CITY OF SARATOGA SPRINGS

City Council Meeting

❖

November 2, 2020

City Hall - Music Hall

PUBLIC HEARINGS BEGIN 6:30 P.M.

: P.H. - 2019 CDBG PY Substantial Amendment - Third Tranche Funding Allocations

: P.H. - 2021 Proposed Comprehensive Budget

Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 10-19-2020 Pre-Agenda Meeting Minutes
2. Approval of 10/20/2020 City Council Meeting Minutes
3. Approval of 10/22/2020 Budget Workshop Meeting Minutes
4. Approval of 10/26/2020 Budget Workshop Minutes
5. Approve Budget Amendments - Regular (Increases)
6. Budget Transfers - Regular
7. Approve Payroll 10/23/20 $513,330.33
8. Approve Payroll 10/30/20 $504,556.52
9. Approve Warrant - 2020 20MWOCT2 $181,550.28
10. Approve Warrant - 2020 20NOV1 $911,627.14

MAYOR’S DEPARTMENT

1. Discussion and Vote: 2021 rate renewals for MVP hospitalization
2. Discussion and Vote: Community Development Citizen Advisory Committee recommendations for third tranche of CDBG-CV funding
3. Discussion and Vote: COVID-19 Small Business Grant Program

4. Discussion and Vote: Economic Development Revolving Loan Recommendation
5. Announcement: UDO Draft 2 Q&A Workshops
6. Announcement: Building Department - Permit Application Status

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ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT

1. Presentation: 3rd Quarter 2020 Financial Report
2. Update on 2021 City Budget Reflecting Budget Workshops and Revenue Projections
3. Discussion and Vote: Budget Transfers - Payroll

PUBLIC WORKS DEPARTMENT

PUBLIC SAFETY DEPARTMENT

1. Announcement: COVID-19 Update
2. Set Public Hearing: Amend Ch 225, Section 225-77 of the City Code entitled Vehicle & Traffic - Schedule XII Stop Intersections
3. Announcement: City Council

SUPERVISORS

1. Matt Veitch
    1. Saratoga County Early Voting
    2. COVID-19 Update
    3. Saratoga County Budget Update
2. Tara Gaston
    1. Saratoga County Voting
    2. COVID-19 Update
    3. External Review Committee
    4. Public Forum

ADJOURN

October 22, 2020

CITY OF SARATOGA SPRINGS

Budget Workshop
City Hall
474 Broadway
6:00 PM

6:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

CONSENT AGENDA

MAYOR'S DEPARTMENT

ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT

1. Discussion: 2021 City Budget

PUBLIC WORKS DEPARTMENT

PUBLIC SAFETY DEPARTMENT

SUPERVISORS

ADJOURN

October 22, 2020

CITY OF SARATOGA SPRINGS
City Council Meeting
Recreation Center
15 Vanderbilt Avenue
6:00 PM

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

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

Vincent DeLeonardis

EXCUSED: Matthew Veitch, Supervisor
Tara Gaston, Supervisor

RECORDING OF PROCEEDING

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

CALL TO ORDER

Mayor Kelly called the meeting to order at 6:00 p.m.

PUBLIC COMMENT

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

Mayor Kelly opened the public comment period at 6:01 p.m.

Charlie Samuels of Saratoga Springs stated they had a good meeting last night regarding the construction of the skate park. He asked the Council to be optimistic about what we are going to do after COVID.

Sam Brewer of Saratoga Springs stated the 2021 revenues may be lower than what is projected now. He encouraged looking at rolling furloughs or a promissory note.

Erik stated he is excited to hear of the allocation for the skate park but now hears its money is being reallocated.

Mayor Kelly closed the public comment period at 6:10 p.m.

Commissioner Madigan advised the Council broke the assignment of those funds because the City needed the money.

FINANCE DEPARTMENT

Discussion: 2021 City Budget

Commissioner Madigan stated this is the first budget workshop of 2020. She outlined the budget process from the call letter going out, to individual department meetings, to the presentation of the proposed budget, to final vote. This year the budget has a property tax increase and a 10% reduction across salary lines. Even if the unions don't accept this reduction, they are not getting any more money in the salary lines. This is what the City can afford to spend right now. There is an additional 15% reduction in personnel lines for police and fire and a 25% reduction in personnel lines for DPW. There are sharp reductions in the recreation budget.

COVID has crippled 2020 revenue stream and expected to do the same in 2021. Revenue projection is $12 million less than the adopted 2020 budget. Sales tax is on the decline and to date there is no information regarding next year's racing, SPAC, or other activities that bring in revenue to the City. The 2021 estimates are at a 15% reduction from 2020. The City's housing market has remained firm and the mortgage tax collection may meet amounts budgeted for 2020. Mortgage tax for 2021 represents a small decrease from 2020. The state is holding back 20% of state revenue sharing. The 2021 proposed budget includes a 6% property tax increase and will generate $949,000. We've used a lot of fund balance (rainy day fund) in 2020 and are using some to manage the 2021 budget. General operating use of restricted fund balance in 2021 is $495,000 of which $200,000 is coming from the retirement reserve and $295,000 is a loan from the Spring Run Trail and Parking Structure Capital Reserve. This loan must be paid back within 5 years. The 2021 budget includes the use of $800,000 in unassigned fund balance, leaving the unassigned fund balance well below the amount required per our Finance Policy and the recommended amount of the State Comptroller's Office. There is enough money set aside so that if all who are eligible to retire do decide to retire, can be paid their comp time, vacation time, and sick time.

Finance Department Budget

Commissioner Madigan advised the proposed 2021 finance budget is $2,864,654, which is $466,000 less than 2019. All wages are being reduced 10% based upon 2020 wages rather than 2021 wages. One of the 2 computer support technician positions was eliminated and replaces by an IT network security specialist for a net increase on the budget of approximately $6,057. The IT budget has an overall reduction of 18%.

Accounts Department

Commissioner Madigan stated the Accounts Department is the smallest City department. The department's total 2021 comprehensive budget is $1,234,870, which is $27,800 less than 2020. There will be adjustments to the salary lines to be sure the reduction is taken from the 2020 amount rather than the 2021 salary amount. She hasn't budgeted for Article 7 tax certiorari cases but is looking to add funds for this assignment.

Commissioner Franck stated he has nothing to add at this time.

Capital Budget

Commissioner Madigan advised the 2021 capital budget includes 6 projects - 3 governmental projects and 3 water/sewer projects. The total amount budgeted for these capital projects is $11,194,660. Of this amount, three projects totaling $9,119,660 requires bonding and 2 projects totaling $2,075,000 are funded by the water/sewer funds. There is $6.7 million budgeted for the third fire station; $670,000 budget for the tub grinder; and $1.75 million budgeted for Loughberry Lake Dam.

A bond resolution will not be presented unless it's clear the City is ready to expend the funds and/or are able to cover them. Bonded items will impact the 2022 budget.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 6:38 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

October 26, 2020

CITY OF SARATOGA SPRINGS
Budget Workshop
City Hall
474 Broadway
6:00 PM

6:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

CONSENT AGENDA

MAYOR'S DEPARTMENT

ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT
1. Discussion: 2021 City Budget

PUBLIC WORKS DEPARTMENT

PUBLIC SAFETY DEPARTMENT

SUPERVISORS

ADJOURN

October 26, 2020

CITY OF SARATOGA SPRINGS
City Council Meeting
Recreation Center
15 Vanderbilt Avenue
6:00 PM

PRESENT:	Meg Kelly, Mayor Michele Madigan, Commissioner of Finance John Franck, Commissioner of Accounts Anthony Scirocco, Commissioner of DPW Robin Dalton, commissioner of DPS
STAFF PRESENT:	Lisa Shields, Deputy Mayor Deirdre Ladd, Deputy Commissioner, Finance Maire Masterson, Deputy Commissioner, Accounts Joe O'Neill, Deputy Commissioner, DPW Eileen Finneran, Deputy Commissioner, DPS Vincent DeLeonardis

RECORDING OF PROCEEDING

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

CALL TO ORDER

Mayor Kelly called the meeting to order at 6:00 p.m.

PUBLIC COMMENT

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

Mayor Kelly opened the public comment period at 6:01 p.m.

No one spoke.

Mayor Kelly closed the public comment period at 6:01 p.m.

FINANCE DEPARTMENT

Discussion: 2021 City Budget

Commissioner Madigan stated this is the second budget workshop of 2020. Tonight's workshop is for the Mayor's Office and the Recreation Department. She corrected a statement previously made about no former Council member receiving lifetime benefits. There are 3 previous members and one spouse taking this benefit at $350 per month per person for a total of $16,800 per year.

Commissioner Madigan reviewed the budget process. The budget process, outlined in the City Charter, starts the end of June each year and is completed no later than November 30 each year. There 8 budgets in total including the general operating budget and the capital budget.

Commissioner Madigan reviewed the City's current revenue situation. COVID has crippled the 2020 revenue stream and expects it to do the same in 2021. Revenue projection is $12 million less than the adopted 2020 budget. Revenues for 2021 are estimated to be $6.8 million less than the adopted 2020 budget. Sales tax is on the decline and to date there is no information regarding next year's racing, SPAC, or other activities that bring in revenue to the City. The 2021 estimates are at a 15% reduction from 2020. There is a 6% property tax increase that will generate $949,000 for 2021. We've used a lot of fund balance (rainy day fund) in 2020, we are using some to manage the 2021 operating budget and have approximately $1.5 million remaining. We had $8.4 million dollars in the fund balance at the beginning of 2020. Federal aid from Washington is our best remaining option.

Commissioner Madigan read a letter she wrote regarding recreation clarifying the City's position.

Recreation Department

Commissioner Madigan advised the Recreation Department's budget is $1.15 million for 2021. This amount will cover the director, one part time employee and 50% of the costs for fields and buildings.

John Hirliman, director of recreation, presented what they are and what they do versus what DPW does for recreation. They always follow the adopted budget and never go over. When COVID hit, they developed protocols per New York State regulations with the help of Risk & Safety and DPS. They were able to open Camp Saradac this summer and programs when the staff returned. The Recreation Center will open within the next week for rentals. The budget for 2021 will provide some of the services but not enough to keep all of their facilities and current programs going. They are asking for an additional $801,000. If they receive this amount, they can produce $1 million in revenue. It will allow them to keep all fields, ice rinks, and recreation center going as well as all of their programming.

Commissioner Madigan asked other than asking the Council for $801,000 is there a plan of how to obtain that amount or bridge that gap.

Commissioner Franck clarified that with the $801,000 the Recreation Department will be able to bring in additional revenue. The plan as it is doesn't generate revenue. They need to add this money to obtain $1 million in revenue.

John Hirliman advised that is correct.

Commissioner Scirocco asked if additional revenues will get the Recreation level back to where it is now. It would help DPW. In 2020, the budget they had allowed for 12 laborers. DPW requested 9 laborers in the 2021 budget and were cut to 4 laborers. This will not allow the operation of nights and weekends. The Council needs to consider full funding of recreation.

Commissioner Dalton stated she can't fully say yes to fully funding the rec until she makes sure essential services are covered.

Commissioner Madigan asked if the calculations include DPW increases.

John Hirliman advised it does.

Commissioner Madigan stated she believes the Council would be willing to float funds if they are going to be covered on the other side.

Mayor's Department

Commissioner Madigan stated the Mayor's Department is budgeted at $2,543,329 for 2021, which is $328,000 less than requested, and $373,000 less than 2020. The salaries are being reduced 10% from the 2020 salary amount. All non-profits are reduced by 60% except for the Senior Center, which has been reduced by 50%. The city historian has been reduced to zero.

Lisa Shields, deputy mayor, presented for the Mayor's Department. She advised COVID slowed incoming applications in 2020 but things didn't stop completely. The number of days an application sit in queue for 18 days before an inspector picks it up to review and then it takes 3 weeks to issue. They have approximately $36 million construction value is sitting in queue waiting for permits.

Lisa Shields advised they focused on reducing general expenses when putting together their requested 2021 budget. A 10% payroll cut will equate to 3 – 4 employees. They are focused on saving these jobs. There are approximately $196,000 of City funds allocated for agreement with outside agencies. They feel they should look at the outside agency agreements and non-profits expenses. They recommend revising the agency agreements and eliminate the allocations. Non-profits can be re-direct to the CDBG program rather than using City funds. This should save 3 jobs. They are looking to increase land use boards and building fees to increase their revenues.

Commissioner Madigan asked if there is an agency agreement that is an expense to the City.

Vince DeLeonardis, city attorney, advised the Visitor Center is an expense to the City.

Mayor Kelly stated she received a letter from the Builder's Association today because they are getting behind. They must keep the Building Department intact as a lot of home improvements are being done.

Commissioner Madigan stated a public hearing was held on October 20, 2020. The second public hearing is scheduled for November 2, 2020. The next workshop is Wednesday for DPS and Civil Service.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 7:17 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

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 LN   ORG     OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                    PREV          BUDGET         AMENDED
    ACCOUNT                                    LINE DESCRIPTION               EFF DATE   BUDGET        CHANGE          BUDGET  ERR

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  11       4 11/02/2020 BUDGET CCM 110220 BUA AMEND-REG    1      2

   1 A103    42701        MISCELLANEOUS LOCAL SOURCES  REFUND CURRENT YEAR EXPENSE      -48,144.87    -50,710.00    -98,854.87
     A    -10-3-0000-0-42701 -                                   AUCTION PROCEEDS FOR NEW VEHIC 11/02/2020

   2 A3335012 52400       STREETS EQ CAPITAL OUTLAY    VEHICLES                           8,783.00     50,710.00     59,493.00
     A    -33-3-5010-2-52400 -                                   AUCTION PROCEEDS FOR NEW VEHIC 11/02/2020
                                                                      ** JOURNAL TOTAL                          0.00
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CLERK: u238

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2020 11       4
BUA A103-42701                                              REFUND CURRENT YEAR EXPENSE    5                               50,710.00
      11/02/2020 AMEND-REG  BUDGET CCM 110220                AUCTION PROCEEDS FOR NEW VEHIC
BUA A3335012-52400                                          VEHICLES                       5            50,710.00
      11/02/2020 AMEND-REG  BUDGET CCM 110220                AUCTION PROCEEDS FOR NEW VEHIC
                                                                                                ________________  _________________
                                                                                                              .00                .00


BUA A-2960                                                  APPROPRIATIONS                                                 50,710.00
      11/02/2020 AMEND-REG  BUDGET CCM 110220
BUA A-1510                                                  ESTIMATED REVENUES                          50,710.00
      11/02/2020 AMEND-REG  BUDGET CCM 110220
                                                                                                ________________  _________________
                                                           SYSTEM GENERATED ENTRIES TOTAL               50,710.00          50,710.00
                                                                                                ________________  _________________
                                                             JOURNAL 2020/11/4      TOTAL               50,710.00          50,710.00
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2020 11	4	11/02/2020		
A-1510			ESTIMATED REVENUES	50,710.00	
A-2960			APPROPRIATIONS		50,710.00
			FUND TOTAL	50,710.00	50,710.00

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

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  LN    ORG     OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                           PREV          BUDGET          AMENDED
      ACCOUNT                                      LINE DESCRIPTION                  EFF DATE     BUDGET         CHANGE           BUDGET  ERR

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  11       3 11/02/2020 BUDGET CCM 110220 BUA TRANS-REG    1      1

   1 A3031654 54110       CITY GARAGE CS             OFFICE SUPPLIES                        1,100.00        300.00        1,400.00
     A    -30-3-1623-4-54110 -                                 GARAGE OFFICE SUPPLY NEEDS     11/02/2020

   2 A3031644 54720       ARTS CENTER CS             ARTS CENTER PRFO SERV                    300.00       -300.00             .00
     A    -30-3-1622-4-54720 -                                 GARAGE OFFICE SUPPLY NEEDS     11/02/2020

   3 A3335654 54610       OFF STREET PARKING CS      REPAIRS & MAINTENANCE BUILDING         8,149.00      1,980.00       10,129.00
     A    -33-3-5650-4-54610 -                                 OSP R&M                        11/02/2020

   4 A3638564 54720       TREES CS                   SERVICE CONTRACTS - PROF SERV          2,000.00     -1,980.00           20.00 B
     A    -36-3-8560-4-54720 -                                 OSP R&M                        11/02/2020

   5 A3567174 54510  3000  INDOOR RECREATION FACILITY CSREPAIRS & MAINTENANCE VEHICLE          107.25        750.00          857.25
     A    -35-6-7171-4-54510 -3000                             REC VEH REPAIR                 11/02/2020

   6 A3567144 54180  3000  RECREATION EXPENSES CS     OTHER SUPPLIES                        15,500.00       -750.00       14,750.00
     A    -35-6-7140-4-54180 -3000                             REC VEH REPAIR                 11/02/2020

   7 A3567192 52300  3000  ICE RINKS EQ CAP OUTLAY    MISCELLANEOUS EQUIPMENT                  400.00        200.00          600.00
     A    -35-6-7181-2-52300 -3000                             ICE RINK MISC EQUIP            11/02/2020

   8 A3567144 54180  3000  RECREATION EXPENSES CS     OTHER SUPPLIES                        15,500.00       -200.00       15,300.00
     A    -35-6-7140-4-54180 -3000                             ICE RINK MISC EQUIP            11/02/2020

   9 A3638194 54720       COMPOST FACILITY CS        SERVICE CONTRACTS - PROF SERV              .00        200.00          200.00
     A    -36-3-8185-4-54720 -                                 COMPOST PROF SERVICES          11/02/2020

  10 A3031654 54708       CITY GARAGE CS             LAB TESTING                              500.00       -200.00          300.00
     A    -30-3-1623-4-54708 -                                 COMPOST PROF SERVICES          11/02/2020

  11 F3638334 54610       WATER TREATMNET PLANT CS   REPAIRS & MAINTENANCE BUILDING        18,925.00      2,000.00       20,925.00
     F    -36-3-8330-4-54610 -                                 TO COVER R&M                   11/02/2020

  12 F3638332 52300       WATER TREATMENT PLANT EQ CAP MISCELLANEOUS EQUIPMENT              36,210.00     -2,000.00       34,210.00
     F    -36-3-8330-2-52300 -                                 TO COVER R&M                   11/02/2020

  13 G3638114 54670       SEWER ADMINSTRAION CS      PHONES                                      .00        100.00          100.00
     G    -36-3-8110-4-54670 -                                 TO COVER PHONE COSTS           11/02/2020

  14 G3638124 54670       SEWER PUMPING CS           PHONES                                 1,000.00       -100.00          900.00
     G    -36-3-8120-4-54670 -                                 TO COVER PHONE COSTS           11/02/2020

  15 E3577184 54772       CITY CENTER EXPANSION CS   INSURANCE                              7,628.75      7,272.75       14,901.50
     E    -35-7-7182-4-54772 -                                 COVER ANTICIPATED EXP          11/02/2020
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 LN   ORG    OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                      PREV          BUDGET        AMENDED
    ACCOUNT                                   LINE DESCRIPTION                EFF DATE    BUDGET         CHANGE         BUDGET

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  11       3 11/02/2020 BUDGET CCM 110220 BUA TRANS-REG    1      1

  16 E3577184 54722       CITY CENTER EXPANSION CS    SERV CONT CONST MANAGEMENT        10,000.00      -7,272.75       2,727.25
     E    -35-7-7182-4-54722 -                                 COVER ANTICiPATED EXP          11/02/2020

  17 A3031654 54160       CITY GARAGE CS              UNIFORMS                           4,380.00         400.00       4,780.00
     A    -30-3-1623-4-54160 -                                 COVER ANTICiPATED EXP          11/02/2020

  18 A3537112 52300       PARK & CASINO EQ CAP OUTLAY MISCELLANEOUS EQUIPMENT            2,000.00        -400.00       1,600.00
     A    -35-3-7110-2-52300 -                                 COVER ANTICiPATED EXP          11/02/2020

  19 A3031444 54510       CITY ENGINEER'S OFFICE CS   REPAIRS & MAINTENANCE VEHICLE      1,000.00         700.00       1,700.00
     A    -30-3-1440-4-54510 -                                 COVER ANTICiPATED EXP          11/02/2020

  20 A3537112 52300       PARK & CASINO EQ CAP OUTLAY MISCELLANEOUS EQUIPMENT            2,000.00        -700.00       1,300.00
     A    -35-3-7110-2-52300 -                                 COVER ANTICiPATED EXP          11/02/2020

  21 A3031494 54720       COMM PUBLIC WORKS CS        SERVICE CONTRACTS - PROF SERV        763.00         341.54       1,104.54
     A    -30-3-1490-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020

  22 A3537214 54720       CAROUSEL                    SERVICE CONTRACTS - PROF SERV     33,450.00        -341.54      33,108.46
     A    -35-3-7200-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020

  23 A3031594 54720       SENIOR CENTER               SERVICE CONTRACTS - PROF SERV           .00         350.00         350.00
     A    -30-3-1590-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020

  24 A3537112 52300       PARK & CASINO EQ CAP OUTLAY MISCELLANEOUS EQUIPMENT            2,000.00        -350.00       1,650.00
     A    -35-3-7110-2-52300 -                                 COVER ANTICiPATED EXP          11/02/2020

  25 A3031634 54720       VISITOR CENTER CS           VCSERVICE CONTRACTS - PROF SER          .00          84.15          84.15
     A    -30-3-1621-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020

  26 A3537214 54720       CAROUSEL                    SERVICE CONTRACTS - PROF SERV     33,450.00         -84.15      33,365.85
     A    -35-3-7200-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020

  27 A3335014 54100       STREETS CS                  RUBBLE BLACKTOP STONE OIL         70,000.00         800.00      70,800.00
     A    -33-3-5010-4-54100 -                                 COVER ANTICiPATED EXP          11/02/2020

  28 A3537214 54720       CAROUSEL                    SERVICE CONTRACTS - PROF SERV     33,450.00        -800.00      32,650.00
     A    -35-3-7200-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020

  29 A3638194 54520       COMPOST FACILITY CS         GAS & OIL                         10,500.00       3,000.00      13,500.00
     A    -36-3-8185-4-54520 -                                 COVER ANTICiPATED EXP          11/02/2020

  30 A3537214 54720       CAROUSEL                    SERVICE CONTRACTS - PROF SERV     33,450.00      -3,000.00      30,450.00
     A    -35-3-7200-4-54720 -                                 COVER ANTICiPATED EXP          11/02/2020
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 LN   ORG    OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                      PREV          BUDGET        AMENDED
    ACCOUNT                                   LINE DESCRIPTION                EFF DATE    BUDGET         CHANGE         BUDGET

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  11       3 11/02/2020 BUDGET CCM 110220 BUA TRANS-REG    1      1

  31 A3638194 54720        COMPOST FACILITY CS          SERVICE CONTRACTS - PROF SERV            .00         72.78         72.78
     A   -36-3-8185-4-54720 -                                  COVER ANTICiPATED EXP          11/02/2020

  32 A3537214 54720        CAROUSEL                     SERVICE CONTRACTS - PROF SERV      33,450.00        -72.78     33,377.22
     A   -35-3-7200-4-54720 -                                  COVER ANTICiPATED EXP          11/02/2020

  33 A3021314 54720        COMM FINANCE CONTRACTED SERVISERVICE CONTRACTS - PROF SERV      76,560.00        180.37     76,740.37
     A   -30-2-1310-4-54720 -                                  TO COVER MASK UP CAMPAIGN COST 11/02/2020

  34 A3021314 54110        COMM FINANCE CONTRACTED SERVIOFFICE SUPPLIES                     9,461.13       -180.37      9,280.76
     A   -30-2-1310-4-54110 -                                  TO COVER MASK UP CAMPAIGN COST 11/02/2020

                                                                      ** JOURNAL TOTAL                     0.00
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CLERK: u238

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB                DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2020 11       3
BUA A3031654-54110                                          OFFICE SUPPLIES                5               300.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                GARAGE OFFICE SUPPLY NEEDS
BUA A3031644-54720                                          ARTS CENTER PRFO SERV          5                                    300.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                GARAGE OFFICE SUPPLY NEEDS
BUA A3335654-54610                                          REPAIRS & MAINTENANCE BUILDING 5             1,980.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                OSP R&M
BUA A3638564-54720                                          SERVICE CONTRACTS - PROF SERV  5                                  1,980.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                OSP R&M
BUA A3567174-54510-3000                                     REPAIRS & MAINTENANCE VEHICLE  5               750.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                REC VEH REPAIR
BUA A3567144-54180-3000                                     OTHER SUPPLIES                 5                                    750.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                REC VEH REPAIR
BUA A3567192-52300-3000                                     MISCELLANEOUS EQUIPMENT        5               200.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                ICE RINK MISC EQUIP
BUA A3567144-54180-3000                                     OTHER SUPPLIES                 5                                    200.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                ICE RINK MISC EQUIP
BUA A3638194-54720                                          SERVICE CONTRACTS - PROF SERV  5               200.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COMPOST PROF SERVICES
BUA A3031654-54708                                          LAB TESTING                    5                                    200.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COMPOST PROF SERVICES
BUA F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING 5             2,000.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                TO COVER R&M
BUA F3638332-52300                                          MISCELLANEOUS EQUIPMENT        5                                  2,000.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                TO COVER R&M
BUA G3638114-54670                                          PHONES                         5               100.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                TO COVER PHONE COSTS
BUA G3638124-54670                                          PHONES                         5                                    100.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                TO COVER PHONE COSTS
BUA E3577184-54772                                          INSURANCE                      5             7,272.75
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICIPATED EXP
BUA E3577184-54722                                          SERV CONT CONST MANAGEMENT     5                                  7,272.75
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3031654-54160                                          UNIFORMS                       5               400.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537112-52300                                          MISCELLANEOUS EQUIPMENT        5                                    400.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3031444-54510                                          REPAIRS & MAINTENANCE VEHICLE  5               700.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537112-52300                                          MISCELLANEOUS EQUIPMENT        5                                    700.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3031494-54720                                          SERVICE CONTRACTS - PROF SERV  5               341.54
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537214-54720                                          SERVICE CONTRACTS - PROF SERV  5                                    341.54
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3031594-54720                                          SERVICE CONTRACTS - PROF SERV  5               350.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537112-52300                                          MISCELLANEOUS EQUIPMENT        5                                    350.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT              CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3031634-54720                                          VCSERVICE CONTRACTS - PROF SER 5                84.15
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537214-54720                                          SERVICE CONTRACTS - PROF SERV  5                                   84.15
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3335014-54100                                          RUBBLE BLACKTOP STONE OIL      5               800.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537214-54720                                          SERVICE CONTRACTS - PROF SERV  5                                  800.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3638194-54520                                          GAS & OIL                      5             3,000.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537214-54720                                          SERVICE CONTRACTS - PROF SERV  5                                3,000.00
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3638194-54720                                          SERVICE CONTRACTS - PROF SERV  5                72.78
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3537214-54720                                          SERVICE CONTRACTS - PROF SERV  5                                   72.78
      11/02/2020 TRANS-REG  BUDGET CCM 110220                COVER ANTICiPATED EXP
BUA A3021314-54720                                          SERVICE CONTRACTS - PROF SERV  5               180.37
      11/02/2020 TRANS-REG  BUDGET CCM 110220                TO COVER MASK UP CAMPAIGN COST
BUA A3021314-54110                                          OFFICE SUPPLIES                5                                  180.37
      11/02/2020 TRANS-REG  BUDGET CCM 110220                TO COVER MASK UP CAMPAIGN COST
                                                                                                __________________ __________________
                                                             JOURNAL 2020/11/3      TOTAL                     .00                 .00
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FUND                                    YEAR PER    JNL  EFF DATE                                    DEBIT              CREDIT
    ACCOUNT                                                   ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
                                                                                         _________________   _________________
                                                                        FUND TOTAL                     .00                 .00

                                                ** END OF REPORT - Generated by Lynn Bachner **
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10/28/2020 11:43    |CITY OF SARATOGA SPRINGS LIVE                                                                                |P        1
u101                |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                                  |apinvent

    CLERK: u101  BATCH: 3266
                                          QUANTITY      PREVIOUS       CURRENT      REMAINING    STA
PO        LN  VENDOR                       ORDERED    RECVD/CANC      RECEIVED         PO QTY    CD      DESCRIPTION
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  200214 001 TVC ALBANY, INC.                 1.00          0.00          0.00           1.00    8       2020 MONTHLY GIBER LEASE  $990.00/MO
  200475 001 RICOH USA, INC                  12.00          0.00          0.00          12.00    8       EQUIPMENT LEASE  PER GS-03F-0085U/PT
  200532 001 RICOH USA, INC                  60.00          0.00          0.00          60.00    8       MONTHLY LEASE COPIER/PRINTER/SCANNER
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    CLERK: u101  BATCH: 3266                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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APPROVED UNPAID INVOICES TO BE POSTED

5598   00001 CDPHP UNIVERSAL  180484                181767   20MWOCT2       14,410.03             .00             .00
                              202870001026

CASH A        2020/10    INV 10/27/2020  SEP-CHK: Y      DISC: .00                     E3577168 58010              14,410.03  1099:
ACCT 1200     DEPT 7000  DUE 10/28/2020  DESC:10013542
P.O. BOX 5525  BINGHAMTON NY 13902-5251

7199   00001 CONSTELLATION EN 180485                181768   20MWOCT2        2,645.11             .00             .00
                              180485

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3537114 54650                 807.11  1099:
ACCT 1200     DEPT 3000  DUE 10/28/2020  DESC:DPW                                      G3638124 54650               1,838.00  1099:
PO BOX 4640  CAROL STREAM IL 60197-4640

6575   00003 DIRECT ENERGY BU 180486                181769   20MWOCT2          517.15             .00             .00
                              180486

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3031654 54650                  78.88  1099:
ACCT 1200     DEPT 3000  DUE 10/28/2020  DESC:DPW                                      F3638334 54650                   8.47  1099:
P.O. BOX 32179  NEW YORK NY 10087-2179                                                 A3537114 54650                 392.57  1099:
                                                                                       G3638124 54650                   6.14  1099:
                                                                                       F3638334 54650                  31.09  1099:

319    00001 NATIONAL GRID    180487                181770   20MWOCT2       33,991.75             .00             .00
                              180487

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     F3638334 54650              21,336.84  1099:
ACCT 1200     DEPT 3000  DUE 10/28/2020  DESC:DPW                                      A3335184 54750               4,910.50  1099:
P.O. BOX 4706  SYRACUSE NY 13221-4706                                                  F3638324 54650               3,376.70  1099:
                                                                                       A3567144 54650 3000          1,121.23  1099:
                                                                                       G3638124 54650               1,002.08  1099:
                                                                                       A3567144 54650 3000            458.64  1099:
                                                                                       A3638194 54650                 254.36  1099:
                                                                                       A3031654 54650                 126.45  1099:
                                                                                       A3335654 54650                 118.20  1099:
                                                                                       A3031654 54650                  46.44  1099:
                                                                                       F3638324 54650                  21.09  1099:
                                                                                       A3335184 54750                  86.07  1099:
                                                                                       A3537114 54650                 288.72  1099:
                                                                                       G3638124 54650                 844.43  1099:
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    CLERK: u101  BATCH: 3266                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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11     00001 NYS UNEMPLOYMENT 180488                181771   20MWOCT2      123,772.84             .00             .00
                              180488

CASH A        2020/10    INV 10/27/2020  SEP-CHK: Y      DISC: .00                     A3739054 54776              27,150.45  1099:
ACCT 1200     DEPT 2000  DUE 10/28/2020  DESC:3RD QTR 2020                             A3769054 54776 3000          4,537.18  1099:
P O BOX 4301  BINGHAMTON NY 13902-4301                                                 G3739054 54776               7,131.24  1099:
                                                                                       A3749054 54776              23,294.50  1099:
                                                                                       A3719054 54776               6,299.73  1099:
                                                                                       A3769054 54776              12,160.38  1099:
                                                                                       E3577164 54776              43,199.36  1099:

330    00004 POSTMASTER       180489                181772   20MWOCT2        1,170.00             .00             .00
                              180489

CASH A        2020/10    INV 10/27/2020  SEP-CHK: Y      DISC: .00                     F3638314 54120               1,170.00  1099:
ACCT 1200     DEPT 3000  DUE 10/28/2020  DESC:STAMPED CARDS
SARATOGA SPRINGS POST OFFICE 245 WASHINGTON AVENUE SARATOGA SPRINGS NY 12866-9998

223    00001 RICOH USA, INC   180490                181773   20MWOCT2           21.56             .00             .00
                              5060569683

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54110                  21.56  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:4659857
P O BOX 827577  PHILADELPHIA PA 19182-7577

223    00001 RICOH USA, INC   180491         200475 181774   20MWOCT2           21.80             .00          764.43
                              104203683

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54740                  21.80  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:323252-3758017ML
P O BOX 827577  PHILADELPHIA PA 19182-7577

223    00002 RICOH USA, INC   180492         200532 181775   20MWOCT2           30.11             .00        1,776.49
                              104206384

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143014 54720                  30.11  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:323252-375017USC
P O BOX 41564  PHILADELPHIA PA 19101-1564

223    00002 RICOH USA, INC   180493                181776   20MWOCT2           47.92             .00             .00
                              104197625

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54740                  47.92  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:323252-1023244A4
P O BOX 41564  PHILADELPHIA PA 19101-1564
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    CLERK: u101  BATCH: 3266                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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223    00002 RICOH USA, INC   180494                181777   20MWOCT2           60.30             .00             .00
                              104238864

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54110                    60.30  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:323252-1023244A2
P O BOX 41564  PHILADELPHIA PA 19101-1564

1699   00003 TIME WARNER CABL 180495                181778   20MWOCT2           74.95             .00             .00
                              866296301100920

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                    74.95  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:202-866296301-001
PO BOX 4617  CAROL STREAM IL 60197-4617

7001   00001 TIME WARNER CABL 180496                181779   20MWOCT2           99.99             .00             .00
                              013887001100120

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143314 54740                    99.99  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:013887001
PO BOX 223085  PITTSBURGH PA 15251-2085

1699   00003 TIME WARNER CABL 180497                181780   20MWOCT2          129.99             .00             .00
                              938277101001020

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3021694 54740                   129.99  1099:
ACCT 1200     DEPT 2000  DUE 10/28/2020  DESC:202938277101001
PO BOX 4617  CAROL STREAM IL 60197-4617

7350   00000 TVC ALBANY, INC. 180498         200214 181781   20MWOCT2        1,284.46             .00        2,705.72
                              7900680

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                 1,284.46  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:36454
PO BOX 1301  WILLISTON VT 05495-1301

1927   00004 VERIZON          180499                181782   20MWOCT2            1.91             .00             .00
                              00366661

CASH A        2020/10    INV 10/27/2020  SEP-CHK: Y      DISC: .00                     F3638334 54670                     1.91  1099:
ACCT 1200     DEPT 3000  DUE 10/28/2020  DESC:Y2763358
P O BOX 15043  ALBANY NY 12212-5043

1927   00001 VERIZON          180500                181783   20MWOCT2           31.92             .00             .00
                              180500

CASH A        2020/10    INV 10/27/2020  SEP-CHK: Y      DISC: .00                     A3143314 54751                    31.92  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:851750523000172
P O BOX 15124  ALBANY NY 12212-5124
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    CLERK: u101  BATCH: 3266                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1831   00001 VERIZON WIRELESS 180501                181784   20MWOCT2        1,440.44             .00             .00
                              9865006883

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54670               1,440.44  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:642241256-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 180502                181785   20MWOCT2           42.13             .00             .00
                              9864692168

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143414 54670                  42.13  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:742082557-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 180503                181786   20MWOCT2           99.98             .00             .00
                              9864418181

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3031494 54670                  99.98  1099:
ACCT 1200     DEPT 3000  DUE 10/28/2020  DESC:742051036-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 180504                181787   20MWOCT2          167.92             .00             .00
                              9864038159

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3113624 54670                 167.92  1099:
ACCT 1200     DEPT 1000  DUE 10/28/2020  DESC:942014876-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 180505                181788   20MWOCT2          404.95             .00             .00
                              9864599103

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54670                 104.56  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:286916448-00001                         A3143624 54670                 300.39  1099:
P O BOX 408  NEWARK NJ 07101-0408

7609   00000 WINDSTREAM       180506                181789   20MWOCT2          532.30             .00             .00
                              73045149

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3143124 54670                 380.21  1099:
ACCT 1200     DEPT 4000  DUE 10/28/2020  DESC:4298323                                  A3143414 54670                 152.09  1099:
PO BOX 9001013  LOUISVILLE KY 40290-1013

7609   00000 WINDSTREAM       180507                181790   20MWOCT2          550.77             .00             .00
                              73135970

CASH A        2020/10    INV 10/27/2020  SEP-CHK: N      DISC: .00                     A3021694 54670                 550.77  1099:
ACCT 1200     DEPT 2000  DUE 10/28/2020  DESC:4365150
PO BOX 9001013  LOUISVILLE KY 40290-1013

          24 APPROVED UNPAID INVOICES             TOTAL                    181,550.28
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    CLERK: u101  BATCH: 3266                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO         VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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          24 INVOICE(S)                            REPORT POST TOTAL         181,550.28
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CLERK: u101 BATCH: 3266

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 10	A3021694	A -30-2-1681-4-54670 -	PHONES	550.77	2,488.74
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	129.99	14,532.48
	A3031494	A -30-3-1490-4-54670 -	PHONES	99.98	1,693.01
	A3031654	A -30-3-1623-4-54650 -	UTILITIES	251.77	451.08
	A3113624	A -31-1-3620-4-54670 -	PHONES	167.92	1,060.44
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	30.11	7,265.14
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	81.86	2,024.99
	A3143124	A -31-4-3120-4-54670 -	PHONES	1,925.21	14,430.09
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	1,359.41	4,745.70
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	69.72	-45.84
	A3143314	A -31-4-3310-4-54740 -	SERVICE CONTRAC	99.99	200.10
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	31.92	8,928.90
	A3143414	A -31-4-3410-4-54670 -	PHONES	194.22	6,791.80
	A3143624	A -31-4-3620-4-54670 -	PHONES	300.39	1,171.74
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	4,996.57	115,780.63
	A3335654	A -33-3-5650-4-54650 -	UTILITIES	118.20	1,909.57
	A3537114	A -35-3-7110-4-54650 -	UTILITIES	1,488.40	8,547.20
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	1,579.87	2,721.08
	A3638194	A -36-3-8185-4-54650 -	UTILITIES	254.36	49.77
	A3719054	A -37-1-9050-4-54776 -	UNEMPLOYMENT IN	6,299.73	-6,299.73
	A3739054	A -37-3-9050-4-54776 -	UNEMPLOYMENT IN	27,150.45	-27,150.45
	A3749054	A -37-4-9050-4-54776 -	UNEMPLOYMENT IN	23,294.50	-12,051.84
	A3769054	A -37-6-9050-4-54776 -	UNEMPLOYMENT IN	12,160.38	-12,160.38
	A3769054	A -37-6-9050-4-54776 -3000	UNEMPLOYMENT IN	4,537.18	-4,537.18
	E3577164	E -35-7-7160-4-54776 -	UNEMPLOYMENT IN	43,199.36	-27,543.38
	E3577168	E -35-7-7160-8-58010 -	HOSPITALIZATION	14,410.03	68,943.93
	F3638314	F -36-3-8310-4-54120 -	POSTAGE	1,170.00	1,759.30
	F3638324	F -36-3-8320-4-54650 -	UTILITIES	3,397.79	24,524.89
	F3638334	F -36-3-8330-4-54650 -	UTILITIES	21,376.40	227,962.32
	F3638334	F -36-3-8330-4-54670 -	PHONES	1.91	1,481.97
	G3638124	G -36-3-8120-4-54650 -	UTILITIES	3,690.65	246.82
	G3739054	G -37-3-9050-4-54776 -	UNEMPLOYMENT IN	7,131.24	-7,131.24
			REPORT TOTALS	181,550.28	

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

2020 10     323
API E3577168-58010                                          HOSPITALIZATION                             14,410.03
      10/28/2020 W 20MWOCT2 005598            180484          10013542
API A3537114-54650                                          UTILITIES                                      807.11
      10/28/2020 W 20MWOCT2 007199            180485          DPW
API G3638124-54650                                          UTILITIES                                    1,838.00
      10/28/2020 W 20MWOCT2 007199            180485          DPW
API A3031654-54650                                          UTILITIES                                       78.88
      10/28/2020 W 20MWOCT2 006575            180486          DPW
API F3638334-54650                                          UTILITIES                                        8.47
      10/28/2020 W 20MWOCT2 006575            180486          DPW
API A3537114-54650                                          UTILITIES                                      392.57
      10/28/2020 W 20MWOCT2 006575            180486          DPW
API G3638124-54650                                          UTILITIES                                        6.14
      10/28/2020 W 20MWOCT2 006575            180486          DPW
API F3638334-54650                                          UTILITIES                                       31.09
      10/28/2020 W 20MWOCT2 006575            180486          DPW
API F3638334-54650                                          UTILITIES                                   21,336.84
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3335184-54750                                          STREET LIGHTING                              4,910.50
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API F3638324-54650                                          UTILITIES                                    3,376.70
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3567144-54650-3000                                     UTILITIES                                    1,121.23
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API G3638124-54650                                          UTILITIES                                    1,002.08
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3567144-54650-3000                                     UTILITIES                                      458.64
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3638194-54650                                          UTILITIES                                      254.36
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3031654-54650                                          UTILITIES                                      126.45
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3335654-54650                                          UTILITIES                                      118.20
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3031654-54650                                          UTILITIES                                       46.44
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API F3638324-54650                                          UTILITIES                                       21.09
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3335184-54750                                          STREET LIGHTING                                 86.07
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3537114-54650                                          UTILITIES                                      288.72
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API G3638124-54650                                          UTILITIES                                      844.43
      10/28/2020 W 20MWOCT2 000319            180487          DPW
API A3739054-54776                                          UNEMPLOYMENT INSURANCE            Y         27,150.45
      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API A3769054-54776-3000                                     UNEMPLOYMENT INSURANCE            Y          4,537.18
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API G3739054-54776                                          UNEMPLOYMENT INSURANCE            Y          7,131.24
      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API A3749054-54776                                          UNEMPLOYMENT INSURANCE            Y         23,294.50
      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API A3719054-54776                                          UNEMPLOYMENT INSURANCE            Y          6,299.73
      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API A3769054-54776                                          UNEMPLOYMENT INSURANCE            Y         12,160.38
      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API E3577164-54776                                          UNEMPLOYMENT INSURANCE            Y         43,199.36
      10/28/2020 W 20MWOCT2 000011            180488          3RD QTR 2020
API F3638314-54120                                          POSTAGE                                      1,170.00
      10/28/2020 W 20MWOCT2 000330            180489          STAMPED CARDS
API A3143124-54110                                          OFFICE SUPPLIES                                 21.56
      10/28/2020 W 20MWOCT2 000223            180490          4659857
API A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT                   21.80
      10/28/2020 W 20MWOCT2 000223 200475     180491          323252-3758017ML
POL A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                   21.80
      10/28/2020 LIQ/INV    000223 200475     180491          323252-3758017ML          2020
API A3143014-54720                                          SERVICE CONTRACTS - PROF SERV                   30.11
      10/28/2020 W 20MWOCT2 000223 200532     180492          323252-375017USC
POL A3143014-54720                                          SERVICE CONTRACTS - PROF SERV  4                                   30.11
      10/28/2020 LIQ/INV    000223 200532     180492          323252-375017USC          2020
API A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT     Y             47.92
      10/28/2020 W 20MWOCT2 000223            180493          323252-1023244A4
API A3143124-54110                                          OFFICE SUPPLIES                                 60.30
      10/28/2020 W 20MWOCT2 000223            180494          323252-1023244A2
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   74.95
      10/28/2020 W 20MWOCT2 001699            180495          202-866296301-001
API A3143314-54740                                          SERVICE CONTRACTS - EQUIPMENT                   99.99
      10/28/2020 W 20MWOCT2 007001            180496          013887001
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT                  129.99
      10/28/2020 W 20MWOCT2 001699            180497          202938277101001
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                1,284.46
      10/28/2020 W 20MWOCT2 007350 200214     180498          36454
POL A3143124-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,284.46
      10/28/2020 LIQ/INV    007350 200214     180498          36454                     2020
API F3638334-54670                                          PHONES                                           1.91
      10/28/2020 W 20MWOCT2 001927            180499          Y2763358
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        31.92
      10/28/2020 W 20MWOCT2 001927            180500          851750523000172
API A3143124-54670                                          PHONES                                       1,440.44
      10/28/2020 W 20MWOCT2 001831            180501          642241256-00001
API A3143414-54670                                          PHONES                                          42.13
      10/28/2020 W 20MWOCT2 001831            180502          742082557-00001
API A3031494-54670                                          PHONES                                          99.98
      10/28/2020 W 20MWOCT2 001831            180503          742051036-00001
API A3113624-54670                                          PHONES                                         167.92
      10/28/2020 W 20MWOCT2 001831            180504          942014876-00001
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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API A3143124-54670                                          PHONES                                         104.56
      10/28/2020 W 20MWOCT2 001831            180505          286916448-00001
API A3143624-54670                                          PHONES                                         300.39
      10/28/2020 W 20MWOCT2 001831            180505          286916448-00001
API A3143124-54670                                          PHONES                                         380.21
      10/28/2020 W 20MWOCT2 007609            180506          4298323
API A3143414-54670                                          PHONES                                         152.09
      10/28/2020 W 20MWOCT2 007609            180506          4298323
API A3021694-54670                                          PHONES                                         550.77
      10/28/2020 W 20MWOCT2 007609            180507          4365150
                                                                                                ----------------- -----------------
                                                                     GENERAL LEDGER TOTAL              181,550.28                .00

