20	1,747.20	755.30	1,747.20	1,662.57	-4.8%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,369.55	1,747.20	1,747.20	755.30	1,747.20	1,662.57	-4.8%
TOTAL DISABILITY INSURANCE	1,369.55	1,747.20	1,747.20	755.30	1,747.20	1,662.57	-4.8%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	102,074.97	97,200.00	96,667.00	81,891.64	97,200.00	101,099.16	4.0%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	7,808.83	.00	7,959.23	6,264.77	8,000.00	7,734.09	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL PERSONAL SERVICE	109,883.80	97,200.00	104,626.23	88,156.41	105,200.00	108,833.25	12.0%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,532,957.44	4,878,718.00	4,870,368.00	3,144,522.14	4,870,718.00	4,843,934.54	-.7%
A3749068 58011 VISION INS	39,313.67	42,136.52	42,136.52	36,905.20	42,136.52	39,363.53	-6.6%
A3749068 58013 HRAADMINFE	8,414.80	8,437.00	8,437.00	6,205.00	8,437.00	10,512.00	24.6%
A3749068 58014 HRACOPAYRE	9,809.42	18,000.00	18,000.00	5,879.72	18,000.00	.00	-100.0%
A3749068 58016 DENTAL PRE	36,366.03	40,528.00	40,528.00	35,706.22	40,528.00	56,970.48	40.6%
TOTAL EMPLOYEE BENEFITS	4,626,861.36	4,987,819.52	4,979,469.52	3,229,218.28	4,979,819.52	4,950,780.55	-.7%
TOTAL HOSPITALIZATION	4,736,745.16	5,085,019.52	5,084,095.75	3,317,374.69	5,085,019.52	5,059,613.80	-.5%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	70,970.36	10,000.00	52,712.12	34,995.71	20,661.32	5,000.00	-50.0%
A3749081 51820 POLICE 207	77,608.95	20,000.00	100,339.12	113,233.43	52,428.24	10,000.00	-50.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	321,077.69	.00	154,383.03	281,836.93	60,795.56	457,997.00	.0%
A3749081 58030 SS CITY PO	21,204.11	46,940.63	46,940.63	17,910.60	46,940.63	36,184.27	-22.9%
TOTAL PERSONAL SERVICE	490,861.11	76,940.63	354,374.90	447,976.67	180,825.75	509,181.27	561.8%
TOTAL SICK LEAVE	490,861.11	76,940.63	354,374.90	447,976.67	180,825.75	509,181.27	561.8%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,050.00	900.00	1,250.00	875.00	900.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,050.00	900.00	1,250.00	875.00	900.00	.00	-100.0%
TOTAL FLEXIBLE SPENDING ACCO	1,050.00	900.00	1,250.00	875.00	900.00	.00	-100.0%
TOTAL COMMISSIONER OF PUBLIC	25,585,665.35	27,451,980.91	26,638,501.11	16,084,051.27	28,023,407.10	28,520,526.43	3.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
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5	COMMISSIONER OF ACCOUNTS							
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1345	PURCHASING							
	PERSONAL SERVICE							
A3051341	51350 ASST PUR A	82,310.98	87,366.00	87,366.00	57,340.70	87,366.00	89,646.00	2.6%
A3051341	58030 SS CITY PO	5,953.51	6,684.00	6,684.00	4,079.77	6,684.00	6,858.00	2.6%
	TOTAL PERSONAL SERVICE	88,264.49	94,050.00	94,050.00	61,420.47	94,050.00	96,504.00	2.6%
	TOTAL PURCHASING	88,264.49	94,050.00	94,050.00	61,420.47	94,050.00	96,504.00	2.6%
<hr/>								
1355	ASSESSMENT OFFICE							
1	PERSONAL SERVICE							
A3051351	51180 ASST ASSES	112,483.76	115,908.00	115,908.00	76,113.32	115,908.00	118,190.00	2.0%
A3051351	51181 REALPROPAS	.00	.00	.00	.00	.00	.00	.0%
A3051351	51300 RP APP TEC	51,531.75	53,789.00	53,789.00	35,321.65	53,789.00	56,005.00	4.1%
A3051351	51301 DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
A3051351	51302 SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351	51304 RL PROP CL	.00	.00	.00	.00	.00	.00	.0%
A3051351	51305 SRCLKPTTEM	.00	.00	.00	.00	.00	.00	.0%
A3051351	51306 ASSESS CLK	.00	.00	.00	.00	.00	.00	.0%
A3051351	51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3051351	51460 SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051351	51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351	51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051351	58030 SS CITY PO	12,489.42	12,982.00	12,982.00	8,467.77	12,982.00	13,326.00	2.6%
	TOTAL PERSONAL SERVICE	176,504.93	182,679.00	182,679.00	119,902.74	182,679.00	187,521.00	2.7%
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051352	52200 OFFICE EQ	.00	100.00	100.00	.00	100.00	100.00	.0%
A3051352	52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	100.00	100.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
A3051354	54110 OFFICE SUP	.00	300.00	.00	.00	600.00	300.00	.0%
A3051354	54120 POSTAGE	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3051354	54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354	54230 DUES	325.00	350.00	350.00	325.00	350.00	350.00	.0%
A3051354	54250 CONF REG	.00	225.00	225.00	110.00	225.00	225.00	.0%
A3051354	54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3051354 54510	REP MAN VE	.00	100.00	100.00	.00	100.00	100.00	.0%
A3051354 54520	GAS & OIL	73.49	200.00	200.00	22.59	200.00	200.00	.0%
A3051354 54720	PROF SER	17,764.69	31,000.00	95,806.40	95,806.40	118,295.89	31,000.00	.0%
A3051354 54721	APPRAIS SC	79,100.00	60,000.00	23,000.00	23,000.00	89,444.72	60,000.00	.0%
A3051354 54724	CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740	SC EQUIP	3,415.29	3,600.00	3,600.00	3,415.29	3,600.00	3,600.00	.0%
A3051354 54810	SM CLMS CN	60.00	200.00	200.00	30.00	200.00	200.00	.0%
TOTAL CONTRACTED SERVICES		101,738.47	96,975.00	123,481.40	122,709.28	214,015.61	96,975.00	.0%
TOTAL ASSESSMENT OFFICE		278,243.40	279,754.00	306,260.40	242,612.02	396,794.61	284,596.00	1.7%
<hr/>								
1410	COMMISSIONER OF ACCOUNTS							
1	PERSONAL SERVICE							
A3051411 51010	COMMISSION	14,499.88	14,500.00	14,500.00	9,549.58	14,500.00	14,500.00	.0%
A3051411 51020	DEP COMMIS	73,235.26	77,889.00	77,889.00	56,367.38	77,889.00	80,180.00	2.9%
A3051411 51111	ACCTDEPTAS	.00	.00	.00	.00	.00	.00	.0%
A3051411 51302	SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51360	ASST CLERK	41,119.05	42,035.00	42,035.00	24,424.80	42,035.00	43,342.00	3.1%
A3051411 51361	DEP REG VS	47,111.37	48,172.00	48,172.00	33,474.31	48,172.00	49,763.00	3.3%
A3051411 51380	SEC CITY C	75,226.12	76,926.00	76,926.00	51,137.00	76,926.00	79,501.00	3.3%
A3051411 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51442	INS AST CO	.00	.00	.00	.00	.00	.00	.0%
A3051411 51460	SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512	FA INV CLK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51720	DIR RISK S	115,474.01	120,193.00	120,193.00	77,536.26	120,193.00	124,487.00	3.6%
A3051411 51960	OVERTIME	.00	198.00	429.78	429.78	198.00	202.00	2.0%
A3051411 51980	HOLIDAY PA	.00	527.00	527.00	.00	527.00	538.00	2.1%
A3051411 58030	SS CITY PO	27,181.47	29,068.00	29,068.00	18,747.01	29,068.00	29,971.00	3.1%
TOTAL PERSONAL SERVICE		393,847.16	409,508.00	409,739.78	271,666.12	409,508.00	422,484.00	3.2%
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
A3051414 54110	OFFICE SUP	9,500.77	11,000.00	26,082.17	24,960.62	26,082.17	11,000.00	.0%
A3051414 54112	TAXILICSUP	540.00	.00	.00	.00	.00	600.00	.0%
A3051414 54120	POSTAGE	3,488.87	4,500.00	4,000.00	3,474.00	4,500.00	4,500.00	.0%
A3051414 54250	CONF REG	.00	460.00	.00	.00	460.00	460.00	.0%
A3051414 54440	BOOKS	14,231.75	9,000.00	10,500.00	10,157.00	9,000.00	9,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3051414 54490	GEN ADVERT	10,423.09	9,000.00	8,000.00	3,896.10	9,000.00	9,000.00	.0%
A3051414 54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3051414 54573	RS PROGRAM	97,176.53	76,455.00	95,970.39	65,684.52	80,465.00	76,455.00	.0%
A3051414 54590	ZONING BOO	.00	.00	.00	.00	.00	.00	.0%
A3051414 54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3051414 54671	PHONE FAX	1,782.88	2,100.00	2,100.00	922.66	2,100.00	3,700.00	76.2%
A3051414 54740	SC EQUIP	5,197.69	7,700.00	6,373.08	6,373.08	8,173.08	7,700.00	.0%
TOTAL CONTRACTED SERVICES		142,341.58	120,215.00	153,025.64	115,467.98	139,780.25	122,415.00	1.8%
TOTAL COMMISSIONER OF ACCOUN		536,188.74	529,723.00	562,765.42	387,134.10	549,288.25	544,899.00	2.9%
<hr/>								
1411	RECORDS MANAGEMENT							
1	PERSONAL SERVICE							
A3051461 51280	REC RET CO	.00	.00	.00	.00	.00	.00	.0%
A3051461 51283	RECRETCOPT	.00	.00	.00	.00	.00	.00	.0%
A3051461 51286	ARCHIVTEMP	.00	.00	.00	.00	.00	.00	.0%
A3051461 51302	SR CLK PT	16,477.75	16,640.00	16,408.22	5,220.00	16,640.00	.00	-100.0%
A3051461 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051461 51540	CLERK PT	500.01	.00	1,925.00	1,918.77	.00	.00	.0%
A3051461 58030	SS CITY PO	1,298.88	1,273.00	1,419.00	546.15	1,273.00	.00	-100.0%
TOTAL PERSONAL SERVICE		18,276.64	17,913.00	19,752.22	7,684.92	17,913.00	.00	-100.0%
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3051462 52203	SARA CIVIL	.00	.00	.00	.00	.00	.00	.0%
A3051462 52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
A3051464 54110	OFFICE SUP	.00	.00	4,044.00	.00	4,044.00	.00	.0%
A3051464 54720	PROF SER	.00	.00	68,220.00	68,220.00	70,291.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	72,264.00	68,220.00	74,335.00	.00	.0%
TOTAL RECORDS MANAGEMENT		18,276.64	17,913.00	92,016.22	75,904.92	92,248.00	.00	-100.0%
<hr/>								
1412	SARA FIRE GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051422 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
A3051424 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1413 SARA E GOVT GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051432 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3051434 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051434 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1450 ELECTIONS							
1 PERSONAL SERVICE							
A3051451 51521 ELEC CUST	.00	.00	.00	.00	.00	.00	.0%
A3051451 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3051451 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051451 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051452 52320 ELEC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3051454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051454 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3051454 54180 OTHER SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
A3051454 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3051454 54612 REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
A3051454 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3051454 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051454 54890 POLL WATCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL ELECTIONS	.00	100.00	100.00	.00	100.00	100.00	.0%
<hr/>							
1460 ONLINE ASSESSMENT ROLL GRANT							
4 CONTRACTED SERVICES							
A3051484 54720 ONLINE ASM	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1500 NEEDS ASSESSMENT GRANT							
4 CONTRACTED SERVICES							
A3051504 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1510 ACTIVE RECORDS AGENDA							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051512 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051512 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3051514 54570 TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1520 RECORD SYSTEM PROJECT ACCTS							
1 PERSONAL SERVICE							
A3051521 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051521 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3051524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3051524 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1530 RECORDS GRANT LASERFICHE							
1 PERSONAL SERVICE							
A3051531 51282 REC CLK TE	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051534 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC	.00	.00	.00	.00	.00	.00	.0%
1560 STATE ARCHIVE GRANT DPW RECORD							
1 PERSONAL SERVICE							
A3051561 51302 SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051564 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051564 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	10,303.83	17,297.00	17,297.00	13,156.47	17,297.00	16,011.00	-7.4%
TOTAL CONTRACTED SERVICES	10,303.83	17,297.00	17,297.00	13,156.47	17,297.00	16,011.00	-7.4%
TOTAL LIABILITY INSURANCE	10,303.83	17,297.00	17,297.00	13,156.47	17,297.00	16,011.00	-7.4%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3051934	54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
1931	ASSESSMENT CHANGE REFUND PY TA							
4	CONTRACTED SERVICES							
A3051944	54370 REF PY TAX	.00	.00	23,271.62	23,271.62	23,271.62	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	23,271.62	23,271.62	23,271.62	.00	.0%
	TOTAL ASSESSMENT CHANGE REFU	.00	.00	23,271.62	23,271.62	23,271.62	.00	.0%
1932	PROPERTY LOSS							
1	PERSONAL SERVICE							
A3051961	51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3051961	51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051961	58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3051964	54180 OTHER SUPP	91,893.32	.00	7,469.00	7,469.00	7,469.00	.00	.0%
A3051964	54530 EQ VEH REN	116.39	.00	.00	.00	.00	.00	.0%
A3051964	54620 RENTAL	20,720.68	.00	.00	.00	.00	.00	.0%
A3051964	54779 PROPLOSSGA	123,608.17	.00	3,937.60	3,937.60	3,937.60	.00	.0%
	TOTAL CONTRACTED SERVICES	236,338.56	.00	11,406.60	11,406.60	11,406.60	.00	.0%
	TOTAL PROPERTY LOSS	236,338.56	.00	11,406.60	11,406.60	11,406.60	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST							
8	EMPLOYEE BENEFITS							
A3759018	58040 NYSERS	84,010.00	86,950.70	86,950.70	20,911.00	86,950.70	93,906.76	8.0%
	TOTAL EMPLOYEE BENEFITS	84,010.00	86,950.70	86,950.70	20,911.00	86,950.70	93,906.76	8.0%
	TOTAL NEW YORK STATE RETIREM	84,010.00	86,950.70	86,950.70	20,911.00	86,950.70	93,906.76	8.0%
9030	SOCIAL SECURITY							
8	EMPLOYEE BENEFITS							
A3759038	58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE							
4	CONTRACTED SERVICES							
A3759044	54774 LIFE INS	432.00	432.00	432.00	288.00	432.00	453.60	5.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	288.00	432.00	453.60	5.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	288.00	432.00	453.60	5.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	4,630.09	5,590.00	5,590.00	347.33	5,590.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	4,630.09	5,590.00	5,590.00	347.33	5,590.00	.00	-100.0%
TOTAL UNEMPLOYMENT INSURANCE	4,630.09	5,590.00	5,590.00	347.33	5,590.00	.00	-100.0%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	436.80	437.00	437.00	213.85	437.00	515.97	18.1%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	436.80	437.00	437.00	213.85	437.00	515.97	18.1%
TOTAL DISABILITY INSURANCE	436.80	437.00	437.00	213.85	437.00	515.97	18.1%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	5,500.00	5,500.00	5,500.00	2,750.00	5,500.00	5,500.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	.00	420.76	210.38	420.76	.00	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,500.00	5,920.76	2,960.38	5,920.76	5,500.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	211,900.20	218,034.00	218,034.00	140,198.28	218,034.00	214,714.31	-1.5%
A3759068 58011 VISION INS	2,653.06	2,629.00	2,629.00	1,971.54	2,629.00	2,628.72	.0%
A3759068 58013 HRAADMINFE	517.75	524.00	524.00	102.20	524.00	175.20	-66.6%
A3759068 58014 HRACOPAYRE	1,291.04	900.00	900.00	839.78	900.00	.00	-100.0%
A3759068 58016 DENTAL PRE	2,755.37	2,842.00	2,842.00	2,372.30	2,842.00	2,947.08	3.7%
TOTAL EMPLOYEE BENEFITS	219,117.42	224,929.00	224,929.00	145,484.10	224,929.00	220,465.31	-2.0%