API A-2600                                                  ACCOUNTS PAYABLE                                               87,172.90
      10/28/2020 W 20MWOCT2 B 3266
API E-2600                                                  ACCOUNTS PAYABLE                                               57,609.39
      10/28/2020 W 20MWOCT2 B 3266
API F-2600                                                  ACCOUNTS PAYABLE                                               25,946.10
      10/28/2020 W 20MWOCT2 B 3266
API G-2600                                                  ACCOUNTS PAYABLE                                               10,821.89
      10/28/2020 W 20MWOCT2 B 3266
POL A-1521                                                  ENCUMBRANCES                                                    1,336.37
      10/28/2020 W 20MWOCT2 B 3266
POL A-2963                                                  BUDGETARY FUND BALANCE RES ENC               1,336.37
      10/28/2020 W 20MWOCT2 B 3266
                                                                                                ----------------- -----------------
                                                           SYSTEM GENERATED ENTRIES TOTAL                1,336.37         182,886.65

                                                                                                ----------------- -----------------
                                                             JOURNAL 2020/10/323    TOTAL              182,886.65         182,886.65

2020 10     323
API A-1522                                                  EXPENDITURES                                87,172.90
      10/28/2020 W 20MWOCT2 B 3266
API E-1522                                                  EXPENDITURES                                57,609.39
      10/28/2020 W 20MWOCT2 B 3266
API F-1522                                                  EXPENDITURES                                25,946.10
      10/28/2020 W 20MWOCT2 B 3266
API G-1522                                                  EXPENDITURES                                10,821.89
      10/28/2020 W 20MWOCT2 B 3266
```

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FUND                                  YEAR PER    JNL  EFF DATE                                             DEBIT             CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------------
A    GENERAL FUND                     2020 10     323  10/28/2020
    A-1521                                                  ENCUMBRANCES                                                    1,336.37
    A-1522                                                  EXPENDITURES                                87,172.90
    A-2600                                                  ACCOUNTS PAYABLE                                               87,172.90
    A-2963                                                  BUDGETARY FUND BALANCE RES ENC               1,336.37
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL              88,509.27          88,509.27

E    CITY CENTER AUTHORITY            2020 10     323  10/28/2020
    E-1522                                                  EXPENDITURES                                57,609.39
    E-2600                                                  ACCOUNTS PAYABLE                                               57,609.39
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL              57,609.39          57,609.39

F    WATER FUND                       2020 10     323  10/28/2020
    F-1522                                                  EXPENDITURES                                25,946.10
    F-2600                                                  ACCOUNTS PAYABLE                                               25,946.10
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL              25,946.10          25,946.10

G    SEWER FUND                       2020 10     323  10/28/2020
    G-1522                                                  EXPENDITURES                                10,821.89
    G-2600                                                  ACCOUNTS PAYABLE                                               10,821.89
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL              10,821.89          10,821.89

                                        ** END OF REPORT - Generated by Stefanie Richards **
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10/30/2020 10:49 |CITY OF SARATOGA SPRINGS LIVE |P 1
u101 |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinvent

CLERK: u101 BATCH: 3269

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180616	001	LABELLA ASSOCIATES P	1.00	0.00	0.00	1.00	9	NATURAL RESOURCE INVENTORY PER RFP
180906	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	LANDFILL ADDEDNUM 3 CCA 12/5/18
190009	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	LAND USE BOARD COUNSEL 1/1/19-12/31
190239	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	PB#17.074 EXCELSIOR PARK-SEQR
190687	001	GERALDINE EBERLEIN	1.00	0.00	1.00	0.00	0	ESCROW 10% RETAINAGE PROJECT #201901
190755	001	JMT OF NEW YORK	1.00	0.00	1.00	0.00	0	TRAFFIC CONTROL SIGNAL DESIGN PER
190768	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	9	TRAIL GRAPHIC MAPS- CITY WAYFINDING
191008	001	M J ENGINEERING AND	1.00	0.00	0.00	1.00	9	OPEN SPACE PLAN AND MAP PER RFP 2019
200011	001	C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	ADDENDUM THREE LANDFILL MONITORING T
200030	001	BST & CO. CPAS, LLP	1.00	0.00	0.00	1.00	8	AUDITING SERVICES
200034	001	VERIZON CONNECT NWF,	1.00	0.00	0.00	1.00	8	MONTHLY SERVICE CHARGES OGS PT66910
200069	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY RHONDA MCGOURTY
200070	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY RHONDA MCGOURTY NOT T
200073	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY MARK ROBERTS N
200074	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MARK ROBERTS NOT TO E
200123	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY BRANDON WHITE NOT TO
200128	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY GEORGE DUMORTIE
200131	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY GENE ELLIS NOT TO EX
200141	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY CHRISTOPHER MCG
200142	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY CHRISTOPHER MCGOURTY
200156	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY MARK MILKS NOT TO EXC
200174	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY ROSE BOVEE NOT TO EXC
200185	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY JONATHAN SCOTT
200187	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY LUKE KENYON NO
200190	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JASON DELANEY NOT TO

CLERK: u101 BATCH: 3269

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
200197	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY JEROD DELANEY
200202	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY ISAAC RHODES NOT TO E
200223	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	TIPPING AND HAULING PER RFP 2019-46
200242	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2020 CITY CENTER MONTHLY TRASH AND R
200243	001	CITY OF UTICA FIRE D	7.00	0.00	0.00	7.00	8	RECRUIT TRAINGIN SPRING 2020
200251	001	GOLDBERGER AND KREME	1.00	0.00	1.00	0.00	0	LABOR AND EMPLOYMENT LEGAL SERVICES
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
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		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
200340	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	TASK ORDER #1 176 SOUTH BROADWAY PB#
200351	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	WALK OFF MATS, DUST MOPS LAUNDRY BAG
200360	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	Laboratory Services 4/1/2020-12/31/2
200385	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	2020 COPIERS LEASE AND USE
200386	001	NORTH AMERICAN RESCU	1.00	0.00	1.00	0.00	0	PER QUOTE Q53433
200394	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
200434	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	0	TASK ORDER #1 KAYDEROSS AVE EAST CO
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		TASK ORDER #1 KAYDEROSS AVE EAST CO
200451	001	VANCE COUNTRY FORD	1.00	0.00	1.00	0.00	0	2020 FORD F250 PER NYS PC68976
200472	001	LABERGE GROUP	1.00	0.00	0.00	1.00	8	TAIT LANE SITE PLAN PB PROJ. 202002
200474	001	AMERICAN TEST CENTER	1.00	0.00	1.00	0.00	0	AERIAL TESTING
200477	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE $0.852/GALLON
200486	001	ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	INTEGRATED PEST MANAGEMENT PER RFP
200500	001	BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	LAKE AVE FIRE HOUSE PREVENTATIVE MAI
200504	001	H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	PARTS FOR #12 PER QUOTE 22390
200505	001	BAKER PUBLIC RELATIO	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES FOR SARATOGA S
200522	001	3M CO TDS4744	4.00	0.00	4.00	0.00	0	ROLL A270ES WHITE STAMARK 12INX30YD

CLERK: u101 BATCH: 3269

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
200534	001	FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
200535	001	FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	OUTER VEST AMY EVERTSEN
200539	001	HUDSON VALLEY COMMUN	1.00	0.00	0.00	1.00	8	2020 FALL SEMESTER PARAMEDIC PROGRAM
200540	001	KATHLEEN A. SUOZZO,	1.00	0.00	0.00	1.00	8	WASTEWATER PUMP STATION UPGRADES PE
200544	001	NORTHEAST SIGNAL INC	2.00	0.00	2.00	0.00	0	AG-3014-84-SB-SS-PNC
200546	001	CDW GOVERNMENT INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
200551	001	PREFERRED PRINT SOLU	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
200552	001	PICKLEBALLCENTRAL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
200562	001	PRESENTATION CONCEPT	1.00	0.00	0.00	1.00	8	PA SYSTEM SERVICE STATION 1 & 2
200569	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BLAISE WILE BOOTS POLICY NOT TO EX
200570	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BLAISE WILE PANTS POLICY NOT TO EX
200582	001	PITTSBURG DELL MKTG	8.00	0.00	8.00	0.00	0	VLA WINDOWS SERVER LICENSES
200583	001	GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16640825
200585	001	GENERAL TRAFFIC EQUI	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
200588	001	TRAFFIC SYSTEMS INCO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
200591	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	WASHED SAND AS QUOTED 9/29/2020 ($10
200595	001	GALLS, LLC	2.00	0.00	2.00	0.00	0	VERTX LONG SLEEVE TRAINING POLOS
200596	001	LA ROSA'S AUTOMOTIVE	1.00	0.00	1.00	0.00	0	GRAPHICS, LIGHTS, ETC FOR NEW HORSE

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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR

APPROVED UNPAID INVOICES TO BE POSTED

269    00001 3M CO  TDS4744  180510         200522 181793   20NOV1          1,125.44             .00             .00
                              9408547546

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335134 54180               1,125.44  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:16134710
P O BOX 371227  PITTSBURGH PA 15250-7227

7969   00000 ABSOLUTE PEST CO 180511        200486 181794   20NOV1            185.00             .00        1,090.00
                              560370,552242

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     A3031654 54610                  45.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:552342,558255                            A3537114 54720                  60.00  1099:
12 WADE ROAD  LATHAM NY 12110                                                          A3537224 54720                  80.00  1099:

6708   00001 ACTION EQUIPMENT 180512                181795   20NOV1            213.16             .00             .00
                              01-049281-02

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54180                 213.16  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:190320
P.O. BOX 1346  S GLENS FALLS NY 12803

5045   00000 ADIRONDACK SIGN  180513                181796   20NOV1            768.76             .00             .00
                              23095

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54720                 768.76  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:23215
72 BALLSTON AVENUE  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  180514                181797   20NOV1          1,728.01             .00             .00
                              180514

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                  25.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:S1100                                    A3335124 54510               1,703.01  1099:
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  180515                181798   20NOV1             55.00             .00             .00
                              0782734

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638564 54510                  55.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:S1100
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  180516                181799   20NOV1            342.20             .00             .00
                              0782767

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54510                 342.20  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:S8575
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


8464   00000 ADMIRAL PRINTING 180517                181800   20NOV1            102.00             .00             .00
                              558

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143014 54110                 102.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:S0005
13-08 43RD AVE. 1ST FLR.  LONG ISLAND CITY NY 11101

7889   00000 ATLAS ENVELOPE   180518                181801   20NOV1            103.25             .00             .00
                              579

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031494 54110                 103.25  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:S0005
14-19D 128 TH S  COLLEGE POINT NY 11356

70     00000 ADVANTAGE PRESS  180519                181802   20NOV1            370.00             .00             .00
                              45583

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031654 54180                 370.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:10/21/2020
74 WARREN STREET  SARATOGA SPRINGS NY 12866

5400   00001 AIRGAS EAST      180520                181803   20NOV1             33.30             .00             .00
                              9973933893

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54390                  33.30  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:2581569
P O BOX 734445  CHICAGO IL 60673-4445

31     00001 ALLERDICE BUILDI 180521                181804   20NOV1             65.94             .00             .00
                              2010-265394

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     H3936952 52000 1250             65.94  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:271
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866

2048   00001 ALLERDICE DOOR,G 180522                181805   20NOV1            818.00             .00             .00
                              2010-274461

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141            818.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:2288
120 EXCELSIOR AVENUE  SARATOGA SPRINGS NY 12866

33     00002 TRAK EQUIPMENT R 180523                181806   20NOV1             25.49             .00             .00
                              105815

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54330                  25.49  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:271
221 WEST CIRCULAR STREET  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3269                                       NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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33     00002 TRAK EQUIPMENT R 180524                 181807   20NOV1            140.00             .00             .00
                              106063

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54330                140.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:FIRE
221 WEST CIRCULAR STREET  SARATOGA SPRINGS NY 12866

6030   00001 ALLPRO CLEANING  180525                 181808   20NOV1            250.00             .00             .00
                              27374

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54510                250.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:10/01/2020
1352 SARATOGA ROAD  GANSEVOORT NY 12831

7550   00000 AMAZON CAPITAL S 180526                 181809   20NOV1          1,450.08             .00             .00
                              180526

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051414 54573              1,450.08  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:A1VOYW9N1NCU0Y
PO BOX 035184  SEATTLE WA 98124

7550   00000 AMAZON CAPITAL S 180527                 181810   20NOV1             54.94             .00             .00
                              1KQNMDG6GP99

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031494 54110                 54.94  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:1XK4GT4YGRLP
PO BOX 035184  SEATTLE WA 98124

7550   00000 AMAZON CAPITAL S 180528                 181811   20NOV1             81.99             .00             .00
                              16C349LTKNJJ

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021692 52230                 81.99  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:A1VOYW9N1NCU0Y
PO BOX 035184  SEATTLE WA 98124

6156   00000 AMERICAN TEST CE 180530          200474 181813   20NOV1          1,120.00             .00             .00
                              2201959

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54510              1,120.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:TESTING
P.O. BOX 408 2773 PRAIRIE DRIVE RIVER FALLS WI 54022
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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6950   00000 AMSURE           180531                181814   20NOV1        592,001.61             .00             .00
                              106311

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3011478 58010               2,543.61  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:106312                                   A3719068 58010              20,557.01  1099:
PO BOX 15044  ALBANY NY 12212                                                          A3729068 58010              18,376.93  1099:
                                                                                       A3739068 58010              90,011.71  1099:
                                                                                       A3749068 58010             376,711.57  1099:
                                                                                       A3759068 58010              15,886.46  1099:
                                                                                       A3769068 58010               7,808.05  1099:
                                                                                       A3769068 58010 3000         14,437.48  1099:
                                                                                       E3577168 58010               1,137.52  1099:
                                                                                       F3739068 58010              28,913.14  1099:
                                                                                       G3739068 58010              15,618.13  1099:

6011   00000 WILLIAM ARPEI    180532                181815   20NOV1             99.00             .00             .00
                              180532

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54570                  99.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:TRAINING REIMB
17 CANYON CROSSING ROAD  GREENFIELD CENTER NY 12833

8619   00000 BAKER PUBLIC REL 180533         200505 181816   20NOV1          6,160.00             .00             .00
                              1553

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54720               6,160.00  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:SERVICES
350 NORTHERN BLVD. STE. 201  ALBANY NY 12204

7426   00000 BPI MECHANICAL S 180534         200500 181817   20NOV1          2,162.00             .00             .00
                              14269

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54610               2,162.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CITSAR
95 HUDSON RIVER ROAD  WATERFORD NY 12188

8320   00000 CARDISH MACHINE  180535                181818   20NOV1            150.00             .00             .00
                              57384

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638334 54610                 150.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:10/12/2020
7 ELM STREET  WATERVLIET NY 12189

417    00001 CASELLA WASTE SE 180536         200223 181819   20NOV1          3,565.15             .00       14,498.35
                              2231963

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638184 54521               3,565.15  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:2235588
P.O. BOX 1372  WILLISTON VT 05495-1372
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    CLERK: u101  BATCH: 3269                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


417    00001 CASELLA WASTE SE 180537         200242 181820   20NOV1             59.90             .00        6,474.76
                              2235587

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     E3577164 54720                   59.90  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:28-25070 4
P.O. BOX 1372  WILLISTON VT 05495-1372

2948   00001 CDW GOVERNMENT I 180538                181821   20NOV1          2,350.55             .00             .00
                              2909922

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143022 52230                2,350.55  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2948   00001 CDW GOVERNMENT I 180539         200546 181822   20NOV1         13,501.50             .00          949.32
                              2888263

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577184 54723               13,501.50  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:9370724
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2948   00001 CDW GOVERNMENT I 180540                181823   20NOV1             30.66             .00             .00
                              2399588

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54720                   30.66  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

825    00001 CHAZEN COMPANIES 180541         190239 181824   20NOV1          1,004.25             .00        6,392.55
                              0118476

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                1,004.25  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:0119484
21 FOX STREET  POUGHKEEPSIE NY 12601

825    00001 CHAZEN COMPANIES 180542         200434 181825   20NOV1          2,179.50             .00             .00
                              0118464

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                2,179.50  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:0118547
21 FOX STREET  POUGHKEEPSIE NY 12601

825    00001 CHAZEN COMPANIES 180543         200340 181826   20NOV1            245.50             .00             .75
                              0118463

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                  245.50  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:32004.02
21 FOX STREET  POUGHKEEPSIE NY 12601
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


825    00001 CHAZEN COMPANIES 180544         200434 181827   20NOV1            559.50             .00             .00
                              0119492

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                 559.50  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:32004.03
21 FOX STREET  POUGHKEEPSIE NY 12601

7841   00000 STEVEN CHILDS    180545                181828   20NOV1            138.94             .00             .00
                              180545

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                 138.94  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
14 LIMERICK LANE  BALLSTON SPA NY 12020

128    00000 CITY CENTER PETT 180546                181829   20NOV1            124.00             .00             .00
                              10/23/2020

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54120                 124.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:POSTAGE
 522 BROADWAY SARATOGA SRPINGS NY 12866

4193   00000 CITY OF UTICA FI 180547         200243 181830   20NOV1         22,740.00             .00        3,510.00
                              180547

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54570              22,740.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:10/09/2020
552 BLEEKER STREET  UTICA NY 13501

149    00001 CNA ENVIRONMENTA 180548         200360 181831   20NOV1            973.00             .00        6,757.00
                              JULY 2020

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638334 54708                 973.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:Laboratory Services
27 KENT STREET STE. 102  BALLSTON SPA NY 12020

6641   00000 WADE COLLINS     180549                181832   20NOV1             99.00             .00             .00
                              180549

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54570                  99.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:TRINING REIMB
28 EVERGREEN DRIVE  GANSEVOORT NY 12831

6641   00000 WADE COLLINS     180550                181833   20NOV1            149.41             .00             .00
                              180550

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                 149.41  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
28 EVERGREEN DRIVE  GANSEVOORT NY 12831
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


8681   00000 RICHARD ROY COMF 180551                181834   20NOV1              30.00             .00             .00
                              020-2020

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051354 54810                  30.00  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:SCAR REFUND
3 EASTMAN LANE  SARATOGA SPRINGS NY 12866

4200   00001 CONCORD POOLS LT 180552                181835   20NOV1             204.42             .00             .00
                              180552

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3537114 54180                 204.42  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:10/06/2020
156 SPARROWBUSH ROAD  LATHAM NY 12110

5853   00000 CONFIDATA        180553                181836   20NOV1              75.00             .00             .00
                              71912

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031494 54720                  75.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:SARADPW
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353

5853   00000 CONFIDATA        180554                181837   20NOV1             150.00             .00             .00
                              72335

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                 150.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:SARPOLICE
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353

1289   00000 CREATIVE BRICK & 180555                181838   20NOV1              33.90             .00             .00
                              715581

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54180                  33.90  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:SARATOGASPR
2920 99TH STREET  STURTEVANT WI 53177

4871   00000 SHANE CROOKS     180556                181839   20NOV1             160.00             .00             .00
                              180556

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54570                 160.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:NYSSA REIMB
176 HEATH ROAD  CORINTH NY 12822

3203   00001 CRYSTAL ROCK LLC 180557                181840   20NOV1              28.00             .00             .00
                              17818429 101320

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54792                  28.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:776672317818429
PO BOX 660579  DALLAS TX 75266-0579
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE       PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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3      00002 CSEA-EBF         180558                181841   20NOV1          1,728.14             .00             .00
                              NOV-20

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3739068 58011               1,387.38  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:DPW 268                                  A3769068 58011 3000            146.04  1099:
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110                                            F3739068 58011                  97.36  1099:
                                                                                       G3739068 58011                  97.36  1099:

3      00001 CSEA-EBF         180559                181842   20NOV1          2,507.02             .00             .00
                              NOV 2020

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3011478 58011                  24.34  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:CITY HALL ADMIN NB365                    A3719068 58011                 438.12  1099:
PO BOX 516  LATHAM NY 12110-0516                                                       A3729068 58011                 243.40  1099:
                                                                                       A3739068 58011                 283.96  1099:
                                                                                       A3749068 58011                 705.86  1099:
                                                                                       A3759068 58011                 219.06  1099:
                                                                                       A3769068 58011                  97.36  1099:
                                                                                       F3739068 58011                 381.31  1099:
                                                                                       G3739068 58011                 113.61  1099:

137    00000 C T MALE ASSOCIA 180560                181843   20NOV1          1,522.73             .00             .00
                              86796

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577184 54720               1,522.73  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:10/02/2020
50 CENTURY HILL DRIVE  LATHAM NY 12110

137    00000 C T MALE ASSOCIA 180561        200011 181844   20NOV1          3,935.25             .00        2,000.00
                              86371

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638184 54720               3,935.25  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:86371
50 CENTURY HILL DRIVE  LATHAM NY 12110

6666   00001 CYNCON EQUIPMENT 180562                181845   20NOV1          1,132.96             .00             .00
                              84519

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510               1,132.96  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:4068
P.O. BOX 30  RUSH NY 14543

2450   00001 PITTSBURG DELL M 180563        200582 181846   20NOV1          4,940.88             .00             .00
                              10430836379

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143022 52600               4,940.88  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:16867341
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


158    00001 DOWNTOWN BUSINES 180564                181847   20NOV1         10,000.00             .00             .00
                              180564

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     P3426424 54930                3,000.00  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:2020 SPECIAL EVENTS                      P3426424 54186                7,000.00  1099:
P O BOX 974  SARATOGA SPRINGS NY 12866

7861   00000 JARED DUCHESNE   180565                181848   20NOV1            371.44             .00             .00
                              180565

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  371.44  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
411 BROADWAY 2ND FLR.  MECHANICVILLE NY 12118

8689   00000 EAGLE ASSOCIATES 180566                181849   20NOV1         11,416.72             .00             .00
                              180566

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051944 54370               11,416.72  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:ART 7 SETTLEMENT


8337   00000 GERALDINE EBERLE 180567         190687 181850   20NOV1            991.00          641.00             .00
                              180567

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                  350.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:ESCROW 10% RETAINAGE                     A3031444 54725                  641.00  1099:
42 RUGGLES RD.  SARATOGA SPRINGS NY 12866

8682   00000 ALISON FAIRBANKS 180568                181851   20NOV1            500.00             .00             .00
                              180568

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A063 42411                      500.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:CASINO REIMB
1606 HIGH ROCK AVE.  MALTA NY 12020

7643   00000 FEDERAL EASTERN  180569         200534 181852   20NOV1            121.00             .00             .00
                              549557

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  121.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:UNIFORM/CARTER
PO BOX 22473  TAMPA FL 33622

7643   00000 FEDERAL EASTERN  180570         200535 181853   20NOV1            139.00             .00             .00
                              519611

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  139.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:UNIFORM/EVERTSEN
PO BOX 22473  TAMPA FL 33622
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4899   00000 FITZGERALD MORRI 180571         180906 181854   20NOV1            240.50             .00       30,949.42
                              73569

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3638184 54719                 240.50  1099:7
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:ADDENDUM 3
P.O. BOX 2017  GLENS FALLS NY 12801

8264   00000 EVAN FORT        180572                181855   20NOV1             79.99             .00             .00
                              180572

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3143124 54160                  79.99  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
12 EAGLES WAY  SCHUYLERVILLE NY 12871

7034   00000 CAITLIN FRESHWAT 180573                181856   20NOV1             61.30             .00             .00
                              180573

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3143124 54160                  61.30  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
9 MARTIN AVENUE  BALLSTON SPA NY 12020

8691   00000 G&H AUTO GROUP D 180574                181857   20NOV1            476.62             .00             .00
                              83859

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3143414 54510                 476.62  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:19164
PO BOX 1510  CLIFTON PARK NY 12065

198    00000 GALLS, LLC       180575         200583 181858   20NOV1            955.73             .00          468.09
                              016695975

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3143124 54160                 955.73  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:016720976
P.O. BOX 71628  CHICAGO IL 60694-1628

376    00001 GAZETTE NEWSPAPE 180576                181859   20NOV1            156.92             .00             .00
                              2419716

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3051414 54490                 156.92  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:24919188
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090

7467   00000 GENERAL TRAFFIC  180577         200585 181860   20NOV1          3,506.00             .00        2,857.50
                              29180

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                    A3143314 54332               3,506.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:8071
259 BROADWAY  NEWBURGH NY 12550
```

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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


6207   00001 GLOBAL MONTELLO  180578                181861   20NOV1          3,408.07             .00             .00
                              20402853

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54520               3,020.58  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:2489244                                  A3335014 54520                  71.24  1099:
P.O. BOX 3372  BOSTON MA 02241                                                         G3638124 54520                 316.25  1099:

6207   00001 GLOBAL MONTELLO  180579                181862   20NOV1          3,989.56             .00             .00
                              20419472

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54520                 206.59  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:2489244                                  A3113624 54520                  89.36  1099:
P.O. BOX 3372  BOSTON MA 02241                                                         A3143124 54520               2,553.68  1099:
                                                                                       A3143414 54520                 808.05  1099:
                                                                                       A3335014 54520                  23.75  1099:
                                                                                       A3638194 54520                  76.05  1099:
                                                                                       A3638564 54520                  14.13  1099:
                                                                                       E3577164 54520                  31.64  1099:
                                                                                       F3638344 54520                 186.31  1099:

6207   00001 GLOBAL MONTELLO  180580                181863   20NOV1          4,910.35             .00             .00
                              20436219

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54520               2,553.68  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:2489244                                  A3335014 54520               1,180.37  1099:
P.O. BOX 3372  BOSTON MA 02241                                                         A3335124 54520                 389.07  1099:
                                                                                       A3567144 54520                 233.47  1099:
                                                                                       F3638334 54520                 180.99  1099:
                                                                                       F3638354 54520                 138.55  1099:
                                                                                       G3638124 54520                 234.22  1099:

7562   00000 GOLDBERGER AND K 180581         200251 181864   20NOV1          1,968.50          221.00             .00
                              180581

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3011424 54720               1,747.50  1099:7
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:09/30/2020                               A3011424 54720                 221.00  1099:7
39 NORTH PEARL ST., STE. 201  ALBANY NY 12207

189    00001 GRAINGER         180582                181865   20NOV1          1,168.04             .00             .00
                              9689792092

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54510               1,168.04  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:845177179
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         180583                181866   20NOV1             53.74             .00             .00
                              9674006920

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54390                  53.74  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:845177179
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR

DEPT 800013294  PALATINE IL 60038-0001

189    00002 GRAINGER         180584                181867   20NOV1          1,119.90               .00             .00
                              180584

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031654 54180                105.12  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:800013294                                A3335184 54750                605.96  1099:
DEPT.800013294  PALATINE IL 60038-0001                                                 A3031654 54110                106.22  1099:
                                                                                       A3031624 54610                 72.24  1099:
                                                                                       A3031654 54110                112.64  1099:
                                                                                       A3638564 54180                117.72  1099:

7828   00000 GUARDIAN         180585                181868   20NOV1          9,379.67               .00             .00
                              NOV 2020

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3011478 58016                 42.00  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:00 544643                                A3719068 58016                653.43  1099:
PO BOX 824404  PHILADELPHIA PA 19182-4404                                              A3729068 58016                183.91  1099:
                                                                                       A3739068 58016              2,322.98  1099:
                                                                                       F3739068 58016                763.01  1099:
                                                                                       G3739068 58016                297.20  1099:
                                                                                       A3749068 58016              4,462.11  1099:
                                                                                       A3759068 58016                237.23  1099:
                                                                                       A3769068 58016                375.80  1099:
                                                                                       A3769068 58016 3000            42.00  1099:

199    00001 HACH COMPANY     180586                181869   20NOV1            456.87               .00             .00
                              12152012

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638332 52300                456.87  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:015432
2207 COLLECTIONS CENTER DRIVE  CHICAGO IL 60693

6100   00001 HENRY SCHEIN, IN 180587         200394 181870   20NOV1            725.20               .00          803.53
                              83986278

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54150                725.20  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:84017278
P.O. BOX 371952  PITTSBURGH PA 15250-7952

8178   00000 STEPHANIE HERMAN 180588                181871   20NOV1            128.94               .00             .00
                              180588

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                128.94  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
25 ADIRONDACK CIRCLE APT C  GANSEVOORT NY 12831
```

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    CLERK: u101  BATCH: 3269                   NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


205    00001 HIRAM HOLLOW REG 180589                181872   20NOV1             70.00             .00             .00
                              685517

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54180                  70.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:90-00047 2
P.O. BOX 1372  WILLISTON VT 05495-1372

7831   00000 H L GAGE SALES I 180590                181873   20NOV1          1,294.26             .00             .00
                              01P28907

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510               1,294.26  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:11534
PO BOX 5170  ALBANY NY 12205-0170

7831   00000 H L GAGE SALES I 180591         200504 181874   20NOV1          2,609.39           80.00             .00
                              01P24867

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510               2,529.39  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:11534                                    A3335014 54510                  80.00  1099:
PO BOX 5170  ALBANY NY 12205-0170

2439   00009 THE HOME DEPOT P 180592                181875   20NOV1             78.84             .00             .00
                              577269723

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54200                  78.84  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:879234
PO BOX 415133  BOSTON MA 02241-5133

2439   00009 THE HOME DEPOT P 180593                181876   20NOV1            103.00             .00             .00
                              577073562

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54140                 103.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:578349961
PO BOX 415133  BOSTON MA 02241-5133

2439   00008 THE HOME DEPOT P 180594                181877   20NOV1            138.70             .00             .00
                              576709331

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54610                 138.70  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:886609
PO BOX 404468  ATLANTA GA 30384-4468

2439   00008 THE HOME DEPOT P 180595                181878   20NOV1            171.02             .00             .00
                              576630305

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     H3143122 52000 1257             76.28  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:578862344                                A3143414 54330                  94.74  1099:
PO BOX 404468  ATLANTA GA 30384-4468
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


2439   00009 THE HOME DEPOT P 180596                181879   20NOV1            267.03             .00             .00
                              577073570

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54610                    7.98 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:577830839                                A3143314 54713                  259.05 1099:
PO BOX 415133  BOSTON MA 02241-5133

2439   00006 HOME DEPOT/MAINT 180597                181880   20NOV1            548.84             .00             .00
                              180597

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567144 54680 3000              64.02 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:6035322504016258                         F3638354 54180                   64.85 1099:
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047                                 A3335014 54180                   73.19 1099:
                                                                                       A3031494 54110                   39.47 1099:
                                                                                       A3567194 54610 3000              64.14 1099:
                                                                                       A3567144 54510 3000              43.74 1099:
                                                                                       A3567194 54140 3000             199.43 1099:

204    00001 HUDSON VALLEY CO 180598         200539 181881   20NOV1          2,955.00             .00          645.00
                              180598

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54570                2,955.00 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:H00489811
P.O. BOX 1470  TROY NY 12181

8360   00001 JMT OF NEW YORK  180599         190755 181882   20NOV1          4,770.00             .00             .00
                              3-101885

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54720                4,770.00 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:RFP 2019-38
40 WRIGHT AVE.  HUNT VALLEY MD 21030

5966   00000 JOE JOHNSON EQUI 180600                181883   20NOV1            145.56             .00             .00
                              P35058

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                  145.56 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:SARAT001
62 LAGRANGE AVENUE  ROCHESTER NY 14613

8623   00000 KATHLEEN A. SUOZ 180601         200540 181884   20NOV1          8,250.00             .00       44,694.00
                              2009_20-35(2)

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     H3638122 52000 1183           8,250.00 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:RFP 2020-11
PO BOX 653  BOLTON LANDING NY 12814
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    CLERK: u101  BATCH: 3269                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7542   00000 YEVEGENIY KHUTOR 180602                181885   20NOV1             68.94             .00             .00
                              180602

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  68.94  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
274 DIMMICK RD. APT. 15  GANSEVOORT NY 12831

1362   00000 KEVIN KLING      180603                181886   20NOV1             84.50             .00             .00
                              PDF200930-1834-56132

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021694 54720                  84.50  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:09/30/2020
28 LEE STREET  MECHANICVILLE NY 12118

1362   00000 KEVIN KLING      180604                181887   20NOV1            792.00             .00             .00
                              180604

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021692 52600                 792.00  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:ZEXTRAS REIMB
28 LEE STREET  MECHANICVILLE NY 12118

4940   00001 LABELLA ASSOCIAT 180605         180616 181888   20NOV1          1,656.00             .00        3,764.00
                              129052

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3517024 54788               1,656.00  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:2182281
300 STATE STREET STE.201  ROCHESTER NY 14614

898    00000 THE LA GROUP PC  180607         190768 181890   20NOV1          2,301.25             .00        5,864.75
                              36600

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     H3517142 52000 1251          2,301.25  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:2018098.01
40 LONG ALLEY  SARATOGA SPRINGS NY 12866

7024   00000 LA ROSA'S AUTOMO 180608         200596 181891   20NOV1          7,198.51             .00             .00
                              47,151

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143122 52400               4,157.19  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:HORSE TRUCK LIGHTS ETC                   A3143122 52620               3,041.32  1099:
1100 ALTAMONT AVEUNE  SCHENECTADY NY 12303

8598   00000 LABERGE GROUP    180609         200472 181892   20NOV1          4,155.77             .00        1,794.23
                              2020058000001

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54725               4,155.77  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:20200270
4 COMPUTER WEST DR.  ALBANY NY 12205
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7460   00000 JEANINE LONGLEY  180610                181893   20NOV1             54.99             .00             .00
                              180610

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143324 54160                  54.99  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
PAYROLL

8168   00000 MAG AUTOMOTIVE H 180611                181894   20NOV1          3,380.01             .00             .00
                              180611

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     G3638124 54510                 144.20  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:5873550                                  A3335014 54510                   8.72  1099:
SARATOGA FORD SARATOGA SUBARU 3002 ROUTE 50 BUILDING 2 SARATOGA SPRINGS NY 12866       A3335014 54510                 159.55  1099:
                                                                                       A3335014 54510                 797.28  1099:
                                                                                       A3335014 54510                 276.55  1099:
                                                                                       A3031444 54510                 124.73  1099:
                                                                                       A3335014 54510                  53.80  1099:
                                                                                       A3335014 54510                  69.02  1099:
                                                                                       A3335014 54510                 583.92  1099:
                                                                                       A3335124 54510                 124.29  1099:
                                                                                       A3335014 54510                   3.63  1099:
                                                                                       A3567144 54510 3000          1,034.32  1099:

5786   00000 MANGINO BUICK GM 180612                181895   20NOV1            675.04             .00             .00
                              1210

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54510                 675.04  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:5873550
1484 SARATOGA ROAD P.O. BOX 562 BALLSTON SPA NY 12020

290    00001 JOSEPH P MANGION 180613                181896   20NOV1            211.00             .00             .00
                              510277-01

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54610                 211.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:101183
250 WASHINGTON ST. STE. C  SARATOGA SPRINGS NY 12866

290    00001 JOSEPH P MANGION 180614                181897   20NOV1            215.75             .00             .00
                              180614

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567144 54610 3000             29.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:COS101                                   A3031624 54610                 186.75  1099:
250 WASHINGTON ST. STE. C  SARATOGA SPRINGS NY 12866

8137   00000 MERRICK INDUSTRI 180615                181898   20NOV1          1,540.96             .00             .00
                              MI-95042

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638334 54330               1,540.96  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:211400
10 ARHTUR DRIVE  LYNN HAVEN FL 32444
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1258   00000 MICROTEL REPAIR  180616                181899   20NOV1            239.24             .00             .00
                              206402

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031594 54610                 239.24  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:356
720 WILTON GANSEVOORT RD  GANSEVOORT NY 12831

4204   00001 MILLER, MANNIX , 180617         190009 181901   20NOV1          2,288.00             .00          425.00
                              52,111

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3618684 54720 8020          2,288.00  1099:7
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:LEGAL
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801

386    00001 SOUTHWORTH-MILTO 180618                181902   20NOV1            420.12             .00             .00
                              INV2071305

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                 420.12  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:6017550
P O BOX 3851  BOSTON MA 02241-3851

6513   00000 M J ENGINEERING  180619         191008 181903   20NOV1          1,656.00             .00       42,944.00
                              01

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3517024 54720               1,656.00  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:RFP 2019-47
1533 CRESCENT ROAD  CLIFTON PARK NY 12065

4678   00000 MOHAWK ARMY & NA 180620         200070 181904   20NOV1             49.99             .00             .00
                              2-252035

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                  49.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/MCGOURTY, R.
3080 NY ROUTE 50  SARATOGA SPRINGS NY 12866

4678   00000 MOHAWK ARMY & NA 180621         200069 181905   20NOV1            132.99             .00             .00
                              2-252033

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                 132.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/MCGOURTY, R.
3080 NY ROUTE 50  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 180622         200141 181906   20NOV1            144.99             .00             .00
                              3-069936

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54160                 144.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/MCGOURTY, C.
3514 STATE STREET  SCHENECTADY NY 12304
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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4678   00000 MOHAWK ARMY & NA 180623         200073 181907   20NOV1            149.99             .00             .00
                              3-070189

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                 149.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/ROBERTS
3080 NY ROUTE 50  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 180624         200185 181908   20NOV1            149.99             .00             .00
                              2ORD10791301

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638564 54160                 149.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/SCOTT
3514 STATE STREET  SCHENECTADY NY 12304

4678   00001 MOHAWK ARMY & NA 180625         200128 181909   20NOV1            154.99             .00             .00
                              3-069905

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54160                 154.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/DUMORTIER, GEORGE
3514 STATE STREET  SCHENECTADY NY 12304

4678   00001 MOHAWK ARMY & NA 180626         200156 181910   20NOV1            189.96             .00             .00
                              3-070197

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3537114 54160                 189.96  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/MILKS
3514 STATE STREET  SCHENECTADY NY 12304

4678   00001 MOHAWK ARMY & NA 180627         200197 181911   20NOV1            189.99             .00             .00
                              3-070070

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     G3638114 54160                 189.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/DELANEY,JARED
3514 STATE STREET  SCHENECTADY NY 12304

4678   00001 MOHAWK ARMY & NA 180628         200190 181912   20NOV1            193.45             .00             .00
                              3-069867

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638354 54160                 193.45  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/DELANEY, JASON
3514 STATE STREET  SCHENECTADY NY 12304

4678   00001 MOHAWK ARMY & NA 180629         200174 181913   20NOV1            194.96             .00             .00
                              3-070053

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638184 54160                 194.96  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/BOVEE
3514 STATE STREET  SCHENECTADY NY 12304
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4678   00001 MOHAWK ARMY & NA 180630         200123 181914   20NOV1            197.95             .00             .00
                              3-070226

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 197.95  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/WHITE
3514 STATE STREET  SCHENECTADY NY 12304

4678   00000 MOHAWK ARMY & NA 180631         200569 181915   20NOV1            199.99             .00             .00
                              3-069884

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     G3638124 54160                 199.99  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/WILE
3080 NY ROUTE 50  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 180632         200131 181916   20NOV1            200.00             .00             .00
                              3-070102

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54160                 200.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/ELLIS
3514 STATE STREET  SCHENECTADY NY 12304

4678   00000 MOHAWK ARMY & NA 180633         200570 181917   20NOV1            200.00             .00             .00
                              3-069885

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     G3638124 54160                 200.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/WILE
3080 NY ROUTE 50  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 180634         200202 181918   20NOV1            200.00             .00             .00
                              3-069865

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     G3638114 54160                 200.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/RHODES
3514 STATE STREET  SCHENECTADY NY 12304

4678   00000 MOHAWK ARMY & NA 180635         200074 181919   20NOV1            200.00             .00             .00
                              3-070190

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                 200.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/ROBERTS
3080 NY ROUTE 50  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 180636         200142 181920   20NOV1            200.00             .00             .00
                              2-252037

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54160                 200.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:PANTS/MCGOURTY, C.
3514 STATE STREET  SCHENECTADY NY 12304
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4678   00001 MOHAWK ARMY & NA 180637         200187 181921   20NOV1            200.00             .00             .00
                              3-069971

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638334 54160                 200.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:BOOTS/KENYON
3514 STATE STREET  SCHENECTADY NY 12304

5237   00001 GENUINE PARTS CO 180638                181922   20NOV1          1,955.85             .00             .00
                              180638

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54510                 228.36  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:4305                                     A3335014 54510                 343.83  1099:
P.O. BOX 3371  SARATOGA SPRINGS NY 12866                                               A3335014 54510                   4.38  1099:
                                                                                       G3638124 54510                 162.30  1099:
                                                                                       A3335014 54510                 314.05  1099:
                                                                                       A3638194 54510                   5.31  1099:
                                                                                       A3335014 54510                 109.83  1099:
                                                                                       A3567144 54510 3000             25.95  1099:
                                                                                       A3335014 54510                -241.64  1099:
                                                                                       A3031654 54180                 786.75  1099:
                                                                                       F3638344 54510                 216.73  1099:

7582   00000 NATIONAL BUSINES 180639                181923   20NOV1            125.00             .00             .00
                              69908966

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 125.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:1120923
PO BOX 41602  PHILADELPHIA PA 19101-1602

6512   00000 NATIONAL BUSINES 180640                181924   20NOV1             90.60             .00             .00
                              IN390568

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                  90.60  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:SS14
15 CORPORATE CIRCLE  ALBANY NY 12203

8688   00000 NEW LIFE FELLOWS 180641                181925   20NOV1            500.00             .00             .00
                              180641

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E 2615                         500.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:CITY CTR REFUND
Attn: MARY JO KOWALEWSKI 51 OLD GICK ROAD SARATOGA SPRINGS NY 12866

309    00001 NEWMAN SIGNS     180642                181926   20NOV1          2,565.10             .00             .00
                              TRFINV025908

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54961               2,565.10  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:SAR-03-004
P O BOX 1728  JAMESTOWN ND 58402-1728
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


7288   00000 NORTH AMERICAN R 180643         200386 181927   20NOV1           100.19             .00             .00
                              433693

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  100.19  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:26595
PO BOX 360320  PITTSBURGH PA 15251-6320

656    00001 NORTHEAST SIGNAL 180644         200544 181928   20NOV1           222.00             .00             .00
                              2010091R

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54332                  222.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:10/09/2020
101 WEST MAIN STREET P O BOX 309 ELBRIDGE NY 13060

566    00000 NYS ASSOCIATION  180645                181929   20NOV1           175.00             .00             .00
                              180645

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54570                  175.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:8159 MEMBERSHIP
1670 COLUMBIA TURNPIKE P O BOX 328 EAST SCHODACK NY 12063-0328

8684   00000 MARY OFFENBURG   180646                181930   20NOV1            50.00             .00             .00
                              180646

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A041 42118                       50.00  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:DRC REFUND
5719 LAKE ELTON ROAD  DURHAM NC 27713

327    00001 PALLETTE STONE C 180647         200591 181931   20NOV1        18,856.41             .00        1,142.59
                              212896

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54400               18,856.41  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

327    00001 PALLETTE STONE C 180648         200321 181932   20NOV1            98.73             .00       31,368.83
                              212595

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54100                   98.73  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

327    00001 PALLETTE STONE C 180649         200321 181933   20NOV1           578.76             .00       31,368.83
                              212895

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54100                  578.76  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:212893
269 BALLARD ROAD  WILTON NY 12831
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    CLERK: u101  BATCH: 3269                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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1816   00000 PEACHTREE DATA,  180650                181934   20NOV1            130.00             .00             .00
                              P161615

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638314 54720                 130.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:CIT008
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240

6853   00000 AARON PERKINS    180651                181935   20NOV1            409.29             .00             .00
                              180651

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                 409.29  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
26 BALLARD ROAD  GANSEVOORT NY 12831

8422   00000 PICKLEBALLCENTRA 180652         200552 181936   20NOV1            386.89             .00             .00
                              401846

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567174 54170 6016            386.89  1099:
ACCT 1200     DEPT 6000  DUE 11/02/2020  DESC:239723
22330 68TH AVE. S  KENT WA 98032

329    00000 POMPA BROTHERS   180653         200333 181937   20NOV1            971.28             .00       17,556.84
                              71276

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335134 54100                 971.28  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:222
5 PETRIFIED GARDENS RD  SARATOGA SPRINGS NY 12866

109    00001 PREFERRED PRINT  180654         200551 181938   20NOV1          1,414.80             .00             .00
                              16091

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54110               1,414.80  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:SUPPLIES
P.O. BOX 118  TROY NY 12181

5607   00000 NANCY RAVENA     180656                181940   20NOV1          1,600.00             .00             .00
                              180656

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     P3426424 54711               1,600.00  1099:7
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:2020 MINUTES
15 BALLSTON AVE.  SARATOGA SPRINGS NY 12866

5812   00001 REBUILDING TOGET 180657                181941   20NOV1         21,532.50             .00             .00
                              180657

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     Y3618664 54493 470            21,532.50  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:12 VAN DORN, 23 SPA DR
132 MILTON AVE  BALLSTON SPA NY 12020
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


125    00000 R H CROWN CO INC 180658                181942   20NOV1            308.12             .00             .00
                              075508

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638194 54530                 308.12  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:CITYSA0
100 NORTH MARKET STREET  JOHNSTOWN NY 12095

7056   00001 R. H. SCALES CO  180659                181943   20NOV1          1,013.29             .00             .00
                              4-177031

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54510               1,013.29  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:4228
20 KAIRNES ST.  COLONIE NY 12205

223    00002 RICOH USA, INC   180660                181944   20NOV1             30.52             .00             .00
                              104262282

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54110                  30.52  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:323252-1023244A7
P O BOX 41564  PHILADELPHIA PA 19101-1564

223    00001 RICOH USA, INC   180661         200385 181945   20NOV1            150.02             .00        1,121.81
                              104231867

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051414 54740                 150.02  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:323252-14023244A5
P O BOX 827577  PHILADELPHIA PA 19182-7577

873    00000 R M DALRYMPLE CO 180662                181946   20NOV1            513.81             .00             .00
                              190748

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                 513.81  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:09/22/2020
15 GRACE MOORE ROAD  SARATOGA SPRINGS NY 12866

8690   00000 DANIEL ROBERTSON 180663                181947   20NOV1             74.99             .00             .00
                              180663

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  74.99  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
241 NELSON AVE., APT. 2  SARATOGA SPRINGS NY 12866

804    00001 S & S WORLDWIDE  180664                181948   20NOV1            291.96             .00             .00
                              IN100599220

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567194 54180                 291.96  1099:
ACCT 1200     DEPT 6000  DUE 11/02/2020  DESC:309169
ACCOUNTS RECEIVABLE P O BOX 845825 BOSTON MA 02284-5825
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    CLERK: u101  BATCH: 3269                                 NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT         NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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3053   00000 THE SALVATION AR 180665                 181949   20NOV1            5,173.78             .00             .00
                              180665

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                      Y3618654 54947 478            5,173.78  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:2019 CDBG
27 WOODLAWN AVENUE  SARATOGA SPRINGS NY 12866

406    00000 SARATOGA CENTER  180666                 181950   20NOV1              500.00             .00             .00
                              180666

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                      E 2615                          500.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:CITY CTR REFUND
359 BALLSTON AVENUE  SARATOGA SPRINGS NY 12866

364    00001 SARATOGA COUNTY  180667                 181951   20NOV1               10.00             .00             .00
                              180667

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                      A3143124 54110                   10.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:P. SWIERS
40 MCMASTERS STREET  BALLSTON SPA NY 12020

368    00002 SARATOGA CARE    180668                 181952   20NOV1               67.66             .00             .00
                              180668

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                      A3143414 54150                   67.66  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:SPET 2020
P O BOX 4370  SARATOGA SPRINGS NY 12866-8038

5610   00000 SARATOGA HOSPITA 180670                 181954   20NOV1              500.00             .00             .00
                              180670

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                      A063 42411                      500.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:CASINO REIMB
P.O. BOX 165  SARATOGA SPRINGS NY 12866

371    00002 SARATOGA QUALITY 180671                 181955   20NOV1              122.83             .00             .00
                              180671

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                      F3638334 54610                   17.30  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:4345                                      A3537114 54610                   99.97  1099:
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525                            F3638334 54610                    5.56  1099:

374    00009 21C ADVERTISING  180672                 181956   20NOV1              190.40             .00             .00
                              2052806(2)

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                      A3021364 54420                  190.40  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:19268
PO BOX 8003  WILLOUGHYBY OH 44096-8003
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR


7574   00001 SARATOGA CAR REN 180673                 181957   20NOV1            495.00             .00             .00
                              1898

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335124 54510                 495.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:DPW
300 MAPLE AVENUE  SARATOGA SPRINGS NY 12866

7529   00000 BST & CO. CPAS,  180674         200030 181958   20NOV1         11,000.00             .00       14,720.00
                              367414

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54720              11,000.00  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:773510.0
26 COMPUTER DRIVE WEST  ALBANY NY 12205

7047   00000 SCOTT AERATOR    180675                 181959   20NOV1            172.80             .00             .00
                              39349

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                 172.80  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:07/31/2020
13245 BARRY STREET  HOLLAND MI 49424

7458   00000 SELECTIVE INSURA 180676                 181960   20NOV1          7,930.00             .00             .00
                              180676

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577184 54772               7,930.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:967-142-171
PO BOX 371468  PITTSBURGH PA 15250-7468

5277   00003 SHI - SOFTWARE H 180677                 181961   20NOV1          2,002.00             .00             .00
                              B12431876

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021692 52600               2,002.00  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:1075974
PO BOX 952121  DALLAS TX 75395-2121

7309   00000 SITEONE          180678                 181962   20NOV1             65.56             .00             .00
                              103930032-001

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567144 54680 3000             65.56  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:330254
24110 NETWORK PLACE  CHICAGO IL 60673

6737   00000 SOUTH CENTRAL CO 180679                 181963   20NOV1            185.00             .00             .00
                              90022510

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638334 54610                 185.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:211498191
90 SARGENT DRIVE ATTN: CASHIER NEW HAVEN CT 06511
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1336   00000 SPA.NET COMPUTER 180680                181964   20NOV1            165.00             .00             .00
                              1119

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 165.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:1151
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 180681                181965   20NOV1            181.74             .00             .00
                              91898

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 181.74  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:1158
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 180682                181966   20NOV1            285.00             .00             .00
                              91904

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 285.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:91925
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 180683                181967   20NOV1            440.00             .00             .00
                              91762

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 440.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:MARCH
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 180684                181968   20NOV1            789.00             .00             .00
                              91917

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 789.00  1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:1160
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

8048   00000 SPRAGUE RESOURCE 180685                181969   20NOV1            459.84             .00             .00
                              20460143

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3638194 54520                 459.84  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:27640000-2
PO BOX 842985  BOSTON MA 02284-2985

345    00001 US POSTAL SERVIC 180686                181970   20NOV1          1,308.15             .00             .00
                              180686

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     A3143624 54120                 250.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:PUBLIC SAFETY                            A3143014 54120               1,041.40  1099:
STAMP FULFILLMENT SERVICES P O BOX 7247 PHILADELPHIA PA 19101-7103                     A3143014 54120                  16.75  1099:
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


345    00001 US POSTAL SERVIC 180687                181971   20NOV1          1,631.00             .00             .00
                              180687

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143644 54720               1,631.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:PUBLIC SAFETY
STAMP FULFILLMENT SERVICES P O BOX 7247 PHILADELPHIA PA 19101-7103

407    00000 STANLEY PAPER CO 180688                181972   20NOV1            284.89             .00             .00
                              180688

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567174 54180 3000             85.19  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:1136000006                               A3537114 54140                 195.95  1099:
1 TERMINAL STREET  ALBANY NY 12206-1014                                                A3567174 54140 3000              3.75  1099:

2237   00001 STAPLES BUSINESS 180689                181973   20NOV1             46.58             .00             .00
                              3458178422

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051414 54110                  46.58  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:N005296
PO BOX 70242  PHILADELPHIA PA 19176-0242

2237   00001 STAPLES BUSINESS 180690                181974   20NOV1            124.36             .00             .00
                              180690

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143014 54110                  21.86  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:1005296                                  A3143014 54110                  35.58  1099:
PO BOX 70242  PHILADELPHIA PA 19176-0242                                               A3143124 54180                -114.80  1099:
                                                                                       A3143124 54180                 181.72  1099:

2237   00001 STAPLES BUSINESS 180691                181975   20NOV1            269.05             .00             .00
                              3458178420

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54110                 269.05  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:N005296
PO BOX 70242  PHILADELPHIA PA 19176-0242

806    00000 STONE INDUSTRIES 180692                181976   20NOV1             85.00             .00             .00
                              0441983

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54110                  85.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:28
4305 ROUTE 50  SARATOGA SPRINGS NY 12866

393    00001 SURPASS CHEMICAL 180694         200477 181978   20NOV1          1,646.29             .00        7,020.47
                              180694

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638334 54141               1,646.29  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:18542
1254 BROADWAY  ALBANY NY 12204-2623
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


8668   00000 SYNCHRONY BANK/A 180695                181979   20NOV1            315.00             .00             .00
                              180695

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54332                  53.10  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:6045787810749446                         A3143314 54332                    .76  1099:
PO BOX 530958  ATLANTA GA 30353-0958                                                   A3143014 54110                  93.30  1099:
                                                                                       H3143122 52000 1255            167.84  1099:

420    00000 T & T SALES INC  180696                181980   20NOV1            250.01             .00             .00
                              1031

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     F3638354 54510                 250.01  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:10/14/2020
411 OLD NISKAYUNA ROAD  LATHAM NY 12110

430    00001 TIMES UNION      180697                181981   20NOV1             20.00             .00             .00
                              180697

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031494 54110                  20.00  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:350174991
P O BOX 15000  ALBANY NY 12212

3249   00002 TOLLS BY MAIL    180698                181982   20NOV1              5.00             .00             .00
                              17435917444

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54220                   5.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:11/9/2020
PO BOX 15183  ALBANY NY 12212-5183

4776   00000 TRAFFIC SYSTEMS  180699         200588 181983   20NOV1            952.50             .00             .00
                              27883

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54332                 952.50  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:SARA
1 CORPORATE DRIVE STE. 1  HOLTSVILLE NY 11742

4146   00002 TYLER TECHNOLOGI 180700                181984   20NOV1          1,157.75             .00             .00
                              50336

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54110               1,157.75  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:2953
P.O. BOX 681  TARRYTOWN NY 10591

3256   00000 UNIFIRST CORPORA 180701         200351 181985   20NOV1             21.93             .00        1,685.24
                              052 3928130

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3567174 54610 3000             21.93  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:1269237
PO BOX 650481  DALLAS TX 75265-0481
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3256   00000 UNIFIRST CORPORA 180702         200274 181986   20NOV1             63.10             .00         110.40
                              052 3928148

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                   63.10 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:1290931
PO BOX 650481  DALLAS TX 75265-0481

8589   00000 VANCE COUNTRY FO 180703         200451 181987   20NOV1         29,512.73             .00            .00
                              74589

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3041934 54775               29,512.73 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:09/25/2020
PO BOX 1600  GUTHRIE OK 73044

7754   00000 VERIZON CONNECT  180704         200034 181988   20NOV1          1,481.51             .00       4,659.56
                              OSV000002246871

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54740                1,481.51 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:SARA007
PO BOX 975544  DALLAS TX 75397-5544

5493   00001 V I ENTERPRISES  180705                181989   20NOV1            472.06             .00            .00
                              180705

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                  -51.00 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:1840                                     A3335014 54510                  239.25 1099:
819 RT 67  BALLSTON SPA NY 12020                                                       A3335124 54510                  213.90 1099:
                                                                                       A3638564 54330                   69.91 1099:

7528   00000 VISA             180706                181990   20NOV1            718.17             .00            .00
                              180706

CASH A        2020/11    INV 10/29/2020  SEP-CHK: Y      DISC: .00                     E3577164 54201                   60.00 1099:
ACCT 1200     DEPT 7000  DUE 11/02/2020  DESC:4121265990223856                         E3577164 54201                   54.89 1099:
PO BOX 30131  TAMPA FL 30131                                                           E3577164 54201                   14.99 1099:
                                                                                       E3577164 54201                   14.99 1099:
                                                                                       E3577164 54510                   34.99 1099:
                                                                                       E3577164 54792                    9.47 1099:
                                                                                       E3577162 52200                  528.84 1099:

6415   00000 FREDERICK WARFIE 180707                181991   20NOV1            375.00             .00            .00
                              180707

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54570                  375.00 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:TRAINING REIMB
1276 ARMER ROAD  ROCK CITY FALLS NY 12863-1230
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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3346   00001 W B MASON CO INC 180708                181992   20NOV1              4.78             .00             .00
                              2142579129

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3021314 54110                   4.78  1099:
ACCT 1200     DEPT 2000  DUE 11/02/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180709                181993   20NOV1             17.78             .00             .00
                              214739048

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3113624 54110                  17.78  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180710                181994   20NOV1             39.90             .00             .00
                              214739425

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3113624 54110                  19.95  1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:C2650013                                 A3618684 54110                  19.95  1099:
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180711                181995   20NOV1             80.82             .00             .00
                              214698625

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051414 54110                  80.82  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:214698751
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180712                181996   20NOV1             95.98             .00             .00
                              214661530

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3051414 54110                  95.98  1099:
ACCT 1200     DEPT 5000  DUE 11/02/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180713                181997   20NOV1            135.66             .00             .00
                              180713

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143314 54390                  15.96  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:C2650013                                 A3143414 54200                  31.92  1099:
P O BOX 981101  BOSTON MA 02298-1101                                                   A3143124 54720                  87.78  1099:

3346   00001 W B MASON CO INC 180714                181998   20NOV1            170.87             .00             .00
                              214699919

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031494 54110                 170.87  1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:214695910
P O BOX 981101  BOSTON MA 02298-1101
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3346   00001 W B MASON CO INC 180715                181999   20NOV1            174.86             .00             .00
                              214546827

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3113624 54110                  174.86 1099:
ACCT 1200     DEPT 1000  DUE 11/02/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180716                182000   20NOV1            232.20             .00             .00
                              214703412

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54110                  232.20 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 180717                182001   20NOV1            736.29             .00             .00
                              214251398

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3031444 54190                  339.93 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:214306370                                A3031444 54110                  263.68 1099:
P O BOX 981101  BOSTON MA 02298-1101                                                   A3031444 54180                    4.69 1099:
                                                                                       A3031444 54110                  127.99 1099:

6728   00000 MATTHEW WILSON   180718                182002   20NOV1            604.00             .00             .00
                              180718

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  604.00 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:CLOTHING REIMB
3 BROOKWOOD DRIVE  SARATOGA SPRINGS NY 12866

1973   00000 WOLBERG ELECTRIC 180719                182003   20NOV1          1,688.85             .00             .00
                              180719

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     G3638124 54331                  857.25 1099:
ACCT 1200     DEPT 3000  DUE 11/02/2020  DESC:13696                                    F3638334 54610                  134.83 1099:
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309                              G3638124 54180                   23.20 1099:
                                                                                       A3335184 54750                   61.00 1099:
                                                                                       F3638334 54610                  102.12 1099:
                                                                                       G3638124 54331                  510.45 1099:

3101   00000 PRESENTATION CON 180721         200562 182005   20NOV1            350.00             .00        1,531.00
                              6436

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143414 54610                  350.00 1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:10/09/2020
6517 BASILE ROWE  EAST SYRACUSE NY 13057
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    CLERK: u101  BATCH: 3269                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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198    00000 GALLS, LLC       180722         200595 182006   20NOV1             86.00             .00             .00
                              16695879

CASH A        2020/11    INV 10/29/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                  86.00  1099:
ACCT 1200     DEPT 4000  DUE 11/02/2020  DESC:100151618
P.O. BOX 71628  CHICAGO IL 60694-1628
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         207 APPROVED UNPAID INVOICES             TOTAL                    911,627.14



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         207 INVOICE(S)                          REPORT POST TOTAL         911,627.14
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CLERK: u101 BATCH: 3269 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2020 11	A041	A -04-1-0000-0-42118 -	DESIGN REVIEW F	50.00	REV	.00
	A063	A -06-3-0000-0-42411 -	RENTAL CASINO C	1,000.00	REV	.00
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	1,968.50		34,194.62
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	2,543.61		2,696.65
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	24.34		24.34
	A3011478	A -30-1-1431-8-58016 -	DENTAL PREMIUMS	42.00		69.79
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	2,577.33		1,811.61
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	17,959.42		94.63
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	190.40		2,988.40
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	81.99		7,288.55
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	2,794.00		21,111.64
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	84.50		92,435.28
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	660.72		652.52
	A3031444	A -30-3-1440-4-54180 -	OTHER SUPPLIES	4.69		506.42
	A3031444	A -30-3-1440-4-54190 -	DRAFTING SUPPLI	339.93		10.44
	A3031444	A -30-3-1440-4-54510 -	REPAIRS & MAINT	799.77		-580.21
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	206.59		1,589.87
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	9,135.52		15,501.15
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	388.53		-46.92
	A3031494	A -30-3-1490-4-54720 -	SERVICE CONTRAC	75.00		-416.54
	A3031594	A -30-3-1590-4-54610 -	REPAIRS & MAINT	239.24		634.05
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	258.99		307.37
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	218.86		-150.69
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	532.97		293.48
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	1,261.87		858.37
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	45.00		8,618.30
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	29,512.73		9,503.93
	A3051354	A -30-5-1355-4-54810 -	SMALL CLAIMS/CO	30.00		110.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	223.38		653.06
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	156.92		3,291.64
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	1,450.08		33,315.65
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	150.02		.00
	A3051944	A -30-5-1931-4-54370 -	REFUND PRIOR YE	11,416.72		.00
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	212.59		644.49
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	89.36		947.93
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	252.74		541.89
	A3143014	A -31-4-3010-4-54120 -	POSTAGE	1,058.15		142.00
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	2,350.55		11,702.25
	A3143022	A -31-4-3020-2-52600 -	SOFTWARE	4,940.88		16,892.22
	A3143122	A -31-4-3120-2-52400 -	VEHICLES	4,157.19		.00
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	3,041.32		2,895.85
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	357.72		1,667.27
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	103.00		255.24
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	3,489.16		39,691.42
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	66.92		292.56
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	2,773.53		12,174.68
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	8,127.94		36,813.01
	A3143124	A -31-4-3120-4-54570 -	TRAINING	733.00		11,960.00
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	300.88		4,507.92
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	4,734.36		15,572.54
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	103.00		628.26

CLERK: u101 BATCH: 3269 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	357.68	3,328.44
	A3143314	A -31-4-3310-4-54713 -	PAVEMENT MARKIN	259.05	3,114.11
	A3143314	A -31-4-3310-4-54720 -	SERVICE CONTRAC	4,770.00	4,600.00
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	2,565.10	8,321.33
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	54.99	747.07
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	792.86	5,559.80
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	110.76	1,318.09
	A3143414	A -31-4-3410-4-54220 -	TRAVEL	5.00	988.50
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	234.74	2,065.92
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	1,596.62	28,754.86
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	808.05	18,276.87
	A3143414	A -31-4-3410-4-54570 -	TRAINING	25,870.00	5,034.75
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	2,512.00	4,768.57
	A3143624	A -31-4-3620-4-54120 -	POSTAGE	250.00	.00
	A3143644	A -31-4-3640-4-54720 -	SERVICE CONTRAC	1,631.00	10,240.84
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	677.49	-791.68
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	197.95	1,677.44
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	390.25	25,890.24
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	8,812.27	49,849.22
	A3335014	A -33-3-5010-4-54520 -	GAS & OIL	1,275.36	31,105.09
	A3335014	A -33-3-5010-4-54740 -	SERVICE CONTRAC	1,481.51	2,896.00
	A3335124	A -33-3-5111-4-54160 -	UNIFORMS	699.98	1,253.60
	A3335124	A -33-3-5111-4-54330 -	REPAIRS & MAINT	25.49	564.51
	A3335124	A -33-3-5111-4-54400 -	SALT & SAND	18,856.41	.00
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	2,764.56	1,748.19
	A3335124	A -33-3-5111-4-54520 -	GAS & OIL	389.07	9,044.58
	A3335134	A -33-3-5112-4-54100 -	RUBBLE BLACKTOP	971.28	141,135.59
	A3335134	A -33-3-5112-4-54180 -	OTHER SUPPLIES	1,125.44	25,414.20
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	666.96	115,113.67
	A3517024	A -35-1-7020-4-54720 -	SERVICE CONTRAC	1,656.00	.00
	A3517024	A -35-1-7020-4-54788 -	NATURAL RESOURC	1,656.00	.00
	A3537114	A -35-3-7110-4-54140 -	JANITORIAL SUPP	195.95	2,503.79
	A3537114	A -35-3-7110-4-54160 -	UNIFORMS	189.96	205.15
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	204.42	11,949.79
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	272.77	2,220.87
	A3537114	A -35-3-7110-4-54720 -	SERVICE CONTRAC	60.00	8,618.00
	A3537224	A -35-3-7113-4-54720 -	SERVICE CONTRAC	80.00	860.75
	A3567144	A -35-6-7140-4-54510 -3000	REPAIRS & MAINT	1,104.01	3,661.82
	A3567144	A -35-6-7140-4-54520 -	GAS & OIL	233.47	-233.47
	A3567144	A -35-6-7140-4-54610 -3000	REPAIRS & MAINT	29.00	4,144.80
	A3567144	A -35-6-7140-4-54680 -3000	LANDSCAPING	129.58	1,016.58
	A3567174	A -35-6-7171-4-54140 -3000	JANITORIAL SUPP	3.75	2,385.13
	A3567174	A -35-6-7171-4-54170 -6016	SPORTS SUPPLIES	386.89	1,038.11
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	85.19	385.97
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	21.93	2,961.20
	A3567194	A -35-6-7181-4-54140 -3000	JANITORIAL SUPP	199.43	3,996.94
	A3567194	A -35-6-7181-4-54180 -	OTHER SUPPLIES	291.96	307.25
	A3567194	A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	64.14	10,009.49
	A3618684	A -36-1-8687-4-54110 -	OFFICE SUPPLIES	19.95	261.97
	A3618684	A -36-1-8687-4-54720 -8020	SERVICE CONTRAC	2,288.00	.00
	A3638184	A -36-3-8180-4-54160 -	UNIFORMS	194.96	49.84

CLERK: u101 BATCH: 3269 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	3,565.15		7,950.00
	A3638184	A -36-3-8180-4-54719 -	PROF SERVICES L	240.50		15,000.00
	A3638184	A -36-3-8180-4-54720 -	SERVICE CONTRAC	3,935.25		10,588.92
	A3638194	A -36-3-8185-4-54510 -	REPAIRS & MAINT	5.31		-4,992.41
	A3638194	A -36-3-8185-4-54520 -	GAS & OIL	535.89		-1,180.16
	A3638194	A -36-3-8185-4-54530 -	EQUIPMENT & VEH	308.12		-308.12
	A3638564	A -36-3-8560-4-54160 -	UNIFORMS	149.99		1,250.01
	A3638564	A -36-3-8560-4-54180 -	OTHER SUPPLIES	117.72		3,324.44
	A3638564	A -36-3-8560-4-54330 -	REPAIRS & MAINT	69.91		123.39
	A3638564	A -36-3-8560-4-54510 -	REPAIRS & MAINT	55.00		4,832.08
	A3638564	A -36-3-8560-4-54520 -	GAS & OIL	14.13		2,866.28
	A3719068	A -37-1-9060-8-58010 -	HOSPITALIZATION	20,557.01		31,862.12
	A3719068	A -37-1-9060-8-58011 -	VISION INSURANC	438.12		705.86
	A3719068	A -37-1-9060-8-58016 -	DENTAL PREMIUMS	653.43		666.05
	A3729068	A -37-2-9060-8-58010 -	HOSPITALIZATION	18,376.93		59,280.53
	A3729068	A -37-2-9060-8-58011 -	VISION INSURANC	243.40		146.24
	A3729068	A -37-2-9060-8-58016 -	DENTAL PREMIUMS	183.91		1,625.80
	A3739068	A -37-3-9060-8-58010 -	HOSPITALIZATION	90,011.71		388,481.64
	A3739068	A -37-3-9060-8-58011 -	VISION INSURANC	1,671.34		3,277.78
	A3739068	A -37-3-9060-8-58016 -	DENTAL PREMIUMS	2,322.98		2,322.98
	A3749068	A -37-4-9060-8-58010 -	HOSPITALIZATION	376,711.57		601,932.48
	A3749068	A -37-4-9060-8-58011 -	VISION INSURANC	705.86		3,819.59
	A3749068	A -37-4-9060-8-58016 -	DENTAL PREMIUMS	4,462.11		4,318.01
	A3759068	A -37-5-9060-8-58010 -	HOSPITALIZATION	15,886.46		29,160.00
	A3759068	A -37-5-9060-8-58011 -	VISION INSURANC	219.06		219.34
	A3759068	A -37-5-9060-8-58016 -	DENTAL PREMIUMS	237.23		237.23
	A3769068	A -37-6-9060-8-58010 -	HOSPITALIZATION	7,808.05		39,115.82
	A3769068	A -37-6-9060-8-58010 -3000	HOSPITALIZATION	14,437.48		58,288.80
	A3769068	A -37-6-9060-8-58011 -	VISION INSURANC	97.36		389.99
	A3769068	A -37-6-9060-8-58011 -3000	VISION INSURANC	146.04		1,144.18
	A3769068	A -37-6-9060-8-58016 -	DENTAL PREMIUMS	375.80		1,595.28
	A3769068	A -37-6-9060-8-58016 -3000	DENTAL PREMIUMS	42.00		64.79
	E	E -2615 -	CUSTOMER DEPOSI	1,000.00	BAL	.00
	E3577162	E -35-7-7160-2-52200 -	OFFICE EQUIPMEN	528.84		2,207.57
	E3577164	E -35-7-7160-4-54120 -	POSTAGE	124.00		365.00
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	144.87		3,458.41
	E3577164	E -35-7-7160-4-54510 -	REPAIRS & MAINT	34.99		527.48
	E3577164	E -35-7-7160-4-54520 -	GAS & OIL	31.64		315.12
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	2,136.24		4,246.62
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	37.47		735.51
	E3577168	E -35-7-7160-8-58010 -	HOSPITALIZATION	1,137.52		67,806.41
	E3577184	E -35-7-7182-4-54720 -	SERV CONT - PRO	1,522.73		74,373.57
	E3577184	E -35-7-7182-4-54723 -	SERV CONT CONST	13,501.50		943,601.53
	E3577184	E -35-7-7182-4-54772 -	INSURANCE	7,930.00		-7,273.00
	F3638314	F -36-3-8310-4-54720 -	SERVICE CONTRAC	130.00		7,660.06
	F3638332	F -36-3-8330-2-52300 -	MISCELLANEOUS E	456.87		20,319.01
	F3638334	F -36-3-8330-4-54141 -	CHEMICALS	1,646.29		84,842.58
	F3638334	F -36-3-8330-4-54160 -	UNIFORMS	200.00		.00
	F3638334	F -36-3-8330-4-54330 -	REPAIRS & MAINT	1,540.96		13,682.40
	F3638334	F -36-3-8330-4-54520 -	GAS & OIL	180.99		1,508.34
	F3638334	F -36-3-8330-4-54610 -	REPAIRS & MAINT	594.81		-800.35

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YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	F3638334 F	-36-3-8330-4-54708 -	LAB TESTING	973.00	3,642.41
	F3638344 F	-36-3-8340-4-54510 -	REPAIRS & MAINT	216.73	2,814.93
	F3638344 F	-36-3-8340-4-54520 -	GAS & OIL	186.31	6,426.23
	F3638354 F	-36-3-8341-4-54160 -	UNIFORMS	193.45	214.68
	F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	64.85	80,907.18
	F3638354 F	-36-3-8341-4-54510 -	REPAIRS & MAINT	250.01	8,269.11
	F3638354 F	-36-3-8341-4-54520 -	GAS & OIL	138.55	15,403.35
	F3739068 F	-37-3-9060-8-58010 -	HOSPITALIZATION	28,913.14	23,198.43
	F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	478.67	868.14
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	763.01	522.05
	G3638114 G	-36-3-8110-4-54160 -	UNIFORMS	389.99	70.58
	G3638124 G	-36-3-8120-4-54160 -	UNIFORMS	399.99	160.03
	G3638124 G	-36-3-8120-4-54180 -	OTHER SUPPLIES	23.20	2,747.51
	G3638124 G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,367.70	17,129.94
	G3638124 G	-36-3-8120-4-54510 -	REPAIRS & MAINT	306.50	10,699.66
	G3638124 G	-36-3-8120-4-54520 -	GAS & OIL	550.47	3,121.73
	G3739068 G	-37-3-9060-8-58010 -	HOSPITALIZATION	15,618.13	76,909.31
	G3739068 G	-37-3-9060-8-58011 -	VISION INSURANC	210.97	1,233.29
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	297.20	1,684.23
	H3031492 H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	818.00	141,212.25
	H3143122 H	-31-4-3120-2-52000 -1255	CAPITAL PROJECT	167.84	116,344.16
	H3143122 H	-31-4-3120-2-52000 -1257	CAPITAL PROJECT	76.28	1,325.76
	H3517142 H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT	2,301.25	109,864.00
	H3638122 H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT	8,250.00	869,262.07
	H3936952 H	-39-3-6950-2-52000 -1250	CAPITAL PROJECT	65.94	5,459.50
	P3426424 P	-34-2-6420-4-54186 -	SPECIAL EVENTS	7,000.00	.00
	P3426424 P	-34-2-6420-4-54711 -	ADMINISTRATION	1,600.00	2,900.00
	P3426424 P	-34-2-6420-4-54930 -	SPECIAL PROJECT	3,000.00	41,653.00
	Y3618654 Y	-36-1-8676-4-54947 -478	SALVATION ARMY	5,173.78	-5,173.78
	Y3618664 Y	-36-1-8668-4-54493 -470	REBUILDING TOGE	21,532.50	-69,085.45
			REPORT TOTALS	911,627.14	

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

2020 11       6
API A3335134-54180                                          OTHER SUPPLIES                               1,125.44
      11/02/2020 W 20NOV1   000269 200522     180510          16134710
POL A3335134-54180                                          OTHER SUPPLIES                 4                                1,125.44
      11/02/2020 LIQ/INV    000269 200522     180510          16134710                  2020
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                  45.00
      11/02/2020 W 20NOV1   007969 200486     180511          552342,558255
API A3537114-54720                                          SERVICE CONTRACTS - PROF SERV                   60.00
      11/02/2020 W 20NOV1   007969 200486     180511          552342,558255
API A3537224-54720                                          SERVICE CONTRACTS - PROF SERV                   80.00
      11/02/2020 W 20NOV1   007969 200486     180511          552342,558255
POL A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                   45.00
      11/02/2020 LIQ/INV    007969 200486     180511          552342,558255             2020
POL A3537114-54720                                          SERVICE CONTRACTS - PROF SERV  4                                   60.00
      11/02/2020 LIQ/INV    007969 200486     180511          552342,558255             2020
POL A3537224-54720                                          SERVICE CONTRACTS - PROF SERV  4                                   80.00
      11/02/2020 LIQ/INV    007969 200486     180511          552342,558255             2020
API A3335014-54180                                          OTHER SUPPLIES                                 213.16
      11/02/2020 W 20NOV1   006708            180512          190320
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                  768.76
      11/02/2020 W 20NOV1   005045            180513          23215
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                   25.00
      11/02/2020 W 20NOV1   002785            180514          S1100
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,703.01
      11/02/2020 W 20NOV1   002785            180514          S1100
API A3638564-54510                                          REPAIRS & MAINTENANCE VEHICLE                   55.00
      11/02/2020 W 20NOV1   002785            180515          S1100
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  342.20
      11/02/2020 W 20NOV1   002785            180516          S8575
API A3143014-54110                                          OFFICE SUPPLIES                                102.00
      11/02/2020 W 20NOV1   008464            180517          S0005
API A3031494-54110                                          OFFICE SUPPLIES                                103.25
      11/02/2020 W 20NOV1   007889            180518          S0005
API A3031654-54180                                          OTHER SUPPLIES                                 370.00
      11/02/2020 W 20NOV1   000070            180519          10/21/2020
API A3143314-54390                                          MAINTENANCE SUPPLIES                            33.30
      11/02/2020 W 20NOV1   005400            180520          2581569
API H3936952-52000-1250                                     CAPITAL PROJECT OUTLAY                          65.94
      11/02/2020 W 20NOV1   000031            180521          271
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                         818.00
      11/02/2020 W 20NOV1   002048            180522          2288
API A3335124-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  25.49
      11/02/2020 W 20NOV1   000033            180523          271
API A3143414-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                 140.00
      11/02/2020 W 20NOV1   000033            180524          FIRE
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  250.00
      11/02/2020 W 20NOV1   006030            180525          10/01/2020
API A3051414-54573                                          RISK-SAFETY PROGRAMMING                      1,450.08
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      11/02/2020 W 20NOV1   007550            180526          A1VOYW9N1NCU0Y
API A3031494-54110                                          OFFICE SUPPLIES                                 54.94
      11/02/2020 W 20NOV1   007550            180527          1XK4GT4YGRLP
API A3021692-52230                                          HARDWARE                                        81.99
      11/02/2020 W 20NOV1   007550            180528          A1VOYW9N1NCU0Y
API A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,120.00
      11/02/2020 W 20NOV1   006156 200474     180530          TESTING
POL A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE  4                                1,120.00
      11/02/2020 LIQ/INV    006156 200474     180530          TESTING                   2020
API A3011478-58010                                          HOSPITALIZATION                              2,543.61
      11/02/2020 W 20NOV1   006950            180531          106312
API A3719068-58010                                          HOSPITALIZATION                             20,557.01
      11/02/2020 W 20NOV1   006950            180531          106312
API A3729068-58010                                          HOSPITALIZATION                             18,376.93
      11/02/2020 W 20NOV1   006950            180531          106312
API A3739068-58010                                          HOSPITALIZATION                             90,011.71
      11/02/2020 W 20NOV1   006950            180531          106312
API A3749068-58010                                          HOSPITALIZATION                            376,711.57
      11/02/2020 W 20NOV1   006950            180531          106312
API A3759068-58010                                          HOSPITALIZATION                             15,886.46
      11/02/2020 W 20NOV1   006950            180531          106312
API A3769068-58010                                          HOSPITALIZATION                              7,808.05
      11/02/2020 W 20NOV1   006950            180531          106312
API A3769068-58010-3000                                     HOSPITALIZATION                             14,437.48
      11/02/2020 W 20NOV1   006950            180531          106312
API E3577168-58010                                          HOSPITALIZATION                              1,137.52
      11/02/2020 W 20NOV1   006950            180531          106312
API F3739068-58010                                          HOSPITALIZATION                             28,913.14
      11/02/2020 W 20NOV1   006950            180531          106312
API G3739068-58010                                          HOSPITALIZATION                             15,618.13
      11/02/2020 W 20NOV1   006950            180531          106312
API A3143124-54570                                          TRAINING                                        99.00
      11/02/2020 W 20NOV1   006011            180532          TRAINING REIMB
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                6,160.00
      11/02/2020 W 20NOV1   008619 200505     180533          SERVICES
POL A3021314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                6,160.00
      11/02/2020 LIQ/INV    008619 200505     180533          SERVICES                  2020
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING               2,162.00
      11/02/2020 W 20NOV1   007426 200500     180534          CITSAR
POL A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                2,207.24
      11/02/2020 LIQ/INV    007426 200500     180534          CITSAR                    2020
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING    Y            150.00
      11/02/2020 W 20NOV1   008320            180535          10/12/2020
API A3638184-54521                                          TIPPING FEES                                 3,565.15
      11/02/2020 W 20NOV1   000417 200223     180536          2235588
POL A3638184-54521                                          TIPPING FEES                   4                                3,565.15
      11/02/2020 LIQ/INV    000417 200223     180536          2235588                   2020
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   59.90
      11/02/2020 W 20NOV1   000417 200242     180537          28-25070 4
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POL E3577164-54720                                          SERVICE CONTRACTS - PROF SERV  4                                    59.90
      11/02/2020 LIQ/INV    000417 200242      180537         28-25070 4                2020
API A3143022-52230                                          HARDWARE                                      2,350.55
      11/02/2020 W 20NOV1   002948             180538         6731216
API E3577184-54723                                          SERV CONT CONSTRUCTION                       13,501.50
      11/02/2020 W 20NOV1   002948 200546      180539         9370724
POL E3577184-54723                                          SERV CONT CONSTRUCTION         4                                13,501.50
      11/02/2020 LIQ/INV    002948 200546      180539         9370724                   2020
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                    30.66
      11/02/2020 W 20NOV1   002948             180540         6731216
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                 1,004.25
      11/02/2020 W 20NOV1   000825 190239      180541         0119484
POL A3031444-54725                                          SERVICE CONTRACTS ENGINEERING  4                                 1,004.25
      11/02/2020 LIQ/INV    000825 190239      180541         0119484                   2019
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                 2,179.50
      11/02/2020 W 20NOV1   000825 200434      180542         0118547
POL A3031444-54725                                          SERVICE CONTRACTS ENGINEERING  4                                 2,179.50
      11/02/2020 LIQ/INV    000825 200434      180542         0118547                   2020
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                   245.50
      11/02/2020 W 20NOV1   000825 200340      180543         32004.02
POL A3031444-54725                                          SERVICE CONTRACTS ENGINEERING  4                                   245.50
      11/02/2020 LIQ/INV    000825 200340      180543         32004.02                  2020
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                   559.50
      11/02/2020 W 20NOV1   000825 200434      180544         32004.03
POL A3031444-54725                                          SERVICE CONTRACTS ENGINEERING  4                                   559.50
      11/02/2020 LIQ/INV    000825 200434      180544         32004.03                  2020
API A3143124-54160                                          UNIFORMS                                        138.94
      11/02/2020 W 20NOV1   007841             180545         CLOTHING REIMB
API E3577164-54120                                          POSTAGE                                         124.00
      11/02/2020 W 20NOV1   000128             180546         POSTAGE
API A3143414-54570                                          TRAINING                                     22,740.00
      11/02/2020 W 20NOV1   004193 200243      180547         10/09/2020
POL A3143414-54570                                          TRAINING                       4                                22,740.00
      11/02/2020 LIQ/INV    004193 200243      180547         10/09/2020                2020
API F3638334-54708                                          LAB TESTING                                     973.00
      11/02/2020 W 20NOV1   000149 200360      180548         Laboratory Services
POL F3638334-54708                                          LAB TESTING                    4                                   973.00
      11/02/2020 LIQ/INV    000149 200360      180548         Laboratory Services       2020
API A3143124-54570                                          TRAINING                                         99.00
      11/02/2020 W 20NOV1   006641             180549         TRINING REIMB
API A3143124-54160                                          UNIFORMS                                        149.41
      11/02/2020 W 20NOV1   006641             180550         CLOTHING REIMB
API A3051354-54810                                          SMALL CLAIMS/COUNTY CHGBACKS                     30.00
      11/02/2020 W 20NOV1   008681             180551         SCAR REFUND
API A3537114-54180                                          OTHER SUPPLIES                                  204.42
      11/02/2020 W 20NOV1   004200             180552         10/06/2020
API A3031494-54720                                          SERVICE CONTRACTS - PROF SERV     Y              75.00
      11/02/2020 W 20NOV1   005853             180553         SARADPW
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   150.00
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API A3335014-54180                                          OTHER SUPPLIES                                  33.90
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API A3143124-54570                                          TRAINING                                       160.00
      11/02/2020 W 20NOV1   004871            180556          NYSSA REIMB
API E3577164-54792                                          MISCELLANEOUS                                   28.00
      11/02/2020 W 20NOV1   003203            180557          776672317818429
API A3739068-58011                                          VISION INSURANCE                             1,387.38
      11/02/2020 W 20NOV1   000003            180558          DPW 268
API A3769068-58011-3000                                     VISION INSURANCE                               146.04
      11/02/2020 W 20NOV1   000003            180558          DPW 268
API F3739068-58011                                          VISION INSURANCE                                97.36
      11/02/2020 W 20NOV1   000003            180558          DPW 268
API G3739068-58011                                          VISION INSURANCE                                97.36
      11/02/2020 W 20NOV1   000003            180558          DPW 268
API A3011478-58011                                          VISION INSURANCE                                24.34
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API A3719068-58011                                          VISION INSURANCE                               438.12
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API A3729068-58011                                          VISION INSURANCE                               243.40
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API A3739068-58011                                          VISION INSURANCE                               283.96
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API A3749068-58011                                          VISION INSURANCE                               705.86
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API A3759068-58011                                          VISION INSURANCE                               219.06
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API A3769068-58011                                          VISION INSURANCE                                97.36
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API F3739068-58011                                          VISION INSURANCE                               381.31
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API G3739068-58011                                          VISION INSURANCE                               113.61
      11/02/2020 W 20NOV1   000003            180559          CITY HALL ADMIN NB365
API E3577184-54720                                          SERV CONT - PROFESSIONAL SERVI               1,522.73
      11/02/2020 W 20NOV1   000137            180560          10/02/2020
API A3638184-54720                                          SERVICE CONTRACTS - PROF SERV                3,935.25
      11/02/2020 W 20NOV1   000137 200011     180561          86371
POL A3638184-54720                                          SERVICE CONTRACTS - PROF SERV  4                                 3,935.25
      11/02/2020 LIQ/INV    000137 200011     180561          86371                      2020
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,132.96
      11/02/2020 W 20NOV1   006666            180562          4068
API A3143022-52600                                          SOFTWARE                                     4,940.88
      11/02/2020 W 20NOV1   002450 200582     180563          16867341
POL A3143022-52600                                          SOFTWARE                       4                                 4,940.88
      11/02/2020 LIQ/INV    002450 200582     180563          16867341                   2020
API P3426424-54930                                          SPECIAL PROJECTS                             3,000.00
      11/02/2020 W 20NOV1   000158            180564          2020 SPECIAL EVENTS
API P3426424-54186                                          SPECIAL EVENTS                               7,000.00
      11/02/2020 W 20NOV1   000158            180564          2020 SPECIAL EVENTS
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API A3143124-54160                                          UNIFORMS                                       371.44
      11/02/2020 W 20NOV1   007861            180565          CLOTHING REIMB
API A3051944-54370                                          REFUND PRIOR YEAR TAXES                     11,416.72
      11/02/2020 W 20NOV1   008689            180566          ART 7 SETTLEMENT
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                  350.00
      11/02/2020 W 20NOV1   008337 190687     180567          ESCROW 10% RETAINAGE
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                  641.00
      11/02/2020 W 20NOV1   008337            180567          ESCROW 10% RETAINAGE
POL A3031444-54725                                          SERVICE CONTRACTS ENGINEERING  4                                  350.00
      11/02/2020 LIQ/INV    008337 190687     180567          ESCROW 10% RETAINAGE      2019
API A063-42411                                              RENTAL CASINO CITY HALL DRINK                  500.00
      11/02/2020 W 20NOV1   008682            180568          CASINO REIMB
API A3143124-54160                                          UNIFORMS                                       121.00
      11/02/2020 W 20NOV1   007643 200534     180569          UNIFORM/CARTER
POL A3143124-54160                                          UNIFORMS                       4                                  121.00
      11/02/2020 LIQ/INV    007643 200534     180569          UNIFORM/CARTER            2020
API A3143124-54160                                          UNIFORMS                                       139.00
      11/02/2020 W 20NOV1   007643 200535     180570          UNIFORM/EVERTSEN
POL A3143124-54160                                          UNIFORMS                       4                                  139.00
      11/02/2020 LIQ/INV    007643 200535     180570          UNIFORM/EVERTSEN          2020
API A3638184-54719                                          PROF SERVICES LANDFILL LINE                    240.50
      11/02/2020 W 20NOV1   004899 180906     180571          ADDENDUM 3
POL A3638184-54719                                          PROF SERVICES LANDFILL LINE    4                                  240.50
      11/02/2020 LIQ/INV    004899 180906     180571          ADDENDUM 3                2018
API A3143124-54160                                          UNIFORMS                                        79.99
      11/02/2020 W 20NOV1   008264            180572          CLOTHING REIMB
API A3143124-54160                                          UNIFORMS                                        61.30
      11/02/2020 W 20NOV1   007034            180573          CLOTHING REIMB
API A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE                  476.62
      11/02/2020 W 20NOV1   008691            180574          19164
API A3143124-54160                                          UNIFORMS                                       955.73
      11/02/2020 W 20NOV1   000198 200583     180575          016720976
POL A3143124-54160                                          UNIFORMS                       4                                  955.73
      11/02/2020 LIQ/INV    000198 200583     180575          016720976                 2020
API A3051414-54490                                          GENERAL ADVERTISING                            156.92
      11/02/2020 W 20NOV1   000376            180576          24919188
API A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT               3,506.00
      11/02/2020 W 20NOV1   007467 200585     180577          8071
POL A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT 4                                3,506.00
      11/02/2020 LIQ/INV    007467 200585     180577          8071                      2020
API A3143124-54520                                          GAS & OIL                                    3,020.58
      11/02/2020 W 20NOV1   006207            180578          2489244
API A3335014-54520                                          GAS & OIL                                       71.24
      11/02/2020 W 20NOV1   006207            180578          2489244
API G3638124-54520                                          GAS & OIL                                      316.25
      11/02/2020 W 20NOV1   006207            180578          2489244
API A3031444-54520                                          GAS & OIL                                      206.59
      11/02/2020 W 20NOV1   006207            180579          2489244
API A3113624-54520                                          GAS & OIL                                       89.36
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API A3143124-54520                                          GAS & OIL                                    2,553.68
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API A3143414-54520                                          GAS & OIL                                      808.05
      11/02/2020 W 20NOV1   006207            180579          2489244
API A3335014-54520                                          GAS & OIL                                       23.75
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API A3638194-54520                                          GAS & OIL                 Y                     76.05
      11/02/2020 W 20NOV1   006207            180579          2489244
API A3638564-54520                                          GAS & OIL                                       14.13
      11/02/2020 W 20NOV1   006207            180579          2489244
API E3577164-54520                                          GAS & OIL                                       31.64
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API F3638344-54520                                          GAS & OIL                                      186.31
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API A3143124-54520                                          GAS & OIL                                    2,553.68
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API A3335014-54520                                          GAS & OIL                                    1,180.37
      11/02/2020 W 20NOV1   006207            180580          2489244
API A3335124-54520                                          GAS & OIL                                      389.07
      11/02/2020 W 20NOV1   006207            180580          2489244
API A3567144-54520                                          GAS & OIL                 Y                    233.47
      11/02/2020 W 20NOV1   006207            180580          2489244
API F3638334-54520                                          GAS & OIL                                      180.99
      11/02/2020 W 20NOV1   006207            180580          2489244
API F3638354-54520                                          GAS & OIL                                      138.55
      11/02/2020 W 20NOV1   006207            180580          2489244
API G3638124-54520                                          GAS & OIL                                      234.22
      11/02/2020 W 20NOV1   006207            180580          2489244
API A3011424-54720                                          SERVICE CONTRACTS - PROF SERV                1,747.50
      11/02/2020 W 20NOV1   007562 200251     180581          09/30/2020
API A3011424-54720                                          SERVICE CONTRACTS - PROF SERV                  221.00
      11/02/2020 W 20NOV1   007562            180581          09/30/2020
POL A3011424-54720                                          SERVICE CONTRACTS - PROF SERV  4                              1,747.50
      11/02/2020 LIQ/INV    007562 200251     180581          09/30/2020                2020
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,168.04
      11/02/2020 W 20NOV1   000189            180582          845177179
API A3143314-54390                                          MAINTENANCE SUPPLIES                            53.74
      11/02/2020 W 20NOV1   000189            180583          845177179
API A3031654-54180                                          OTHER SUPPLIES                                 105.12
      11/02/2020 W 20NOV1   000189            180584          800013294
API A3335184-54750                                          STREET LIGHTING                                605.96
      11/02/2020 W 20NOV1   000189            180584          800013294
API A3031654-54110                                          OFFICE SUPPLIES                   Y            106.22
      11/02/2020 W 20NOV1   000189            180584          800013294
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                  72.24
      11/02/2020 W 20NOV1   000189            180584          800013294
API A3031654-54110                                          OFFICE SUPPLIES                   Y            112.64
      11/02/2020 W 20NOV1   000189            180584          800013294
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API A3638564-54180                                          OTHER SUPPLIES                                 117.72
      11/02/2020 W 20NOV1   000189            180584          800013294
API A3011478-58016                                          DENTAL PREMIUMS                                 42.00
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API A3719068-58016                                          DENTAL PREMIUMS                                653.43
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API A3729068-58016                                          DENTAL PREMIUMS                                183.91
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API A3739068-58016                                          DENTAL PREMIUMS                              2,322.98
      11/02/2020 W 20NOV1   007828            180585          00 544643
API F3739068-58016                                          DENTAL PREMIUMS                                763.01
      11/02/2020 W 20NOV1   007828            180585          00 544643
API G3739068-58016                                          DENTAL PREMIUMS                                297.20
      11/02/2020 W 20NOV1   007828            180585          00 544643
API A3749068-58016                                          DENTAL PREMIUMS                              4,462.11
      11/02/2020 W 20NOV1   007828            180585          00 544643
API A3759068-58016                                          DENTAL PREMIUMS                                237.23
      11/02/2020 W 20NOV1   007828            180585          00 544643
API A3769068-58016                                          DENTAL PREMIUMS                                375.80
      11/02/2020 W 20NOV1   007828            180585          00 544643
API A3769068-58016-3000                                     DENTAL PREMIUMS                                 42.00
      11/02/2020 W 20NOV1   007828            180585          00 544643
API F3638332-52300                                          MISCELLANEOUS EQUIPMENT                        456.87
      11/02/2020 W 20NOV1   000199            180586          015432
API A3143414-54150                                          EMS SUPPLIES                                   725.20
      11/02/2020 W 20NOV1   006100 200394     180587          84017278
POL A3143414-54150                                          EMS SUPPLIES                   4                                  725.20
      11/02/2020 LIQ/INV    006100 200394     180587          84017278                  2020
API A3143124-54160                                          UNIFORMS                                       128.94
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API A3335014-54180                                          OTHER SUPPLIES                                  70.00
      11/02/2020 W 20NOV1   000205            180589          90-00047 2
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,294.26
      11/02/2020 W 20NOV1   007831            180590          11534
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                2,529.39
      11/02/2020 W 20NOV1   007831 200504     180591          11534
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                   80.00
      11/02/2020 W 20NOV1   007831            180591          11534
POL A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE  4                                2,529.39
      11/02/2020 LIQ/INV    007831 200504     180591          11534                     2020
API A3143414-54200                                          HOUSE SUPPLIES                                  78.84
      11/02/2020 W 20NOV1   002439            180592          879234
API A3143124-54140                                          JANITORIAL SUPPLIES                            103.00
      11/02/2020 W 20NOV1   002439            180593          578349961
API A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING                 138.70
      11/02/2020 W 20NOV1   002439            180594          886609
API H3143122-52000-1257                                     CAPITAL PROJECT OUTLAY                          76.28
      11/02/2020 W 20NOV1   002439            180595          578862344
API A3143414-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  94.74
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API A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING                   7.98
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API A3143314-54713                                          PAVEMENT MARKING MATERIALS                     259.05
      11/02/2020 W 20NOV1   002439            180596          577830839
API A3567144-54680-3000                                     LANDSCAPING                                     64.02
      11/02/2020 W 20NOV1   002439            180597          6035322504016258
API F3638354-54180                                          OTHER SUPPLIES                                  64.85
      11/02/2020 W 20NOV1   002439            180597          6035322504016258
API A3335014-54180                                          OTHER SUPPLIES                                  73.19
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API A3031494-54110                                          OFFICE SUPPLIES                                 39.47
      11/02/2020 W 20NOV1   002439            180597          6035322504016258
API A3567194-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  64.14
      11/02/2020 W 20NOV1   002439            180597          6035322504016258
API A3567144-54510-3000                                     REPAIRS & MAINTENANCE VEHICLE                   43.74
      11/02/2020 W 20NOV1   002439            180597          6035322504016258
API A3567194-54140-3000                                     JANITORIAL SUPPLIES                            199.43
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API A3143414-54570                                          TRAINING                                     2,955.00
      11/02/2020 W 20NOV1   000204 200539     180598          H00489811
POL A3143414-54570                                          TRAINING                       4                                 2,955.00
      11/02/2020 LIQ/INV    000204 200539     180598          H00489811                 2020
API A3143314-54720                                          SERVICE CONTRACTS - PROF SERV                4,770.00
      11/02/2020 W 20NOV1   008360 190755     180599          RFP 2019-38
POL A3143314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                 4,770.00
      11/02/2020 LIQ/INV    008360 190755     180599          RFP 2019-38               2019
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  145.56
      11/02/2020 W 20NOV1   005966            180600          SARAT001
API H3638122-52000-1183                                     CAPITAL PROJECT OUTLAY                       8,250.00
      11/02/2020 W 20NOV1   008623 200540     180601          RFP 2020-11
POL H3638122-52000-1183                                     CAPITAL PROJECT OUTLAY         4                                 8,250.00
      11/02/2020 LIQ/INV    008623 200540     180601          RFP 2020-11               2020
API A3143124-54160                                          UNIFORMS                                        68.94
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API A3021694-54720                                          SERVICE CONTRACTS - PROF SERV                   84.50
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API A3021692-52600                                          SOFTWARE                                       792.00
      11/02/2020 W 20NOV1   001362            180604          ZEXTRAS REIMB
API A3517024-54788                                          NATURAL RESOURCE INVENTORY                   1,656.00
      11/02/2020 W 20NOV1   004940 180616     180605          2182281
POL A3517024-54788                                          NATURAL RESOURCE INVENTORY     4                                 1,656.00
      11/02/2020 LIQ/INV    004940 180616     180605          2182281                   2018
API H3517142-52000-1251                                     CAPITAL PROJECT OUTLAY                       2,301.25
      11/02/2020 W 20NOV1   000898 190768     180607          2018098.01
POL H3517142-52000-1251                                     CAPITAL PROJECT OUTLAY         4                                 2,301.25
      11/02/2020 LIQ/INV    000898 190768     180607          2018098.01                2019
API A3143122-52400                                          VEHICLES                                     4,157.19
      11/02/2020 W 20NOV1   007024 200596     180608          HORSE TRUCK LIGHTS ETC
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API A3143122-52620                                          POLICE EQUIPMENT                             3,041.32
      11/02/2020 W 20NOV1   007024 200596     180608          HORSE TRUCK LIGHTS ETC
POL A3143122-52400                                          VEHICLES                       4                                4,157.19
      11/02/2020 LIQ/INV    007024 200596     180608          HORSE TRUCK LIGHTS ETC    2020
POL A3143122-52620                                          POLICE EQUIPMENT               4                                3,041.32
      11/02/2020 LIQ/INV    007024 200596     180608          HORSE TRUCK LIGHTS ETC    2020
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                4,155.77
      11/02/2020 W 20NOV1   008598 200472     180609          20200270
POL A3031444-54725                                          SERVICE CONTRACTS ENGINEERING  4                                4,155.77
      11/02/2020 LIQ/INV    008598 200472     180609          20200270                  2020
API A3143324-54160                                          UNIFORMS                                        54.99
      11/02/2020 W 20NOV1   007460            180610          CLOTHING REIMB
API G3638124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  144.20
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                    8.72
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  159.55
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  797.28
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  276.55
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3031444-54510                                          REPAIRS & MAINTENANCE VEHICLE                  124.73
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                   53.80
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                   69.02
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  583.92
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  124.29
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                    3.63
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3567144-54510-3000                                     REPAIRS & MAINTENANCE VEHICLE                1,034.32
      11/02/2020 W 20NOV1   008168            180611          5873550
API A3031444-54510                                          REPAIRS & MAINTENANCE VEHICLE     Y            675.04
      11/02/2020 W 20NOV1   005786            180612          5873550
API A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING                 211.00
      11/02/2020 W 20NOV1   000290            180613          101183
API A3567144-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  29.00
      11/02/2020 W 20NOV1   000290            180614          COS101
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                 186.75
      11/02/2020 W 20NOV1   000290            180614          COS101
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN               1,540.96
      11/02/2020 W 20NOV1   008137            180615          211400
API A3031594-54610                                          REPAIRS & MAINTENANCE BUILDING                 239.24
      11/02/2020 W 20NOV1   001258            180616          356
API A3618684-54720-8020                                     SERVICE CONTRACTS - PROF SERV                2,288.00
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      11/02/2020 W 20NOV1   004204 190009     180617          LEGAL
POL A3618684-54720-8020                                     SERVICE CONTRACTS - PROF SERV  4                                2,288.00
      11/02/2020 LIQ/INV    004204 190009     180617          LEGAL                     2019
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  420.12
      11/02/2020 W 20NOV1   000386            180618          6017550
API A3517024-54720                                          SERVICE CONTRACTS - PROF SERV                1,656.00
      11/02/2020 W 20NOV1   006513 191008     180619          RFP 2019-47
POL A3517024-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,656.00
      11/02/2020 LIQ/INV    006513 191008     180619          RFP 2019-47               2019
API A3031654-54160                                          UNIFORMS                                        49.99
      11/02/2020 W 20NOV1   004678 200070     180620          PANTS/MCGOURTY, R.
POL A3031654-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200070     180620          PANTS/MCGOURTY, R.        2020
API A3031654-54160                                          UNIFORMS                                       132.99
      11/02/2020 W 20NOV1   004678 200069     180621          BOOTS/MCGOURTY, R.
POL A3031654-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200069     180621          BOOTS/MCGOURTY, R.        2020
API A3335124-54160                                          UNIFORMS                                       144.99
      11/02/2020 W 20NOV1   004678 200141     180622          BOOTS/MCGOURTY, C.
POL A3335124-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200141     180622          BOOTS/MCGOURTY, C.        2020
API A3031654-54160                                          UNIFORMS                                       149.99
      11/02/2020 W 20NOV1   004678 200073     180623          BOOTS/ROBERTS
POL A3031654-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200073     180623          BOOTS/ROBERTS             2020
API A3638564-54160                                          UNIFORMS                                       149.99
      11/02/2020 W 20NOV1   004678 200185     180624          BOOTS/SCOTT
POL A3638564-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200185     180624          BOOTS/SCOTT               2020
API A3335124-54160                                          UNIFORMS                                       154.99
      11/02/2020 W 20NOV1   004678 200128     180625          BOOTS/DUMORTIER, GEORGE
POL A3335124-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200128     180625          BOOTS/DUMORTIER, GEORGE   2020
API A3537114-54160                                          UNIFORMS                                       189.96
      11/02/2020 W 20NOV1   004678 200156     180626          PANTS/MILKS
POL A3537114-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200156     180626          PANTS/MILKS               2020
API G3638114-54160                                          UNIFORMS                                       189.99
      11/02/2020 W 20NOV1   004678 200197     180627          BOOTS/DELANEY,JARED
POL G3638114-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200197     180627          BOOTS/DELANEY,JARED       2020
API F3638354-54160                                          UNIFORMS                                       193.45
      11/02/2020 W 20NOV1   004678 200190     180628          PANTS/DELANEY, JASON
POL F3638354-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200190     180628          PANTS/DELANEY, JASON      2020
API A3638184-54160                                          UNIFORMS                                       194.96
      11/02/2020 W 20NOV1   004678 200174     180629          PANTS/BOVEE
POL A3638184-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200174     180629          PANTS/BOVEE               2020
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API A3335014-54160                                          UNIFORMS                                       197.95
      11/02/2020 W 20NOV1   004678 200123     180630          PANTS/WHITE
POL A3335014-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200123     180630          PANTS/WHITE               2020
API G3638124-54160                                          UNIFORMS                                       199.99
      11/02/2020 W 20NOV1   004678 200569     180631          BOOTS/WILE
POL G3638124-54160                                          UNIFORMS                       4                                  200.00
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API A3335124-54160                                          UNIFORMS                                       200.00
      11/02/2020 W 20NOV1   004678 200131     180632          PANTS/ELLIS
POL A3335124-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200131     180632          PANTS/ELLIS               2020
API G3638124-54160                                          UNIFORMS                                       200.00
      11/02/2020 W 20NOV1   004678 200570     180633          PANTS/WILE
POL G3638124-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200570     180633          PANTS/WILE                2020
API G3638114-54160                                          UNIFORMS                                       200.00
      11/02/2020 W 20NOV1   004678 200202     180634          PANTS/RHODES
POL G3638114-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200202     180634          PANTS/RHODES              2020
API A3031654-54160                                          UNIFORMS                                       200.00
      11/02/2020 W 20NOV1   004678 200074     180635          PANTS/ROBERTS
POL A3031654-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200074     180635          PANTS/ROBERTS             2020
API A3335124-54160                                          UNIFORMS                                       200.00
      11/02/2020 W 20NOV1   004678 200142     180636          PANTS/MCGOURTY, C.
POL A3335124-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200142     180636          PANTS/MCGOURTY, C.        2020
API F3638334-54160                                          UNIFORMS                                       200.00
      11/02/2020 W 20NOV1   004678 200187     180637          BOOTS/KENYON
POL F3638334-54160                                          UNIFORMS                       4                                  200.00
      11/02/2020 LIQ/INV    004678 200187     180637          BOOTS/KENYON              2020
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  228.36
      11/02/2020 W 20NOV1   005237            180638          4305
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  343.83
      11/02/2020 W 20NOV1   005237            180638          4305
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                    4.38
      11/02/2020 W 20NOV1   005237            180638          4305
API G3638124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  162.30
      11/02/2020 W 20NOV1   005237            180638          4305
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  314.05
      11/02/2020 W 20NOV1   005237            180638          4305
API A3638194-54510                                          REPAIRS & MAINTENANCE VEHICLE     Y              5.31
      11/02/2020 W 20NOV1   005237            180638          4305
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  109.83
      11/02/2020 W 20NOV1   005237            180638          4305
API A3567144-54510-3000                                     REPAIRS & MAINTENANCE VEHICLE                   25.95
      11/02/2020 W 20NOV1   005237            180638          4305
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                                     241.64
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      11/02/2020 W 20NOV1   005237            180638          4305
API A3031654-54180                                          OTHER SUPPLIES                                 786.75
      11/02/2020 W 20NOV1   005237            180638          4305
API F3638344-54510                                          REPAIRS & MAINTENANCE VEHICLE                  216.73
      11/02/2020 W 20NOV1   005237            180638          4305
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                  125.00
      11/02/2020 W 20NOV1   007582            180639          1120923
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   90.60
      11/02/2020 W 20NOV1   006512            180640          SS14
API E-2615                                                  CUSTOMER DEPOSITS                              500.00
      11/02/2020 W 20NOV1   008688            180641          CITY CTR REFUND
API A3143314-54961                                          SIGNS & POSTS                                2,565.10
      11/02/2020 W 20NOV1   000309            180642          SAR-03-004
API A3143124-54160                                          UNIFORMS                                       100.19
      11/02/2020 W 20NOV1   007288 200386     180643          26595
POL A3143124-54160                                          UNIFORMS                       4                                  100.19
      11/02/2020 LIQ/INV    007288 200386     180643          26595                     2020
API A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT                 222.00
      11/02/2020 W 20NOV1   000656 200544     180644          10/09/2020
POL A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT 4                                  222.00
      11/02/2020 LIQ/INV    000656 200544     180644          10/09/2020                2020
API A3143414-54570                                          TRAINING                                       175.00
      11/02/2020 W 20NOV1   000566            180645          8159 MEMBERSHIP
API A041-42118                                              DESIGN REVIEW FEES                              50.00
      11/02/2020 W 20NOV1   008684            180646          DRC REFUND
API A3335124-54400                                          SALT & SAND                                 18,856.41
      11/02/2020 W 20NOV1   000327 200591     180647          19018
POL A3335124-54400                                          SALT & SAND                    4                               18,856.41
      11/02/2020 LIQ/INV    000327 200591     180647          19018                     2020
API A3335014-54100                                          RUBBLE BLACKTOP STONE OIL                       98.73
      11/02/2020 W 20NOV1   000327 200321     180648          19018
POL A3335014-54100                                          RUBBLE BLACKTOP STONE OIL      4                                   98.73
      11/02/2020 LIQ/INV    000327 200321     180648          19018                     2020
API A3335014-54100                                          RUBBLE BLACKTOP STONE OIL                      578.76
      11/02/2020 W 20NOV1   000327 200321     180649          212893
POL A3335014-54100                                          RUBBLE BLACKTOP STONE OIL      4                                  578.76
      11/02/2020 LIQ/INV    000327 200321     180649          212893                    2020
API F3638314-54720                                          SERVICE CONTRACTS - PROF SERV                  130.00
      11/02/2020 W 20NOV1   001816            180650          CIT008
API A3143124-54160                                          UNIFORMS                                       409.29
      11/02/2020 W 20NOV1   006853            180651          CLOTHING REIMB
API A3567174-54170-6016                                     SPORTS SUPPLIES                                386.89
      11/02/2020 W 20NOV1   008422 200552     180652          239723
POL A3567174-54170-6016                                     SPORTS SUPPLIES                4                                  386.89
      11/02/2020 LIQ/INV    008422 200552     180652          239723                    2020
API A3335134-54100                                          RUBBLE BLACKTOP STONE OIL                      971.28
      11/02/2020 W 20NOV1   000329 200333     180653          222
POL A3335134-54100                                          RUBBLE BLACKTOP STONE OIL      4                                  971.28
      11/02/2020 LIQ/INV    000329 200333     180653          222                       2020
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API A3021314-54110                                          OFFICE SUPPLIES                              1,414.80
      11/02/2020 W 20NOV1   000109 200551     180654          SUPPLIES
POL A3021314-54110                                          OFFICE SUPPLIES                4                                1,414.80
      11/02/2020 LIQ/INV    000109 200551     180654          SUPPLIES                  2020
API P3426424-54711                                          ADMINISTRATION                               1,600.00
      11/02/2020 W 20NOV1   005607            180656          2020 MINUTES
API Y3618664-54493-470                                      REBUILDING TOGETHER REHAB PROG    Y         21,532.50
      11/02/2020 W 20NOV1   005812            180657          12 VAN DORN, 23 SPA DR
API A3638194-54530                                          EQUIPMENT & VEHICLE RENTAL        Y            308.12
      11/02/2020 W 20NOV1   000125            180658          CITYSA0
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,013.29
      11/02/2020 W 20NOV1   007056            180659          4228
API A3143124-54110                                          OFFICE SUPPLIES                                 30.52
      11/02/2020 W 20NOV1   000223            180660          323252-1023244A7
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT                  150.02
      11/02/2020 W 20NOV1   000223 200385     180661          323252-14023244A5
POL A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                  150.02
      11/02/2020 LIQ/INV    000223 200385     180661          323252-14023244A5         2020
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  513.81
      11/02/2020 W 20NOV1   000873            180662          09/22/2020
API A3143124-54160                                          UNIFORMS                                        74.99
      11/02/2020 W 20NOV1   008690            180663          CLOTHING REIMB
API A3567194-54180                                          OTHER SUPPLIES                                 291.96
      11/02/2020 W 20NOV1   000804            180664          309169
API Y3618654-54947-478                                      SALVATION ARMY 2019-CV            Y          5,173.78
      11/02/2020 W 20NOV1   003053            180665          2019 CDBG
API E-2615                                                  CUSTOMER DEPOSITS                              500.00
      11/02/2020 W 20NOV1   000406            180666          CITY CTR REFUND
API A3143124-54110                                          OFFICE SUPPLIES                                 10.00
      11/02/2020 W 20NOV1   000364            180667          P. SWIERS
API A3143414-54150                                          EMS SUPPLIES                                    67.66
      11/02/2020 W 20NOV1   000368            180668          SPET 2020
API A063-42411                                              RENTAL CASINO CITY HALL DRINK                  500.00
      11/02/2020 W 20NOV1   005610            180670          CASINO REIMB
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING    Y             17.30
      11/02/2020 W 20NOV1   000371            180671          4345
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                  99.97
      11/02/2020 W 20NOV1   000371            180671          4345
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING    Y              5.56
      11/02/2020 W 20NOV1   000371            180671          4345
API A3021364-54420                                          ADVERTISING                                    190.40
      11/02/2020 W 20NOV1   000374            180672          19268
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  495.00
      11/02/2020 W 20NOV1   007574            180673          DPW
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV               11,000.00
      11/02/2020 W 20NOV1   007529 200030     180674          773510.0
POL A3021314-54720                                          SERVICE CONTRACTS - PROF SERV  4                               11,000.00
      11/02/2020 LIQ/INV    007529 200030     180674          773510.0                  2020
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 172.80
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      11/02/2020 W 20NOV1   007047            180675          07/31/2020
API E3577184-54772                                          INSURANCE                Y          7,930.00
      11/02/2020 W 20NOV1   007458            180676          967-142-171
API A3021692-52600                                          SOFTWARE                            2,002.00
      11/02/2020 W 20NOV1   005277            180677          1075974
API A3567144-54680-3000                                     LANDSCAPING                            65.56
      11/02/2020 W 20NOV1   007309            180678          330254
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING    Y       185.00
      11/02/2020 W 20NOV1   006737            180679          211498191
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV             165.00
      11/02/2020 W 20NOV1   001336            180680          1151
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV             181.74
      11/02/2020 W 20NOV1   001336            180681          1158
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV             285.00
      11/02/2020 W 20NOV1   001336            180682          91925
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV             440.00
      11/02/2020 W 20NOV1   001336            180683          MARCH
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV             789.00
      11/02/2020 W 20NOV1   001336            180684          1160
API A3638194-54520                                          GAS & OIL                Y            459.84
      11/02/2020 W 20NOV1   008048            180685          27640000-2
API A3143624-54120                                          POSTAGE                               250.00
      11/02/2020 W 20NOV1   000345            180686          PUBLIC SAFETY
API A3143014-54120                                          POSTAGE                             1,041.40
      11/02/2020 W 20NOV1   000345            180686          PUBLIC SAFETY
API A3143014-54120                                          POSTAGE                                16.75
      11/02/2020 W 20NOV1   000345            180686          PUBLIC SAFETY
API A3143644-54720                                          SERVICE CONTRACTS - PROF SERV           1,631.00
      11/02/2020 W 20NOV1   000345            180687          PUBLIC SAFETY
API A3567174-54180-3000                                     OTHER SUPPLIES                         85.19
      11/02/2020 W 20NOV1   000407            180688          1136000006
API A3537114-54140                                          JANITORIAL SUPPLIES                   195.95
      11/02/2020 W 20NOV1   000407            180688          1136000006
API A3567174-54140-3000                                     JANITORIAL SUPPLIES                     3.75
      11/02/2020 W 20NOV1   000407            180688          1136000006
API A3051414-54110                                          OFFICE SUPPLIES                        46.58
      11/02/2020 W 20NOV1   002237            180689          N005296
API A3143014-54110                                          OFFICE SUPPLIES                        21.86
      11/02/2020 W 20NOV1   002237            180690          1005296
API A3143014-54110                                          OFFICE SUPPLIES                        35.58
      11/02/2020 W 20NOV1   002237            180690          1005296
API A3143124-54180                                          OTHER SUPPLIES                                            114.80
      11/02/2020 W 20NOV1   002237            180690          1005296
API A3143124-54180                                          OTHER SUPPLIES                        181.72
      11/02/2020 W 20NOV1   002237            180690          1005296
API A3031444-54110                                          OFFICE SUPPLIES                       269.05
      11/02/2020 W 20NOV1   002237            180691          N005296
API A3143124-54110                                          OFFICE SUPPLIES                        85.00
      11/02/2020 W 20NOV1   000806            180692          28
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API F3638334-54141                                          CHEMICALS                                    1,646.29
      11/02/2020 W 20NOV1   000393 200477     180694          18542
POL F3638334-54141                                          CHEMICALS                      4                                 1,646.29
      11/02/2020 LIQ/INV    000393 200477     180694          18542                     2020
API A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT                  53.10
      11/02/2020 W 20NOV1   008668            180695          6045787810749446
API A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT                    .76
      11/02/2020 W 20NOV1   008668            180695          6045787810749446
API A3143014-54110                                          OFFICE SUPPLIES                                 93.30
      11/02/2020 W 20NOV1   008668            180695          6045787810749446
API H3143122-52000-1255                                     CAPITAL PROJECT OUTLAY                         167.84
      11/02/2020 W 20NOV1   008668            180695          6045787810749446
API F3638354-54510                                          REPAIRS & MAINTENANCE VEHICLE                  250.01
      11/02/2020 W 20NOV1   000420            180696          10/14/2020
API A3031494-54110                                          OFFICE SUPPLIES                                 20.00
      11/02/2020 W 20NOV1   000430            180697          350174991
API A3143414-54220                                          TRAVEL                                           5.00
      11/02/2020 W 20NOV1   003249            180698          11/9/2020
API A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT                 952.50
      11/02/2020 W 20NOV1   004776 200588     180699          SARA
POL A3143314-54332                                          MATERIALS & REPAIRS TRAFFIC LT 4                                   952.50
      11/02/2020 LIQ/INV    004776 200588     180699          SARA                      2020
API A3021314-54110                                          OFFICE SUPPLIES                              1,157.75
      11/02/2020 W 20NOV1   004146            180700          2953
API A3567174-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  21.93
      11/02/2020 W 20NOV1   003256 200351     180701          1269237
POL A3567174-54610-3000                                     REPAIRS & MAINTENANCE BUILDING 4                                    21.93
      11/02/2020 LIQ/INV    003256 200351     180701          1269237                   2020
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   63.10
      11/02/2020 W 20NOV1   003256 200274     180702          1290931
POL A3143124-54720                                          SERVICE CONTRACTS - PROF SERV  4                                    63.10
      11/02/2020 LIQ/INV    003256 200274     180702          1290931                   2020
API A3041934-54775                                          SELF INSURANCE                              29,512.73
      11/02/2020 W 20NOV1   008589 200451     180703          09/25/2020
POL A3041934-54775                                          SELF INSURANCE                 4                                29,512.73
      11/02/2020 LIQ/INV    008589 200451     180703          09/25/2020                2020
API A3335014-54740                                          SERVICE CONTRACTS - EQUIPMENT                1,481.51
      11/02/2020 W 20NOV1   007754 200034     180704          SARA007
POL A3335014-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                 1,481.51
      11/02/2020 LIQ/INV    007754 200034     180704          SARA007                   2020
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                                       51.00
      11/02/2020 W 20NOV1   005493            180705          1840
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  239.25
      11/02/2020 W 20NOV1   005493            180705          1840
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  213.90
      11/02/2020 W 20NOV1   005493            180705          1840
API A3638564-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  69.91
      11/02/2020 W 20NOV1   005493            180705          1840
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          60.00
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          54.89
      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          14.99
      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          14.99
      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API E3577164-54510                                          REPAIRS & MAINTENANCE VEHICLE                   34.99
      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API E3577164-54792                                          MISCELLANEOUS                                    9.47
      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API E3577162-52200                                          OFFICE EQUIPMENT                               528.84
      11/02/2020 W 20NOV1   007528            180706          4121265990223856
API A3143124-54570                                          TRAINING                                       375.00
      11/02/2020 W 20NOV1   006415            180707          TRAINING REIMB
API A3021314-54110                                          OFFICE SUPPLIES                                  4.78
      11/02/2020 W 20NOV1   003346            180708          C1067550
API A3113624-54110                                          OFFICE SUPPLIES                                 17.78
      11/02/2020 W 20NOV1   003346            180709          C1067550
API A3113624-54110                                          OFFICE SUPPLIES                                 19.95
      11/02/2020 W 20NOV1   003346            180710          C2650013
API A3618684-54110                                          OFFICE SUPPLIES                                 19.95
      11/02/2020 W 20NOV1   003346            180710          C2650013
API A3051414-54110                                          OFFICE SUPPLIES                                 80.82
      11/02/2020 W 20NOV1   003346            180711          214698751
API A3051414-54110                                          OFFICE SUPPLIES                                 95.98
      11/02/2020 W 20NOV1   003346            180712          C1067550
API A3143314-54390                                          MAINTENANCE SUPPLIES                            15.96
      11/02/2020 W 20NOV1   003346            180713          C2650013
API A3143414-54200                                          HOUSE SUPPLIES                                  31.92
      11/02/2020 W 20NOV1   003346            180713          C2650013
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   87.78
      11/02/2020 W 20NOV1   003346            180713          C2650013
API A3031494-54110                                          OFFICE SUPPLIES                   Y            170.87
      11/02/2020 W 20NOV1   003346            180714          214695910
API A3113624-54110                                          OFFICE SUPPLIES                                174.86
      11/02/2020 W 20NOV1   003346            180715          C1067550
API A3143124-54110                                          OFFICE SUPPLIES                                232.20
      11/02/2020 W 20NOV1   003346            180716          C1067550
API A3031444-54190                                          DRAFTING SUPPLIES                              339.93
      11/02/2020 W 20NOV1   003346            180717          214306370
API A3031444-54110                                          OFFICE SUPPLIES                                263.68
      11/02/2020 W 20NOV1   003346            180717          214306370
API A3031444-54180                                          OTHER SUPPLIES                                   4.69
      11/02/2020 W 20NOV1   003346            180717          214306370
API A3031444-54110                                          OFFICE SUPPLIES                                127.99
      11/02/2020 W 20NOV1   003346            180717          214306370
API A3143124-54160                                          UNIFORMS                                       604.00
      11/02/2020 W 20NOV1   006728            180718          CLOTHING REIMB
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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API G3638124-54331                                          REPAIRS & MAINTENANCE PUMPS                    857.25
      11/02/2020 W 20NOV1   001973            180719          13696
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING    Y            134.83
      11/02/2020 W 20NOV1   001973            180719          13696
API G3638124-54180                                          OTHER SUPPLIES                                  23.20
      11/02/2020 W 20NOV1   001973            180719          13696
API A3335184-54750                                          STREET LIGHTING                                 61.00
      11/02/2020 W 20NOV1   001973            180719          13696
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING    Y            102.12
      11/02/2020 W 20NOV1   001973            180719          13696
API G3638124-54331                                          REPAIRS & MAINTENANCE PUMPS                    510.45
      11/02/2020 W 20NOV1   001973            180719          13696
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING                 350.00
      11/02/2020 W 20NOV1   003101 200562     180721          10/09/2020
POL A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                  350.00
      11/02/2020 LIQ/INV    003101 200562     180721          10/09/2020                2020
API A3143124-54160                                          UNIFORMS                                        86.00
      11/02/2020 W 20NOV1   000198 200595     180722          100151618
POL A3143124-54160                                          UNIFORMS                       4                                   89.98
      11/02/2020 LIQ/INV    000198 200595     180722          100151618                 2020
                                                                                                ----------------- -----------------
                                                                     GENERAL LEDGER TOTAL              912,034.58             407.44


API A-2600                                                  ACCOUNTS PAYABLE                                              777,419.96
      11/02/2020 W 20NOV1   B 3269
API E-2600                                                  ACCOUNTS PAYABLE                                               28,129.80
      11/02/2020 W 20NOV1   B 3269
API F-2600                                                  ACCOUNTS PAYABLE                                               36,927.64
      11/02/2020 W 20NOV1   B 3269
API G-2600                                                  ACCOUNTS PAYABLE                                               19,164.15
      11/02/2020 W 20NOV1   B 3269
API H-2600                                                  ACCOUNTS PAYABLE                                               11,679.31
      11/02/2020 W 20NOV1   B 3269
API P-2600                                                  ACCOUNTS PAYABLE                                               11,600.00
      11/02/2020 W 20NOV1   B 3269
API Y-2600                                                  ACCOUNTS PAYABLE                                               26,706.28
      11/02/2020 W 20NOV1   B 3269
POL A-1521                                                  ENCUMBRANCES                                                  153,612.14
      11/02/2020 W 20NOV1   B 3269
POL E-1521                                                  ENCUMBRANCES                                                   13,561.40
      11/02/2020 W 20NOV1   B 3269
POL F-1521                                                  ENCUMBRANCES                                                    3,019.29
      11/02/2020 W 20NOV1   B 3269
POL G-1521                                                  ENCUMBRANCES                                                      800.00
      11/02/2020 W 20NOV1   B 3269
POL H-1521                                                  ENCUMBRANCES                                                   10,551.25
      11/02/2020 W 20NOV1   B 3269
POL A-2963                                                  BUDGETARY FUND BALANCE RES ENC             153,612.14
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3        LINE DESC
------------------------------------------------------------------------------------------------------------------------------------
      11/02/2020 W 20NOV1    B 3269
POL E-2963                                                  BUDGETARY FUND BALANCE RES ENC              13,561.40
      11/02/2020 W 20NOV1    B 3269
POL F-2963                                                  BUDGETARY FUND BALANCE RES ENC               3,019.29
      11/02/2020 W 20NOV1    B 3269
POL G-2963                                                  BUDGETARY FUND BALANCE RES ENC                 800.00
      11/02/2020 W 20NOV1    B 3269
POL H-2963                                                  BUDGETARY FUND BALANCE RES ENC              10,551.25
      11/02/2020 W 20NOV1    B 3269
                                                                                                -----------------  -----------------
                                                           SYSTEM GENERATED ENTRIES TOTAL              181,544.08       1,093,171.22

                                                                                                -----------------  -----------------
                                                             JOURNAL 2020/11/6      TOTAL            1,093,578.66       1,093,578.66

2020 11       6
API A-1522                                                  EXPENDITURES                               776,369.96
      11/02/2020 W 20NOV1    B 3269
API E-1522                                                  EXPENDITURES                                27,129.80
      11/02/2020 W 20NOV1    B 3269
API F-1522                                                  EXPENDITURES                                36,927.64
      11/02/2020 W 20NOV1    B 3269
API G-1522                                                  EXPENDITURES                                19,164.15
      11/02/2020 W 20NOV1    B 3269
API H-1522                                                  EXPENDITURES                                11,679.31
      11/02/2020 W 20NOV1    B 3269
API P-1522                                                  EXPENDITURES                                11,600.00
      11/02/2020 W 20NOV1    B 3269
API Y-1522                                                  EXPENDITURES                                26,706.28
      11/02/2020 W 20NOV1    B 3269
API A-2980                                                  REVENUES                                     1,050.00
      11/02/2020 W 20NOV1    B 3269
```