TOTAL HOSPITALIZATION	225,038.18	230,429.00	230,849.76	148,444.48	230,849.76	225,965.31	-1.9%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3759081 58030	SS CITY PO	.00	.00	.00	.00	.00	420.75	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	420.75	.0%
	TOTAL SICK LEAVE	.00	.00	.00	.00	.00	420.75	.0%
	TOTAL COMMISSIONER OF ACCOUN	1,482,162.73	1,262,675.70	1,431,426.72	985,110.86	1,508,715.54	1,263,372.39	.1%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
CONTRACTED SERVICES							
A3061914 54773 LIAB INSUR	23,551.05	25,827.19	25,827.19	23,911.47	25,827.19	30,595.00	18.5%
TOTAL CONTRACTED SERVICES	23,551.05	25,827.19	25,827.19	23,911.47	25,827.19	30,595.00	18.5%
TOTAL LIABILITY INSURANCE	23,551.05	25,827.19	25,827.19	23,911.47	25,827.19	30,595.00	18.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3061934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3061934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
7121 ATHLETIC BANQUET							
4 CONTRACTED SERVICES							
A3567124 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATH BAN PS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51100 REC DIRECT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51102 REC OFF MG	62,972.94	64,370.00	61,959.54	30,509.32	64,370.00	65,772.00	2.2%
A3567141 51115 RECACCSPEC	90,492.51	57,480.00	55,843.06	27,567.15	57,480.00	57,200.00	-.5%
A3567141 51390 RECDIRTEMP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51391 ADMINDIREC	91,155.12	95,112.00	95,112.00	62,628.31	95,112.00	99,516.00	4.6%
A3567141 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3567141 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3567141 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141 51456 PROG COORD	91,013.02	140,870.00	92,480.18	44,758.53	140,870.00	98,091.00	-30.4%
A3567141 51457 PRGCOORDPT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567141	51570		KYBD SP PT	.00	.00	.00	.00	.00	.00	.0%
A3567141	51581		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141	51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141	51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141	51582		OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584		CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6001	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6002	CLINICS PA	2,209.00	2,450.00	.00	.00	2,450.00	2,488.00	1.6%
A3567141	51584	6003	CLINICS PA	1,141.53	1,012.00	.00	.00	1,012.00	1,022.00	1.0%
A3567141	51584	6004	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6005	CLINICS PA	328.39	633.00	.00	.00	633.00	634.00	.2%
A3567141	51584	6006	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6007	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6008	CLINICS PA	21.26	.00	.00	.00	.00	.00	.0%
A3567141	51584	6009	CLINICS PA	354.45	665.00	.00	.00	665.00	667.00	.3%
A3567141	51584	6010	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6011	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6012	CLINICS PA	3,206.25	4,094.00	.00	.00	4,094.00	3,752.00	-8.4%
A3567141	51584	6013	CLINICS PA	540.56	1,124.00	.00	.00	1,124.00	1,129.00	.4%
A3567141	51584	6014	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6015	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6016	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	516811		GIRLS SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141	516821		WVOLL SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141	516831		WFHOCK SUP	.00	.00	.00	.00	.00	.00	.0%
A3567141	516841		BLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141	516854		SBBALL SUP	874.31	1,356.00	.00	.00	1,356.00	1,369.00	1.0%
A3567141	516861		SLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141	51790		RET INCENT	2,000.00	.00	.00	.00	.00	.00	.0%
A3567141	51790	3000	RET INCENT	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
A3567141	518201		SKPK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141	51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567141	51900	3000	LABORER	324,809.56	341,555.00	333,170.00	198,492.81	341,555.00	271,879.00	-20.4%
A3567141	51900	54820	LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141	51960		OVERTIME	307.67	1,000.00	.00	.00	1,000.00	500.00	-50.0%
A3567141	51960	3000	OVERTIME	39,008.05	20,000.00	20,000.00	11,281.56	20,000.00	20,000.00	.0%
A3567141	51980		HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51990	3000	SICK LEAVE	10,252.20	.00	.00	.00	.00	.00	.0%
A3567141	58030		SS CITY PO	24,896.23	27,555.00	24,122.44	12,048.89	27,555.00	24,668.00	-10.5%
A3567141	58030	3000	SS CITY PO	28,204.18	27,659.00	26,149.00	15,675.22	27,149.00	22,329.00	-19.3%
A3567141	58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6002	SS CITY PO	169.00	107.00	.00	.00	107.00	190.00	77.6%
A3567141	58030	6003	SS CITY PO	87.34	78.00	.00	.00	78.00	78.00	.0%
A3567141	58030	6004	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567141	58030	6005	SS CITY PO	25.12	49.00	1.00	.00	49.00	49.00	.0%
A3567141	58030	6006	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6007	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6008	SS CITY PO	1.63	.00	.00	.00	.00	.00	.0%
A3567141	58030	6009	SS CITY PO	27.12	51.00	.00	.00	51.00	51.00	.0%
A3567141	58030	6010	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6012	SS CITY PO	245.29	314.00	.00	.00	314.00	287.00	-8.6%
A3567141	58030	6013	SS CITY PO	41.36	86.00	.00	.00	86.00	86.00	.0%
A3567141	58030	6014	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6015	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6019	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				776,384.09	789,620.00	710,837.22	402,961.79	789,110.00	671,757.00	-14.9%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567142	52200		OFFICE EQ	2,583.15	3,500.00	5,715.30	.00	9,500.00	1,500.00	-57.1%
A3567142	52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142	52300	3000	MISC EQUIP	.00	35,000.00	.00	.00	35,000.00	.00	-100.0%
A3567142	52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142	52500		SPORTS EQU	36,221.56	5,200.00	.00	.00	5,200.00	3,500.00	-32.7%
A3567142	52510		REC EQUIP	4,847.00	10,000.00	.00	.00	10,000.00	5,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL				43,651.71	53,700.00	5,715.30	.00	59,700.00	10,000.00	-81.4%
4	CONTRACTED SERVICES									
A3067144	54728		GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144	54110		OFFICE SUP	4,305.52	4,250.00	1,250.00	140.00	4,250.00	4,000.00	-5.9%
A3567144	54120		POSTAGE	1,242.57	2,400.00	900.00	282.20	2,400.00	1,800.00	-25.0%
A3567144	54140		JANIT SUPP	.00	.00	.00	.00	.00	2,000.00	.0%
A3567144	54140	3000	JANIT SUPP	1,969.25	2,000.00	2,000.00	1,105.64	2,000.00	525.00	-73.8%
A3567144	54160		UNIFORMS	.00	1,050.00	300.00	.00	1,050.00	2,400.00	128.6%
A3567144	54160	3000	UNIFORMS	1,768.37	2,500.00	2,500.00	1,904.47	2,500.00	2,000.00	-20.0%
A3567144	54170		SPORTS SUP	1,249.46	2,000.00	284.70	284.70	2,000.00	.00	-100.0%
A3567144	54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54180		OTHER SUPP	.00	.00	.00	.00	.00	16,000.00	.0%
A3567144	54180	3000	OTHER SUPP	16,928.56	16,000.00	15,500.00	4,202.07	16,000.00	260.00	-98.4%
A3567144	54220		TRAVEL	.00	260.00	60.00	.00	260.00	470.00	80.8%
A3567144	54230		DUES	425.00	470.00	425.00	425.00	470.00	.00	-100.0%
A3567144	54320		TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144	54320	3000	TOOLS	179.00	300.00	300.00	219.79	300.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567144	54330		REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	54330	3000	REP MAN EQ	1,925.48	2,000.00	2,678.78	2,178.78	2,000.00	2,000.00	.0%
A3567144	54410		PRINTING	4,200.00	4,000.00	2,000.00	1,445.00	4,000.00	4,000.00	.0%
A3567144	54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000	REP MAN VE	7,946.31	6,500.00	6,321.22	1,381.02	6,500.00	6,500.00	.0%
A3567144	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54520	3000	GAS & OIL	8,933.81	9,000.00	7,000.00	2,213.23	9,000.00	7,000.00	-22.2%
A3567144	54560		REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54600		ADVERTISIN	3,988.47	3,000.00	430.00	.00	3,000.00	3,000.00	.0%
A3567144	54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144	54610	3000	REP MAN BU	5,239.06	5,000.00	5,000.00	790.63	5,000.00	5,000.00	.0%
A3567144	54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54620	3000	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54631		CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144	54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	54650	3000	UTILITIES	13,908.92	10,000.00	10,000.00	3,444.34	10,000.00	15,000.00	50.0%
A3567144	54670		PHONES	3.02	.00	.00	.00	.00	.00	.0%
A3567144	54670	3000	PHONES	375.92	300.00	450.00	219.99	300.00	500.00	66.7%
A3567144	54671		PHONE FAX	129.69	600.00	600.00	20.10	600.00	600.00	.0%
A3567144	54672		CREDIT FE	.00	.00	5,000.00	2,875.34	5,000.00	8,000.00	.0%
A3567144	54680		LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144	54680	3000	LANDSCAPIN	9,696.02	7,000.00	9,500.00	7,440.71	7,000.00	800.00	-88.6%
A3567144	54681		GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144	546811		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546813		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	546816		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54682		WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546821		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546823		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	546826		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54683		WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144	546831		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546833		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	546836		RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54684		BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144	546841		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546843		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	546846		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54685		SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144	546851		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546853		SPORTS SUP	166.50	800.00	.00	.00	800.00	440.00	-45.0%
A3567144	546855		SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54686		SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567144	546861	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54688	SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	1,110.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
A3567144	54690	TEEN CENTE	.00	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	PROF SER	.00	.00	.00	.00	.00	10,000.00	.0%
A3567144	54720	3000 PROF SER	13,003.88	10,000.00	10,000.00	9,076.18	10,000.00	16,500.00	65.0%
A3567144	54740	SC EQUIP	11,181.35	16,500.00	19,500.00	13,631.94	29,500.00	.00	-100.0%
A3567144	54781	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6018 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6019 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54820	SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548201	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548202	SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUP	5,011.96	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3567144	54861	CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003 GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6007 GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6008 SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6009 VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6010 TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6011 CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6012 SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6013 SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6015 VACWKPROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6001 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6002 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6003 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6004 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6005 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6006 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6007 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6008 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6009 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567144	548611	6011	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6012	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6013	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6014	SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6015	SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6016	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6001	SPORTS SUP	.00	100.00	.00	.00	100.00	100.00	.0%
A3567144	548613	6002	SPORTS SUP	81.40	520.00	.00	.00	520.00	520.00	.0%
A3567144	548613	6003	SPORTS SUP	166.87	190.00	.00	.00	190.00	190.00	.0%
A3567144	548613	6004	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6005	SPORTS SUP	142.45	252.00	.00	.00	252.00	252.00	.0%
A3567144	548613	6006	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6007	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6008	SPORTS SUP	.00	340.00	.00	.00	340.00	340.00	.0%
A3567144	548613	6009	SPORTS SUP	247.39	270.00	.00	.00	270.00	270.00	.0%
A3567144	548613	6010	SPORTS SUP	.00	390.00	.00	.00	390.00	390.00	.0%
A3567144	548613	6011	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6012	SPORTS SUP	436.32	870.00	.00	.00	870.00	870.00	.0%
A3567144	548613	6013	SPORTS SUP	142.45	340.00	.00	.00	340.00	340.00	.0%
A3567144	548613	6014	SPT SUP FF	.00	420.00	.00	.00	420.00	420.00	.0%
A3567144	548613	6015	SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6016	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6001	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6002	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6003	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6004	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6005	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6006	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6007	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6008	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6009	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6010	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6011	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6012	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6013	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6014	RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6015	RENTAL VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6005	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	116,105.00	112,622.00	101,999.70	53,281.13	130,622.00	115,487.00	2.5%
TOTAL RECREATION EXPENSES	936,140.80	955,942.00	818,552.22	456,242.92	979,432.00	797,244.00	-16.6%
<hr/>							
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	7,883.26	8,880.00	.00	.00	8,880.00	7,030.00	-20.8%
A3567151 51940 LABORER SE	100,060.32	104,788.00	45,640.00	39,286.00	104,788.00	106,468.00	1.6%
A3567151 51948 CD COU BA	5,854.28	3,075.00	.00	.00	3,075.00	3,245.00	5.5%