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2020 11	6	11/02/2020		
A-1521			ENCUMBRANCES		153,612.14
A-1522			EXPENDITURES	776,369.96	
A-2600			ACCOUNTS PAYABLE		777,419.96
A-2963			BUDGETARY FUND BALANCE RES ENC	153,612.14	
A-2980			REVENUES	1,050.00	
			FUND TOTAL	931,032.10	931,032.10
E CITY CENTER AUTHORITY	2020 11	6	11/02/2020		
E-1521			ENCUMBRANCES		13,561.40
E-1522			EXPENDITURES	27,129.80	
E-2600			ACCOUNTS PAYABLE		28,129.80
E-2615			CUSTOMER DEPOSITS	1,000.00	
E-2963			BUDGETARY FUND BALANCE RES ENC	13,561.40	
			FUND TOTAL	41,691.20	41,691.20
F WATER FUND	2020 11	6	11/02/2020		
F-1521			ENCUMBRANCES		3,019.29
F-1522			EXPENDITURES	36,927.64	
F-2600			ACCOUNTS PAYABLE		36,927.64
F-2963			BUDGETARY FUND BALANCE RES ENC	3,019.29	
			FUND TOTAL	39,946.93	39,946.93
G SEWER FUND	2020 11	6	11/02/2020		
G-1521			ENCUMBRANCES		800.00
G-1522			EXPENDITURES	19,164.15	
G-2600			ACCOUNTS PAYABLE		19,164.15
G-2963			BUDGETARY FUND BALANCE RES ENC	800.00	
			FUND TOTAL	19,964.15	19,964.15
H CAPITAL PROJECTS FUND	2020 11	6	11/02/2020		
H-1521			ENCUMBRANCES		10,551.25
H-1522			EXPENDITURES	11,679.31	
H-2600			ACCOUNTS PAYABLE		11,679.31
H-2963			BUDGETARY FUND BALANCE RES ENC	10,551.25	
			FUND TOTAL	22,230.56	22,230.56
P SPECIAL ASSESSMENT DISTRICT	2020 11	6	11/02/2020		
P-1522			EXPENDITURES	11,600.00	
P-2600			ACCOUNTS PAYABLE		11,600.00
			FUND TOTAL	11,600.00	11,600.00
Y COMMUNITY DEVELOPMENT FUND	2020 11	6	11/02/2020		

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522			EXPENDITURES	26,706.28	
Y-2600			ACCOUNTS PAYABLE		26,706.28
			FUND TOTAL	26,706.28	26,706.28

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

MVP Health Care
NEW YORK GROUP RATE QUOTE
Triple Offering

Customer Name:	**CITY OF SARATOGA SPRINGS**		
Group Number:	**213747**	***Contract Period:***	**1/1/2021 - 12/31/2021**
Quote Expires:	**12/18/2020**	***Rate Region:***	**E1**

Sold ☐

Product Scenario 2

	Option 1		**Option 2**		**Option 4**	
Product	**EPO with OON**		**HMO Grandfathered with OON**		**HMO with OON**	
Base Plan	**NY7EPC003ZLBNPN**		**COC10+LGFB**		**NY7HMO009ZLAPN**	
Funding Arrangement	**Prospective**		**Prospective**		**Prospective**	
Product Status	**Filed**		**Filed**		**Filed**	
	Quoted Rates	Estimated Contracts	**Quoted Rates**	Estimated Contracts	**Quoted Rates**	Estimated Contracts
Single	$979.94	7	$862.30	26	$825.32	129
Double	$2,253.88	4	$1,983.31	8	$1,898.26	68
Family	$2,400.85	4	$2,112.64	40	$2,022.05	90
	Estimated Annual Premium	$305,742	Estimated Annual Premium	$1,473,503	Estimated Annual Premium	$5,010,390

Estimated Total Premium	**$6,789,634**

to rerate if any of these change.