A3567151 51960 OVERTIME	226.37	500.00	.00	.00	500.00	500.00	.0%
A3567151 58030 SS CITY PO	8,723.02	8,970.00	3,492.00	3,005.33	8,970.00	8,970.00	.0%
TOTAL PERSONAL SERVICE	122,747.25	126,213.00	49,132.00	42,291.33	126,213.00	126,213.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	.00	.00	5,085.00	1,544.99	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	5,085.00	1,544.99	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	221.39	500.00	400.00	.00	500.00	500.00	.0%
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	5,266.22	5,700.00	7,203.25	5,126.51	5,700.00	5,700.00	.0%
A3567154 54350 POOL	1,764.00	2,200.00	.00	.00	2,200.00	1,630.00	-25.9%
A3567154 54360 SPECIAL/FO	753.01	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567154 54500 PROG BUS T	18,638.19	22,406.00	7,521.00	4,674.00	26,981.00	18,990.00	-15.2%
A3567154 54520 GAS & OIL	5,725.31	6,745.00	.00	.00	6,745.00	5,350.00	-20.7%
A3567154 54530 EQ VEH REN	15,556.43	15,479.00	3,479.00	.00	18,479.00	12,764.00	-17.5%
A3567154 54600 ADVERTISIN	1,120.00	2,260.00	1,594.00	1,594.00	2,260.00	2,260.00	.0%
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	123.87	450.00	.00	.00	450.00	450.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	49,168.42	56,740.00	21,197.25	11,394.51	64,315.00	48,644.00	-14.3%
TOTAL SUMMER RECREATION PROG	171,915.67	182,953.00	75,414.25	55,230.83	190,528.00	174,857.00	-4.4%
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7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	.00	7,500.00	2,500.00	.00	7,500.00	.00	-100.0%
A3567171 51581 SUPERVISIO	26,358.12	69,290.00	15,190.00	7,963.96	62,190.00	41,178.00	-40.6%
A3567171 51581 6015 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6017 SUPERVISIO	.00	1,415.00	1,415.00	.00	1,415.00	1,415.00	.0%
A3567171 51581 6018 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISIO	127.67	939.00	939.00	.00	939.00	782.00	-16.7%
A3567171 51581 6023 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	480.00	.00	.00	480.00	.00	-100.0%
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISIO	.00	456.00	200.00	.00	456.00	.00	-100.0%
A3567171 51584 JRSLUGPAYR	179.08	892.00	452.00	18.90	892.00	644.00	-27.8%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	951.44	1,132.00	632.00	131.70	1,132.00	1,140.00	.7%
A3567171 51591 CONC WORKE	.00	1,753.00	.00	.00	1,753.00	1,753.00	.0%
A3567171 516831 WFHOCK SUP	404.23	1,455.00	1,455.00	.00	1,455.00	1,152.00	-20.8%
A3567171 51900 3000 LABORER	59,297.93	96,926.00	61,926.00	40,674.59	96,926.00	61,629.00	-36.4%
A3567171 51945 3000 LABOR PT	25,439.13	12,480.00	8,480.00	7,969.00	12,480.00	.00	-100.0%
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	4,879.52	4,500.00	4,500.00	1,786.50	4,500.00	4,000.00	-11.1%
A3567171 58030 SS CITY PO	2,133.79	4,177.00	620.70	620.70	4,177.00	3,677.00	-12.0%
A3567171 58030 3000 SS CITY PO	6,678.44	8,713.81	8,713.81	3,738.59	8,713.81	4,409.00	-49.4%
A3567171 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6017 SS CITY PO	.00	109.00	.00	.00	109.00	109.00	.0%
A3567171 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567171	58030	6022	SS CITY PO	9.78	72.00	72.00	.00	72.00	60.00	-16.7%
A3567171	58030	6023	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6024	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6025	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6026	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6027	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6028	SS CITY PO	.00	37.00	.00	.00	37.00	.00	-100.0%
A3567171	58030	6029	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171	58030	6031	SS CITY PO	.00	35.00	.00	.00	35.00	.00	-100.0%
TOTAL PERSONAL SERVICE				126,459.13	212,361.81	107,095.51	62,903.94	205,261.81	121,948.00	-42.6%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567172	52200		OFFICE EQ	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
A3567172	52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172	52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172	52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172	52500		SPORTS EQU	2,667.96	1,500.00	.00	.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL				2,667.96	3,000.00	1,500.00	.00	3,000.00	1,500.00	-50.0%
4	CONTRACTED SERVICES									
A3567174	54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54140	3000	JANIT SUPP	4,893.23	7,500.00	3,500.00	1,111.12	7,500.00	4,000.00	-46.7%
A3567174	54160	3000	UNIFORMS	392.93	800.00	800.00	339.99	800.00	800.00	.0%
A3567174	54170		SPORTS SUP	64.00	300.00	300.00	145.00	300.00	300.00	.0%
A3567174	54170	6015	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6016	SPORTS SUP	.00	1,425.00	1,425.00	.00	1,425.00	1,425.00	.0%
A3567174	54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6020	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6021	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6022	SPORTS SUP	.00	305.00	305.00	88.33	305.00	305.00	.0%
A3567174	54170	6023	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6024	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6025	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6026	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6027	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6028	SPORTS SUP	.00	450.00	.00	.00	450.00	450.00	.0%
A3567174	54170	6029	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6030	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174	54170	6031	SPORTS SUP	.00	1,200.00	200.00	.00	1,200.00	950.00	-20.8%
A3567174	54173		JRSLUSUPPL	202.00	478.00	478.00	59.99	478.00	478.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567174	54180	3000	OTHER SUPP	4,200.12	2,500.00	3,500.00	2,737.04	2,500.00	4,000.00	60.0%
A3567174	54410		PRINTING	.00	850.00	350.00	.00	850.00	850.00	.0%
A3567174	54510	3000	REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567174	54520	3000	GAS & OIL	.00	250.00	250.00	.00	250.00	.00	-100.0%
A3567174	54600		ADVERTISIN	500.00	500.00	.00	.00	500.00	250.00	-50.0%
A3567174	54610	3000	REP MAN BU	35,793.93	15,000.00	12,002.00	5,874.68	18,002.00	15,000.00	.0%
A3567174	54631		CONC EXPEN	.00	1,210.00	.00	.00	1,210.00	1,210.00	.0%
A3567174	54650	3000	UTILITIES	9,150.00	10,000.00	15,000.00	13,481.45	10,000.00	15,000.00	50.0%
A3567174	54670	3000	PHONES	1,407.74	3,000.00	3,000.00	703.62	3,000.00	2,000.00	-33.3%
A3567174	546823		SPORT SUPP	317.46	490.00	490.00	.00	490.00	510.00	4.1%
A3567174	546833		SPORT SUPP	532.80	320.00	320.00	.00	320.00	370.00	15.6%
A3567174	54696		GOLFSUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567174	54720		PROF SER	.00	.00	2,100.00	2,100.00	2,100.00	2,800.00	.0%
A3567174	54720	3000	PROF SER	10,211.03	13,000.00	12,180.00	1,644.00	13,180.00	13,000.00	.0%
A3567174	54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567174	54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				67,665.24	59,578.00	56,200.00	28,285.22	64,860.00	63,698.00	6.9%
TOTAL INDOOR RECREATION FACI				196,792.33	274,939.81	164,795.51	91,189.16	273,121.81	187,146.00	-31.9%
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7180	VERNON ARENA									
1	PERSONAL SERVICE									
A3567181	51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181	51590		SKATEG & I	.00	.00	.00	.00	.00	.00	.0%
A3567181	51790	3000	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3567181	51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181	51900	3000	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181	51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181	51960	3000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181	51990	3000	SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3567181	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567181	58030	3000	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
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2	EQUIPMENT AND CAPITAL OUTLAY									
A3567182	52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567182	52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182	52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182	52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
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4	CONTRACTED SERVICES									
A3567184	54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567184	54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184	54140	3000	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184	54160	3000	UNIFORMS	311.95	.00	.00	.00	.00	.00	.0%
A3567184	54170		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567184	54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184	54180	3000	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184	54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567184	54510	3000	REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567184	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567184	54520	3000	GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567184	54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567184	54610	3000	REP MAN BU	819.68	.00	.00	.00	.00	.00	.0%
A3567184	54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567184	54650	3000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567184	54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567184	54670	3000	PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567184	54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567184	54720	3000	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567184	54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				1,131.63	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA				1,131.63	.00	.00	.00	.00	.00	.0%
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7181	ICE RINKS									
1	PERSONAL SERVICE									
A3567191	51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567191	51587		INTROTOICE	9,581.27	15,319.00	11,310.00	4,799.85	15,319.00	15,319.00	.0%
A3567191	51590		SKATEG & I	26,511.19	48,885.00	38,885.00	13,104.21	48,885.00	48,885.00	.0%
A3567191	51790	3000	RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
A3567191	51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567191	51900	3000	LABORER	138,551.96	192,505.00	184,604.80	92,156.69	184,604.80	108,472.00	-43.7%
A3567191	51960		OVERTIME	.00	100.00	.00	.00	100.00	100.00	.0%
A3567191	51960	3000	OVERTIME	11,058.98	9,500.00	9,500.00	2,609.33	9,500.00	9,500.00	.0%
A3567191	51990		SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3567191	51990	3000	SICK LEAVE	.00	.00	7,900.20	7,900.20	7,900.20	.00	.0%
A3567191	58030		SS CITY PO	2,760.87	4,920.00	3,848.31	1,369.67	4,920.00	4,920.00	.0%
A3567191	58030	3000	SS CITY PO	11,275.95	15,453.38	15,453.38	7,842.47	15,453.38	9,025.00	-41.6%
TOTAL PERSONAL SERVICE				199,740.22	288,682.38	273,501.69	131,782.42	288,682.38	196,221.00	-32.0%
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2	EQUIPMENT AND CAPITAL OUTLAY									
A3567192	52200		OFFICE EQ	909.97	1,500.00	500.00	.00	1,500.00	500.00	-66.7%
A3567192	52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567192	52300	3000	MISC EQUIP	.00	400.00	400.00	299.41	400.00	.00	-100.0%
A3567192	52500		SPORTS EQU	447.67	2,000.00	1,878.04	1,878.04	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL				1,357.64	3,900.00	2,778.04	2,177.45	3,900.00	2,500.00	-35.9%
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4	CONTRACTED SERVICES									
A3567194	54110		OFFICE SUP	251.65	500.00	250.00	.00	500.00	500.00	.0%
A3567194	54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194	54140	3000	JANIT SUPP	5,321.74	7,500.00	7,500.00	2,833.78	7,500.00	7,500.00	.0%
A3567194	54160	3000	UNIFORMS	749.87	1,300.00	1,300.00	194.95	1,300.00	1,600.00	23.1%
A3567194	54170		SPORTS SUP	3,423.85	4,480.00	1,982.00	731.24	4,982.00	4,000.00	-10.7%
A3567194	54180		OTHER SUPP	763.96	1,660.00	660.00	.00	1,660.00	1,520.00	-8.4%
A3567194	54180	3000	OTHER SUPP	10,376.83	7,000.00	7,000.00	4,283.37	7,000.00	7,000.00	.0%
A3567194	54410		PRINTING	280.00	650.00	250.00	.00	650.00	500.00	-23.1%
A3567194	54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194	54510	3000	REP MAN VE	4,561.36	6,000.00	6,000.00	609.50	6,000.00	6,000.00	.0%
A3567194	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194	54520	3000	GAS & OIL	.00	750.00	130.24	130.24	750.00	500.00	-33.3%
A3567194	54600		ADVERTISIN	.00	500.00	.00	.00	500.00	250.00	-50.0%
A3567194	54610		REP MAN BU	330.54	4,000.00	.00	.00	4,000.00	2,000.00	-50.0%
A3567194	54610	3000	REP MAN BU	33,155.24	35,000.00	28,000.00	15,251.14	35,000.00	35,000.00	.0%
A3567194	54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194	54650	3000	UTILITIES	41,000.00	32,000.00	42,000.00	38,727.34	32,000.00	45,000.00	40.6%
A3567194	54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194	54670	3000	PHONES	1,855.23	1,500.00	1,500.00	861.21	1,500.00	1,800.00	20.0%
A3567194	54720		PROF SER	6,000.00	6,400.00	6,400.00	4,015.00	6,400.00	6,400.00	.0%
A3567194	54720	3000	PROF SER	12,705.26	20,500.00	23,309.48	14,806.90	23,309.48	21,000.00	2.4%
A3567194	54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194	54860		ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				120,775.53	129,740.00	126,281.72	82,444.67	133,051.48	140,570.00	8.3%
TOTAL ICE RINKS				321,873.39	422,322.38	402,561.45	216,404.54	425,633.86	339,291.00	-19.7%
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7240	WATERFRONT									
1	PERSONAL SERVICE									
A3567241	51900	3000	LABORER	.00	36,463.00	.00	.00	36,463.00	.00	-100.0%
A3567241	51960	3000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567241	58030	3000	SS CITY PO	.00	2,790.00	.00	.00	2,790.00	.00	-100.0%
TOTAL PERSONAL SERVICE				.00	39,253.00	.00	.00	39,253.00	.00	-100.0%
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2	EQUIPMENT AND CAPITAL OUTLAY									
A3567242	52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	.00	.00	.00	.00	-100.0%
A3567244 54180 3000 OTHER SUPP	64.98	500.00	460.00	.00	460.00	.00	-100.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	2,024.00	1,500.00	2,040.00	2,002.52	2,040.00	2,300.00	53.3%
TOTAL CONTRACTED SERVICES	2,088.98	2,500.00	2,500.00	2,002.52	2,500.00	2,300.00	-8.0%
TOTAL WATERFRONT	2,088.98	41,753.00	2,500.00	2,002.52	41,753.00	2,300.00	-94.5%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	16,886.92	18,527.00	18,527.00	616.00	18,527.00	18,527.00	.0%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	1,291.84	1,418.00	1,418.00	47.12	1,418.00	1,418.00	.0%
TOTAL PERSONAL SERVICE	18,178.76	19,945.00	19,945.00	663.12	19,945.00	19,945.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,360.86	1,890.00	1,890.00	.00	1,890.00	1,890.00	.0%
TOTAL CONTRACTED SERVICES	1,360.86	1,890.00	1,890.00	.00	1,890.00	1,890.00	.0%
TOTAL SUMMER PARKING PROGRAM	19,539.62	21,835.00	21,835.00	663.12	21,835.00	21,835.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	4,222.77	5,821.00	5,821.00	2,441.01	5,821.00	5,355.00	-8.0%
A3567321 58030 SS CITY PO	323.08	446.00	446.00	186.78	446.00	407.00	-8.7%
TOTAL PERSONAL SERVICE	4,545.85	6,267.00	6,267.00	2,627.79	6,267.00	5,762.00	-8.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	6,173.45	10,243.00	10,243.00	.00	10,243.00	10,748.00	4.9%