Assumed Contracts	**400**
Broker Commissions	**Negotiated 0%**
CIGNA Offering Type	**Non-Affiliation**
Maximum Deductible Funding	**0%**

Quote Contingencies

- Triple Offering Only
- Quote assumes MVP is the exclusive carrier
- Quote assumes an out of area % of less than 50% of enrolled subscribers
- Quote assumes less than 10% of enrolled subscribers are retired
- Subject to Home Office Approval
- Group SIC Code: 9199
- Employer Group Size Attestation must be submitted verifying Large group status prior to implementation
- MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies
- MVP reserves the right to revise the rates if actual enrollment varies by 10% from the assumed enrollment above
- A New Business Discount of 5% has been applied to this rate proposal due to positive group characteristics.

Was an MVP sponsored HSA sold with the HDHP product(s)? **YES or NO**

Marketing Representative: Danielle Wilson **Date:** 10/20/20

Group Representative/Broker: **Date:**

MVP Health Care
NEW YORK GROUP RATE QUOTE
Triple Offering

Customer Name: CITY OF SARATOGA SPRINGS
Group Number: 213747
Quote Expires: 12/18/2020
Contract Period: 1/1/2021 - 12/31/2021
Rate Region: E1

Benefit Summary

Product Scenario 2

	Option 1	Option 2	Option 4
Product	**EPO with OON**	**HMO Grandfathered with OON**	**HMO with OON**
Base Plan	**NY7EPC003ZLBNPN**	**COC10+LGFB**	**NY7HMO009ZLAPN**
In Network:			
PCP/SPC OV:	$15/$15	$10	$25
Deductible:	N/A	N/A	N/A
Coinsurance:	N/A	N/A	N/A
Out of Pocket Max:	$4,600/$9,200/Emb	N/A	$4,600/$9,200
Inpatient:	$0	$0	$240
Emergency:	$50	$35	$50
Outpatient:	$75	$10	$75
Wellness:	WellBeing Rewards	WellBeing Rewards	WellBeing Rewards
Pharmacy:	Rx-$5/$20/$40 - $2k/$4k - oop max	Rx-$5/$20/$40	Rx-$5/$20/$40 - $2k/$4k - oop max
Out of Network:			
Deductible:	$750/$1,500	N/A	$1,000/$3,000
Coinsurance:	20%	N/A	50%
Out of Pocket Max:	$6,600/$13,200	N/A	$10,000/$30,000
Additional:	DME/Prosthetic/Ostomy at 20% coins 60 visits PT/OT/ST 200 Days HH WellBeing Rewards OON Rx Removes MAC pricing Mail Order Rx 2.5x to 2.0x Vision 24M-Eyewear up to $160-Copay plan	Ext. Prost Devices, Ost Supplies & DME at 20% coins Rx Removes MAC pricing Mail Order Rx 2.5x to 2.0x OON	120 Days SNF Eyewear 24M-80% up to $160 Vision 24M DME/Prosthetic/Ostomy at 20% coins Rx Removes MAC pricing OON Mail Order Rx 2.5x to 2.0x

Additional Information

- All of the benefits noted above are a summary. Please see the plans benefit document for full details.
- Maximum Deductible Funding 0%
- All Plans include the 2021 Mandated Benefit changes
- Rider Codes: Option 1 RXNY7EPO603ZL DNEPO701L MNEPO709L MNEPO710L MNEPO771L PNEPO701L RXNY7EPO702L RXNY7EPO703L YNEPO201LB
- Rider Codes: Option 2 RX-RX502LGFB MED513LGFB RX-RX550LGFB RX-RX551LGF SNHMB703L
- Rider Codes: Option 4 RXNY7HMO603ZL MNHMB703L YNHMB205LB YNHMB712L DNHMB701L RXNY7HMB702L SNHMB703L RXNY7HMB703L

Marketing Representative: Danielle Wilson **Date:** 10/20/20

Group Representative/Broker: **Date:**

MVP Health Plan, Inc.

USA CARE PPO - City of Saratoga Springs - Custom Buy-Up

Group Customer Quote

ALL REGIONS

Proprietary & Confidential

Customer Name: **City of Saratoga Springs**

Customer Number: **213747_**

Contract Period: ***1/1/2021 thru 12/31/2021***

Region: ***ALL REGIONS***

Product Description and Rates:	
BASE PLAN MCP019GR	
PCP Office Visits	$10
Specialist Office Visits	$15
Hospital Inpatient Copay	$0
Emergency Room	$65
Skilled Nursing	$0 days 1-20; $135/day days 21-100
Eyewear	$100 Allowance /2 years
Hearing Aids	$600 Allowance /3 years
Dental Coverage	$240 Annual Preventative Care allowance
OOP Max	$4000 combined IN and OON
Attached Riders:	
Pharmacy Rider	RX: $0/$5/$15/$30/$30; Copays thru coverage gap
Copay Change Rider	USA Care PPO Custom City of Saratoga Buy-Up
Eyewear	$100 Allowance /2 years
Hearing Aids	$600 Allowance /3 years
Dental Rider	$240 Annual Preventative Care allowance
DME	Standard Benefit
Contingencies:	
Group Retiree members must be enrolled in Medicare Part A and Part B to be eligible to join MVP Medicare Advantage Plans	
Employer must contribute a minimum of 80% of the member premium.	
Minimum requirement of 113 enrolled contracts.	
51% of retirees must live in direct bill service area.	
Retiree exclusive required.	
Rates per Subscriber per Month	**$350.00**

~ These rates are approved and guaranteed for the period 1/1/2021 through 12/31/2021 ~

Rates must be accepted no later than November 30, 2020

Name of Group Representative ***Date***

Signature of Group Representative

Danielle Wilson 9/23/2020

Classified as Confidential

NY Broker Commission Modification Form

Request to Modify Standard Commission

Section 1: Agency and Employer Group Information *(please print)*

Agency Name/Broker Name AMSURE INSURANCE AGENCY

Agency ID 000137

Employer Group Name City OF SARATOGA SPRINGS

Employer Group Number 213747- HMO-POS $10 $25 ; PPO

Section 2: Commission Percentage Election

Commission Percentage 0 %

Plan Effective: 01/01/2021 through 12/31/2021
MM/DD/YYYY MM/DD/YYYY

Section 3: Authorization

I understand that the broker and employer, noted above, have elected to modify the standard commission.

Employer Representative Name *(please print)*

Employer Representative Signature

Date

Broker Name *(please print)* JAMES FLYNN

Broker Signature James Flynn

Date 9/23/2020

Sales Representative Signature Danielle Wilson

Date 9/23/2020

Underwriter Signature

Date

Broker Administration Manager

Date

Questions? Contact your MVP Account Representative.

CITY OF SARATOGA SPRINGS
PLANNING & ECONOMIC DEVELOPMENT
❖
City Hall - 474 Broadway
Saratoga Springs, New York 12866
Tel: 518-587-3550 fax: 518-580-9480

Bradley Birge
Administrator
Susan Barden, AICP
Principal Planner
Amanda Tucker, RA
Senior Planner
Lindsey Connors, MPA
Community Development Planner
Jennifer Merriman
Land Use Board Coordinator

MEMORANDUM

To: Mayor Meg Kelly
Commissioners Dalton, Franck, Madigan, and Scirocco

From: Lindsey Connors, Community Development Planner

Date: October 15, 2020

Re: Citizen Advisory Committee Recommendations for the Community Development Block Grant CARES Act Third Tranche Funding (CDBG-CV)

In response to HUD's allocation of third tranche funding to the City through the CARES Act to prevent, prepare for, and respond to the coronavirus pandemic, the 12-member Community Development Citizen Advisory Committee (CDCAC) will present the following recommendations for a Substantial Amendment to the 2019 Annual Action Plan to facilitate the expenditure of CDBG-CV funding to the City Council on Tuesday, October 20, 2020. A public hearing on these recommendations will take place at the City Council Meeting on November 2, 2020.

Funding recommendations were informed by the CDCAC's re-consideration of subgrantee applications submitted under the first tranche, and an evaluation of gaps in support for CDBG-CV funding priorities as adopted by City Council. Applicants were given the opportunity to update their requests to reflect any change to needs as the pandemic, and its impacts, have progressed.

Available CDBG-CV third tranche funding totals $358,743.

RECOMMENDED ACTIVITIES FOR 2019 PY SUBSTANTIAL AMENDMENT (CDBG-CV CARES ACT FUNDING – THIRD TRANCHE):

Legal Aid Society of Northeastern New York – Homelessness Prevention Project – *additional* $15,000
Funding for a homelessness prevention program to provide free legal advice, referrals and representation to prevent unwarranted or illegal evictions related to the coronavirus pandemic of low-moderate income persons in Saratoga Springs.
This additional funding will bring the total award for this project to $46,400.

Saratoga Senior Center – Essential Services – *additional* $15,000
Funding to support response to increased demand for essential senior support services during

the coronavirus pandemic.
This additional funding will bring the total award for this project to $30,109.

Salvation Army – Essential Services – *additional* $4,000
Funding to support coronavirus transmission prevention among the City's street homeless population and increased food pantry and delivery services to those affected by the economic impacts of the pandemic.
This additional funding will bring the total award for this project to $10,000.

Mother Susan Anderson – Essential Services - $22,740
Funding to support the emergency shelter's case manager position. The case manager works to find permanent housing for the women and children currently housed in the congregate shelter facility. The case manager also addresses food security and health needs of shelter residents.

Pitney Meadows Community Farm – Greenhouse - $10,000
Funding to support the purchase and installation of a greenhouse to facilitate the farm's capacity to grow and supply fresh produce to local food banks, shelters, soup kitchens and non-profits year-round.

Community Development Department – COVID-19 Small Business Grant Program - $256,503
Funding to support the preservation of jobs available to or held by persons of low~~-moderate~~ income, which would otherwise be lost due to the economic impacts of the COVID-19 pandemic. Relief to small businesses through the provision of 25 – 51 grants of $5,000 - $10,000 in working capital facilitates this job-retention.

CDBG-CV Administration – *additional* $35,500
These funds finance the Community Development operating budget to cover the cost of payroll, fringe and program/office expenses.
This additional funding will bring the total allocation to $71,500.

I thank you for your attention to this matter. Should you have any questions regarding these recommendations, please contact me at extension 2575.

COVID-19 SMALL BUSINESS GRANT PROGRAM

Guidelines & Eligibility Requirements

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

Adopted by City Council: October XX, 2020

Program Objectives

The COVID-19 Small Business Grant Program (hereinafter, SBG), administered locally by the City's Office of Community Development (OCD), was funded by a U.S. Department of Housing and Urban Development grant through the Coronavirus Aid, Relief and Economic Security (CARES) Act. All applicants must agree to federal program requirements.

SBG serves to preserve jobs available to or held by persons of low income, which would otherwise be lost due to the economic impacts of the COVID-19 pandemic. Relief to small businesses through the provision of 25 – 51 grants of $5,000 - $10,000 in working capital facilitates this job-retention.

Grant funds may be utilized in a variety of creative ways in order to support the small business, generate income, and ultimately preserve the jobs of low income employees. These uses may include, but are not limited to:

- payroll
- rent or mortgage payments
- utilities
- purchase/rental of equipment to facilitate the outdoor conduct of business during winter months
- purchase and installation of items and equipment that reduce risk of coronavirus transmission

Low income is defined as adjusted-gross yearly wages of $33, 950 or less, as evidenced by the employer's most recent payroll records.

Applicants must employ less than 50 people and be able to demonstrate extreme financial hardship due to the COVID-19 pandemic. Sufficient documentation must be provided to indicate that the jobs to be retained would be lost without SBG support.

Grant applications will be accepted during a four-week period in the fall-winter of 2020 (exact dates to be determined).

Application Review and Decision Process

1. The SBG application review team is comprised of a sub-committee of the City's Community Development Citizen Advisory Committee (CDCAC). The review team evaluates grant applications based on predetermined criteria (*described in further detail below).*

2. The review team prepares a summary of all SBG applications with funding recommendations to City Council.

3. The Saratoga Springs City Council will consider the review team's recommendation at a regular meeting or any special meeting. Although any personal financial information is kept confidential, the funding requests are considered public information and will be voted on in open, public session. The City Council will review the provided summary, and by majority vote accept or reject the review team's recommendations. All decisions by the City Council are final.

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

SBG Eligibility Requirements

1. Applicant must have a business address within the Saratoga Springs city limits. The business location must either be owned by the applicant, or have at least 6 months left on the current lease with an option to renew.

2. Applicants must employ 50 people or less (including the owner).

3. Applicants must commit to retaining at least one FTE position held by (or available to) a low income employee for a minimum period of no less than 6 months. Applications identifying retention of additional low income jobs will be more competitive. These positions shall require no more than a high school education or previously acquired specialized skills or training (unless required training is provided to employees at no cost).

4. Applicant businesses must have generated less than $3.5 million in 2019 annual gross receipts.

5. A significant financial burden directly tied to the COVID-19 pandemic must be demonstrated. Such financial burden may be demonstrated by a minimum of 40% reduction in gross receipts (overall 2020 YTD vs 2019), or comparable fiscal challenges.

6. Grant funds shall be used for working capital (rent, payroll, utilities, inventory, etc.). Grant funds are ineligible for use on projects which may have any type of environmental impact (major rehabilitation or construction).

7. Neither the business nor owner may be the subject of current bankruptcy filings or proceedings.

8. Applicant must agree to a personal and/or business credit history check. Must be in good standing prior to emergency circumstance which caused economic distress.

9. Applicant must prove the business’s financial stability prior to the emergency circumstance which caused economic distress.

10. Real estate taxes and special assessments on all identified real property in the grant application, residential and commercial, must be current prior to the submission of any grant application.

11. Eating and drinking license for business is current, if applicable.

12. Applicant must have no current zoning or public safety violations.

13. Applicant must demonstrate that the grant funds requested will not result in the duplication of any government-issued benefits. These may include, but are not limited to: U.S. Small Business Administration loan and debt relief programs (such as the Paycheck Protection Program, Economic Injury Disaster Loan, etc.) and the New York Forward Loan Fund.

Evaluation Criteria

The application review team assesses grant requests based on the following criteria:

- Credit history
- Financial stability (prior to pandemic)

- Job retention feasibility
- Eligible use of grant funds
- Absence of benefit duplication
- Demonstrated ability to adhere to federal employment and program requirements
- Additional criteria as may be identified by the CDCAC or City Council.

The following will weigh favorably on application evaluation:

- Preservation of more than one FTE low income position
- Applicant has attained or is pursuing WMBE status
- Applicant is designated non-essential
- Applicant has been forced to lay off employees due to the pandemic
- Grant will enable applicant to rehire laid off workers

In a tie-breaker situation, priority will be given based on the length of time an applicant has operated in the City.

Should grant funding be exhausted, remaining eligible applicants will remain on a waitlist. If more funding becomes available, the City may utilize the waitlist.

Monitoring Activities

The City of Saratoga Springs will maintain current documentation of the performance for each grant, regarding all terms and conditions imposed by SBG for a period of one year following fund disbursement, as stated in the grant agreement.

These may include, but are not limited to, the following:
- Grant funded expenditures
- Other loan or grant financing
- Job retention
- Payroll
- Notice of available jobs and required hiring procedures
- Job training

The City will collect periodic reports and other documentation as required for each grant disbursed, which may include:
- Financial Statements
- Employment documentation
- Any other relevant documentation OCD deems appropriate

Failure to provide required documentation in a timely manner may be considered a breach of the grant agreement.

CITY OF SARATOGA SPRINGS
PLANNING & ECONOMIC DEVELOPMENT
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Saratoga Springs, New York 12866
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Bradley Birge
Administrator
Susan Barden, AICP
Principal Planner
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Senior Planner
Lindsey Connors, MPA
Community Development Planner
Tina Carton, MFA
Admin of Parks, Open Lands, Historic Preservation and Sustainability
Jennifer Merriman
Land Use Board Coordinator

MEMORANDUM

To: Mayor Kelly
Commissioners Dalton, Franck, Madigan, & Scirocco
From: Lindsey Connors, Community Development Planner
Date: 28 October 2020
Re: Economic Development Revolving Loan Request (Job Creation) – The Little Market at Five Points

The City EDRLF was established with U.S. HUD CDBG funding, and serves to support job creation and retention for persons of low-moderate income. Program guidelines for job creation applications identify preferred businesses as manufacturing, warehousing and wholesaling enterprises, with service-oriented and retail businesses evaluated on a case-by-case basis. Applicants are required to create at least one full-time equivalent position (FTE) per $25,000 loaned.

James & Kerry Morris, and Michele Morris have submitted a loan application requesting funding for renovations and inventory to assist in the successful re-opening of the Five Points Market and Deli, as follows:

Borrower(s): 42 Park Market, LLC – principals: James Morris, Kerry Morris and Michele Morris
Guarantor(s): James Morris, Kerry Morris and Michele Morris
Business: The Little Market at Five Points
Location: 42 Park Place
Loan Amount: $25,000
Loan Terms: 2.25% fixed interest rate; 5-year term
Job creation: 1 new FTE for persons of low- and moderate income

The City staff loan review team (comprised of the Community Development Planner, Administrator of Planning & Economic Development, Finance Director and City Attorney) conducted a thorough examination of said application and related financial documents. The request was determined to meet all program eligibility criteria, and adequate collateral in the form of real property has been offered to secure the loan. Demonstrable business acumen within the community's food service industry, as well as a history of successful participation in the City's loan program prompts the staff's enthusiastic recommendation for funding to City Council.

Currently, the City's loan program has approximately $236,000 available for new loans. This loan of $25,000 would leave approximately $211,000 available for future job creation or retention loans.

I thank you for your attention and consideration of this matter. If you would like additional financial information, or if I can answer any questions, please contact me at your earliest convenience.

Application available for review upon request.

CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
SEPTEMBER 30, 2020

I respectfully submit to the City Council the Third Quarter Financial Report of 2020 ending September 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

REVENUES:

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 09/30/20 and 85% has been collected or $13,768,882. Last year at this time 83% was collected. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 75% collection rate after the third due date has passed.

As of 09/30/20 many of the City's larger revenue items are received on a lag, months after they have been earned.

- VLT aid was received on June 30th in the amount of $1,860,473.60. This was a 20% reduction. The City budgeted $2,325,592, so $465,118.40 has not been received and at this time the City is not certain when or if it will receive the remaining 20%.
- Sales Tax figures include distributions for January through July. August and September collections will be distributed in October and November, respectfully. The amount received as of 09/30/20 was $6,447,380. This was a decrease of 16% from 09/30/19.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2020 was received on April 15th. The second was received on July 21st. Collections are significantly lower than in 2019 and are not expected to meet the 2020 budget.
- County surplus distribution is paid on a quarterly basis and two payments have been received. These amounts are expected to meet the budget.
- NYRA Admissions Tax is paid annually after the racing season has closed. Since there are no fans being admitted to the Race course, I expect the entire budget of $723,300 to not be received.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December. The September payment

was received on 09/24/2020 in the amount of $181,702.40. This was a 20% decrease from what the expected to receive.

- Mortgage Tax is paid semiannually in May and November. Mortgage tax receipts saw a slight increase when compared to 09/30/19. As of 09/30/20 $630,204 was received and as of 09/30/19 $623,055 was received.

DPW – DPW is at 80% collected. This is due to the timing of receipt for the CHIPs grant.

Taking into consideration the property tax revenue recognition issues, approximately 62% of revenues were actually received as of 09/30/20. This is a decrease from 2019 at September 30 when 67% of revenue was received.

Water and Sewer Revenues

The second quarter water and sewer bills for 2020 were mailed in July for an August 15th due date. Therefore, only two quarters of revenue have been booked as of 09/30/30. Approximately 39% of water revenues have been recorded.

Capital Revenues

The City closed on a General Obligation Bond on June 18, 2020 to finance various 2020 capital projects for $7,428,164.

Debt Service Fund Revenues

The City refinanced $6,180,000 of outstanding principal for the 2011 and 2012 bonds. The Aggregate Budgetary Savings is $1,230,509.58.

EXPENSES:

General Fund Expenses

Finance Office – Discount on Taxes is a final figure.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Final retirement payments will be made on 12/15/19. Also most departments' total expenses are running at about 66% to 74%, except for recreation which is at 58%. These are consistent with prior years, except recreation. Variances are due to seasonal expenses, insurance related items, and grants.

Capital Expenses

Expenses paid through 09/30 have been primarily for City Hall renovations and Geyser Road Trail.

Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: October 29, 2020
Agenda Date: November 2, 2020

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: **A GENERAL FUND**	**ORIGINAL ESTIM REV**	**ESTIM REV ADJSTMTS**	**REVISED EST REV**	**ACTUAL YTD REVENUE**	**REMAINING REVENUE**	**PCT COLL**
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-300.00	-300.00	50.0%*
A041 42102 SITE PLAN ENGINEER R	-96,000	0	-96,000	-41,525.00	-54,475.00	43.3%*
A041 42103 BUILDING INSPECTION	-50,000	0	-50,000	-8,250.00	-41,750.00	16.5%*
A041 42110 ZONING FEES	-23,000	0	-23,000	-10,900.00	-12,100.00	47.4%*
A041 42115 PLANNING BOARD FEES	-100,000	0	-100,000	-56,457.00	-43,543.00	56.5%*
A041 42118 DESIGN REVIEW FEES	-16,000	0	-16,000	-14,200.00	-1,800.00	88.8%*
A051 42220 CIVIL SERVICE FEES	-50,000	0	-50,000	-48,723.97	-1,276.03	97.4%*
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-8,001.00	-6,999.00	53.3%*
A071 42555 BUILDING PERMITS	-575,000	0	-575,000	-244,656.58	-330,343.42	42.5%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-850.00	-1,150.00	42.5%*
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-106.25	-893.75	10.6%*
A071 42565 PLUMBING FEES	-1,000	0	-1,000	.00	-1,000.00	.0%*
A081 42614 BUILDING CODE FINES	-20,000	0	-20,000	-250.00	-19,750.00	1.3%*
A091 42682 EMPLOYEE HOSPITALIZA	-27,373	0	-27,373	-22,684.07	-4,689.32	82.9%*
A091 42684 DENTAL REIMBURSEMENT	-7,841	-510	-8,351	-6,440.63	-1,910.37	77.1%*
A091 42692 DISABILITY CONTRIBUT	-431	0	-431	-497.12	66.12	115.3%
A101 42389 MISC REVENUE OTHER G	0	0	0	-50,000.00	50,000.00	100.0%
A141 45032 INTERFUND TRANSFER C	-61,000	0	-61,000	-37,240.67	-23,759.33	61.1%*
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-551,082.29	-495,673.10	52.6%
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-551,082.29	-495,673.10	52.6%
TOTAL MAYOR	-1,046,245	-510	-1,046,755	-551,082.29	-495,673.10	52.6%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 USE OF RESTRICTED FU	-600,000	-112,178	-712,178	.00	-712,177.50	.0%*

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 40512	USE OF ASSIGNED FUND	0	-402,655	-402,655	.00	-402,654.65	.0%*
A012 40599	USE OF UNASSIGNED FU	-2,149,074	0	-2,149,074	.00	-2,149,073.81	.0%*
A012 41001	REAL PROPERTY TAXES	-16,136,984	0	-16,136,984	-16,095,746.95	-41,237.05	99.7%*
A022 41030	BIRCH RUN SPECIAL DI	-66,500	-3,650	-70,150	-68,400.00	-1,750.00	97.5%*
A022 41031	MORGAN STREET BIRCH	-100,800	0	-100,800	-75,600.00	-25,200.00	75.0%*
A022 41080	PAYMENT IN LIEU OF T	-155,618	0	-155,618	-146,712.23	-8,905.77	94.3%*
A022 41090	INT AND PENALTIES ON	-259,900	0	-259,900	-216,328.57	-43,571.43	83.2%*
A032 41110	SALES TAX	-13,550,000	3,269,273	-10,280,727	-6,447,380.66	-3,833,346.56	62.7%*
A032 41111	UTILITIES TAX	-400,000	0	-400,000	-293,333.81	-106,666.19	73.3%*
A032 41113	HOTEL OCCUPANCY TAX	-676,000	0	-676,000	-92,867.26	-583,132.74	13.7%*
A032 41120	COUNTY SURPLUS DISTR	-364,000	0	-364,000	-183,189.00	-180,811.00	50.3%*
A032 41135	NYRA ADMISSIONS TAX	-723,300	0	-723,300	.00	-723,300.00	.0%*
A032 41170	FRANCHISE TAX	-561,000	0	-561,000	-278,689.13	-282,310.87	49.7%*
A032 41188	COUNTY DIST LANDFILL	-20,000	0	-20,000	-122,180.25	102,180.25	610.9%
A042 41230	FINANCE FEES	-75,000	0	-75,000	-64,639.53	-10,360.47	86.2%*
A042 41232	TAX SEARCH CHARGES	-2,700	0	-2,700	-1,465.00	-1,235.00	54.3%*
A042 41235	ADVERTISING TAX SALE	-4,500	0	-4,500	-30.00	-4,470.00	.7%*
A062 42401	INTEREST ON INVESTME	-50,000	0	-50,000	-39,160.61	-10,839.39	78.3%*
A092 42681	HOSP REIMB COBRA	-550	0	-550	-616.35	66.35	112.1%
A092 42682	EMPLOYEE HOSPITALIZA	-14,690	0	-14,690	-13,778.26	-911.44	93.8%*
A092 42684	DENTAL REIMBURSEMENT	-3,537	0	-3,537	-1,254.21	-2,282.79	35.5%*
A092 42690	WORKER'S COMPENSATIO	0	0	0	-170.00	170.00	100.0%
A092 42692	DISABILITY CONTRIBUT	-269	0	-269	-212.58	-56.42	79.0%*
A102 42701	REFUND CURRENT YEAR	0	-505	-505	-3,779.76	3,274.37	747.9%
A102 42702	REFUND PRIOR YEAR EX	0	-647	-647	-828.87	182.00	128.1%
A102 42725	VLT AID	-2,325,592	0	-2,325,592	-1,860,473.60	-465,118.40	80.0%*
A102 42770	MISCELLANEOUS REVENU	0	0	0	-1,680.50	1,680.50	100.0%
A112 43001	STATE AID REVENUE SH	-1,649,701	0	-1,649,701	-181,702.40	-1,467,998.60	11.0%*
A112 43005	MORTGAGE TAX	-1,600,000	0	-1,600,000	-630,203.59	-969,796.41	39.4%*
	TOTAL NOT USED	-41,489,715	2,749,638	-38,740,076	-26,820,423.12	-11,919,653.02	69.2%
	TOTAL NOT USED	-41,489,715	2,749,638	-38,740,076	-26,820,423.12	-11,919,653.02	69.2%
	TOTAL COMMISSIONER OF FINANCE	-41,489,715	2,749,638	-38,740,076	-26,820,423.12	-11,919,653.02	69.2%

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

A043 41580	RESTITUTION CHARGES	0	-5,880	-5,880	-5,880.00	.00	100.0%

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A043 41710 PUBLIC WORKS SERVICE	-40,000	0	-40,000	-29,108.73	-10,891.27	72.8%*
A043 42090 CAROUSEL SALES	-45,000	0	-45,000	-3,696.29	-41,303.71	8.2%*
A043 42100 ENGINEERING SERVICES	-100	0	-100	-316.93	216.93	316.9%
A043 42116 PROJECT REVIEW FEES	-15,000	0	-15,000	-1,312.50	-13,687.50	8.8%*
A043 42130 TRANSFER STATION BAG	-155,000	0	-155,000	-116,995.75	-38,004.25	75.5%*
A043 42158 STORM WATER POLLUTIO	0	-4,350	-4,350	.00	-4,350.00	.0%*
A043 42652 COMPOST MATERIAL SAL	-35,000	0	-35,000	-17,785.00	-17,215.00	50.8%*
A053 42230 GAS REIMBURSEMENT	0	-357	-357	-540.51	184.00	151.6%
A053 42231 COUNTY AID TRANSFER	-35,000	0	-35,000	-35,000.00	.00	100.0%
A063 42027 NATIONAL GRID RENT	-194,760	0	-194,760	-146,070.00	-48,690.00	75.0%*
A063 42411 RENTAL CASINO CITY H	-380,000	0	-380,000	-34,325.00	-345,675.00	9.0%*
A063 42412 CASINO CHAIR RENTAL	-6,000	0	-6,000	-299.52	-5,700.48	5.0%*
A073 42560 STREET OPENING PERMI	-22,000	0	-22,000	-18,245.00	-3,755.00	82.9%*
A093 42650 SALE OF SCRAP	0	0	0	-566.08	566.08	100.0%
A093 42680 INSURANCE RECOVERY	0	-62,270	-62,270	-63,577.78	1,307.29	102.1%
A093 42681 HOSP REIMB COBRA	0	0	0	-329.46	329.46	100.0%
A093 42682 EMPLOYEE HOSPITALIZA	-151,414	0	-151,414	-115,769.50	-35,644.82	76.5%*
A093 42684 DENTAL REIMBURSEMENT	-23,060	0	-23,060	-18,656.61	-4,403.39	80.9%*
A093 42690 WORKER'S COMPENSATIO	0	-3,597	-3,597	-3,257.06	-340.00	90.5%*
A093 42692 DISABILITY CONTRIBUT	-600	0	-600	-615.81	15.81	102.6%
A103 42701 REFUND CURRENT YEAR	-45,000	-3,145	-48,145	-50,904.16	2,759.29	105.7%
A103 42711 SAD REIMBURSEMENT TO	-15,000	0	-15,000	.00	-15,000.00	.0%*
A103 42724 911 MEMEORIAL DONATI	0	0	0	-269.00	269.00	100.0%
A103 42726 REIMBURSEMENT LABOR	0	-3,151	-3,151	-3,151.00	.00	100.0%
A113 43021 COURT FACILITIES AID	-15,200	0	-15,200	-3,873.00	-11,327.00	25.5%*
A113 43501 STATE AID CHIPS PROG	-400,000	-278,871	-678,871	-872,972.08	194,100.91	128.6%
TOTAL NOT USED	-1,578,134	-361,621	-1,939,755	-1,543,516.77	-396,238.65	79.6%
TOTAL NOT USED	-1,578,134	-361,621	-1,939,755	-1,543,516.77	-396,238.65	79.6%
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,578,134	-361,621	-1,939,755	-1,543,516.77	-396,238.65	79.6%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-113,842	0	-113,842	-74,406.72	-39,435.28	65.4%*

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A044 41520	FINGERPRINT FEES	-7,000	0	-7,000	-100.00	-6,900.00	1.4%*
A044 41540	FIRE INSPECTION FEES	-115,000	0	-115,000	-47,887.00	-67,113.00	41.6%*
A044 41541	FIRE SERVICES	-20,000	0	-20,000	-895.00	-19,105.00	4.5%*
A044 41586	VACANT REGISTRATIONS	-23,000	0	-23,000	-29,500.00	6,500.00	128.3%
A044 41587	DUMPSTER/RIGHT OF WA	-10,000	0	-10,000	-4,430.00	-5,570.00	44.3%*
A044 41588	PUBLIC SAFETY OTHER	-7,000	-5,700	-12,700	-10,930.00	-1,770.00	86.1%*
A044 41589	PARKING TICKET VIOLA	-1,500	0	-1,500	-330.00	-1,170.00	22.0%*
A044 41640	AMBULANCE TRANSPORT	-1,315,000	0	-1,315,000	-764,367.76	-550,632.24	58.1%*
A044 41641	AMBULANCE ADVANCED L	-14,000	0	-14,000	-14,525.61	525.61	103.8%
A054 42232	COUNTY AID HAZ MAT	-5,750	0	-5,750	-2,875.00	-2,875.00	50.0%*
A054 42260	POLICE SERVICES	-40,000	0	-40,000	-16,753.49	-23,246.51	41.9%*
A054 42268	ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325	COPS IN SCHOOL	-65,000	0	-65,000	-66,241.57	1,241.57	101.9%
A064 42413	RENTAL WEST AVENUE F	-35,000	0	-35,000	-22,500.00	-12,500.00	64.3%*
A084 42262	FIRE SERVICES FALSE	-17,000	0	-17,000	-23,600.00	6,600.00	138.8%
A084 42610	FINES & FORFEITED BA	-125,000	0	-125,000	-20,227.50	-104,772.50	16.2%*
A084 42613	PARKING TICKET REVEN	-650,000	0	-650,000	-231,470.00	-418,530.00	35.6%*
A084 42620	CODE VIOLATION REIMB	-10,000	0	-10,000	.00	-10,000.00	.0%*
A094 42651	SALE OF BIKES & OTHE	0	-32,467	-32,467	-32,466.50	.00	100.0%
A094 42664	SALE OF VEHICLES DPS	0	-2,700	-2,700	-2,700.00	.00	100.0%
A094 42680	INSURANCE RECOVERY	0	-80,585	-80,585	-80,584.60	.00	100.0%
A094 42681	HOSP REIMB COBRA	0	0	0	-438.58	438.58	100.0%
A094 42682	EMPLOYEE HOSPITALIZA	-256,988	0	-256,988	-190,817.54	-66,170.08	74.3%*
A094 42684	DENTAL REIMBURSEMENT	-40,528	0	-40,528	-37,254.70	-3,273.30	91.9%*
A094 42685	INSURANCE RECOVERIES	-2,500	0	-2,500	-8,094.72	5,594.72	323.8%
A094 42690	WORKER'S COMPENSATIO	-70,000	0	-70,000	-43,751.34	-26,248.66	62.5%*
A094 42692	DISABILITY CONTRIBUT	-700	0	-700	-566.86	-133.14	81.0%*
A104 42701	REFUND CURRENT YEAR	0	-21,680	-21,680	-21,680.00	.00	100.0%
A104 42715	DONATIONS DPS	0	-20,500	-20,500	-20,500.00	.00	100.0%
A104 42727	SPECIAL EVENTS OT RE	-55,000	0	-55,000	-31,045.00	-23,955.00	56.4%*
A104 42728	SPECIAL EVENTS REIMB	-108,000	0	-108,000	-52,429.44	-55,570.56	48.5%*
A104 42729	SPECIAL EVENTS REIMB	-10,000	0	-10,000	-1,430.00	-8,570.00	14.3%*
A114 43389	STATE AID DWI	-39,000	0	-39,000	.00	-39,000.00	.0%*
A114 43398	STATE AID DOH EMS TR	-6,350	0	-6,350	-2,900.00	-3,450.00	45.7%*
A124 43315	CAP DIST DRUG ENF TA	-15,000	0	-15,000	-5,385.64	-9,614.36	35.9%*
A124 44089	FEDERAL AID OTHER	0	0	0	-22,744.66	22,744.66	100.0%
A124 44328	DWI PATROL GRANT	0	-410	-410	-409.60	.00	100.0%
A124 44330	POLICE TRAFFIC SERVI	0	0	0	-1,668.07	1,668.07	100.0%
TOTAL NOT USED		-3,178,658	-164,041	-3,342,698	-1,887,906.90	-1,454,791.42	56.5%
TOTAL NOT USED		-3,178,658	-164,041	-3,342,698	-1,887,906.90	-1,454,791.42	56.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-3,178,658	-164,041	-3,342,698	-1,887,906.90	-1,454,791.42	56.5%

5 COMMISSIONER OF ACCOUNTS

FOR 2020 09

ACCOUNTS FOR:
A GENERAL FUND

0000 NOT USED

0 NOT USED

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A045 41255 CITY CLERK FEES	-5,400	0	-5,400	-3,171.36	-2,228.64	58.7%*
A045 41603 VITAL STATISTICS	-54,000	0	-54,000	-40,062.00	-13,938.00	74.2%*
A065 42401 INTEREST ON INSURANC	0	0	0	-557.71	557.71	100.0%
A075 42501 LICENSES BUSINESS	-12,000	0	-12,000	-2,420.00	-9,580.00	20.2%*
A075 42540 LICENSES BINGO	-2,000	0	-2,000	-69.90	-1,930.10	3.5%*
A075 42544 LICENSES DOG	-2,000	0	-2,000	-1,495.00	-505.00	74.8%*
A075 42546 LICENSES HOTEL/RESTA	-28,000	0	-28,000	-26,810.00	-1,190.00	95.8%*
A075 42547 LICENSES HUNTING/FIS	-50	0	-50	-7.16	-42.84	14.3%*
A075 42548 LICENSES MARRIAGE	-4,000	0	-4,000	-230.00	-3,770.00	5.8%*
A075 42549 LICENSES REAPPLICATI	0	0	0	-2,250.00	2,250.00	100.0%
A095 42654 SALE OF ADVERTISEMEN	-1,200	0	-1,200	-900.00	-300.00	75.0%*
A095 42682 EMPLOYEE HOSPITALIZA	-17,204	0	-17,204	-10,135.28	-7,069.15	58.9%*
A095 42684 DENTAL REIMBURSEMENT	-2,842	0	-2,842	-2,114.42	-727.58	74.4%*
A095 42692 DISABILITY CONTRIBUT	-242	0	-242	-179.93	-62.07	74.4%*
A115 43095 STATE ARCHIVE GRANT	0	0	0	-29,950.00	29,950.00	100.0%
TOTAL NOT USED	-128,938	0	-128,938	-120,352.76	-8,585.67	93.3%
TOTAL NOT USED	-128,938	0	-128,938	-120,352.76	-8,585.67	93.3%
TOTAL COMMISSIONER OF ACCOUNTS	-128,938	0	-128,938	-120,352.76	-8,585.67	93.3%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A046 42001 RECREATIONAL FEES	-49,160	0	-49,160	-16,667.00	-32,493.00	33.9%*
A046 42023 FIELD FEES	-26,500	0	-26,500	-8,959.50	-17,540.50	33.8%*
A046 42024 INDOOR REC FACILITY	-204,600	0	-204,600	-8,165.37	-196,434.63	4.0%*
A046 42025 RENTAL ICE RINK WEIB	-628,620	0	-628,620	-203,388.93	-425,231.07	32.4%*
A046 42050 RACE TRACK PARKING F	-42,572	0	-42,572	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-29,900	0	-29,900	-430.00	-29,470.00	1.4%*

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A046 42510	CONCESSIONS	-2,420	0	-2,420	.00	-2,420.00	.0%*
A056 42005	SUMMER PROGRAM	-169,100	0	-169,100	-76,381.50	-92,718.50	45.2%*
A056 42351	RECREATION SCHOOL CO	-110,000	0	-110,000	-110,000.00	.00	100.0%
A096 42681	HOSP REIMB COBRA	0	0	0	-319.77	319.77	100.0%
A096 42682	EMPLOYEE HOSPITALIZA	-25,183	0	-25,183	-16,892.25	-8,290.29	67.1%*
A096 42684	DENTAL REIMBURSEMENT	-6,038	0	-6,038	-2,605.66	-3,432.34	43.2%*
A096 42692	DISABILITY CONTRIBUT	-135	0	-135	-108.99	-26.01	80.7%*
A106 42705	GIFTS AND DONATIONS	0	-1,274	-1,274	-7,609.00	6,335.00	597.3%
A116 43820	YOUTH PROGRAMS	0	0	0	-6,825.00	6,825.00	100.0%
TOTAL NOT USED		-1,294,228	-1,274	-1,295,502	-458,352.97	-837,148.57	35.4%
TOTAL NOT USED		-1,294,228	-1,274	-1,295,502	-458,352.97	-837,148.57	35.4%
TOTAL DEPARTMENT OF RECREATION		-1,294,228	-1,274	-1,295,502	-458,352.97	-837,148.57	35.4%
TOTAL GENERAL FUND		-48,715,918	2,222,193	-46,493,725	-31,381,634.81	-15,112,090.43	67.5%
TOTAL REVENUES		-48,715,918	2,222,193	-46,493,725	-31,381,634.81	-15,112,090.43	

REVENUES AS OF 09.30.2020

FOR 2020 09

7 CITY CENTER AUTHORITY

0000 NOT USED

0 NOT USED

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
E017 40511	USE OF RESTRICTED FU	-30,000	-3,708,379	-3,738,379	.00	-3,738,379.48	.0%*
E037 41113	HOTEL OCCUPANCY TAX	-620,000	0	-620,000	-185,734.52	-434,265.48	30.0%*
E067 42401	INTEREST ON INVESTME	-250	0	-250	-4,322.77	4,072.77	1729.1%
E067 42410	LEASE OF PROPERTY	-785,000	0	-785,000	-129,737.50	-655,262.50	16.5%*
E067 42515	CATERING	-175,000	0	-175,000	-14,582.79	-160,417.21	8.3%*
E097 42682	EMPLOYEE HOSPITALIZA	-24,000	0	-24,000	-11,727.89	-12,272.11	48.9%*
E107 42701	REFUND CURRENT YEAR	-50,000	0	-50,000	-12,502.48	-37,497.52	25.0%*
E107 42770	MISCELLANEOUS REVENU	-72,000	0	-72,000	-23,063.85	-48,936.15	32.0%*
E147 45033	INTERFUND TRANSFER	-134,419	0	-134,419	-100,725.15	-33,693.85	74.9%*
TOTAL NOT USED		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL NOT USED		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL CITY CENTER AUTHORITY		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL CITY CENTER AUTHORITY		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL REVENUES		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	