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	11,010.00	16,565.00	16,565.00	5,105.00	16,565.00	16,565.00	.0%
A3567324 54840 ATHLETIC P	22,799.74	.00	1,330.00	1,330.00	1,330.00	.00	.0%
TOTAL CONTRACTED SERVICES	39,983.19	26,808.00	28,138.00	6,435.00	28,138.00	27,313.00	1.9%
TOTAL BOYS BASKETBALL	44,529.04	33,075.00	34,405.00	9,062.79	34,405.00	33,075.00	.0%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	3,162.75	4,058.00	2,058.00	.00	4,058.00	4,058.00	.0%
A3567341 58030 SS CITY PO	241.96	311.00	158.00	.00	311.00	311.00	.0%
TOTAL PERSONAL SERVICE	3,404.71	4,369.00	2,216.00	.00	4,369.00	4,369.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	7,792.00	2,000.00	1,000.00	.00	2,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	7,792.00	2,000.00	1,000.00	.00	2,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	8,754.72	10,170.00	6,444.00	4,255.89	10,170.00	9,315.00	-8.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	555.00	2,840.00	2,840.00	.00	2,840.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	9,309.72	13,010.00	9,284.00	4,255.89	13,010.00	12,155.00	-6.6%
TOTAL SOCCER	20,506.43	19,379.00	12,500.00	4,255.89	19,379.00	16,524.00	-14.7%
<hr/>							
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567351 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	60,403.77	62,518.27	62,518.27	15,035.00	62,518.27	67,519.73	8.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3769018	58040	3000	NYSERS	86,787.36	89,825.10	89,825.10	21,602.00	89,825.10	97,011.11	8.0%
TOTAL EMPLOYEE BENEFITS				147,191.13	152,343.37	152,343.37	36,637.00	152,343.37	164,530.84	8.0%
TOTAL NEW YORK STATE RETIREM				147,191.13	152,343.37	152,343.37	36,637.00	152,343.37	164,530.84	8.0%
<hr/>										
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3769038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
9045	LIFE INSURANCE									
4	CONTRACTED SERVICES									
A3769044	54774		LIFE INS	276.00	288.00	288.00	160.00	288.00	252.00	-12.5%
A3769044	54774	3000	LIFE INSUR	476.00	528.00	528.00	284.00	528.00	453.60	-14.1%
TOTAL CONTRACTED SERVICES				752.00	816.00	816.00	444.00	816.00	705.60	-13.5%
TOTAL LIFE INSURANCE				752.00	816.00	816.00	444.00	816.00	705.60	-13.5%
<hr/>										
9050	UNEMPLOYMENT INSURANCE									
4	CONTRACTED SERVICES									
A3769054	54776		UNEMP INSU	2,794.18	5,590.00	13,157.22	13,157.22	5,590.00	19,000.00	239.9%
A3769054	54776	3000	UNEMP INSU	.00	.00	5,735.00	5,735.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				2,794.18	5,590.00	18,892.22	18,892.22	5,590.00	19,000.00	239.9%
TOTAL UNEMPLOYMENT INSURANCE				2,794.18	5,590.00	18,892.22	18,892.22	5,590.00	19,000.00	239.9%
<hr/>										
9055	DISABILITY INSURANCE									
4	CONTRACTED SERVICES									
A3769074	54770		DISAB INSU	313.95	328.00	328.00	136.50	328.00	750.46	128.8%
A3769074	54770	3000	DISAB INSU	491.40	546.00	546.00	222.95	546.00	515.97	-5.5%
A3769074	54771		DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				805.35	874.00	874.00	359.45	874.00	1,266.43	44.9%
TOTAL DISABILITY INSURANCE				805.35	874.00	874.00	359.45	874.00	1,266.43	44.9%
<hr/>										
9060	HOSPITALIZATION									
1	PERSONAL SERVICE									
A3769061	51001		OPT OUT	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUESTED	PCT CHANGE
A3769061	51001	3000	OPT OUT	2,200.00	2,200.00	6,600.00	3,850.00	2,200.00	4,400.00	100.0%
A3769061	51002		OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3769061	58030	3000	SS CITY PO	168.32	.00	510.00	294.56	510.00	336.60	.0%
TOTAL PERSONAL SERVICE				2,368.32	2,200.00	7,110.00	4,144.56	2,710.00	4,736.60	115.3%
8	EMPLOYEE BENEFITS									
A3769068	58010		HOSPITALIZ	100,586.65	125,714.00	125,714.00	63,172.68	125,714.00	101,021.60	-19.6%
A3769068	58010	3000	HOSPITALIZ	159,725.84	213,360.00	208,960.00	108,951.69	213,360.00	186,794.05	-12.5%
A3769068	58011		VISION INS	1,363.04	1,461.00	1,461.00	876.29	1,461.00	1,168.32	-20.0%
A3769068	58011	3000	VISION INS	2,531.36	2,921.00	2,921.00	1,484.74	2,921.00	2,044.56	-30.0%
A3769068	58013		HRAADMINFE	65.40	66.00	66.00	.00	66.00	.00	-100.0%
A3769068	58013	3000	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068	58014		HRACOPAYRE	255.00	400.00	400.00	.00	400.00	.00	-100.0%
A3769068	58014	3000	HRACOPAYRE	.00	.00	.00	590.00	.00	.00	.0%
A3769068	58016		DENTAL PRE	4,378.44	5,533.00	5,533.00	3,186.12	5,533.00	4,690.08	-15.2%
A3769068	58016	3000	DENTAL PRE	623.93	505.00	505.00	356.21	505.00	524.16	3.8%
TOTAL EMPLOYEE BENEFITS				269,529.66	349,960.00	345,560.00	178,617.73	349,960.00	296,242.77	-15.3%
TOTAL HOSPITALIZATION				271,897.98	352,160.00	352,670.00	182,762.29	352,670.00	300,979.37	-14.5%
9089	SICK LEAVE									
1	PERSONAL SERVICE									
A3769081	51990		SICK LEAVE	381.48	.00	.00	.00	.00	.00	.0%
A3769081	58030		SS CITY PO	29.18	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				410.66	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE				410.66	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI				2,161,920.24	2,489,809.75	2,083,986.21	1,098,058.20	2,524,208.23	2,089,349.24	-16.1%
TOTAL GENERAL FUND				47,128,549.23	48,715,917.81	47,692,877.31	28,895,636.29	50,352,921.77	47,931,561.60	-1.6%
GRAND TOTAL				47,128,549.23	48,715,917.81	47,692,877.31	28,895,636.29	50,352,921.77	47,931,561.60	-1.6%

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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	09	2 09/01/2020	BUDGET	CCM 090120	BUA TRANS-PAY	1	1			
1	A3021311	51020		COMM FINANCE PERSONAL SERVICE	DEPUTY COMMISSIONER		18,464.63	33,959.00	52,423.63	
	A	-30-2-1310-1-51020	-		TO COVER WAGES THRU YR-END		09/01/2020			
2	A3021311	51021		COMM FINANCE PERSONAL SERVICE	DEPUTY COMMISSIONER PART TIME		40,000.00	-33,959.00	6,041.00	
	A	-30-2-1310-1-51021	-		TO COVER WAGES THRU YR-END		09/01/2020			
3	A3021691	51663		DATA PROCESING PS	INFORMATION TECHNOLOGY SYSTEMS		143,763.00	1.00	143,764.00	
	A	-30-2-1681-1-51663	-		TO COVER WAGES THRU YR-END		09/01/2020			
4	A3021691	58030		DATA PROCESING PS	CITY PORTION SOCIAL SECURITY		32,590.33	-1.00	32,589.33	
	A	-30-2-1681-1-58030	-		TO COVER WAGES THRU YR-END		09/01/2020			
5	A3021311	51321		COMM FINANCE PERSONAL SERVICE	PAYROLL ADMINISTRATOR		80,008.00	1.00	80,009.00	
	A	-30-2-1310-1-51321	-		TO COVER WAGES THRU YR-END		09/01/2020			
6	A3021311	58030		COMM FINANCE PERSONAL SERVICE	CITY PORTION SOCIAL SECURITY		42,239.32	-1.00	42,238.32	
	A	-30-2-1310-1-58030	-		TO COVER WAGES THRU YR-END		09/01/2020			
9	A3021691	51472		DATA PROCESING PS	COMMUNICATIONS CLERK		31,073.29	1,412.00	32,485.29	
	A	-30-2-1681-1-51472	-		TO COVER WAGES THRU YR-END		09/01/2020			
10	A3021691	58030		DATA PROCESING PS	CITY PORTION SOCIAL SECURITY		32,590.33	-1,412.00	31,178.33	
	A	-30-2-1681-1-58030	-		TO COVER WAGES THRU YR-END		09/01/2020			
11	A3021691	51665		DATA PROCESING PS	HELP DESK TECHNICIAN		47,010.00	960.00	47,970.00	
	A	-30-2-1681-1-51665	-		TO COVER WAGES THRU YR-END		09/01/2020			
12	A3021691	58030		DATA PROCESING PS	CITY PORTION SOCIAL SECURITY		32,590.33	-960.00	31,630.33	
	A	-30-2-1681-1-58030	-		TO COVER WAGES THRU YR-END		09/01/2020			
13	A3143311	51945		TRAFFIC CONTROL PS	LABORER PART TIME		7,560.00	1,890.00	9,450.00	
	A	-31-4-3310-1-51945	-		COVER SUMMER HIRE FOR PAVED ST		09/01/2020			
14	A3143311	58030		TRAFFIC CONTROL PS	CITY PORTION SOCIAL SECURITY		23,275.41	145.00	23,420.41	
	A	-31-4-3310-1-58030	-		COVER SUMMER HIRE FOR PAVED ST		09/01/2020			
15	A3143314	54713		TRAFFIC CONTROL CS	PAVEMENT MARKING MATERIALS		41,861.00	-2,035.00	39,826.00	
	A	-31-4-3310-4-54713	-		COVER SUMMER HIRE FOR PAVED ST		09/01/2020			
16	A3749081	51820		SICK LEAVE	POLICE 207C		100,339.12	53,422.99	153,762.11	
	A	-37-4-9089-1-51820	-		COVER INJURED, ACTIVE PO		09/01/2020			
17	A3143121	51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,927,739.88	-53,422.99	2,874,316.89	
	A	-31-4-3120-1-51630	-		COVER INJURED, ACTIVE PO		09/01/2020			