FOR 2020 09

ACCOUNTS FOR: F WATER FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS							
0000 NOT USED							
0 NOT USED							
F013 40511	USE OF RESTRICTED FU	-179,689	0	-179,689	.00	-179,689.36	.0%*
F013 41004	GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140	METERED SALES	-2,750,000	0	-2,750,000	-992,167.51	-1,757,832.49	36.1%*
F043 42141	HYDRANT CHARGES	-25,000	0	-25,000	-15,500.00	-9,500.00	62.0%*
F043 42142	MISCELLANEOUS & SPEC	0	0	0	-180.00	180.00	100.0%
F043 42143	LOT CHARGES	-26,000	0	-26,000	1,560.00	-27,560.00	-6.0%*
F043 42144	BUILDING CHARGES (01	-10,000	0	-10,000	-4,715.00	-5,285.00	47.2%*
F043 42145	NO METER (02)	-5,100	0	-5,100	-2,200.00	-2,900.00	43.1%*
F043 42148	INTEREST & PENALTIES	-50,000	0	-50,000	-35,679.27	-14,320.73	71.4%*
F043 42149	METER STORAGE REPAIR	-5,000	0	-5,000	-1,215.00	-3,785.00	24.3%*
F043 42150	METER INSTALLATION	-28,000	0	-28,000	-6,847.00	-21,153.00	24.5%*
F043 42152	FINAL METER READING	-20,000	0	-20,000	-5,370.00	-14,630.00	26.9%*
F043 42155	EMERGENCY WATER SERV	-36,500	0	-36,500	-19,227.00	-17,273.00	52.7%*
F043 42157	ESTIMATED BILL FEE	-13,000	0	-13,000	-10,020.00	-2,980.00	77.1%*
F043 42159	WATER CAPITAL IMPROV	-845,520	0	-845,520	-429,633.79	-415,886.21	50.8%*
F043 42770	MISCELLANEOUS REVENU	-2,000	0	-2,000	-481.19	-1,518.81	24.1%*
F073 42590	PERMITS	-1,500	0	-1,500	-1,600.00	100.00	106.7%
F093 42681	HOSP REIMB COBRA	0	0	0	-146.96	146.96	100.0%
F093 42682	EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-34,460.82	3,467.82	111.2%
F093 42684	DENTAL REIMBURSEMENT	-8,775	0	-8,775	-7,200.50	-1,574.50	82.1%*
F093 42690	WORKER'S COMPENSATIO	0	-340	-340	.00	-340.00	.0%*
F093 42692	DISABILITY CONTRIBUT	-458	0	-458	-358.78	-99.22	78.3%*
F103 42401	INTEREST ON INVESTME	-1,000	0	-1,000	-471.51	-528.49	47.2%*
F103 42701	REFUND CURRENT YEAR	0	-435	-435	-344.16	-90.84	79.1%*
F103 42702	REFUND PRIOR YEAR EX	0	0	0	-175.00	175.00	100.0%
TOTAL NOT USED		-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL NOT USED		-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL COMMISSIONER OF PUBLIC WORKS		-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL WATER FUND		-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL REVENUES		-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G013 40511 USE OF RESTRICTED FU	-557,474	0	-557,474	.00	-557,473.55	.0%*
G043 42120 SEWER SALES	-4,712,613	0	-4,712,613	-1,903,038.78	-2,809,574.22	40.4%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	-7,409.83	-17,590.17	29.6%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	-4,315.00	-4,685.00	47.9%*
G043 42125 NO METER (02)	-18,000	0	-18,000	-6,300.00	-11,700.00	35.0%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-49,390.41	-10,609.59	82.3%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	-102,241.50	-107,238.50	48.8%*
G063 42401 INTEREST ON INVESTME	0	0	0	-842.21	842.21	100.0%
G093 42681 HOSP REIMB CONRA	0	0	0	-205.11	205.11	100.0%
G093 42682 EMPLOYEE HOSPITALIZA	-14,434	0	-14,434	-13,136.37	-1,297.63	91.0%*
G093 42684 DENTAL REIMBURSEMENT	-5,668	0	-5,668	-3,689.89	-1,978.11	65.1%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-124.33	-37.67	76.7%*
TOTAL NOT USED	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL NOT USED	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL SEWER FUND	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL REVENUES	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H101 42115 1240 PLANNING BOARD F	0	0	0	-4,814.00	4,814.00	100.0%
H101 42401 INTEREST ON INVESTME	0	0	0	-5,698.50	5,698.50	100.0%
H101 42719 ACCRUED INTEREST ON	0	0	0	-21,904.15	21,904.15	100.0%
H111 43089 1252 OTHER STATE AID	0	0	0	-15,723.01	15,723.01	100.0%
H121 44913 1252 FED AID TRANSPOR	0	0	0	-59,015.75	59,015.75	100.0%
H131 45710 1200 GO BOND PROCEEDS	0	0	0	-1,000,000.00	1,000,000.00	100.0%
H131 45710 1240 GO BOND PROCEEDS	-100,000	0	-100,000	-100,000.00	.00	100.0%
H131 45710 1270 GO BOND PROCEEDS	0	0	0	-44,000.00	44,000.00	100.0%
TOTAL NOT USED	-100,000	0	-100,000	-1,251,155.41	1,151,155.41	1251.2%
TOTAL NOT USED	-100,000	0	-100,000	-1,251,155.41	1,151,155.41	1251.2%
TOTAL MAYOR	-100,000	0	-100,000	-1,251,155.41	1,151,155.41	1251.2%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
H012 40511 USE OF RESTRICTED FU	0	-19,182	-19,182	.00	-19,182.08	.0%*
TOTAL NOT USED	0	-19,182	-19,182	.00	-19,182.08	.0%
TOTAL NOT USED	0	-19,182	-19,182	.00	-19,182.08	.0%
TOTAL COMMISSIONER OF FINANCE	0	-19,182	-19,182	.00	-19,182.08	.0%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
H103 42701 1196 REFUND CURRENT Y	0	-334	-334	-334.00	.00	100.0%
H103 42770 1141 MISCELLANEOUS RE	0	-4,276	-4,276	-4,275.60	.00	100.0%
H133 45710 1141 GO BOND PROCEEDS	-390,000	0	-390,000	-3,302,712.00	2,912,712.00	846.8%
H133 45710 1167 GO BOND PROCEEDS	-1,000,000	0	-1,000,000	-275,000.00	-725,000.00	27.5%*
H133 45710 1183 GO BOND PROCEEDS	-450,000	0	-450,000	.00	-450,000.00	.0%*
H133 45710 1231 GO BOND PROCEEDS	-275,000	0	-275,000	.00	-275,000.00	.0%*
H133 45710 1249 GO BOND PROCEEDS	-1,133,994	0	-1,133,994	-1,133,994.00	.00	100.0%
H133 45710 1254 GO BOND PROCEEDS	-1,750,000	0	-1,750,000	-500,000.00	-1,250,000.00	28.6%*
H133 45710 1271 GO BOND PROCEEDS	-275,000	0	-275,000	-275,000.00	.00	100.0%
H133 45710 1276 GO BOND PROCEEDS	-6,029	0	-6,029	-6,029.00	.00	100.0%
H143 45033 1141 INTERFUND TRANSF	0	-355,609	-355,609	.00	-355,608.92	.0%*
H143 45033 1249 INTERFUND TRANSF	-418,006	0	-418,006	.00	-418,006.00	.0%*
H143 45033 1261 INTERFUND TRANSF	-365,000	0	-365,000	.00	-365,000.00	.0%*
H143 45033 1276 INTERFUND TRANSF	-243,971	0	-243,971	.00	-243,971.00	.0%*
TOTAL NOT USED	-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL NOT USED	-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
H134 45710 1217 GO BOND PROCEEDS	-500,000	0	-500,000	-193,700.00	-306,300.00	38.7%*
H134 45710 1255 GO BOND PROCEEDS	-294,404	0	-294,404	-294,404.00	.00	100.0%
TOTAL NOT USED	-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL NOT USED	-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED						
H056 42397 1008 SCHOOL DISTRICT	-40,000	0	-40,000	.00	-40,000.00	.0%*
H106 42702 1193 REFUND PRIOR YEA	0	0	0	-29,893.00	29,893.00	100.0%
H106 42770 1016 ICE RINK CAP IMP	0	0	0	-52.09	52.09	100.0%
H136 45710 1193 GO BOND PROCEEDS	-303,325	0	-303,325	-303,325.00	.00	100.0%
H146 45033 1110 INTERFUND TRANSF	0	-11,905	-11,905	-200,000.00	188,095.00	1680.0%
TOTAL NOT USED	-343,325	-11,905	-355,230	-533,270.09	178,040.09	150.1%
TOTAL NOT USED	-343,325	-11,905	-355,230	-533,270.09	178,040.09	150.1%
TOTAL DEPARTMENT OF RECREATION	-343,325	-11,905	-355,230	-533,270.09	178,040.09	150.1%
TOTAL CAPITAL PROJECTS FUND	-7,544,729	-391,306	-7,936,035	-7,769,874.10	-166,160.50	97.9%
TOTAL REVENUES	-7,544,729	-391,306	-7,936,035	-7,769,874.10	-166,160.50	

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
P012 40599 USE OF UNASSIGNED FU	-14,100	0	-14,100	.00	-14,100.00	.0%*
P012 41003 SPECIAL ASSESSMENT T	-124,099	0	-124,099	-122,580.48	-1,518.52	98.8%*
P102 42770 MISCELLANEOUS REVENU	0	0	0	-382.63	382.63	100.0%
TOTAL NOT USED	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
TOTAL NOT USED	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
TOTAL COMMISSIONER OF FINANCE	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
TOTAL REVENUES	-138,199	0	-138,199	-122,963.11	-15,235.89	

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: Q WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
Q012 41003 SPECIAL ASSESSMENT T	-51,003	0	-51,003	-51,003.03	.03	100.0%
Q102 42770 MISCELLANEOUS REVENU	0	0	0	-14.33	14.33	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,017.36	14.36	100.0%
TOTAL NOT USED	-51,003	0	-51,003	-51,017.36	14.36	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,017.36	14.36	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,017.36	14.36	100.0%
TOTAL REVENUES	-51,003	0	-51,003	-51,017.36	14.36	

FOR 2020 09

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
V011 40511 USE OF RESTRICTED FU	-487,256	0	-487,256	.00	-487,255.60	.0%*
V011 41001 REAL PROPERTY TAXES	-3,714,954	0	-3,714,954	-3,714,953.90	.00	100.0%
V011 41004 GILBERT MEADOWBROOK	-17,342	0	-17,342	-17,342.00	.00	100.0%
V021 42115 PLANNING BOARD FEES	-20,000	-175	-20,175	-54,000.00	33,824.61	267.7%
V021 42401 INTEREST ON INVESTME	-20,000	0	-20,000	-6,428.97	-13,571.03	32.1%*
V021 42703 PREMIUM AND ACCRUED	0	0	0	-912,213.95	912,213.95	100.0%
V131 45791 PROCEEDS OF REFUNDIN	0	0	0	-6,180,000.00	6,180,000.00	100.0%
V141 45033 INTERFUND TRANSFER	-60,846	0	-60,846	-19,182.08	-41,664.36	31.5%*
TOTAL NOT USED	-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57	252.4%
TOTAL NOT USED	-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57	252.4%
TOTAL MAYOR	-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57	252.4%
TOTAL DEBT SERVICE FUND	-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57	252.4%
TOTAL REVENUES	-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57	

REVENUES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
Y041 42170 GRANT INCOME	0	0	0	-139,797.30	139,797.30	100.0%
Y041 42401 INTEREST ON INVESTME	0	0	0	-1,257.50	1,257.50	100.0%
Y101 42770 MISCELLANEOUS REVENU	0	0	0	-62,210.00	62,210.00	100.0%
Y121 44910 FEDERAL AID CD ACT	0	0	0	-216,977.88	216,977.88	100.0%
TOTAL NOT USED	0	0	0	-420,242.68	420,242.68	100.0%
TOTAL NOT USED	0	0	0	-420,242.68	420,242.68	100.0%
TOTAL MAYOR	0	0	0	-420,242.68	420,242.68	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-420,242.68	420,242.68	100.0%
TOTAL REVENUES	0	0	0	-420,242.68	420,242.68	

REVENUES AS OF 09.30.2020

FOR 2020 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-72,314,297	-1,878,443	-74,192,740	-54,792,391.83	-19,400,347.73	73.9%

** END OF REPORT - Generated by Christine Gillmett-Brown **

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%
A3011211 51020 DEPUTY MAYOR	77,680	0	77,680	57,091.79	.00	20,588.21	73.5%
A3011211 51270 EXECUTIVE ASSIST	51,421	3,550	54,971	38,836.17	.00	16,134.46	70.6%
A3011211 58030 CITY PORTION SOC	10,985	275	11,260	7,958.88	.00	3,301.61	70.7%
TOTAL PERSONAL SERVICE	154,586	3,825	158,411	114,545.70	.00	43,865.42	72.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	1,000.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	1,200	13	1,213	1,310.50	.00	-97.68	108.1%*
A3011214 54120 POSTAGE	200	0	200	127.28	.00	72.72	63.6%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,515	0	1,515	1,530.00	.00	-15.00	101.0%*
A3011214 54233 DOWNTOWN BUSINES	525	0	525	525.00	.00	.00	100.0%
A3011214 54250 CONFERENCE REGIS	500	-15	485	130.00	.00	355.00	26.8%
A3011214 54540 TRAVEL	800	-13	787	166.47	.00	620.71	21.1%
A3011214 54670 PHONES	1,750	0	1,750	921.35	.00	828.65	52.6%
A3011214 54720 SERVICE CONTRACT	500	75,000	75,500	410.00	75,000.00	90.00	99.9%
A3011214 54740 SERVICE CONTRACT	2,500	0	2,500	1,182.34	.00	1,317.66	47.3%
TOTAL CONTRACTED SERVICES	10,440	74,985	85,425	6,302.94	75,000.00	4,122.06	95.2%
TOTAL MAYORS OFFICE	166,026	78,810	244,836	121,848.64	75,000.00	47,987.48	80.4%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011421 51090 CITY ATTORNEY	140,454	250	140,704	103,413.59	.00	37,290.41	73.5%
A3011421 51110 ASSISTANT CITY A	60,000	0	60,000	44,218.99	.00	15,781.01	73.7%
A3011421 51276 EXECUTIVE ASSIST	51,576	-301	51,275	33,207.19	.00	18,067.81	64.8%
A3011421 58030 CITY PORTION SOC	19,280	0	19,280	13,708.24	.00	5,572.06	71.1%
TOTAL PERSONAL SERVICE	271,310	-51	271,259	194,548.01	.00	76,711.29	71.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT	2,750	0	2,750	1,700.32	.00	1,049.68	61.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,750	0	2,750	1,700.32	.00	1,049.68	61.8%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUPPLIES	1,500	0	1,500	326.25	.00	1,173.75	21.8%
A3011424 54120 POSTAGE	350	0	350	.00	.00	350.00	.0%
A3011424 54440 BOOKS PUBLICATIO	2,700	-1,560	1,140	611.61	.00	528.39	53.7%
A3011424 54671 PHONES & FAX	300	0	300	224.25	.00	75.75	74.8%
A3011424 54720 SERVICE CONTRACT	55,000	7,772	62,772	18,681.00	9,675.43	34,415.62	45.2%
A3011424 54760 LEGAL	2,000	-1,000	1,000	315.00	.00	685.00	31.5%
TOTAL CONTRACTED SERVICES	61,850	5,212	67,062	20,158.11	9,675.43	37,228.51	44.5%
TOTAL CITY ATTORNEY'S OFFICE	335,910	5,161	341,071	216,406.44	9,675.43	114,989.48	66.3%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESOURCES	115,000	0	115,000	84,521.80	.00	30,478.20	73.5%
A3011431 51324 HUMAN RESOURCE S	48,960	-960	48,000	35,278.60	.00	12,721.40	73.5%
A3011431 58030 CITY PORTION SOC	12,543	-73	12,470	9,033.67	.00	3,435.83	72.4%
TOTAL PERSONAL SERVICE	176,503	-1,033	175,470	128,834.07	.00	46,635.43	73.4%
2 EQUIPMENT AND CAPITAL OUTLAY							

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011432 52100 EQUIPMENT	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-3,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUPPLIES	1,000	0	1,000	830.98	.00	169.02	83.1%
A3011434 54120 POSTAGE	200	300	500	252.05	.00	247.95	50.4%
A3011434 54410 PRINTING	500	0	500	.00	.00	500.00	.0%
A3011434 54420 ADVERTISING	1,600	-1,000	600	.00	.00	600.00	.0%
A3011434 54440 BOOKS PUBLICATIO	315	0	315	219.00	.00	96.00	69.5%
A3011434 54570 TRAINING	2,000	-1,300	700	.00	.00	700.00	.0%
A3011434 54572 EMPLOYEE ASSISTA	10,000	0	10,000	9,903.64	.00	96.36	99.0%
A3011434 54671 PHONES & FAX	1,230	0	1,230	216.16	.00	1,013.84	17.6%
A3011434 54720 SERVICE CONTRACT	0	1,000	1,000	480.00	.00	520.00	48.0%
A3011434 54740 SERVICE CONTRACT	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	18,845	-3,000	15,845	11,901.83	.00	3,943.17	75.1%
TOTAL HUMAN RESOURCE	198,348	-7,033	191,315	140,735.90	.00	50,578.60	73.6%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51540 CLERK PART TIME	1,800	0	1,800	75.00	.00	1,725.00	4.2%
A3011471 51554 CIVIL SERVICE CO	58,000	0	58,000	42,628.44	.00	15,371.56	73.5%
A3011471 58030 CITY PORTION SOC	4,575	0	4,575	3,180.51	.00	1,394.49	69.5%
TOTAL PERSONAL SERVICE	64,375	0	64,375	45,883.95	.00	18,491.05	71.3%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
A3011474 54120 POSTAGE	1,200	0	1,200	81.79	.00	1,118.21	6.8%
A3011474 54290 MEDICAL EXAMS	9,000	0	9,000	4,984.00	.00	4,016.00	55.4%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54420 ADVERTISING	1,000	0	1,000	426.00	.00	574.00	42.6%
A3011474 54570 TRAINING	2,000	-2,000	0	-100.00	.00	100.00	100.0%
A3011474 54630 OFFICE RENTAL	1,000	-1,000	0	.00	.00	.00	.0%
A3011474 54671 PHONES & FAX	2,000	0	2,000	145.52	.00	1,854.48	7.3%
A3011474 54740 SERVICE CONTRACT	1,000	0	1,000	100.69	.00	899.31	10.1%
A3011474 54770 DISABILITY INSUR	55	0	55	27.30	.00	27.70	49.6%
A3011474 54773 LIABILITY INSURA	1,858	0	1,858	1,803.06	.00	54.94	97.0%
A3011474 54774 LIFE INSURANCE	48	0	48	36.00	.00	12.00	75.0%
TOTAL CONTRACTED SERVICES	19,961	-3,000	16,961	7,504.36	.00	9,456.64	44.2%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	31,679	0	31,679	23,663.43	.00	8,015.57	74.7%
A3011478 58011 VISION INSURANCE	292	0	292	243.40	.00	48.68	83.3%
A3011478 58016 DENTAL PREMIUMS	0	510	510	356.21	.00	153.79	69.8%
A3011478 58040 OTHER EMPLOYEES	7,186	0	7,186	1,728.00	.00	5,458.01	24.0%
TOTAL EMPLOYEE BENEFITS	39,157	510	39,667	25,991.04	.00	13,676.05	65.5%
TOTAL CIVIL SERVICE	123,493	-2,490	121,003	79,379.35	.00	41,623.74	65.6%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS C	42,754	-31,073	11,681	11,681.03	.00	.00	100.0%
A3011651 58030 CITY PORTION SOC	3,271	-2,491	780	779.84	.00	.00	100.0%
TOTAL PERSONAL SERVICE	46,025	-33,564	12,461	12,460.87	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	-1,730	8,427	8,427.01	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	-1,730	8,427	8,427.01	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTE	1,200	-1,200	0	.00	.00	.00	.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011654 54670 PHONES	12,200	-7,412	4,788	4,788.07	.00	.00	100.0%
A3011654 54730 SERVICE CONTRACT	18,000	-1,226	16,774	16,773.67	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	31,400	-9,838	21,562	21,561.74	.00	.00	100.0%
TOTAL CITY PHONE SYSTEM	87,582	-45,132	42,450	42,449.62	.00	.00	100.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURA	54,610	0	54,610	37,652.98	9,608.89	7,348.13	86.5%
TOTAL CONTRACTED SERVICES	54,610	0	54,610	37,652.98	9,608.89	7,348.13	86.5%
TOTAL LIABILITY INSURANCE	54,610	0	54,610	37,652.98	9,608.89	7,348.13	86.5%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	7,758	7,758	7,757.50	.00	.00	100.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACT	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
TOTAL CONTRACTED SERVICES	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
TOTAL COUNTY ANIMAL SHELTER	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51191 ZONING AND BUILD	75,914	468	76,382	55,794.86	.00	20,587.14	73.0%
A3113621 51210 ASSISTANT BUILDI	134,915	0	134,915	98,634.37	.00	36,280.91	73.1%
A3113621 51211 ASSISTANT BUILDI	98,463	1,430	99,893	73,158.57	.00	26,734.89	73.2%
A3113621 51552 ADMINISTRATIVE A	52,900	1,318	54,218	39,703.43	.00	14,514.54	73.2%
A3113621 51558 OFFICE COORDINAT	23,920	-23,920	0	.00	.00	.00	.0%
A3113621 51960 OVERTIME	0	0	0	2,891.76	.00	-2,891.76	100.0%*
A3113621 58030 CITY PORTION SOC	29,537	-1,830	27,707	19,920.84	.00	7,786.28	71.9%
TOTAL PERSONAL SERVICE	415,650	-22,534	393,116	290,103.83	.00	103,012.00	73.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	1,500	0	1,500	1,495.09	.00	4.91	99.7%
A3113622 52600 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	1,495.09	.00	1,004.91	59.8%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	3,000	0	3,000	1,991.96	.00	1,008.04	66.4%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113624 54120 POSTAGE	500	0	500	49.70	.00	450.30	9.9%
A3113624 54160 UNIFORMS	750	0	750	439.99	300.00	10.01	98.7%
A3113624 54250 CONFERENCE REGIS	3,500	0	3,500	1,348.00	.00	2,152.00	38.5%
A3113624 54440 BOOKS PUBLICATIO	3,500	0	3,500	3,288.38	.00	211.62	94.0%
A3113624 54510 REPAIRS & MAINTE	400	0	400	.00	.00	400.00	.0%
A3113624 54520 GAS & OIL	1,500	0	1,500	462.71	.00	1,037.29	30.8%
A3113624 54670 PHONES	2,650	0	2,650	1,421.64	.00	1,228.36	53.6%
A3113624 54725 SERVICE CONTRACT	50,000	-21,092	28,909	12,825.00	4,333.50	11,750.00	59.4%
A3113624 54740 SERVICE CONTRACT	500	0	500	389.77	.00	110.23	78.0%
TOTAL CONTRACTED SERVICES	66,300	-21,092	45,209	22,217.15	4,633.50	18,357.85	59.4%
TOTAL CODE ENFORCEMENT/BUILDING	484,450	-43,625	440,824	313,816.07	4,633.50	122,374.76	72.2%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416314 54610 REPAIRS & MAINTE	12,000	-10,000	2,000	.00	.00	2,000.00	.0%
A3416314 54650 UTILITIES	4,000	0	4,000	2,500.52	.00	1,499.48	62.5%
A3416314 54720 SERVICE CONTRACT	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	33,000	-10,000	23,000	19,500.52	.00	3,499.48	84.8%
TOTAL FRANKLIN COMMUNITY CENTER	33,000	-10,000	23,000	19,500.52	.00	3,499.48	84.8%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACT	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	1,100.00	.00	.00	100.0%
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3416614 54720 SERVICE CONTRACT	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	4,800.00	.00	.00	100.0%
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3416634 54720 SERVICE CONTRACT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMILY	20,000	0	20,000	20,000.00	.00	.00	100.0%
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERVATION	20,000	0	20,000	20,000.00	.00	.00	100.0%
6613 SHELTERS OF SARATOGA							
4 CONTRACTED SERVICES							
A3416644 54494 SHELTERS OF SARA	20,000	25,000	45,000	45,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	25,000	45,000	45,000.00	.00	.00	100.0%
TOTAL SHELTERS OF SARATOGA	20,000	25,000	45,000	45,000.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACT	103,375	0	103,375	103,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	104,375	0	104,375	104,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	104,375.00	.00	.00	100.0%
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 SERVICE CONTRACT	6,008	0	6,008	4,506.00	.00	1,502.00	75.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	4,506.00	.00	1,502.00	75.0%
TOTAL 60+ DINING	6,008	0	6,008	4,506.00	.00	1,502.00	75.0%
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 SERVICE CONTRACT	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL BUS RENTAL	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMINISTRATOR PA	75,914	0	75,914	55,794.87	.00	20,119.13	73.5%

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517021 58030 CITY PORTION SOC	5,807	0	5,807	3,889.18	.00	1,917.82	67.0%
TOTAL PERSONAL SERVICE	81,721	0	81,721	59,684.05	.00	22,036.95	73.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	500	-500	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	-500	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3517024 54220 TRAVEL	200	0	200	.00	.00	200.00	.0%
A3517024 54230 DUES	1,700	850	2,550	2,550.00	.00	.00	100.0%
A3517024 54250 CONFERENCE REGIS	300	-300	0	.00	.00	.00	.0%
A3517024 54440 BOOKS PUBLICATIO	100	-50	50	.00	.00	50.00	.0%
A3517024 54720 SERVICE CONTRACT	0	44,600	44,600	.00	44,600.00	.00	100.0%
A3517024 54788 NATURAL RESOURCE	0	17,028	17,028	11,608.00	5,420.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,400	62,128	64,528	14,158.00	50,020.00	350.00	99.5%
TOTAL PARKS REC HIST PRES	84,621	61,628	146,249	73,842.05	50,020.00	22,386.95	84.7%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (	24,150	-5,468	18,682	7,218.75	.00	11,463.01	38.6%
A3517511 58030 CITY PORTION SOC	1,847	-383	1,465	552.25	.00	912.73	37.7%
TOTAL PERSONAL SERVICE	25,997	-5,851	20,147	7,771.00	.00	12,375.74	38.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQUIPMENT	300	0	300	.00	.00	300.00	.0%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	300	0	300	.00	.00	300.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3517514 54120 POSTAGE	20	0	20	.00	.00	20.00	.0%
A3517514 54230 DUES	40	0	40	.00	.00	40.00	.0%
A3517514 54250 CONFERENCE REGIS	690	0	690	.00	.00	690.00	.0%
A3517514 54670 PHONES	750	0	750	424.91	.00	325.09	56.7%
A3517514 54740 SERVICE CONTRACT	540	0	540	540.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	964.91	.00	1,375.09	41.2%
TOTAL CITY HISTORIAN	28,637	-5,851	22,787	8,735.91	.00	14,050.83	38.3%
7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
A3517524 54752 SERVICE CONTRACT	77,665	-38,832	38,833	38,832.64	.16	.00	100.0%
TOTAL CONTRACTED SERVICES	77,665	-38,832	38,833	38,832.64	.16	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	77,665	-38,832	38,833	38,832.64	.16	.00	100.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACT	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
7552 INAUGURATION							
4 CONTRACTED SERVICES							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517584 54235 INAUGURATION	750	0	750	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	750	0	750	.00	.00	750.00	.0%
TOTAL INAUGURATION	750	0	750	.00	.00	750.00	.0%
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SCPROF SERV SARA	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	5,000.00	.00	.00	100.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PL	146,668	0	146,668	106,051.35	.00	40,616.98	72.3%
A3618681 51194 ZONING ADMINISTR	27,154	-27,154	0	.00	.00	.00	.0%
A3618681 51271 SECRETARY TO PLA	51,954	0	51,954	36,851.51	.00	15,102.23	70.9%
A3618681 51272 SECRETARY TO PB	20,000	0	20,000	12,483.00	.00	7,517.00	62.4%
A3618681 51532 PRINCIPAL PLANNE	87,231	584	87,815	64,510.91	.00	23,304.51	73.5%
A3618681 51533 SENIOR PLANNER	61,912	-6,985	54,927	34,283.92	.00	20,643.28	62.4%
A3618681 51535 COMMUNITY DEVELO	63,126	2,484	65,610	47,994.64	.00	17,615.45	73.2%
A3618681 51960 OVERTIME	1,500	0	1,500	5,709.13	.00	-4,209.13	380.6%*
A3618681 58030 CITY PORTION SOC	35,002	-2,077	32,925	23,037.56	.00	9,887.39	70.0%
TOTAL PERSONAL SERVICE	494,547	-33,148	461,400	330,922.02	.00	130,477.71	71.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	2,500	0	2,500	21.87	.00	2,478.13	.9%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	21.87	.00	2,478.13	.9%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	2,500	0	2,500	2,198.98	.00	301.02	88.0%
A3618684 54110 8010 OFFICE SUPPL	150	0	150	100.70	.00	49.30	67.1%
A3618684 54110 8020 OFFICE SUPPL	400	0	400	27.49	.00	372.51	6.9%
A3618684 54110 8040 OFFICE SUPPL	150	0	150	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	100	0	100	.00	.00	100.00	.0%
A3618684 54120 8020 POSTAGE	300	0	300	34.85	.00	265.15	11.6%
A3618684 54230 DUES	1,700	-40	1,660	634.66	.00	1,025.34	38.2%
A3618684 54250 8010 CONFERENCE R	500	0	500	500.00	.00	.00	100.0%
A3618684 54250 8020 CONFERENCE R	400	0	400	400.00	.00	.00	100.0%
A3618684 54250 8040 CONFERENCE R	250	40	290	290.00	.00	.00	100.0%
A3618684 54420 ADVERTISING	30	0	30	22.43	.00	7.57	74.8%
A3618684 54420 8040 ADVERTISING	50	0	50	.00	.00	50.00	.0%
A3618684 54440 BOOKS PUBLICATIO	800	60	860	860.00	.00	.00	100.0%
A3618684 54489 ECONOMIC DEVELOP	0	20,000	20,000	10,000.00	.00	10,000.00	50.0%
A3618684 54540 TRAVEL	300	0	300	75.40	.00	224.60	25.1%
A3618684 54670 PHONES	100	0	100	.00	.00	100.00	.0%
A3618684 54720 SERVICE CONTRACT	20,000	0	20,000	.00	.00	20,000.00	.0%
A3618684 54720 8020 SERVICE CONT	40,000	15,803	55,803	10,912.00	44,891.00	.00	100.0%
A3618684 54740 SERVICE CONTRACT	2,000	0	2,000	434.76	.00	1,565.24	21.7%
A3618684 54786 NYSERDA UDO GRAN	0	31,428	31,428	29,084.64	2,343.51	.00	100.0%
TOTAL CONTRACTED SERVICES	69,730	67,291	137,021	55,575.91	47,234.51	34,210.73	75.0%
TOTAL PLANNING AND ECONOMIC DEVELOP	566,777	34,144	600,921	386,519.80	47,234.51	167,166.57	72.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
TOTAL EMPLOYEE BENEFITS	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
TOTAL NEW YORK STATE RETIREMENT SYST	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
9045 LIFE INSURANCE							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	912	0	912	680.00	.00	232.00	74.6%
TOTAL CONTRACTED SERVICES	912	0	912	680.00	.00	232.00	74.6%
TOTAL LIFE INSURANCE	912	0	912	680.00	.00	232.00	74.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INS	11,680	1,042	12,722	12,721.76	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	11,680	1,042	12,722	12,721.76	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	11,680	1,042	12,722	12,721.76	.00	.00	100.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISABILITY INSUR	983	0	983	536.90	.00	445.90	54.6%
TOTAL CONTRACTED SERVICES	983	0	983	536.90	.00	445.90	54.6%
TOTAL DISABILITY INSURANCE	983	0	983	536.90	.00	445.90	54.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPIT	17,000	0	17,000	11,233.33	.00	5,766.67	66.1%
A3719061 58030 CITY PORTION SOC	0	1,600	1,600	859.25	.00	740.75	53.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	17,000	1,600	18,600	12,092.58	.00	6,507.42	65.0%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	275,845	0	275,845	199,851.02	.00	75,993.98	72.5%
A3719068 58011 VISION INSURANCE	5,842	0	5,842	4,697.62	.00	1,143.98	80.4%
A3719068 58013 HRA ADMINISTRATI	654	0	654	175.20	.00	478.80	26.8%
A3719068 58014 HRA CO PAY REIMB	100	0	100	80.00	.00	20.00	80.0%
A3719068 58016 DENTAL PREMIUMS	7,841	0	7,841	5,868.09	.00	1,972.91	74.8%
TOTAL EMPLOYEE BENEFITS	290,282	0	290,282	210,671.93	.00	79,609.67	72.6%
TOTAL HOSPITALIZATION	307,282	1,600	308,882	222,764.51	.00	86,117.09	72.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	0	178	178	411.80	.00	-233.56	231.0%*
A3719081 58030 CITY PORTION SOC	0	0	0	31.58	.00	-31.58	100.0%*
TOTAL PERSONAL SERVICE	0	178	178	443.38	.00	-265.14	248.8%
TOTAL SICK LEAVE	0	178	178	443.38	.00	-265.14	248.8%
TOTAL MAYOR	2,916,455	67,356	2,983,811	1,977,931.97	196,172.49	809,706.87	72.9%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021311 51020 DEPUTY COMMISSIO	77,680	-25,256	52,424	31,835.57	.00	20,588.06	60.7%
A3021311 51021 DEPUTY COMMISSIO	0	6,041	6,041	1,968.50	.00	4,072.50	32.6%
A3021311 51026 BUDGET DIRECTOR	0	61,500	61,500	38,155.78	.00	23,344.22	62.0%
A3021311 51070 DIRECTOR OF FINA	144,293	0	144,293	106,051.32	.00	38,241.68	73.5%
A3021311 51109 FINANCE DEPARTME	63,651	0	63,651	46,781.05	.00	16,869.95	73.5%
A3021311 51320 CITY TAX REVENUE	64,760	0	64,760	47,593.14	.00	17,166.86	73.5%
A3021311 51321 PAYROLL ADMINIST	80,008	1	80,009	58,803.79	.00	21,205.21	73.5%
A3021311 51326 FINANCE COORDINA	45,319	0	45,319	17,285.10	.00	28,033.90	38.1%
A3021311 51552 ADMINISTRATIVE A	0	844	844	843.75	.00	.00	100.0%
A3021311 51960 OVERTIME	500	-500	0	.00	.00	.00	.0%
A3021311 58030 CITY PORTION SOC	37,539	4,699	42,238	26,996.76	.00	15,241.56	63.9%
TOTAL PERSONAL SERVICE	528,250	47,328	575,579	386,973.62	.00	188,605.08	67.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-1,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	12,500	-3,000	9,500	4,088.08	2,187.24	3,224.68	66.1%
A3021314 54120 POSTAGE	8,750	-1,432	7,318	5,110.14	.00	2,207.83	69.8%
A3021314 54220 TRAVEL	250	-190	60	59.87	.00	.00	100.0%
A3021314 54230 DUES	300	-120	180	180.00	.00	.00	100.0%
A3021314 54250 CONFERENCE REGIS	1,000	-800	200	200.00	.00	.00	100.0%
A3021314 54440 BOOKS PUBLICATIO	150	-150	0	.00	.00	.00	.0%
A3021314 54650 UTILITIES	380,000	-27,674	352,326	217,789.53	.00	134,536.54	61.8%
A3021314 54720 SERVICE CONTRACT	54,300	22,260	76,560	27,575.95	44,790.00	4,194.05	94.5%
A3021314 54740 SERVICE CONTRACT	3,000	-700	2,300	1,371.20	.00	928.80	59.6%
TOTAL CONTRACTED SERVICES	460,250	-11,806	448,444	256,374.77	46,977.24	145,091.90	67.6%
TOTAL COMMISSIONER OF FINANCE	989,500	34,522	1,024,023	643,348.39	46,977.24	333,696.98	67.4%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	3,750	0	3,750	380.80	.00	3,369.20	10.2%

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	3,750	0	3,750	380.80	.00	3,369.20	10.2%
TOTAL TAX ADVERTISING EXPENSES	3,750	0	3,750	380.80	.00	3,369.20	10.2%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	293,299	5,183	298,482	298,481.75	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	293,299	5,183	298,482	298,481.75	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	293,299	5,183	298,482	298,481.75	.00	.00	100.0%
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACT	64,750	3,650	68,400	68,400.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	64,750	3,650	68,400	68,400.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	64,750	3,650	68,400	68,400.00	.00	.00	100.0%
1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF S	100,800	0	100,800	75,600.00	.00	25,200.00	75.0%
TOTAL CONTRACTED SERVICES	100,800	0	100,800	75,600.00	.00	25,200.00	75.0%
TOTAL MORGAN STREET BIRCH RUN	100,800	0	100,800	75,600.00	.00	25,200.00	75.0%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021344 54720 SERVICE CONTRACT	6,000	0	6,000	5,137.52	.00	862.48	85.6%
TOTAL CONTRACTED SERVICES	6,000	0	6,000	5,137.52	.00	862.48	85.6%
TOTAL TAXES & ASSESSMENTS CITY PROPE	6,000	0	6,000	5,137.52	.00	862.48	85.6%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51472 COMMUNICATIONS C	0	32,485	32,485	20,779.64	.00	11,705.65	64.0%
A3021691 51663 INFORMATION TECH	143,763	1	143,764	105,662.06	.00	38,101.94	73.5%
A3021691 51665 HELP DESK TECHNI	47,010	960	47,970	35,038.01	.00	12,931.99	73.0%
A3021691 51666 COMPUTER SUPPORT	131,859	0	131,859	96,707.35	.00	35,151.65	73.3%
A3021691 51671 COMMUNICATIONS M	69,361	-55,529	13,832	13,832.18	.00	.00	100.0%
A3021691 51672 INFORMATION SECU	35,000	-27,000	8,000	.00	.00	8,000.00	.0%
A3021691 51960 OVERTIME	3,000	-2,094	906	766.36	.00	139.66	84.6%
A3021691 51973 ON CALL	4,000	0	4,000	.00	.00	4,000.00	.0%
A3021691 58030 CITY PORTION SOC	33,200	-2,983	30,217	20,269.92	.00	9,947.41	67.1%
TOTAL PERSONAL SERVICE	467,193	-54,160	413,034	293,055.52	.00	119,978.30	71.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	55,550	-45,065	10,485	3,114.17	.00	7,370.54	29.7%
A3021692 52600 SOFTWARE	47,547	-13,150	34,397	9,873.74	.00	24,523.25	28.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	103,097	-58,215	44,882	12,987.91	.00	31,893.79	28.9%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,650	0	3,650	2,891.84	.00	758.16	79.2%
A3021694 54220 TRAVEL	600	-585	15	.00	.00	15.00	.0%
A3021694 54240 HOTEL	500	-500	0	.00	.00	.00	.0%
A3021694 54250 CONFERENCE REGIS	5,000	-5,000	0	.00	.00	.00	.0%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54330 REPAIRS & MAINTE	5,500	-2,300	3,200	559.29	.00	2,640.71	17.5%
A3021694 54440 BOOKS PUBLICATIO	360	0	360	139.95	.00	220.05	38.9%
A3021694 54670 PHONES	920	7,812	8,732	4,039.07	.00	4,692.86	46.3%
A3021694 54720 SERVICE CONTRACT	151,822	50,700	202,522	63,959.20	35,885.88	102,676.92	49.3%
A3021694 54730 SERVICE CONTRACT	0	1,226	1,226	386.10	.00	840.23	31.5%
A3021694 54740 SERVICE CONTRACT	218,042	9,879	227,921	202,657.41	5,199.88	20,063.64	91.2%
TOTAL CONTRACTED SERVICES	386,394	61,232	447,626	274,632.86	41,085.76	131,907.57	70.5%
TOTAL DATA PROCESSING - NETWORK	956,684	-51,143	905,542	580,676.29	41,085.76	283,779.66	68.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURA	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL EMPLOYEE BENEFITS	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL NEW YORK STATE RETIREMENT SYST	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	528	0	528	416.00	.00	112.00	78.8%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	528	0	528	416.00	.00	112.00	78.8%
TOTAL LIFE INSURANCE	528	0	528	416.00	.00	112.00	78.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMPLOYMENT INS	11,000	0	11,000	8,063.16	.00	2,936.84	73.3%
TOTAL CONTRACTED SERVICES	11,000	0	11,000	8,063.16	.00	2,936.84	73.3%
TOTAL UNEMPLOYMENT INSURANCE	11,000	0	11,000	8,063.16	.00	2,936.84	73.3%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSUR	546	0	546	295.75	.00	250.25	54.2%
TOTAL CONTRACTED SERVICES	546	0	546	295.75	.00	250.25	54.2%
TOTAL DISABILITY INSURANCE	546	0	546	295.75	.00	250.25	54.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPIT	8,500	0	8,500	6,375.00	.00	2,125.00	75.0%
A3729061 58030 CITY PORTION SOC	651	0	651	487.71	.00	163.29	74.9%
TOTAL PERSONAL SERVICE	9,151	0	9,151	6,862.71	.00	2,288.29	75.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	267,305	0	267,305	171,254.65	.00	96,050.35	64.1%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58011 VISION INSURANCE	2,921	0	2,921	2,531.36	.00	389.64	86.7%
A3729068 58013 HRA ADMINISTRATI	131	0	131	.00	.00	131.00	.0%
A3729068 58014 HRA CO PAY REIMB	900	-300	600	553.70	.00	46.30	92.3%
A3729068 58016 DENTAL PREMIUMS	3,537	0	3,537	1,543.38	.00	1,993.62	43.6%
TOTAL EMPLOYEE BENEFITS	274,794	-300	274,494	175,883.09	.00	98,610.91	64.1%
TOTAL HOSPITALIZATION	283,945	-300	283,645	182,745.80	.00	100,899.20	64.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	0	622	622	621.83	.00	.00	100.0%
A3729081 58030 CITY PORTION SOC	0	48	48	47.57	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	669	669	669.40	.00	.00	100.0%
TOTAL SICK LEAVE	0	669	669	669.40	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE	79,208	0	79,208	40,831.98	.00	38,376.13	51.6%
TOTAL PRINCIPAL	79,208	0	79,208	40,831.98	.00	38,376.13	51.6%
7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE P	13,084	0	13,084	5,313.99	.00	7,769.84	40.6%
TOTAL DEBT SERVICE INTEREST	13,084	0	13,084	5,313.99	.00	7,769.84	40.6%
TOTAL DEBT SERVICE	92,292	0	92,292	46,145.97	.00	46,145.97	50.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3929999 59901 TRANSFERS TO OTH	134,905	200,000	334,905	300,725.15	.00	34,179.85	89.8%
TOTAL CONTINGENCY/TRANSFERS	134,905	200,000	334,905	300,725.15	.00	34,179.85	89.8%
TOTAL TRANSFER OUT	134,905	200,000	334,905	300,725.15	.00	34,179.85	89.8%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	223,170	-155,185	67,985	.00	.00	67,985.39	.0%
TOTAL CONTINGENCY/TRANSFERS	223,170	-155,185	67,985	.00	.00	67,985.39	.0%
TOTAL CONTINGENCY	223,170	-155,185	67,985	.00	.00	67,985.39	.0%
TOTAL COMMISSIONER OF FINANCE	3,331,152	29,292	3,360,444	2,285,143.52	88,063.00	987,237.32	70.6%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	137,438	-27,000	110,438	75,184.42	.00	35,253.58	68.1%
A3031441 51032 JUNIOR ENGINEER	75,914	-75,914	0	.00	.00	.00	.0%
A3031441 51040 ASSISTANT CITY E	115,700	-97,066	18,634	18,633.55	.00	.00	100.0%
A3031441 51043 ENGINEERING TECH	50,675	35,765	86,440	62,334.65	.00	24,105.35	72.1%
A3031441 51310 SURVEY AUTO CAD	70,380	0	70,380	50,745.29	.00	19,634.71	72.1%
A3031441 51490 SR ENGINEERING T	156,304	-63,265	93,039	68,390.46	.00	24,648.54	73.5%
A3031441 51552 ADMINISTRATIVE A	49,404	0	49,404	36,174.86	.00	13,229.14	73.2%
A3031441 51960 OVERTIME	5,500	2,000	7,500	3,643.61	.00	3,856.39	48.6%
A3031441 58030 CITY PORTION SOC	50,591	0	50,591	23,267.63	.00	27,323.37	46.0%
TOTAL PERSONAL SERVICE	711,906	-225,480	486,426	338,374.47	.00	148,051.08	69.6%
2 EQUIPMENT AND CAPITAL OUTLAY							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031442 52200	OFFICE EQUIPMENT	5,000	3,000	8,000	.00	.00	8,000.00	.0%
A3031442 52310	SURVEY EQUIPMENT	1,400	0	1,400	45.64	.00	1,354.36	3.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		6,400	3,000	9,400	45.64	.00	9,354.36	.5%
4 CONTRACTED SERVICES								
A3031444 54110	OFFICE SUPPLIES	1,500	0	1,500	186.76	.00	1,313.24	12.5%
A3031444 54120	POSTAGE	150	0	150	61.55	.00	88.45	41.0%
A3031444 54160	UNIFORMS	200	-200	0	.00	.00	.00	.0%
A3031444 54180	OTHER SUPPLIES	1,000	-200	800	199.89	.00	600.11	25.0%
A3031444 54190	DRAFTING SUPPLIE	1,000	0	1,000	649.63	.00	350.37	65.0%
A3031444 54230	DUES	1,000	-500	500	.00	.00	500.00	.0%
A3031444 54250	CONFERENCE REGIS	1,700	-1,700	0	.00	.00	.00	.0%
A3031444 54440	BOOKS PUBLICATIO	600	-500	100	.00	.00	100.00	.0%
A3031444 54510	REPAIRS & MAINTE	1,000	0	1,000	447.32	.00	552.68	44.7%
A3031444 54520	GAS & OIL	4,000	-1,000	3,000	1,073.48	.00	1,926.52	35.8%
A3031444 54670	PHONES	1,350	1,000	2,350	1,443.41	.00	906.59	61.4%
A3031444 54725	SERVICE CONTRACT	8,000	81,053	89,053	28,208.75	45,342.73	15,501.15	82.6%
A3031444 54740	SERVICE CONTRACT	6,000	-227	5,773	5,773.27	.00	.00	100.0%
TOTAL CONTRACTED SERVICES		27,500	77,726	105,226	38,044.06	45,342.73	21,839.11	79.2%
TOTAL CITY ENGINEER'S OFFICE		745,806	-144,755	601,051	376,464.17	45,342.73	179,244.55	70.2%
1490 COMMISSIONER OF PUBLIC WORKS								
1 PERSONAL SERVICE								
A3031491 51010	COMMISSIONER	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%
A3031491 51020	DEPUTY COMMISSIO	77,680	0	77,680	49,026.78	.00	28,653.22	63.1%
A3031491 51135	DPW BUSINESS MAN	34,169	0	34,169	24,555.13	.00	9,613.87	71.9%
A3031491 51275	EXECUTIVE ASST T	51,420	0	51,420	37,791.41	.00	13,628.59	73.5%
A3031491 51351	PURCHASING COORD	32,315	0	32,315	23,647.09	.00	8,667.91	73.2%
A3031491 51400	PUBLIC WORKS OFF	39,273	0	39,273	28,864.08	.00	10,408.92	73.5%
A3031491 51410	SENIOR ACCOUNT C	0	19,776	19,776	14,257.21	.00	5,518.55	72.1%
A3031491 51455	DPW COORDINATOR	45,397	-22,576	22,821	16,757.94	.00	6,063.30	73.4%
A3031491 51960	OVERTIME	5,000	-2,000	3,000	48.29	.00	2,951.71	1.6%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031491 58030 CITY PORTION SOC	22,931	-2,000	20,931	15,226.51	.00	5,704.82	72.7%
TOTAL PERSONAL SERVICE	322,685	-6,800	315,885	220,833.30	.00	95,052.03	69.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	5,000	-2,000	3,000	2,361.57	.00	638.43	78.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-2,000	3,000	2,361.57	.00	638.43	78.7%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	4,500	-1,300	3,200	1,793.31	.00	1,406.69	56.0%
A3031494 54120 POSTAGE	600	0	600	264.75	.00	335.25	44.1%
A3031494 54410 PRINTING	1,000	-1,000	0	.00	.00	.00	.0%
A3031494 54440 BOOKS PUBLICATIO	250	-250	0	.00	.00	.00	.0%
A3031494 54670 PHONES	2,400	3,000	5,400	3,544.12	.00	1,855.88	65.6%
A3031494 54720 SERVICE CONTRACT	2,000	-1,237	763	558.00	.00	205.00	73.1%
A3031494 54740 SERVICE CONTRACT	500	0	500	440.00	.00	60.00	88.0%
A3031494 54742 LEASE OF PROPERT	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CONTRACTED SERVICES	16,125	-787	15,338	6,600.18	.00	8,737.82	43.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	343,810	-9,587	334,223	229,795.05	.00	104,428.28	68.8%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54180 OTHER SUPPLIES	700	-700	0	.00	.00	.00	.0%
A3031594 54610 REPAIRS & MAINTE	4,000	3,050	7,050	1,449.37	4,433.94	1,166.69	83.5%
TOTAL CONTRACTED SERVICES	4,700	2,350	7,050	1,449.37	4,433.94	1,166.69	83.5%
TOTAL SENIOR CENTER	4,700	2,350	7,050	1,449.37	4,433.94	1,166.69	83.5%
1620 CITY HALL							
1 PERSONAL SERVICE							

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031621 51121 HVAC CITY PLUMBE	59,710	-5,460	54,250	40,594.16	.00	13,655.84	74.8%
A3031621 51900 LABORER	156,728	-25,422	131,306	109,110.37	.00	22,196.01	83.1%
A3031621 51960 OVERTIME	8,500	-3,000	5,500	966.85	.00	4,533.15	17.6%
A3031621 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3031621 58030 CITY PORTION SOC	17,360	-1,000	16,360	11,049.46	.00	5,310.54	67.5%
TOTAL PERSONAL SERVICE	244,298	-34,882	209,416	161,720.84	.00	47,695.54	77.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	5,000	-1,058	3,942	.00	.00	3,942.02	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-1,058	3,942	.00	.00	3,942.02	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	58	158	195.48	.00	-37.50	123.7%*
A3031624 54140 JANITORIAL SUPPL	8,000	-1,000	7,000	5,069.73	.00	1,930.27	72.4%
A3031624 54160 UNIFORMS	1,200	-144	1,056	900.84	.00	155.16	85.3%
A3031624 54180 OTHER SUPPLIES	6,500	-2,000	4,500	3,300.61	.00	1,199.39	73.3%
A3031624 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3031624 54610 REPAIRS & MAINTE	30,000	-5,636	24,364	7,957.53	5,306.07	11,100.76	54.4%
A3031624 54650 UTILITIES	21,000	5,000	26,000	24,537.93	.00	1,462.07	94.4%
A3031624 54720 SERVICE CONTRACT	15,000	-5,675	9,325	2,136.94	1,379.00	5,809.06	37.7%
TOTAL CONTRACTED SERVICES	82,000	-9,397	72,603	44,099.06	6,685.07	21,819.21	69.9%
TOTAL CITY HALL	331,298	-45,336	285,962	205,819.90	6,685.07	73,456.77	74.3%
1621 VISISTOR CENTER							
4 CONTRACTED SERVICES							
A3031634 54180 VC OTHER SUPPLIE	600	-300	300	42.20	.00	257.80	14.1%
A3031634 54610 VC REPAIRS & MAI	12,000	-7,000	5,000	3,629.54	154.00	1,216.46	75.7%
A3031634 54650 VC UTILITIES	4,100	0	4,100	3,737.46	.00	362.54	91.2%

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	16,700	-7,300	9,400	7,409.20	154.00	1,836.80	80.5%
TOTAL VISISTOR CENTER	16,700	-7,300	9,400	7,409.20	154.00	1,836.80	80.5%
1622 ARTS CENTER							
4 CONTRACTED SERVICES							
A3031644 54180 ARTS CENTER OTHE	1,600	0	1,600	69.91	.00	1,530.09	4.4%
A3031644 54612 ARTS CENTER REPA	8,000	-2,146	5,854	3,201.90	.00	2,652.02	54.7%
A3031644 54720 ARTS CENTER PRFO	1,000	-700	300	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	10,600	-2,846	7,754	3,271.81	.00	4,482.11	42.2%
TOTAL ARTS CENTER	10,600	-2,846	7,754	3,271.81	.00	4,482.11	42.2%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MAN	76,716	0	76,716	56,383.56	.00	20,332.44	73.5%
A3031651 51752 PUBLIC WORKS DIS	0	25,225	25,225	6,188.52	.00	19,036.48	24.5%
A3031651 51900 LABORER	674,833	-25,225	649,608	467,333.40	.00	182,274.60	71.9%
A3031651 51960 OVERTIME	20,000	0	20,000	9,925.82	.00	10,074.18	49.6%
A3031651 58030 CITY PORTION SOC	57,140	205	57,345	39,471.02	.00	17,873.98	68.8%
TOTAL PERSONAL SERVICE	828,689	205	828,894	579,302.32	.00	249,591.68	69.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQ	5,000	-2,100	2,900	.00	.00	2,900.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-2,100	2,900	.00	.00	2,900.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	800	300	1,100	811.84	.00	288.16	73.8%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031654 54140 JANITORIAL SUPPL	5,000	-4,350	650	.00	.00	650.00	.0%
A3031654 54160 UNIFORMS	4,500	-120	4,380	1,671.00	2,708.84	.16	100.0%
A3031654 54180 OTHER SUPPLIES	10,000	2,001	12,001	10,798.59	.00	1,201.92	90.0%
A3031654 54210 GARAGE SUPPLIES	8,000	6,199	14,199	14,982.84	.00	-783.35	105.5%*
A3031654 54320 TOOLS	1,000	-500	500	.00	.00	500.00	.0%
A3031654 54330 REPAIRS & MAINTE	6,000	0	6,000	1,217.41	.00	4,782.59	20.3%
A3031654 54610 REPAIRS & MAINTE	18,000	-2,910	15,090	5,106.66	1,460.61	8,522.73	43.5%
A3031654 54650 UTILITIES	18,000	285	18,285	16,950.36	.00	1,335.03	92.7%
A3031654 54670 PHONES	4,000	-1,000	3,000	1,745.61	.00	1,254.39	58.2%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	75,800	-95	75,705	53,284.31	4,169.45	18,251.63	75.9%
TOTAL CITY GARAGE	909,489	-1,990	907,499	632,586.63	4,169.45	270,743.31	70.2%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURA	353,382	-7,432	345,950	343,092.27	.00	2,858.10	99.2%
TOTAL CONTRACTED SERVICES	353,382	-7,432	345,950	343,092.27	.00	2,858.10	99.2%
TOTAL LIABILITY INSURANCE	353,382	-7,432	345,950	343,092.27	.00	2,858.10	99.2%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	108,713	108,713	27,356.47	77,718.00	3,638.26	96.7%
TOTAL CONTRACTED SERVICES	0	108,713	108,713	27,356.47	77,718.00	3,638.26	96.7%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	108,713	108,713	27,356.47	77,718.00	3,638.26	96.7%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPERTY LOSS CI	0	58,741	58,741	48,798.50	9,082.61	860.00	98.5%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	58,741	58,741	48,798.50	9,082.61	860.00	98.5%
TOTAL PROPERTY LOSS	0	58,741	58,741	48,798.50	9,082.61	860.00	98.5%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51790 RETIREMENT INCEN	0	1,000	1,000	1,000.00	.00	.00	100.0%
A3335011 51900 LABORER	1,420,888	77,257	1,498,145	1,019,483.45	.00	478,661.13	68.0%
A3335011 51960 OVERTIME	80,000	-849	79,151	39,473.43	.00	39,677.15	49.9%
A3335011 51964 SPECIAL EVENTS	0	4,000	4,000	1,130.55	.00	2,869.87	28.3%
A3335011 58030 CITY PORTION SOC	114,818	-5,937	108,881	77,366.80	.00	31,513.83	71.1%
TOTAL PERSONAL SERVICE	1,615,705	75,471	1,691,176	1,138,454.23	.00	552,721.98	67.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQ	30,000	-21,500	8,500	2,229.51	.00	6,270.49	26.2%
A3335012 52400 VEHICLES	0	8,783	8,783	8,783.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	30,000	-12,717	17,283	11,012.51	.00	6,270.49	63.7%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP	70,000	0	70,000	30,636.83	37,429.26	1,933.91	97.2%
A3335014 54101 CONCRETE	3,000	0	3,000	122.59	.00	2,877.41	4.1%
A3335014 54160 UNIFORMS	15,000	200	15,200	8,789.62	4,600.00	1,810.38	88.1%
A3335014 54180 OTHER SUPPLIES	70,000	-7,364	62,636	19,829.94	11,075.20	31,730.89	49.3%
A3335014 54184 FLOWERS	27,000	-1,083	25,917	8,666.36	13,333.64	3,917.10	84.9%
A3335014 54250 CONFERENCE REGIS	1,500	-1,500	0	.00	.00	.00	.0%
A3335014 54290 MEDICAL EXAMS	2,500	1,000	3,500	2,067.50	.00	1,432.50	59.1%
A3335014 54320 TOOLS	3,500	-2,000	1,500	510.98	.00	989.02	34.1%
A3335014 54330 REPAIRS & MAINTE	2,000	500	2,500	2,633.66	.00	-133.66	105.3%*
A3335014 54400 SALT & SAND	145,000	-45,000	100,000	87,985.14	12,014.86	.00	100.0%
A3335014 54510 REPAIRS & MAINTE	190,000	-12,196	177,804	94,968.78	4,312.74	78,522.05	55.8%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335014 54520 GAS & OIL	90,000	-4,643	85,357	44,638.48	.00	40,718.03	52.3%
A3335014 54530 EQUIPMENT & VEHI	4,000	-3,940	60	59.70	.00	.00	100.0%
A3335014 54600 ADVERTISING	850	-850	0	.00	.00	.00	.0%
A3335014 54670 PHONES	3,700	0	3,700	2,143.72	.00	1,556.28	57.9%
A3335014 54740 SERVICE CONTRACT	20,000	1,500	21,500	10,981.42	10,222.58	296.00	98.6%
A3335014 54960 STREET SIGNS	4,000	-1,000	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	652,050	-76,377	575,673	314,034.72	92,988.28	168,649.91	70.7%
TOTAL STREETS	2,297,755	-13,623	2,284,132	1,463,501.46	92,988.28	727,642.38	68.1%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	608,662	-110,000	498,662	337,649.45	.00	161,012.55	67.7%
A3335111 51960 OVERTIME	23,000	-337	22,663	18,166.80	.00	4,496.13	80.2%
A3335111 51964 SPECIAL EVENTS	0	337	337	506.44	.00	-169.37	150.2%*
A3335111 58030 CITY PORTION SOC	48,323	-2,000	46,323	26,713.45	.00	19,609.55	57.7%
TOTAL PERSONAL SERVICE	679,985	-112,000	567,985	383,036.14	.00	184,948.86	67.4%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	681,485	-112,000	569,485	383,036.14	.00	186,448.86	67.3%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISCELLANEOUS EQ	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-5,000	0	.00	.00	.00	.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	4,400	0	4,400	1,046.42	2,200.00	1,153.58	73.8%
A3335124 54180 OTHER SUPPLIES	3,000	-1,500	1,500	84.73	.00	1,415.27	5.6%
A3335124 54250 CONFERENCE REGIS	1,500	-1,500	0	.00	.00	.00	.0%
A3335124 54320 TOOLS	1,000	-1,000	0	.00	.00	.00	.0%
A3335124 54330 REPAIRS & MAINTE	700	0	700	110.00	.00	590.00	15.7%
A3335124 54400 SALT & SAND	145,000	-25,000	120,000	9,634.20	110,364.80	1.00	100.0%
A3335124 54490 GENERAL ADVERTIS	700	-700	0	.00	.00	.00	.0%
A3335124 54510 REPAIRS & MAINTE	30,000	-17,200	12,800	2,853.20	.00	9,946.80	22.3%
A3335124 54520 GAS & OIL	30,000	-2,000	28,000	16,461.43	.00	11,538.57	58.8%
A3335124 54960 STREET SIGNS	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	217,300	-49,900	167,400	30,189.98	112,564.80	24,645.22	85.3%
TOTAL HIGHWAY MISCELLANEOUS	222,300	-54,900	167,400	30,189.98	112,564.80	24,645.22	85.3%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	74,000	20,000	94,000	84,218.97	.00	9,781.03	89.6%
A3335131 51960 OVERTIME	14,000	0	14,000	4,619.09	.00	9,380.91	33.0%
A3335131 58030 CITY PORTION SOC	6,732	0	6,732	6,547.72	.00	184.28	97.3%
TOTAL PERSONAL SERVICE	94,732	20,000	114,732	95,385.78	.00	19,346.22	83.1%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP	215,268	252,976	468,244	18,105.08	310,428.64	139,710.00	70.2%
A3335134 54180 OTHER SUPPLIES	30,000	0	30,000	2,960.36	1,871.02	25,168.62	16.1%
A3335134 54530 EQUIPMENT & VEHI	60,000	75,000	135,000	10,514.00	124,486.00	.00	100.0%
TOTAL CONTRACTED SERVICES	305,268	327,976	633,244	31,579.44	436,785.66	164,878.62	74.0%
TOTAL CHIPS	400,000	347,976	747,976	126,965.22	436,785.66	184,224.84	75.4%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335184 54750 STREET LIGHTING	480,000	-21,510	458,490	297,119.72	.00	161,370.04	64.8%
TOTAL CONTRACTED SERVICES	480,000	-21,510	458,490	297,119.72	.00	161,370.04	64.8%
TOTAL STREET LIGHTING	480,000	-21,510	458,490	297,119.72	.00	161,370.04	64.8%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	100,900	-2,500	98,400	48,161.21	.00	50,238.79	48.9%
A3335651 51960 OVERTIME	5,000	0	5,000	1,574.30	.00	3,425.70	31.5%
A3335651 58030 CITY PORTION SOC	8,102	0	8,102	3,544.88	.00	4,557.12	43.8%
TOTAL PERSONAL SERVICE	114,002	-2,500	111,502	53,280.39	.00	58,221.61	47.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQ	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-2,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	800	0	800	399.99	400.00	.01	100.0%
A3335654 54180 OTHER SUPPLIES	250	2,066	2,316	2,303.35	.00	12.85	99.4%
A3335654 54610 REPAIRS & MAINTE	5,000	3,149	8,149	7,514.86	.00	634.14	92.2%
A3335654 54650 UTILITIES	2,000	6,000	8,000	5,814.75	.00	2,185.25	72.7%
A3335654 54670 PHONES	1,200	1,000	2,200	840.50	.00	1,359.50	38.2%
A3335654 54720 SERVICE CONTRACT	1,000	0	1,000	226.36	.00	773.64	22.6%
A3335654 54738 PARKING GARAGE M	35,000	-17,800	17,200	113.03	.00	17,086.97	.7%
TOTAL CONTRACTED SERVICES	45,250	-5,585	39,665	17,212.84	400.00	22,052.36	44.4%
TOTAL OFF STREET PARKING	161,252	-10,085	151,167	70,493.23	400.00	80,273.97	46.9%
5680 TRAILS							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 PERSONAL SERVICE							
A3635681 51900 LABORER	90,000	-90,000	0	.00	.00	.00	.0%
A3635681 51960 OVERTIME	500	-500	0	.00	.00	.00	.0%
A3635681 58030 CITY PORTION SOC	6,885	-6,885	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	97,385	-97,385	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3635682 52300 MISCELLANEOUS EQ	7,000	-7,000	0	.00	.00	.00	.0%
A3635682 52400 VEHICLES	38,000	-38,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	-45,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	500	-500	0	.00	.00	.00	.0%
A3635684 54180 OTHER SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
A3635684 54320 TOOLS	1,000	-1,000	0	.00	.00	.00	.0%
A3635684 54330 REPAIRS & MAINTE	500	-500	0	.00	.00	.00	.0%
A3635684 54510 REPAIRS & MAINTE	500	-500	0	.00	.00	.00	.0%
A3635684 54520 GAS & OIL	500	-500	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL TRAILS	146,385	-146,385	0	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3036424 54181 SNOW PLOWING & F	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	.00	.00	15,000.00	.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	341,872	-20,000	321,872	238,479.85	.00	83,392.15	74.1%
A3537111 51960 OVERTIME	13,000	0	13,000	2,121.33	.00	10,878.67	16.3%
A3537111 58030 CITY PORTION SOC	27,147	-1,000	26,147	18,051.82	.00	8,095.18	69.0%
TOTAL PERSONAL SERVICE	382,019	-21,000	361,019	258,653.00	.00	102,366.00	71.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQ	7,000	-5,000	2,000	549.00	.00	1,451.00	27.5%
A3537112 52900 FURNITURE	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	8,000	-6,000	2,000	549.00	.00	1,451.00	27.5%
4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUPPLIES	400	0	400	249.75	.00	150.25	62.4%
A3537114 54140 JANITORIAL SUPPL	6,000	-2,000	4,000	1,048.69	.00	2,951.31	26.2%
A3537114 54160 UNIFORMS	2,000	0	2,000	579.95	1,400.00	20.05	99.0%
A3537114 54180 OTHER SUPPLIES	15,000	580	15,580	3,425.79	.00	12,154.21	22.0%
A3537114 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINTE	5,000	0	5,000	394.13	.00	4,605.87	7.9%
A3537114 54510 REPAIRS & MAINTE	2,000	-500	1,500	183.37	.00	1,316.63	12.2%
A3537114 54520 GAS & OIL	2,000	-1,500	500	.00	.00	500.00	.0%
A3537114 54530 EQUIPMENT & VEHI	1,500	0	1,500	.00	.00	1,500.00	.0%
A3537114 54610 REPAIRS & MAINTE	24,000	0	24,000	5,317.30	8,663.77	10,018.93	58.3%
A3537114 54650 UTILITIES	30,000	0	30,000	19,727.90	.00	10,272.10	65.8%
A3537114 54670 PHONES	500	464	964	450.83	.00	513.17	46.8%
A3537114 54680 LANDSCAPING	8,000	6,500	14,500	2,583.83	7,267.70	4,648.47	67.9%
A3537114 54720 SERVICE CONTRACT	15,000	-3,880	11,120	1,840.00	782.00	8,498.00	23.6%
TOTAL CONTRACTED SERVICES	111,600	-336	111,264	35,801.54	18,113.47	57,348.99	48.5%
TOTAL PARK & CASINO	501,619	-27,336	474,283	295,003.54	18,113.47	161,165.99	66.0%

7112 SPIT N SPAT REPAIRS

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	-1,000	0	.00	.00	.00	.0%
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPPLIES	500	575	1,075	814.99	.00	260.01	75.8%
A3537224 54720 SERVICE CONTRACT	500	700	1,200	179.25	320.00	700.75	41.6%
A3537224 54750 STREET LIGHTING	500	-75	425	17.10	.00	407.90	4.0%
TOTAL CONTRACTED SERVICES	1,500	1,200	2,700	1,011.34	320.00	1,368.66	49.3%
TOTAL HIGH ROCK PARK	1,500	1,200	2,700	1,011.34	320.00	1,368.66	49.3%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	20,475	-3,000	17,475	.00	.00	17,475.00	.0%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOC	1,605	0	1,605	.00	.00	1,605.00	.0%
TOTAL PERSONAL SERVICE	22,580	-3,000	19,580	.00	.00	19,580.00	.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	2,500	-1,500	1,000	349.81	.00	650.19	35.0%
A3537214 54440 BOOKS PUBLICATIO	500	-500	0	.00	.00	.00	.0%
A3537214 54610 REPAIRS & MAINTE	12,500	-11,350	1,150	308.00	154.00	688.00	40.2%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537214 54670 PHONES	375	0	375	230.61	.00	144.39	61.5%
A3537214 54720 SERVICE CONTRACT	21,600	21,600	43,200	21,611.37	3,840.00	17,748.63	58.9%
TOTAL CONTRACTED SERVICES	37,475	8,250	45,725	22,499.79	3,994.00	19,231.21	57.9%
TOTAL CAROUSEL	60,055	5,250	65,305	22,499.79	3,994.00	38,811.21	40.6%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	75,000	-35,000	40,000	37,251.62	.00	2,748.38	93.1%
A3638141 51960 OVERTIME	750	-700	50	25.18	.00	24.82	50.4%
A3638141 58030 CITY PORTION SOC	5,795	-3,000	2,795	2,693.05	.00	101.95	96.4%
TOTAL PERSONAL SERVICE	81,545	-38,700	42,845	39,969.85	.00	2,875.15	93.3%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP	500	0	500	460.89	.00	39.11	92.2%
A3638144 54180 OTHER SUPPLIES	13,000	-271	12,729	3,935.63	1,206.38	7,587.30	40.4%
A3638144 54510 REPAIRS & MAINTE	4,000	-4,000	0	.00	.00	.00	.0%
A3638144 54708 LAB TESTING	2,000	263	2,263	1,032.00	968.00	263.35	88.4%
TOTAL CONTRACTED SERVICES	19,500	-4,007	15,493	5,428.52	2,174.38	7,889.76	49.1%
TOTAL STORM WATER CARRIERS	101,045	-42,707	58,338	45,398.37	2,174.38	10,764.91	81.5%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	158,182	0	158,182	98,943.57	.00	59,238.43	62.6%
A3638181 51960 OVERTIME	10,000	0	10,000	2,407.53	.00	7,592.47	24.1%
A3638181 58030 CITY PORTION SOC	12,866	0	12,866	7,533.03	.00	5,332.97	58.5%
TOTAL PERSONAL SERVICE	181,048	0	181,048	108,884.13	.00	72,163.87	60.1%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQ	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	1,200	18	1,218	572.77	600.00	44.80	96.3%
A3638184 54180 OTHER SUPPLIES	500	382	882	882.43	.00	.00	100.0%
A3638184 54380 STATION BAGS	7,500	0	7,500	3,330.00	.00	4,170.00	44.4%
A3638184 54510 REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638184 54520 GAS & OIL	200	-200	0	.00	.00	.00	.0%
A3638184 54521 TIPPING FEES	60,000	-4,000	56,000	25,431.00	29,819.00	750.00	98.7%
A3638184 54610 REPAIRS & MAINTE	3,000	-100	2,900	1,047.62	.00	1,852.38	36.1%
A3638184 54670 PHONES	900	0	900	611.50	.00	288.50	67.9%
A3638184 54700 TRANSPORTATION	20,000	2,911	22,911	8,554.70	11,310.30	3,046.23	86.7%
A3638184 54719 PROF SERVICES LA	35,000	32,306	67,306	518.00	51,788.42	15,000.00	77.7%
A3638184 54720 SERVICE CONTRACT	45,000	9,283	54,283	14,552.50	31,114.51	8,615.49	84.1%
TOTAL CONTRACTED SERVICES	174,300	40,600	214,900	55,500.52	124,632.23	34,767.40	83.8%
TOTAL TRANSFER STATION	355,848	40,600	396,448	164,384.65	124,632.23	107,431.27	72.9%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	59,272	0	59,272	44,199.26	.00	15,072.74	74.6%
A3638191 51960 OVERTIME	3,000	0	3,000	1,047.99	.00	1,952.01	34.9%
A3638191 58030 CITY PORTION SOC	4,764	0	4,764	3,391.73	.00	1,372.27	71.2%
TOTAL PERSONAL SERVICE	67,036	0	67,036	48,638.98	.00	18,397.02	72.6%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	400	0	400	115.99	200.00	84.01	79.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638194 54180 OTHER SUPPLIES	1,200	5,294	6,494	1,105.09	5,310.00	78.96	98.8%
A3638194 54510 REPAIRS & MAINTE	10,000	21,200	31,200	26,287.72	345.85	4,566.43	85.4%
A3638194 54520 GAS & OIL	11,500	-1,000	10,500	9,389.43	.00	1,110.57	89.4%
A3638194 54530 EQUIPMENT & VEHI	2,000	-1,223	777	776.68	.00	.00	100.0%
A3638194 54600 ADVERTISING	2,000	-2,000	0	.00	.00	.00	.0%
A3638194 54610 REPAIRS & MAINTE	250	0	250	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	4,000	0	4,000	3,501.07	.00	498.93	87.5%
A3638194 54670 PHONES	300	0	300	32.64	.00	267.36	10.9%
TOTAL CONTRACTED SERVICES	31,650	22,271	53,921	41,208.62	5,855.85	6,856.26	87.3%
TOTAL COMPOST FACILITY	98,686	22,271	120,957	89,847.60	5,855.85	25,253.28	79.1%
8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54180 OTHER SUPPLIES	0	500	500	.00	.00	500.00	.0%
A3638164 54230 DUES	0	100	100	.00	.00	100.00	.0%
A3638164 54250 CONFERENCE REGIS	0	550	550	269.00	.00	281.00	48.9%
A3638164 54708 LAB TESTING	0	2,200	2,200	.00	.00	2,200.00	.0%
A3638164 54720 SERVICE CONTRACT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	4,350	4,350	269.00	.00	4,081.00	6.2%
TOTAL STORM WATER POLLUTION PREV PLA	0	4,350	4,350	269.00	.00	4,081.00	6.2%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	67,733	-5,000	62,733	44,281.44	.00	18,451.56	70.6%
A3638561 51900 LABORER	199,371	-9,000	190,371	127,687.73	.00	62,683.27	67.1%
A3638561 51960 OVERTIME	14,000	0	14,000	3,691.50	.00	10,308.50	26.4%
A3638561 58030 CITY PORTION SOC	21,505	-1,000	20,505	12,857.57	.00	7,647.43	62.7%
TOTAL PERSONAL SERVICE	302,609	-15,000	287,609	188,518.24	.00	99,090.76	65.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQ	8,000	-3,000	5,000	.00	.00	5,000.00	.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638562 52700 TREES	40,000	-36,975	3,025	3,025.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	48,000	-39,975	8,025	3,025.00	.00	5,000.00	37.7%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	4,000	-1,200	2,800	600.00	1,000.00	1,200.00	57.1%
A3638564 54180 OTHER SUPPLIES	5,000	-100	4,900	652.92	.00	4,247.08	13.3%
A3638564 54320 TOOLS	5,000	0	5,000	656.21	.00	4,343.79	13.1%
A3638564 54330 REPAIRS & MAINTE	250	0	250	256.70	.00	-6.70	102.7%*
A3638564 54510 REPAIRS & MAINTE	8,000	0	8,000	2,681.97	.00	5,318.03	33.5%
A3638564 54520 GAS & OIL	7,000	0	7,000	3,412.05	.00	3,587.95	48.7%
A3638564 54612 REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
A3638564 54650 UTILITIES	400	0	400	.00	.00	400.00	.0%
A3638564 54720 SERVICE CONTRACT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	32,150	-1,300	30,850	8,259.85	1,000.00	21,590.15	30.0%
TOTAL TREES	382,759	-56,275	326,484	199,803.09	1,000.00	125,680.91	61.5%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	0	17,560	17,560	.00	.00	17,559.50	.0%
TOTAL CONTRACTED SERVICES	0	17,560	17,560	.00	.00	17,559.50	.0%
TOTAL PUBLIC SERVICES	0	17,560	17,560	.00	.00	17,559.50	.0%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACT	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%
TOTAL CONTRACTED SERVICES	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%
TOTAL CEMETRY	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL EMPLOYEE BENEFITS	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARNCE	3,862	0	3,862	2,877.14	.00	985.18	74.5%
TOTAL CONTRACTED SERVICES	3,862	0	3,862	2,877.14	.00	985.18	74.5%
TOTAL LIFE INSURANCE	3,862	0	3,862	2,877.14	.00	985.18	74.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INS	5,590	30,422	36,012	36,011.62	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,590	30,422	36,012	36,011.62	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	30,422	36,012	36,011.62	.00	.00	100.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSUR	4,341	0	4,341	2,272.69	.00	2,067.99	52.4%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,341	0	4,341	2,272.69	.00	2,067.99	52.4%
TOTAL DISABILITY INSURANCE	4,341	0	4,341	2,272.69	.00	2,067.99	52.4%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPIT	40,400	0	40,400	33,383.33	.00	7,016.67	82.6%
A3739061 58030 CITY PORTION SOC	0	3,350	3,350	2,553.91	.00	796.09	76.2%
TOTAL PERSONAL SERVICE	40,400	3,350	43,750	35,937.24	.00	7,812.76	82.1%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,820,705	-421	1,820,284	1,284,577.21	.00	535,706.60	70.6%
A3739068 58011 VISION INSURANCE	23,123	0	23,123	18,173.80	.00	4,949.12	78.6%
A3739068 58013 HRA ADMINISTRATI	4,447	-1,600	2,847	890.60	.00	1,956.60	31.3%
A3739068 58014 HRA CO PAY REIMB	2,000	0	2,000	1,007.46	.00	992.54	50.4%
A3739068 58016 DENTAL PREMIUMS	23,060	0	23,060	20,252.90	.00	2,807.10	87.8%
TOTAL EMPLOYEE BENEFITS	1,873,335	-2,021	1,871,314	1,324,901.97	.00	546,411.96	70.8%
TOTAL HOSPITALIZATION	1,913,735	1,329	1,915,064	1,360,839.21	.00	554,224.72	71.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	0	2,213	2,213	2,212.98	.00	.00	100.0%
A3739081 58030 CITY PORTION SOC	0	169	169	169.29	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	2,382	2,382	2,382.27	.00	.00	100.0%
TOTAL SICK LEAVE	0	2,382	2,382	2,382.27	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	11,263,844	-61,924	11,201,920	6,648,500.43	946,414.47	3,607,005.47	67.8%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURA	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
TOTAL CONTRACTED SERVICES	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
TOTAL LIABILITY INSURANCE	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	57,774	57,774	10,337.35	37,932.73	9,503.93	83.5%
TOTAL CONTRACTED SERVICES	0	57,774	57,774	10,337.35	37,932.73	9,503.93	83.5%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	57,774	57,774	10,337.35	37,932.73	9,503.93	83.5%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAIN	800	0	800	270.00	.00	530.00	33.8%
TOTAL CONTRACTED SERVICES	800	0	800	270.00	.00	530.00	33.8%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	270.00	.00	530.00	33.8%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143011 51010 COMMISSIONER	14,500	0	14,500	10,657.01	.00	3,842.99	73.5%
A3143011 51020 DEPUTY COMMISSIO	77,680	0	77,680	57,091.79	.00	20,588.21	73.5%
A3143011 51261 CODE ADMIN ASST	63,651	0	63,651	46,781.03	.00	16,869.97	73.5%
A3143011 51400 PUBLIC SAFETY OF	76,045	0	76,045	55,712.71	.00	20,332.29	73.3%
A3143011 51410 SENIOR ACCOUNT C	42,756	-2,877	39,879	24,897.94	.00	14,981.06	62.4%
A3143011 51440 SENIOR CLERK	86,098	0	86,098	62,531.71	.00	23,566.29	72.6%
A3143011 51540 CLERK PART TIME	20,000	-20,000	0	.00	.00	.00	.0%
A3143011 51671 COMMUNICATIONS M	0	28,179	28,179	6,502.75	.00	21,676.07	23.1%
A3143011 51790 RETIREMENT INCEN	2,000	-2,000	0	.00	.00	.00	.0%
A3143011 58030 CITY PORTION SOC	29,279	2,948	32,227	18,815.94	.00	13,410.91	58.4%
TOTAL PERSONAL SERVICE	412,009	6,250	418,259	282,990.88	.00	135,267.79	67.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	5,000	32,821	37,821	37,805.16	15.93	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	32,821	37,821	37,805.16	15.93	.00	100.0%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	3,000	-500	2,500	1,347.58	.00	1,152.42	53.9%
A3143014 54120 POSTAGE	1,800	-500	1,300	99.85	.00	1,200.15	7.7%
A3143014 54250 CONFERENCE REGIS	700	-650	50	50.00	.00	.00	100.0%
A3143014 54291 DRUG TESTING	4,500	-3,000	1,500	744.50	.00	755.50	49.6%
A3143014 54300 PARKING TICKET S	3,500	-2,000	1,500	.00	.00	1,500.00	.0%
A3143014 54720 SERVICE CONTRACT	15,000	14,173	29,173	2,460.40	18,766.92	7,946.10	72.8%
A3143014 54740 SERVICE CONTRACT	500	0	500	180.87	.00	319.13	36.2%
A3143014 54802 COMPLUS PARK TIC	90,395	21,501	111,896	24,702.41	87,193.27	.00	100.0%
TOTAL CONTRACTED SERVICES	119,395	29,024	148,419	29,585.61	105,960.19	12,873.30	91.3%
TOTAL COMMISSIONER OF PUBLIC SAFETY	536,404	68,095	604,499	350,381.65	105,976.12	148,141.09	75.5%
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	52,000	-400	51,600	17,224.91	10,024.91	24,350.18	52.8%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143022 52600 SOFTWARE	50,000	22,436	72,436	42,195.89	7,684.33	22,556.10	68.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	102,000	22,036	124,036	59,420.80	17,709.24	46,906.28	62.2%
4 CONTRACTED SERVICES							
A3143024 54720 SERVICE CONTRACT	52,638	14,519	67,157	44,558.58	.00	22,598.14	66.4%
TOTAL CONTRACTED SERVICES	52,638	14,519	67,157	44,558.58	.00	22,598.14	66.4%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	154,638	36,555	191,193	103,979.38	17,709.24	69,504.42	63.6%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DI	641,272	-23,836	617,436	427,952.00	.00	189,483.72	69.3%
A3143031 51751 PUBLIC SAFETY DI	5,500	-5,500	0	.00	.00	.00	.0%
A3143031 51960 OVERTIME	75,000	-32,306	42,694	27,725.25	.00	14,968.75	64.9%
A3143031 51980 HOLIDAY PAY	45,000	-10,000	35,000	19,428.36	.00	15,571.64	55.5%
A3143031 58030 CITY PORTION SOC	58,658	-3,658	55,000	34,466.66	.00	20,533.40	62.7%
TOTAL PERSONAL SERVICE	825,430	-75,300	750,130	509,572.27	.00	240,557.51	67.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQUIPMENT	3,000	-1,400	1,600	1,600.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,400	1,600	1,600.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	6,300	418	6,718	788.07	249.95	5,679.98	15.5%
A3143034 54570 TRAINING	8,000	-5,000	3,000	1,972.00	.00	1,028.00	65.7%
TOTAL CONTRACTED SERVICES	14,300	-4,582	9,718	2,760.07	249.95	6,707.98	31.0%
TOTAL POLICE DEPARTMENT CENTRAL DISP	842,730	-81,282	761,448	513,932.34	249.95	247,265.49	67.5%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	125,511	0	125,511	94,312.35	.00	31,198.65	75.1%
A3143121 51060 ASSISTANT POLICE	122,255	0	122,255	104,788.44	.00	17,466.72	85.7%
A3143121 51287 PD RECORDS MANAG	48,904	0	48,904	35,212.49	.00	13,691.51	72.0%
A3143121 51610 INVESTIGATORS	1,020,318	-1,008	1,019,310	739,392.63	.00	279,917.37	72.5%
A3143121 51620 SERGEANTS	1,199,009	-112,003	1,087,006	746,726.21	.00	340,279.79	68.7%
A3143121 51630 POLICE OFFICERS	3,034,591	-160,274	2,874,317	1,996,733.53	.00	877,583.36	69.5%
A3143121 51710 POLICE LIEUTENAN	421,414	0	421,414	307,048.81	.00	114,365.19	72.9%
A3143121 51790 RETIREMENT INCEN	8,500	-8,500	0	2,000.00	.00	-2,000.00	100.0%*
A3143121 51813 ANIMAL CONTROL/P	100,922	-1,880	99,042	64,820.75	.00	34,221.25	65.4%
A3143121 51850 SCHOOL CROSSING	100,000	-67,088	32,912	34,834.00	.00	-1,922.00	105.8%*
A3143121 51861 VEHICLE TRAFFIC	55,000	-55,000	0	.00	.00	.00	.0%
A3143121 51910 EDUCATION AWARDS	123,056	0	123,056	115,376.27	.00	7,679.73	93.8%
A3143121 51950 COMP TIME	480,000	-193,823	286,177	170,281.78	.00	115,895.22	59.5%
A3143121 51960 OVERTIME	600,000	-217,969	382,031	291,871.69	.00	90,159.31	76.4%
A3143121 51964 PRIVATE DUTY	55,000	-52,799	2,201	20,012.30	.00	-17,811.30	909.2%*
A3143121 51980 HOLIDAY PAY	350,000	0	350,000	262,493.56	.00	87,506.44	75.0%
A3143121 58030 CITY PORTION SOC	607,674	-57,426	550,248	373,190.98	.00	177,056.85	67.8%
TOTAL PERSONAL SERVICE	8,452,154	-927,770	7,524,384	5,359,095.79	.00	2,165,288.09	71.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	1,500	6,146	7,646	7,424.75	221.41	.00	100.0%
A3143122 52205 BALLISTIC VESTS	14,000	9,688	23,688	5,039.00	9,812.00	8,837.36	62.7%
A3143122 52206 WEAPONS	20,000	-1,000	19,000	250.79	.00	18,749.21	1.3%
A3143122 52400 VEHICLES	36,000	66,160	102,160	.00	98,002.81	4,157.19	95.9%
A3143122 52620 POLICE EQUIPMENT	55,000	23,976	78,976	70,710.54	2,051.07	6,214.19	92.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	126,500	104,970	231,470	83,425.08	110,087.29	37,957.95	83.6%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	9,000	-2,108	6,892	2,753.42	219.91	3,918.67	43.1%

ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124 54120	POSTAGE	1,000	-400	600	158.25	.00	441.75	26.4%
A3143124 54140	JANITORIAL SUPPL	4,500	0	4,500	3,619.47	.00	880.53	80.4%
A3143124 54160	UNIFORMS	75,000	8,823	83,823	22,295.40	10,113.21	51,414.10	38.7%
A3143124 54180	OTHER SUPPLIES	14,000	-1,000	13,000	12,313.44	.00	686.56	94.7%
A3143124 54189	AMMUNITION	18,000	-1,000	17,000	2,035.18	5,259.05	9,705.77	42.9%
A3143124 54230	DUES	1,500	0	1,500	1,040.00	.00	460.00	69.3%
A3143124 54330	REPAIRS & MAINTE	1,000	-1,000	0	.00	.00	.00	.0%
A3143124 54410	PRINTING	1,000	-400	600	.00	.00	600.00	.0%
A3143124 54440	BOOKS PUBLICATIO	700	0	700	315.90	.00	384.10	45.1%
A3143124 54510	REPAIRS & MAINTE	60,000	0	60,000	35,844.99	5,711.78	18,443.23	69.3%
A3143124 54520	GAS & OIL	82,000	0	82,000	33,963.18	.00	48,036.82	41.4%
A3143124 54570	TRAINING	32,500	0	32,500	18,596.00	322.00	13,582.00	58.2%
A3143124 54610	REPAIRS & MAINTE	7,000	846	7,846	5,642.70	848.80	1,354.00	82.7%
A3143124 54650	UTILITIES	1,100	-100	1,000	633.19	.00	366.81	63.3%
A3143124 54670	PHONES	46,000	0	46,000	28,037.08	.00	17,962.92	61.0%
A3143124 54720	SERVICE CONTRACT	95,700	6,754	102,454	87,883.82	14,339.88	230.65	99.8%
A3143124 54736	FINGERPRINTS DCJ	7,000	0	7,000	.00	.00	7,000.00	.0%
A3143124 54740	SERVICE CONTRACT	79,000	14,244	93,244	63,411.40	29,687.67	144.58	99.8%
A3143124 54830	SPECIAL INVESTIG	7,500	0	7,500	7,500.00	.00	.00	100.0%
A3143124 54850	MEALS PRISONERS	1,500	-500	1,000	105.12	.00	894.88	10.5%
A3143124 54970	K-9 CARE	29,000	-9,189	19,811	5,053.69	.00	14,756.88	25.5%
A3143124 54971	TUITION REIMBURS	25,000	-10,000	15,000	6,335.80	.00	8,664.20	42.2%
A3143124 54979	HORSE CARE	16,200	0	16,200	9,290.39	2,400.00	4,509.61	72.2%
A3143124 54988	DONATIONS MOUNTE	0	5,465	5,465	.00	.00	5,465.00	.0%
A3143124 54990	K9 DIVISION DONA	0	500	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES		615,200	10,934	626,134	346,828.42	68,902.30	210,403.06	66.4%
TOTAL POLICE DEPARTMENT		9,193,854	-811,866	8,381,988	5,789,349.29	178,989.59	2,413,649.10	71.2%

3121 OTHER POLICE SERVICES

1 PERSONAL SERVICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143131 51200	CLEANER (POLICE	32,240	-5,000	27,240	16,454.75	.00	10,785.25	60.4%
A3143131 58030	CITY PORTION SOC	2,466	-383	2,084	1,258.61	.00	825.25	60.4%
TOTAL PERSONAL SERVICE		34,706	-5,383	29,324	17,713.36	.00	11,610.50	60.4%
TOTAL OTHER POLICE SERVICES		34,706	-5,383	29,324	17,713.36	.00	11,610.50	60.4%