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	9	2									
BUA	A3021311-51020		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	DEPUTY COMMISSIONER TO COVER WAGES THRU YR-END	5	33,959.00	
BUA	A3021311-51021		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	DEPUTY COMMISSIONER PART TIME TO COVER WAGES THRU YR-END	5		33,959.00
BUA	A3021691-51663		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	INFORMATION TECHNOLOGY SYSTEMS TO COVER WAGES THRU YR-END	5	1.00	
BUA	A3021691-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY TO COVER WAGES THRU YR-END	5		1.00
BUA	A3021311-51321		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	PAYROLL ADMINISTRATOR TO COVER WAGES THRU YR-END	5	1.00	
BUA	A3021311-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY TO COVER WAGES THRU YR-END	5		1.00
BUA	A3021691-51472		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	COMMUNICATIONS CLERK TO COVER WAGES THRU YR-END	5	1,412.00	
BUA	A3021691-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY TO COVER WAGES THRU YR-END	5		1,412.00
BUA	A3021691-51665		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	HELP DESK TECHNICIAN TO COVER WAGES THRU YR-END	5	960.00	
BUA	A3021691-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY TO COVER WAGES THRU YR-END	5		960.00
BUA	A3143311-51945		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	LABORER PART TIME COVER SUMMER HIRE FOR PAVED ST	5	1,890.00	
BUA	A3143311-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY COVER SUMMER HIRE FOR PAVED ST	5	145.00	
BUA	A3143314-54713		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	PAVEMENT MARKING MATERIALS COVER SUMMER HIRE FOR PAVED ST	5		2,035.00
BUA	A3749081-51820		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	POLICE 207C COVER INJURED, ACTIVE PO	5	53,422.99	
BUA	A3143121-51630		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	POLICE OFFICERS COVER INJURED, ACTIVE PO	5		53,422.99
BUA	A3143311-51964		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	SPECIAL EVENTS OT EMPLOYEE PAY 'OUT OF TIME'	5	584.01	
BUA	A3143311-51960		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	OVERTIME EMPLOYEE PAY 'OUT OF TIME'	5		584.01
BUA	A3031651-51752		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	PUBLIC WORKS DISPATCH SUPERVIS COVER NEW TITLE THRU YR END	5	25,225.00	
BUA	A3031651-51900		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	LABORER COVER NEW TITLE THRU YR END	5		25,225.00
BUA	A3031651-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY COVER NEW TITLE THRU YR END	5	205.00	
BUA	A3335011-58030		09/01/2020	TRANS-PAY	BUDGET	CCM	090120	CITY PORTION SOCIAL SECURITY COVER NEW TITLE THRU YR END	5		205.00
JOURNAL 2020/09/2									TOTAL	.00	.00

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 BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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CITY OF SARATOGA SPRINGS
AND
SARATOGA COUNTY ARTS COUNCIL

LEASE AGREEMENT - AMENDMENT #4

THIS AMENDMENT, by and between THE CITY OF SARATOGA SPRINGS, NEW YORK (hereinafter "City"), and THE SARATOGA COUNTY ARTS COUNCIL, a not-for-profit organization with offices at 511 Broadway, Saratoga Springs, New York (hereinafter "SCAC").

WITNESSETH:

The City and SCAC entered into an Agreement by which the City would lease its property at 320 Broadway to SCAC. The original agreement was signed in 1996 and leased the premises to SCAC for a period of ten (10) years. A subsequent agreement dated April 1, 2008 contained a number of amendments, including an extension of the lease for an additional ten (10) years to April 1, 2018. Another amendment dated December 13, 2013 added an option for SCAC to again extend the term of the lease to April 1, 2028, which SCAC exercised and the parties memorialized in Amendment #3. Copies of all previous agreements and amendments are attached hereto.

The Agreement provides, in relevant part, that "SCAC shall pay rent to the City for the premises during the continuance of the lease at the rate of Twelve Thousand Dollars (\$12,000.00) per year. Said rent shall be payable in twelve (12) installments per year of One Thousand Dollars (\$1,000.00) per installment, payable monthly on or before the 10th day of each month, or at such other times as the City and SCAC shall agree in writing."

The Agreement further provides that "Two Thousand Dollars (\$2,000) of the rent paid each year by SCAC shall be used by the City's Department of Public Works for maintenance of the Leased Premises".

As a result of the current COVID-19 pandemic, and the unprecedented impact on businesses and public entities, the City and SCAC agree to suspend the payment of rent by SCAC to the City for the period of July 1, 2020 through December 31, 2020.

The City and SCAC agree that during the period of suspension, the City's Department of Public Works shall not be responsible for maintenance or improvements to the Leased Premises, but shall provide for snow and ice removal and emergency repairs, as determined by said Department of Public Works. SCAC shall continue to be responsible for keeping the Premises in good condition and repair and to provide routine maintenance.

The City and SCAC further agree that on or before December 31, 2020, they will revisit the issues outlined herein and, if continuing, may extend the period of suspension for up to an additional period of six (6) months, subject to a mutual written agreement between the parties.

This Amendment #4 is supplemental to the April 1, 2008 Agreement and all prior Amendments. It is incorporated and made part of those documents. All other terms and conditions of the Agreement and Amendments remain the same and in full force and effect.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, sign this Amendment.

CITY OF SARATOGA SPRINGS

SARATOGA COUNTY ARTS COUNCIL

By: _____
MEG KELLY, Mayor

By: _____

Per Council Approval _____



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:		<input type="checkbox"/> PS Service (Subject to and governed by additional Terms and Conditions)
<input type="checkbox"/> PO Included PO #	<input type="checkbox"/> Sales Tax Exempt (Attach Valid Exemption Certificate)	<input type="checkbox"/> IT Services (Subject to and governed by additional Terms and Conditions)
<input type="checkbox"/> Syndication	<input checked="" type="checkbox"/> Fixed Service Charge	<input type="checkbox"/> 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)	Base Billing Frequency	Overage Billing Frequency
60	MONTHLY	

Service Type	Guaranteed Group Total Allowance (Per Base Billing Frequency)		Group Overages		Service Base (Per Base Billing Frequency)	
	B/W	N/A	B/W	N/A	\$	N/A
	Color	N/A	Color	N/A		

SHIP TO INFORMATION

Customer Name:	Saratoga Springs, City of		
Address Line 1:	5 Lake Avenue	Contact:	Karen Perrino
Address Line 2:	Police Station Dispatch	Phone:	518-587-3550
City:	Saratoga Springs	E-mail:	karen.perrino@saratoga-springs.org
ST / Zip:	NY 12866-2264	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
IM350F Desktop	1	SILVER	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
PS-NWSCPR TS Network & Scan - Printer	1	Input Sell Price	

SHIP TO INFORMATION

Customer Name:			
Address Line 1:		Contact:	
Address Line 2:		Phone:	
City:		E-mail:	

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:		Fax:	
County:			

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:	

Accepted by Customer	Accepted: Ricoh USA, Inc.
Authorized Signature:	Authorized Signature: <i>Sonia A. Harrison</i>
Printed Name:	Printed Name: <i>Sonia A. Harrison</i>
Title:	Title: <i>Ops Mgr</i>
Date:	Date: <i>8/17/2020</i>





Ricoh USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

Product Schedule

Product Schedule Number: _____

Master Lease Agreement Number: 1036304ML

This 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 _____ (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 Police Station Dispatch				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	IM350F Desktop

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term (months)	Minimum Payment (Without Tax)	Minimum Payment Billing Frequency	Advance Payment
60	\$ 30.52	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	<input type="checkbox"/> 1 st Payment <input type="checkbox"/> 1 st & Last Payment <input type="checkbox"/> Other: _____

Sales Tax Exempt: ☒ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages: _____)

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 provided in any non-appropriation provision of the Lease Agreement, if applicable. 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.

CUSTOMER	Accepted by: RICOH USA, INC.
By: X	By: <u>Dee Hopkins</u>
Authorized Signer Signature	Authorized Signer Signature
Printed Name: _____	Printed Name: <u>Dee Hopkins</u>
Title: _____ Date: _____	Title: <u>BSC</u> Date: <u>8/18/20</u>



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:	Saratoga Springs, City of		
Address Line 1:	474 Broadway	Contact:	Karen Perrino
Address Line 2:		Phone:	518-587-3550
City:	Saratoga Springs	E-mail:	karen.perrino@saratoga-springs.org
ST / Zip:	NY 12866-2244	County:	Saratoga
		Fax:	

BILLING INFORMATION

Check All That Apply:

- | | |
|---|---|
| <input type="checkbox"/> PO Included PO # | <input type="checkbox"/> PS Service (Subject to and governed by additional Terms and Conditions) |
| <input checked="" type="checkbox"/> Sales Tax Exempt (Attach Valid Exemption Certificate) | <input type="checkbox"/> IT Services (Subject to and governed by additional Terms and Conditions) |
| <input type="checkbox"/> Syndication | <input checked="" type="checkbox"/> Fixed Service Charge |
| | <input type="checkbox"/> 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)	Base Billing Frequency	Overage Billing Frequency
60	OTHER	OTHER

Service Type	Guaranteed Group Total Allowance (Per Base Billing Frequency)		Group Overages		Service Base (Per Base Billing Frequency)	
SILVER	B/W		B/W		\$	
	Color		Color			

SHIP TO INFORMATION

Customer Name:	City of Saratoga Springs		
Address Line 1:	5 Lake Avenue	Contact:	Karen Perrino
Address Line 2:	Police Station Admin Area	Phone:	518-587-3550
City:	Saratoga Springs	E-mail:	karen.perrino@saratoga-springs.org
ST / Zip:	NY 12866-2244	County:	Saratoga
		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
MPC307 Color Desktop	1	SILVER	Usage	0.008000	Usage	0.075000	CPC		\$ -

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

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:		

Accepted by Customer	Accepted: Ricoh USA, Inc.
Authorized Signature: _____	Authorized Signature: <i>Stella Harrison</i>
Printed Name: _____	Printed Name: <i>Stella Harrison</i>
Title: _____	Title: <i>Omni</i>
Date: _____	Date: <i>8/12/20</i>

Version # 1.1	
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**EQUIPMENT REMOVAL/BUYOUT AUTHORIZATION**

Customer Name:	City of Saratoga Springs			Phone:	518-587-3550
Contact Name:	Karen Perrino			City:	Saratoga Springs
Address:	5 Lake Avenue Police Station			Fax/Email:	Karen.perrino@saratoga-springs.org
State:	New York	Zip:	12866-2264		
Make	Model	Serial Number	Machine Status		
Ricoh	MPC306SPF	C91074148 ID#13843740	Leased		

This Authorization applies to the equipment identified above and to the following Removal/Buy Out Option

This Authorization will confirm that Customer desires to engage Ricoh USA, Inc. ("Ricoh") to pick-up and remove certain items of equipment that are currently (i) owned by Customer or (ii) leased from Ricoh or other third party (as specified below), and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to Ricoh from time to time for such purpose. Such removal request will set forth the location, make, model and serial number of the equipment to be removed by Ricoh. By signing below, you confirm that, with respect to every removal request issued by Customer (1) Ricoh may rely on the request, (2) the request shall be governed by this Authorization, and (3) Ricoh may accept this Authorization by either its signature or by commencing performance (e.g. equipment removal, initiating Services, etc.). Each party agrees that electronic signatures of the parties on this Authorization will have the same force and effect as manual signature. Notwithstanding the foregoing, the parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by, in or on any item of equipment serviced by Ricoh, whether through a digital storage device, hard drive or similar electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform such Data Management Services at its then-current rates. Notwithstanding anything in this Authorization to the contrary, (i) Customer is responsible for ensuring its own compliance with legal requirements pertaining to data retention and protection, (ii) it is the Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect the customer's business or data retention, and any actions required to comply with such laws, (iii) Ricoh does not provide legal advice or represent or warrant that its services or products will guarantee or ensure compliance with any law, regulation or requirement, and (iv) the selection, use and design of any Data Management Services, and any and all decisions arising with respect to the deletion or storage of any data, as well as any loss of data resulting therefrom, shall be the sole responsibility of Customer, and Customer shall indemnify and hold harmless Ricoh and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) (collectively, "Losses") arising therefrom or related thereto.

Equipment Removal (Owned by Customer). In addition to the terms and conditions set forth above, the following terms and conditions shall apply for Customer-owned equipment removals: Customer confirms that (1) Customer has good, valid and marketable title to such equipment and has satisfied all payment and other obligations relating to such equipment which may be owing to any third party under applicable lease, financing, sale or other agreements, (2) Customer has obtained any and all necessary consents and approvals required to authorize Ricoh to remove such items of equipment and to take title thereto, and (3) by this Authorization, Customer hereby transfers good and valuable title and ownership to Ricoh to the equipment, free and clear of any and all liens and encumbrances of any nature whatsoever and Customer will cause to be done, executed and delivered all such further instruments of conveyance as may be reasonably requested for the vesting of good title in Ricoh.

Equipment Removal (Leased by Customer). In addition to the terms and conditions set forth above, the following terms and conditions shall apply for equipment removals of equipment leased by Customer: Except for the obligations of Ricoh to pick up and remove the identified equipment, Ricoh does not assume any obligation, payment or otherwise, under any lease agreement, which shall remain Customer's sole responsibility. Ricoh does not assume any obligation, payment or otherwise, under any lease agreement, which shall remain Customer's sole responsibility. As a material condition to the performance by Ricoh, Customer hereby releases Ricoh from, and shall indemnify, defend and hold Ricoh harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of Customer's representations or obligations in this Authorization or of any obligation owing by Customer under its lease agreement.

☐ **Buy Out Terms.** Upon execution and delivery by Customer of a sale, lease (and related delivery and acceptance certificate), service and/or other agreement ("Agreement") between Ricoh and/or other third party, Ricoh agrees to pay to

(A) ☐ the customer (and Customer hereby agrees to promptly pay such amount to the below named payee ("Payee"), or

(B) ☐ the Payee identified below, an amount ("Buy Out Amount") equal to \$ _____, to pay off an/or reduce Customer's obligations owing under that certain equipment lease agreement _____ for third party lease company ("Third Party Lease") between Customer and Payee relating to the equipment identified in the Third Party Lease.

THIRD PARTY LEASE - COMPANY INFORMATION

Payee Name:

Attention To:

Address:

City:

State:

Zip Code:

☐ W-9 included☐ Third-Party Quote or Proof of Buy Out IncludedMailing Method: (select one) ☐ Mail Check (regular)☐ Overnight Check

The Buy Out Amount represents the total amount payable by Ricoh for such purpose. Ricoh shall have no obligation, and does not assume any obligation, under the Third Party Lease. Customer acknowledges that Customer is solely responsible to make payments to the Payee under the Third Party lease, to return the Equipment at the appropriate time to the appropriate location as determined by the Payee, and to fulfill any and all payment and other obligations under the Third Party Lease. Customer agrees to indemnify and hold Ricoh harmless from any losses, damages, claims, suits and actions (including reasonable attorneys' fees) arising from the breach by Customer of any of its obligations contained in this authorization and/or the Third Party Lease.

CUSTOMER

Signature: _____

Name: _____

Title: _____

Date: _____

RICOH USA, INC.

Signature: _____

Name: _____

Title: _____

Date: _____

91899v1

Equipment Removal/Buyout Authorization
Rev. 09/2016



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) 5 Lake Avenue Admin Area Police Station				Billing Contact Name 474 Broadway			
Product Location Address Saratoga Springs Saratoga NY 12866-2264				Billing Address (if different from location address) 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 MPC307 Color System

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term (months) 60	Minimum Payment (Without Tax) \$44.24	Minimum Payment Billing Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	Advance Payment <input type="checkbox"/> 1 st Payment <input type="checkbox"/> 1 st & Last Payment <input type="checkbox"/> Other: _____
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Sales Tax Exempt: ☒ YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages: _____)

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.

CUSTOMER By: X _____ Authorized Signer Signature Printed Name: _____ Title: _____ Date: _____	Accepted by: RICOH USA, INC. By: Dee Hopkins _____ Authorized Signer Signature Printed Name: Dee Hopkins Title: BSC Date: 8/19/20
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