3145 JUVENILE AID

1 PERSONAL SERVICE

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143141 51973 ON CALL	17,550	0	17,550	.00	.00	17,550.00	.0%
A3143141 58030 CITY PORTION SOC	1,343	0	1,343	.00	.00	1,342.58	.0%
TOTAL PERSONAL SERVICE	18,893	0	18,893	.00	.00	18,892.58	.0%
TOTAL JUVENILE AID	18,893	0	18,893	.00	.00	18,892.58	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51222 AUTOMOTIVE SERVI	74,998	0	74,998	54,915.47	.00	20,082.53	73.2%
A3143311 51223 TRAFFIC CONTROL	70,104	34,776	104,880	72,489.85	.00	32,390.46	69.1%
A3143311 51224 TRAFFIC CONTROL	53,112	-34,776	18,336	18,335.69	.00	.00	100.0%
A3143311 51225 TRAFFIC MAINTENA	80,008	0	80,008	58,429.17	.00	21,578.83	73.0%
A3143311 51226 TRAFFIC CONTROL	29,848	-21,028	8,820	8,820.00	.00	.00	100.0%
A3143311 51945 LABORER PART TIM	15,600	-6,150	9,450	9,702.00	.00	-252.00	102.7%*
A3143311 51960 OVERTIME	15,000	-6,796	8,204	3,570.04	.00	4,633.95	43.5%
A3143311 51964 SPECIAL EVENTS O	10,000	-8,561	1,439	1,439.01	.00	.00	100.0%
A3143311 58030 CITY PORTION SOC	26,673	-3,253	23,420	16,846.66	.00	6,573.75	71.9%
TOTAL PERSONAL SERVICE	375,343	-45,788	329,555	244,547.89	.00	85,007.52	74.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAFFIC LIGHT EQ	4,100	-2,100	2,000	.00	.00	2,000.00	.0%
A3143312 52802 TOOLS & EQUIPMEN	8,500	23,485	31,985	25,641.53	.00	6,343.47	80.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,600	21,385	33,985	25,641.53	.00	8,343.47	75.4%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	800	-450	350	51.12	.00	298.88	14.6%
A3143314 54332 MATERIALS & REPA	45,000	16,703	61,703	29,135.76	2,639.80	29,927.44	51.5%
A3143314 54390 MAINTENANCE SUPP	6,600	-1,600	5,000	2,337.71	.00	2,662.29	46.8%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143314 54510 REPAIRS & MAINTE	5,000	0	5,000	2,505.69	.00	2,494.31	50.1%
A3143314 54610 REPAIRS & MAINTE	7,000	-1,400	5,600	213.99	400.00	4,986.01	11.0%
A3143314 54650 UTILITIES	2,400	0	2,400	1,620.34	.00	779.66	67.5%
A3143314 54713 PAVEMENT MARKING	80,000	-40,174	39,826	35,483.84	.00	4,342.16	89.1%
A3143314 54720 SERVICE CONTRACT	15,000	1,890	16,890	2,120.00	10,170.00	4,600.00	72.8%
A3143314 54740 SERVICE CONTRACT	1,200	0	1,200	899.91	.00	300.09	75.0%
A3143314 54751 UTILITIES TRAFFI	25,000	0	25,000	14,284.17	.00	10,715.83	57.1%
A3143314 54961 SIGNS & POSTS	25,550	29,867	55,417	2,027.02	41,824.00	11,565.48	79.1%
TOTAL CONTRACTED SERVICES	213,550	4,836	218,386	90,679.55	55,033.80	72,672.15	66.7%
TOTAL TRAFFIC CONTROL	601,493	-19,567	581,926	360,868.97	55,033.80	166,023.14	71.5%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	31,000	200	31,200	11,811.92	.00	19,388.08	37.9%
A3143331 51980 HOLIDAY PAY	0	200	200	199.81	.00	.00	100.0%
A3143331 58030 CITY PORTION SOC	2,372	10	2,381	902.87	.00	1,478.42	37.9%
TOTAL PERSONAL SERVICE	33,372	410	33,781	12,914.60	.00	20,866.50	38.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQ	5,000	0	5,000	600.00	.00	4,400.00	12.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	600.00	.00	4,400.00	12.0%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	628	0	628	.00	.00	628.00	.0%
TOTAL CONTRACTED SERVICES	628	0	628	.00	.00	628.00	.0%
TOTAL STOP DWI	39,000	410	39,409	13,514.60	.00	25,894.50	34.3%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143321 51640 PARKING ENFORCEM	21,870	-21,870	0	.00	.00	.00	.0%
A3143321 51650 PARKING ENFORCEM	41,932	0	41,932	30,218.35	.00	11,713.65	72.1%
A3143321 58030 CITY PORTION SOC	4,881	-1,673	3,208	2,311.48	.00	896.37	72.1%
TOTAL PERSONAL SERVICE	68,683	-23,543	45,140	32,529.83	.00	12,610.02	72.1%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	2,600	-26	2,574	405.98	774.40	1,394.02	45.9%
TOTAL CONTRACTED SERVICES	2,600	-26	2,574	405.98	774.40	1,394.02	45.9%
TOTAL ON STREET PARKING	71,283	-23,569	47,714	32,935.81	774.40	14,004.04	70.7%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	919	919	.00	.00	918.56	.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	.00	918.56	.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	.00	918.56	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	127,988	0	127,988	94,075.11	.00	33,912.89	73.5%
A3143411 51060 ASSISTANT FIRE C	120,289	0	120,289	58,961.34	.00	61,327.66	49.0%
A3143411 51149 BATTALION CHIEF	111,323	0	111,323	81,819.45	.00	29,503.55	73.5%
A3143411 51150 FIRE CAPTAIN	378,041	0	378,041	277,662.38	.00	100,378.62	73.4%
A3143411 51440 SENIOR CLERK	0	3,132	3,132	3,132.00	.00	.00	100.0%
A3143411 51710 FIRE LIEUTENANT	427,929	-32,051	395,878	326,688.57	.00	69,189.63	82.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411 51730 FIREFIGHTERS	3,417,008	-12,617	3,404,391	2,384,225.97	.00	1,020,164.71	70.0%
A3143411 51760 FIRE CAPTAIN EMS	5,750	0	5,750	3,674.92	.00	2,075.08	63.9%
A3143411 51761 HAZARDOUS MATERI	5,750	0	5,750	4,225.99	.00	1,524.01	73.5%
A3143411 51770 FIRE CAPT/FIGHTE	3,250	0	3,250	2,204.28	.00	1,045.72	67.8%
A3143411 51780 FIREFIGHTERS QUA	2,000	0	2,000	2,021.34	.00	-21.34	101.1%*
A3143411 51790 RETIREMENT INCEN	3,000	0	3,000	3,000.00	.00	.00	100.0%
A3143411 51910 EDUCATION AWARDS	18,000	-1,200	16,800	16,800.00	.00	.00	100.0%
A3143411 51911 EMT EDUCATION IN	201,000	-2,838	198,162	193,550.00	.00	4,611.52	97.7%
A3143411 51920 CLOTHING ALLOWAN	46,100	1,200	47,300	45,900.00	.00	1,400.00	97.0%
A3143411 51950 COMP TIME	211,000	-67,282	143,718	140,707.85	.00	3,010.15	97.9%
A3143411 51952 PERSONAL TIME FI	7,000	-5,274	1,726	1,725.28	.00	.72	100.0%
A3143411 51960 OVERTIME	175,000	-57,885	117,115	97,491.77	.00	19,623.23	83.2%
A3143411 51964 SPECIAL EVENTS O	98,000	-91,345	6,655	18,250.38	.00	-11,594.90	274.2%*
A3143411 51966 OTHER	65,000	-65,000	0	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PAY	265,000	-10,000	255,000	64,389.09	.00	190,610.91	25.3%
A3143411 58030 CITY PORTION SOC	440,405	-24,212	416,193	286,477.54	.00	129,715.82	68.8%
TOTAL PERSONAL SERVICE	6,128,833	-365,372	5,763,461	4,106,983.26	.00	1,656,477.98	71.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	3,000	-2,400	600	.00	504.86	95.14	84.1%
A3143412 52400 VEHICLES	0	51,903	51,903	51,903.46	.00	.00	100.0%
A3143412 52601 FIRE EQUIPMENT	20,000	-753	19,247	2,917.18	.00	16,329.52	15.2%
A3143412 52610 FIREFIGHTERS EQU	70,000	3,756	73,756	26,127.48	286.30	47,342.30	35.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	93,000	52,506	145,506	80,948.12	791.16	63,766.96	56.2%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	750	4,250	3,124.58	.00	1,125.42	73.5%
A3143414 54150 EMS SUPPLIES	35,000	466	35,466	18,764.46	10,899.97	5,801.86	83.6%
A3143414 54160 UNIFORMS	8,000	-1,956	6,044	1,943.10	2,743.15	1,357.74	77.5%
A3143414 54200 HOUSE SUPPLIES	12,000	-2,500	9,500	7,475.49	.00	2,024.51	78.7%
A3143414 54220 TRAVEL	1,300	0	1,300	278.00	.00	1,022.00	21.4%
A3143414 54270 FIRE PREVENTION	4,000	-1,500	2,500	30.00	.00	2,470.00	1.2%
A3143414 54280 FIREFIGHTING SUP	1,500	-1,500	0	.00	.00	.00	.0%
A3143414 54330 REPAIRS & MAINTE	15,000	-900	14,100	11,799.34	.00	2,300.66	83.7%
A3143414 54471 EMS TRAINING	40,000	6,483	46,483	37,014.73	6,483.13	2,985.27	93.6%
A3143414 54510 REPAIRS & MAINTE	63,000	5,721	68,721	23,573.92	15,849.46	29,297.18	57.4%

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54520 GAS & OIL	31,000	0	31,000	9,715.17	.00	21,284.83	31.3%
A3143414 54570 TRAINING	30,000	16,358	46,358	3,449.00	36,957.87	5,951.00	87.2%
A3143414 54610 REPAIRS & MAINTE	22,000	-3,964	18,036	8,097.43	1,644.57	8,294.33	54.0%
A3143414 54650 UTILITIES	15,000	0	15,000	9,671.60	.00	5,328.40	64.5%
A3143414 54670 PHONES	28,000	0	28,000	18,828.37	.00	9,171.63	67.2%
A3143414 54720 SERVICE CONTRACT	67,000	395	67,395	41,117.22	12,115.00	14,162.78	79.0%
A3143414 54740 SERVICE CONTRACT	12,500	-750	11,750	663.20	4,219.20	6,867.60	41.6%
A3143414 54771 SERVICE CONTRACT	750	0	750	553.35	.00	196.65	73.8%
A3143414 54971 TUITION REIMBURS	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	409,550	-2,897	406,653	196,098.96	90,912.35	119,641.86	70.6%
TOTAL FIRE DEPARTMENT	6,631,383	-315,762	6,315,621	4,384,030.34	91,703.51	1,839,886.80	70.9%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	19,000	-1,444	17,556	13,303.09	1,852.20	2,400.53	86.3%
TOTAL CONTRACTED SERVICES	19,000	-1,444	17,556	13,303.09	1,852.20	2,400.53	86.3%
TOTAL EMS ADVANCED LIFE SUPPLIES	19,000	-1,444	17,556	13,303.09	1,852.20	2,400.53	86.3%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRAT	86,965	0	86,965	62,309.63	.00	24,655.37	71.6%
A3143621 51262 CODE ENFORCEMENT	97,808	-47,312	50,496	22,614.68	.00	27,881.32	44.8%
A3143621 51960 OVERTIME	30,000	-20,000	10,000	1,890.28	.00	8,109.72	18.9%
A3143621 58030 CITY PORTION SOC	16,430	-5,149	11,281	6,513.73	.00	4,767.03	57.7%
TOTAL PERSONAL SERVICE	231,203	-72,461	158,742	93,328.32	.00	65,413.44	58.8%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	2,500	-1,000	1,500	731.14	.00	768.86	48.7%

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ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143624 54120	POSTAGE	500	-250	250	.00	.00	250.00	.0%
A3143624 54160	UNIFORMS	1,500	-1,500	0	.00	.00	.00	.0%
A3143624 54220	TRAVEL	2,000	-2,000	0	.00	.00	.00	.0%
A3143624 54240	HOTEL	1,500	-564	936	936.00	.00	.00	100.0%
A3143624 54510	REPAIRS & MAINTE	1,000	-700	300	.00	.00	300.00	.0%
A3143624 54570	TRAINING	2,000	-500	1,500	735.00	.00	765.00	49.0%
A3143624 54670	PHONES	3,800	0	3,800	2,327.87	.00	1,472.13	61.3%
A3143624 54842	VIOLATIONS ENFOR	25,000	-24,000	1,000	57.95	.00	942.05	5.8%
	TOTAL CONTRACTED SERVICES	39,800	-30,514	9,286	4,787.96	.00	4,498.04	51.6%
	TOTAL CODE ENFORCEMENT/BUILDING	271,003	-102,975	168,028	98,116.28	.00	69,911.48	58.4%
3625 AMBULANCE								
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143632 52100	EQUIPMENT	35,000	4,779	39,779	4,063.04	5,716.08	30,000.00	24.6%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	4,779	39,779	4,063.04	5,716.08	30,000.00	24.6%
4 CONTRACTED SERVICES								
A3143634 54111	MEDICAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3143634 54747	AMBULANCE BILLIN	75,000	0	75,000	37,423.25	.00	37,576.75	49.9%
	TOTAL CONTRACTED SERVICES	80,000	0	80,000	37,423.25	.00	42,576.75	46.8%
	TOTAL AMBULANCE	115,000	4,779	119,779	41,486.29	5,716.08	72,576.75	39.4%
3640 ZOMBIE GRANT								
1 PERSONAL SERVICE								
A3143641 51262	CODE ENFORCEMENT	0	19,000	19,000	13,328.32	.00	5,671.68	70.1%
A3143641 58030	CITY PORTION SOC	0	1,454	1,454	995.83	.00	458.17	68.5%

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ACCOUNTS FOR: **A GENERAL FUND**	**ORIGINAL APPROP**	**TRANFRS/ ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**PCT USED**
TOTAL PERSONAL SERVICE	0	20,454	20,454	14,324.15	.00	6,129.85	70.0%
4 CONTRACTED SERVICES							
A3143644 54720 SERVICE CONTRACT	0	14,669	14,669	2,077.17	719.98	11,871.84	19.1%
TOTAL CONTRACTED SERVICES	0	14,669	14,669	2,077.17	719.98	11,871.84	19.1%
TOTAL ZOMBIE GRANT	0	35,123	35,123	16,401.32	719.98	18,001.69	48.7%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER C	10,000	0	10,000	7,369.83	.00	2,630.17	73.7%
A3244011 58030 CITY PORTION SOC	765	0	765	563.75	.00	201.25	73.7%
TOTAL PERSONAL SERVICE	10,765	0	10,765	7,933.58	.00	2,831.42	73.7%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	15,000	-5,000	10,000	.00	10,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	15,000	-5,000	10,000	.00	10,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	25,765	-5,000	20,765	7,933.58	10,000.00	2,831.42	86.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RE	2,779,667	0	2,779,667	653,102.00	.00	2,126,564.61	23.5%
A3749018 58040 OTHER EMPLOYEES	275,943	0	275,943	66,362.00	.00	209,580.71	24.0%

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
TOTAL NEW YORK STATE RETIREMENT SYST	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSI	363,081	0	363,081	249,768.64	.00	113,312.36	68.8%
TOTAL PERSONAL SERVICE	363,081	0	363,081	249,768.64	.00	113,312.36	68.8%
TOTAL FIRE 207 A PENSIONERS	363,081	0	363,081	249,768.64	.00	113,312.36	68.8%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	4,310	0	4,310	3,026.80	.00	1,283.60	70.2%
TOTAL CONTRACTED SERVICES	4,310	0	4,310	3,026.80	.00	1,283.60	70.2%
TOTAL LIFE INSURANCE	4,310	0	4,310	3,026.80	.00	1,283.60	70.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INS	10,000	26,931	36,931	25,688.62	.00	11,242.66	69.6%
TOTAL CONTRACTED SERVICES	10,000	26,931	36,931	25,688.62	.00	11,242.66	69.6%
TOTAL UNEMPLOYMENT INSURANCE	10,000	26,931	36,931	25,688.62	.00	11,242.66	69.6%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749074 54770 DISABILITY INSUR	1,747	0	1,747	755.30	.00	991.90	43.2%
TOTAL CONTRACTED SERVICES	1,747	0	1,747	755.30	.00	991.90	43.2%
TOTAL DISABILITY INSURANCE	1,747	0	1,747	755.30	.00	991.90	43.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPIT	97,200	-533	96,667	89,274.97	.00	7,392.03	92.4%
A3749061 58030 CITY PORTION SOC	0	7,959	7,959	6,829.61	.00	1,129.62	85.8%
TOTAL PERSONAL SERVICE	97,200	7,426	104,626	96,104.58	.00	8,521.65	91.9%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,878,718	-8,350	4,870,368	3,513,443.27	.00	1,356,924.73	72.1%
A3749068 58011 VISION INSURANCE	42,137	0	42,137	37,611.07	.00	4,525.45	89.3%
A3749068 58013 HRA ADMINISTRATI	8,437	0	8,437	7,271.24	.00	1,165.76	86.2%
A3749068 58014 HRA CO PAY REIMB	18,000	0	18,000	6,078.72	.00	11,921.28	33.8%
A3749068 58016 DENTAL PREMIUMS	40,528	0	40,528	35,706.22	.00	4,821.78	88.1%
TOTAL EMPLOYEE BENEFITS	4,987,820	-8,350	4,979,470	3,600,110.52	.00	1,379,359.00	72.3%
TOTAL HOSPITALIZATION	5,085,020	-924	5,084,096	3,696,215.10	.00	1,387,880.65	72.7%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	10,000	42,712	52,712	39,938.67	.00	12,773.45	75.8%
A3749081 51820 POLICE 207C	20,000	133,762	153,762	122,769.59	.00	30,992.52	79.8%
A3749081 51990 SICK LEAVE	0	154,383	154,383	281,836.93	.00	-127,453.90	182.6%*

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	**ORIGINAL APPROP**	**TRANFRS/ ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**PCT USED**
A3749081 58030 CITY PORTION SOC	46,941	0	46,941	17,910.60	.00	29,030.03	38.2%
TOTAL PERSONAL SERVICE	76,941	330,857	407,798	462,455.79	.00	-54,657.90	113.4%
TOTAL SICK LEAVE	76,941	330,857	407,798	462,455.79	.00	-54,657.90	113.4%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATI	900	350	1,250	950.00	.00	300.00	76.0%
TOTAL EMPLOYEE BENEFITS	900	350	1,250	950.00	.00	300.00	76.0%
TOTAL FLEXIBLE SPENDING ACCOUNT	900	350	1,250	950.00	.00	300.00	76.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	27,451,981	-813,480	26,638,501	17,192,526.48	506,657.60	8,939,317.03	66.4%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PUR	87,366	0	87,366	64,012.90	.00	23,353.10	73.3%
A3051341 58030 CITY PORTION SOC	6,684	0	6,684	4,555.13	.00	2,128.87	68.1%
TOTAL PERSONAL SERVICE	94,050	0	94,050	68,568.03	.00	25,481.97	72.9%
TOTAL PURCHASING	94,050	0	94,050	68,568.03	.00	25,481.97	72.9%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESS	115,908	0	115,908	84,956.36	.00	30,951.64	73.3%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051351 51300 REAL PROPERTY AP	53,789	0	53,789	39,425.41	.00	14,363.59	73.3%
A3051351 58030 CITY PORTION SOC	12,982	0	12,982	9,458.25	.00	3,523.75	72.9%
TOTAL PERSONAL SERVICE	182,679	0	182,679	133,840.02	.00	48,838.98	73.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	300	-300	0	.00	.00	.00	.0%
A3051354 54120 POSTAGE	1,000	-1,000	0	.00	.00	.00	.0%
A3051354 54230 DUES	350	0	350	325.00	.00	25.00	92.9%
A3051354 54250 CONFERENCE REGIS	225	0	225	110.00	.00	115.00	48.9%
A3051354 54510 REPAIRS & MAINTE	100	0	100	.00	.00	100.00	.0%
A3051354 54520 GAS & OIL	200	0	200	22.59	.00	177.41	11.3%
A3051354 54720 SERVICE CONTRACT	31,000	64,806	95,806	12,031.25	83,775.15	.00	100.0%
A3051354 54721 SERVIEC CONTRACT	60,000	-37,000	23,000	22,200.00	800.00	.00	100.0%
A3051354 54740 SERVICE CONTRACT	3,600	0	3,600	3,415.29	.00	184.71	94.9%
A3051354 54810 SMALL CLAIMS/COU	200	0	200	30.00	.00	170.00	15.0%
TOTAL CONTRACTED SERVICES	96,975	26,506	123,481	38,134.13	84,575.15	772.12	99.4%
TOTAL ASSESSMENT OFFICE	279,754	26,506	306,260	171,974.15	84,575.15	49,711.10	83.8%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%
A3051411 51020 DEPUTY COMMISSIO	77,889	5,095	82,984	62,329.18	.00	20,654.82	75.1%
A3051411 51360 ASSISTANT CITY C	42,035	-3,200	38,835	27,624.16	.00	11,210.84	71.1%
A3051411 51361 DEPUTY REGISTRAR	48,172	1,666	49,838	37,139.56	.00	12,698.44	74.5%
A3051411 51380 SECRETARY TO THE	76,926	771	77,697	57,086.24	.00	20,610.76	73.5%

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FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51720 DIRECTOR OF RISK	120,193	-2,100	118,093	86,544.62	.00	31,548.38	73.3%
A3051411 51960 OVERTIME	198	232	430	429.78	.00	.00	100.0%
A3051411 51980 HOLIDAY PAY	527	0	527	.00	.00	527.00	.0%
A3051411 58030 CITY PORTION SOC	29,068	0	29,068	20,892.61	.00	8,175.39	71.9%
TOTAL PERSONAL SERVICE	409,508	2,464	411,972	302,705.01	.00	109,266.77	73.5%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	11,000	15,082	26,082	23,317.35	1,814.14	950.68	96.4%
A3051414 54120 POSTAGE	4,500	-500	4,000	3,474.00	.00	526.00	86.9%
A3051414 54250 CONFERENCE REGIS	460	-460	0	.00	.00	.00	.0%
A3051414 54440 BOOKS PUBLICATIO	9,000	1,500	10,500	9,201.78	970.22	328.00	96.9%
A3051414 54490 GENERAL ADVERTIS	9,000	-1,000	8,000	4,011.49	.00	3,988.51	50.1%
A3051414 54573 RISK-SAFETY PROG	76,455	19,515	95,970	65,194.23	9,840.81	20,935.35	78.2%
A3051414 54671 PHONES & FAX	2,100	0	2,100	1,050.97	.00	1,049.03	50.0%
A3051414 54740 SERVICE CONTRACT	7,700	-1,327	6,373	4,951.23	1,421.85	.00	100.0%
TOTAL CONTRACTED SERVICES	120,215	32,811	153,026	111,201.05	14,047.02	27,777.57	81.8%
TOTAL COMMISSIONER OF ACCOUNTS	529,723	35,274	564,997	413,906.06	14,047.02	137,044.34	75.7%
1411 RECORDS MANAGEMENT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PA	16,640	-2,464	14,176	5,220.00	.00	8,956.22	36.8%
A3051461 51540 CLERK PART TIME	0	1,925	1,925	1,918.77	.00	6.23	99.7%
A3051461 58030 CITY PORTION SOC	1,273	146	1,419	546.15	.00	872.85	38.5%
TOTAL PERSONAL SERVICE	17,913	-393	17,520	7,684.92	.00	9,835.30	43.9%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	4,044	4,044	.00	.00	4,044.00	.0%
A3051464 54720 SERVICE CONTRACT	0	68,220	68,220	13,158.73	55,061.27	.00	100.0%
TOTAL CONTRACTED SERVICES	0	72,264	72,264	13,158.73	55,061.27	4,044.00	94.4%
TOTAL RECORDS MANAGEMENT	17,913	71,871	89,784	20,843.65	55,061.27	13,879.30	84.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURA	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL CONTRACTED SERVICES	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL LIABILITY INSURANCE	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REFUND PRIOR YEA	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	23,272	23,272	23,271.62	.00	.00	100.0%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3051964 54180 OTHER SUPPLIES	0	7,469	7,469	.00	7,469.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051964 54779 PROPERTY LOSS CI	0	3,938	3,938	3,937.60	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	11,407	11,407	3,937.60	7,469.00	.00	100.0%
TOTAL PROPERTY LOSS	0	11,407	11,407	3,937.60	7,469.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL EMPLOYEE BENEFITS	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	432	0	432	324.00	.00	108.00	75.0%
TOTAL CONTRACTED SERVICES	432	0	432	324.00	.00	108.00	75.0%
TOTAL LIFE INSURANCE	432	0	432	324.00	.00	108.00	75.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMPLOYMENT INS	5,590	0	5,590	347.33	.00	5,242.67	6.2%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	347.33	.00	5,242.67	6.2%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	347.33	.00	5,242.67	6.2%
9055 DISABILITY INSURANCE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3759074 54770 DISABILITY INSUR	437	0	437	213.85	.00	223.15	48.9%
TOTAL CONTRACTED SERVICES	437	0	437	213.85	.00	223.15	48.9%
TOTAL DISABILITY INSURANCE	437	0	437	213.85	.00	223.15	48.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 EMPLOYEES HOSPIT	5,500	0	5,500	4,125.00	.00	1,375.00	75.0%
A3759061 58030 CITY PORTION SOC	0	421	421	315.57	.00	105.19	75.0%
TOTAL PERSONAL SERVICE	5,500	421	5,921	4,440.57	.00	1,480.19	75.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZATION	218,034	0	218,034	156,377.67	.00	61,656.33	71.7%
A3759068 58011 VISION INSURANCE	2,629	0	2,629	2,190.60	.00	438.40	83.3%
A3759068 58013 HRA ADMINISTRATI	524	0	524	116.80	.00	407.20	22.3%
A3759068 58014 HRA CO PAY REIMB	900	0	900	839.78	.00	60.22	93.3%
A3759068 58016 DENTAL PREMIUMS	2,842	0	2,842	2,372.30	.00	469.70	83.5%
TOTAL EMPLOYEE BENEFITS	224,929	0	224,929	161,897.15	.00	63,031.85	72.0%
TOTAL HOSPITALIZATION	230,429	421	230,850	166,337.72	.00	64,512.04	72.1%
TOTAL COMMISSIONER OF ACCOUNTS	1,262,676	168,751	1,431,427	903,791.48	161,152.44	366,482.80	74.4%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURA	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
TOTAL LIABILITY INSURANCE	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFIC	64,370	-2,410	61,960	35,419.28	.00	26,540.26	57.2%
A3567141 51115 RECREATION ACCOU	57,480	-1,637	55,843	31,750.31	.00	24,092.75	56.9%
A3567141 51391 ADMINISTRATIVE D	95,112	0	95,112	69,904.63	.00	25,207.37	73.5%
A3567141 51456 PROGRAM COORDINA	140,870	-48,390	92,480	51,987.57	.00	40,492.61	56.2%
A3567141 51584 6002 CLINICS PAYR	2,450	-2,450	0	.00	.00	.00	.0%
A3567141 51584 6003 CLINICS PAYR	1,012	-1,012	0	.00	.00	.00	.0%
A3567141 51584 6005 CLINICS PAYR	633	-633	0	.00	.00	.00	.0%
A3567141 51584 6009 CLINICS PAYR	665	-665	0	.00	.00	.00	.0%
A3567141 51584 6012 CLINICS PAYR	4,094	-4,094	0	.00	.00	.00	.0%
A3567141 51584 6013 CLINICS PAYR	1,124	-1,124	0	.00	.00	.00	.0%
A3567141 516854 SUMMER BASKETBA	1,356	-1,356	0	.00	.00	.00	.0%
A3567141 51790 3000 RETIREMENT I	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567141 51900 3000 LABORER	341,555	-8,385	333,170	220,185.22	.00	112,984.78	66.1%
A3567141 51960 OVERTIME	1,000	-1,000	0	.00	.00	.00	.0%
A3567141 51960 3000 OVERTIME	20,000	0	20,000	12,726.76	.00	7,273.24	63.6%
A3567141 58030 CITY PORTION SOC	27,555	-3,433	24,122	13,778.29	.00	10,344.15	57.1%
A3567141 58030 3000 CITY PORTION	27,659	-1,510	26,149	17,402.69	.00	8,746.31	66.6%
A3567141 58030 6002 CITY PORTION	107	-107	0	.00	.00	.00	.0%
A3567141 58030 6003 CITY PORTION	78	-78	0	.00	.00	.00	.0%
A3567141 58030 6005 CITY PORTION	49	-48	1	.00	.00	1.00	.0%
A3567141 58030 6009 CITY PORTION	51	-51	0	.00	.00	.00	.0%
A3567141 58030 6012 CITY PORTION	314	-314	0	.00	.00	.00	.0%
A3567141 58030 6013 CITY PORTION	86	-86	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	789,620	-78,783	710,837	453,154.75	.00	257,682.47	63.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,500	2,215	5,715	.00	.00	5,715.30	.0%
A3567142 52300 3000 MISCELLANEOU	35,000	-35,000	0	.00	.00	.00	.0%

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567142 52500 SPORTS EQUIPMENT	5,200	-5,200	0	.00	.00	.00	.0%
A3567142 52510 RECREATION EQUIP	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	53,700	-47,985	5,715	.00	.00	5,715.30	.0%

4 CONTRACTED SERVICES

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54110 OFFICE SUPPLIES	4,250	-3,000	1,250	140.00	.00	1,110.00	11.2%
A3567144 54120 POSTAGE	2,400	-1,500	900	282.20	.00	617.80	31.4%
A3567144 54140 3000 JANITORIAL S	2,000	0	2,000	1,105.64	.00	894.36	55.3%
A3567144 54160 UNIFORMS	1,050	-750	300	.00	.00	300.00	.0%
A3567144 54160 3000 UNIFORMS	2,500	0	2,500	904.47	1,400.00	195.53	92.2%
A3567144 54170 SPORTS SUPPLIES	2,000	-1,715	285	284.70	.00	.00	100.0%
A3567144 54180 3000 OTHER SUPPLI	16,000	-500	15,500	4,229.55	.00	11,270.45	27.3%
A3567144 54220 TRAVEL	260	-200	60	.00	.00	60.00	.0%
A3567144 54230 DUES	470	-45	425	425.00	.00	.00	100.0%
A3567144 54320 3000 TOOLS	300	0	300	296.65	.00	3.35	98.9%
A3567144 54330 3000 REPAIRS & MA	2,000	679	2,679	2,178.78	.00	500.00	81.3%
A3567144 54410 PRINTING	4,000	-2,000	2,000	1,445.00	.00	555.00	72.3%
A3567144 54510 3000 REPAIRS & MA	6,500	-179	6,321	1,474.47	.00	4,846.75	23.3%
A3567144 54520 3000 GAS & OIL	9,000	-2,000	7,000	2,475.01	.00	4,524.99	35.4%
A3567144 54600 ADVERTISING	3,000	-2,570	430	.00	.00	430.00	.0%
A3567144 54610 3000 REPAIRS & MA	5,000	0	5,000	826.20	.00	4,173.80	16.5%
A3567144 54650 3000 UTILITIES	10,000	0	10,000	4,399.89	.00	5,600.11	44.0%
A3567144 54670 3000 PHONES	300	150	450	219.99	.00	230.01	48.9%
A3567144 54671 PHONES & FAX	600	0	600	22.64	.00	577.36	3.8%
A3567144 54672 CREDIT CARD FEES	0	5,000	5,000	3,488.76	.00	1,511.24	69.8%
A3567144 54680 3000 LANDSCAPING	7,000	2,500	9,500	7,980.98	.00	1,519.02	84.0%
A3567144 546853 SPORTS SUPPLIES	800	-800	0	.00	.00	.00	.0%
A3567144 54689 EDUCATION	2,000	-2,000	0	.00	.00	.00	.0%
A3567144 54720 3000 SERVICE CONT	10,000	0	10,000	2,733.70	6,342.48	923.82	90.8%
A3567144 54740 SERVICE CONTRACT	16,500	3,000	19,500	12,131.94	.00	7,368.06	62.2%
A3567144 548203 SPORTS SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUPP	100	-100	0	.00	.00	.00	.0%
A3567144 548613 6002 SPORTS SUPP	520	-520	0	.00	.00	.00	.0%
A3567144 548613 6003 SPORTS SUPP	190	-190	0	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUPP	252	-252	0	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUPP	340	-340	0	.00	.00	.00	.0%
A3567144 548613 6009 SPORTS SUPP	270	-270	0	.00	.00	.00	.0%
A3567144 548613 6010 SPORTS SUPP	390	-390	0	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUPP	870	-870	0	.00	.00	.00	.0%
A3567144 548613 6013 SPORTS SUPP	340	-340	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 548613 6014 SPORTS SUPP	420	-420	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	112,622	-10,622	102,000	47,045.57	7,742.48	47,211.65	53.7%
TOTAL RECREATION EXPENSES	955,942	-137,390	818,552	500,200.32	7,742.48	310,609.42	62.1%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIR	8,880	-8,880	0	.00	.00	.00	.0%
A3567151 51940 LABORER (SEASONA	104,788	-59,148	45,640	39,286.00	.00	6,354.00	86.1%
A3567151 51948 CAMP SARADAC COU	3,075	-3,075	0	.00	.00	.00	.0%
A3567151 51960 OVERTIME	500	-500	0	.00	.00	.00	.0%
A3567151 58030 CITY PORTION SOC	8,970	-5,478	3,492	3,005.33	.00	486.67	86.1%
TOTAL PERSONAL SERVICE	126,213	-77,081	49,132	42,291.33	.00	6,840.67	86.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52500 SPORTS EQUIPMENT	0	5,085	5,085	1,544.99	.00	3,540.01	30.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	5,085	5,085	1,544.99	.00	3,540.01	30.4%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	-100	400	.00	.00	400.00	.0%
A3567154 54180 OTHER SUPPLIES	5,700	1,503	7,203	3,890.85	1,442.25	1,870.15	74.0%
A3567154 54350 POOL	2,200	-2,200	0	.00	.00	.00	.0%
A3567154 54360 SPECIAL/FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567154 54500 PROGRAMS & BUS T	22,406	-14,885	7,521	4,674.00	.00	2,847.00	62.1%
A3567154 54520 GAS & OIL	6,745	-6,745	0	.00	.00	.00	.0%
A3567154 54530 EQUIPMENT & VEHI	15,479	-12,000	3,479	.00	.00	3,479.00	.0%
A3567154 54600 ADVERTISING	2,260	-666	1,594	1,594.00	.00	.00	100.0%
A3567154 54670 PHONES	450	-450	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	56,740	-35,543	21,197	10,158.85	1,442.25	9,596.15	54.7%
TOTAL SUMMER RECREATION PROGRAM	182,953	-107,539	75,414	53,995.17	1,442.25	19,976.83	73.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANER RECREATI	7,500	-5,000	2,500	.00	.00	2,500.00	.0%
A3567171 51581 SUPERVISION	69,290	-54,100	15,190	7,963.96	.00	7,226.04	52.4%
A3567171 51581 6017 SUPERVISION	1,415	0	1,415	.00	.00	1,415.00	.0%
A3567171 51581 6022 SUPERVISION	939	0	939	.00	.00	939.00	.0%
A3567171 51581 6028 SUPERVISION	480	-480	0	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISION	456	-256	200	.00	.00	200.00	.0%
A3567171 51584 JR. SLUGGERS BCL	892	-440	452	18.90	.00	433.10	4.2%
A3567171 51586 VOLLEYBALL CLINI	1,132	-500	632	159.14	.00	472.86	25.2%
A3567171 51591 CONCESSIONS WORK	1,753	-1,753	0	.00	.00	.00	.0%
A3567171 516831 WINTER FIELD HO	1,455	0	1,455	88.99	.00	1,366.01	6.1%
A3567171 51900 3000 LABORER	96,926	-35,000	61,926	46,351.39	.00	15,574.61	74.8%
A3567171 51945 3000 LABORER PART	12,480	-4,000	8,480	7,969.00	.00	511.00	94.0%
A3567171 51960 3000 OVERTIME	4,500	0	4,500	1,786.50	.00	2,713.50	39.7%
A3567171 58030 CITY PORTION SOC	4,177	-3,556	621	629.61	.00	-8.91	101.4%*
A3567171 58030 3000 CITY PORTION	8,714	0	8,714	4,158.48	.00	4,555.33	47.7%
A3567171 58030 6017 CITY PORTION	109	-109	0	.00	.00	.00	.0%
A3567171 58030 6022 CITY PORTION	72	0	72	.00	.00	72.00	.0%
A3567171 58030 6028 CITY PORTION	37	-37	0	.00	.00	.00	.0%
A3567171 58030 6031 CITY PORTION	35	-35	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	212,362	-105,266	107,096	69,125.97	.00	37,969.54	64.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
A3567172 52500 SPORTS EQUIPMENT	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL S	7,500	-4,000	3,500	1,111.12	.00	2,388.88	31.7%
A3567174 54160 3000 UNIFORMS	800	0	800	339.99	.00	460.01	42.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174 54170 SPORTS SUPPLIES	300	0	300	145.00	.00	155.00	48.3%
A3567174 54170 6016 SPORTS SUPPL	1,425	0	1,425	.00	386.89	1,038.11	27.2%
A3567174 54170 6022 SPORTS SUPPL	305	0	305	88.33	.00	216.67	29.0%
A3567174 54170 6028 SPORTS SUPPL	450	-450	0	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUPPL	1,200	-1,000	200	.00	.00	200.00	.0%
A3567174 54173 JR SLUGGERS SUPP	478	0	478	159.99	.00	318.01	33.5%
A3567174 54180 3000 OTHER SUPPLI	2,500	1,000	3,500	2,834.64	.00	665.36	81.0%
A3567174 54410 PRINTING	850	-500	350	.00	.00	350.00	.0%
A3567174 54520 3000 GAS & OIL	250	0	250	.00	.00	250.00	.0%
A3567174 54600 ADVERTISING	500	-500	0	.00	.00	.00	.0%
A3567174 54610 3000 REPAIRS & MA	15,000	-2,998	12,002	1,606.95	4,870.53	5,524.52	54.0%
A3567174 54631 CONCESSION EXPEN	1,210	-1,210	0	.00	.00	.00	.0%
A3567174 54650 3000 UTILITIES	10,000	5,000	15,000	14,828.94	.00	171.06	98.9%
A3567174 54670 3000 PHONES	3,000	0	3,000	703.62	.00	2,296.38	23.5%
A3567174 546823 SPORT SUPPLIES	490	0	490	.00	.00	490.00	.0%
A3567174 546833 SPORTS SUPPLIES	320	0	320	.00	.00	320.00	.0%
A3567174 54720 SERVICE CONTRACT	0	2,100	2,100	2,100.00	.00	.00	100.0%
A3567174 54720 3000 SERVICE CONT	13,000	-820	12,180	899.00	745.00	10,536.00	13.5%
TOTAL CONTRACTED SERVICES	59,578	-3,378	56,200	24,817.58	6,002.42	25,380.00	54.8%
TOTAL INDOOR RECREATION FACILITY	274,940	-110,144	164,796	93,943.55	6,002.42	64,849.54	60.6%
7181 ICE RINKS							
1 PERSONAL SERVICE							
A3567191 51587 INTRO TO ICE	15,319	-4,009	11,310	4,799.85	.00	6,510.15	42.4%
A3567191 51590 SKATEGUARDS & IN	48,885	-10,000	38,885	13,104.21	.00	25,780.79	33.7%
A3567191 51790 3000 RETIREMENT I	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3567191 51900 3000 LABORER	192,505	-7,900	184,605	102,369.29	.00	82,235.51	55.5%
A3567191 51960 OVERTIME	100	-100	0	.00	.00	.00	.0%
A3567191 51960 3000 OVERTIME	9,500	0	9,500	2,609.33	.00	6,890.67	27.5%
A3567191 51990 3000 SICK LEAVE	0	7,900	7,900	7,900.20	.00	.00	100.0%
A3567191 58030 CITY PORTION SOC	4,920	-1,072	3,848	1,369.67	.00	2,478.64	35.6%
A3567191 58030 3000 CITY PORTION	15,453	0	15,453	8,604.85	.00	6,848.53	55.7%
TOTAL PERSONAL SERVICE	288,682	-15,181	273,502	142,757.40	.00	130,744.29	52.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	1,500	-1,000	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567192 52300 3000 MISCELLANEOU	400	0	400	299.41	.00	100.59	74.9%
A3567192 52500 SPORTS EQUIPMENT	2,000	-122	1,878	1,878.04	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,900	-1,122	2,778	2,177.45	.00	600.59	78.4%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	-250	250	.00	.00	250.00	.0%
A3567194 54140 3000 JANITORIAL S	7,500	0	7,500	2,833.78	.00	4,666.22	37.8%
A3567194 54160 3000 UNIFORMS	1,300	0	1,300	194.95	600.00	505.05	61.2%
A3567194 54170 SPORTS SUPPLIES	4,480	-2,498	1,982	1,031.24	.00	950.76	52.0%
A3567194 54180 OTHER SUPPLIES	1,660	-1,000	660	.00	.00	660.00	.0%
A3567194 54180 3000 OTHER SUPPLI	7,000	0	7,000	4,388.59	.00	2,611.41	62.7%
A3567194 54410 PRINTING	650	-400	250	.00	.00	250.00	.0%
A3567194 54510 3000 REPAIRS & MA	6,000	0	6,000	609.50	.00	5,390.50	10.2%
A3567194 54520 3000 GAS & OIL	750	-620	130	130.24	.00	.00	100.0%
A3567194 54600 ADVERTISING	500	-500	0	.00	.00	.00	.0%
A3567194 54610 REPAIRS & MAINTE	4,000	-4,000	0	.00	.00	.00	.0%
A3567194 54610 3000 REPAIRS & MA	35,000	-7,000	28,000	4,431.30	11,019.84	12,548.86	55.2%
A3567194 54650 3000 UTILITIES	32,000	10,000	42,000	43,138.93	.00	-1,138.93	102.7%*
A3567194 54670 3000 PHONES	1,500	0	1,500	861.21	.00	638.79	57.4%
A3567194 54720 SERVICE CONTRACT	6,400	0	6,400	4,522.50	.00	1,877.50	70.7%
A3567194 54720 3000 SERVICE CONT	20,500	2,809	23,309	2,823.30	12,084.00	8,402.18	64.0%
TOTAL CONTRACTED SERVICES	129,740	-3,458	126,282	64,965.54	23,703.84	37,612.34	70.2%
TOTAL ICE RINKS	422,322	-19,761	402,561	209,900.39	23,703.84	168,957.22	58.0%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	36,463	-36,463	0	.00	.00	.00	.0%
A3567241 58030 3000 CITY PORTION	2,790	-2,790	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	39,253	-39,253	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL S	500	-500	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567244 54180 3000 OTHER SUPPLI	500	-40	460	.00	.00	460.00	.0%
A3567244 54720 3000 SERVICE CONT	1,500	540	2,040	1,288.00	714.52	37.48	98.2%
TOTAL CONTRACTED SERVICES	2,500	0	2,500	1,288.00	714.52	497.48	80.1%
TOTAL WATERFRONT	41,753	-39,253	2,500	1,288.00	714.52	497.48	80.1%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONA	18,527	0	18,527	616.00	.00	17,911.00	3.3%
A3567311 58030 CITY PORTION SOC	1,418	0	1,418	47.12	.00	1,370.88	3.3%
TOTAL PERSONAL SERVICE	19,945	0	19,945	663.12	.00	19,281.88	3.3%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL CONTRACTED SERVICES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL SUMMER PARKING PROGRAM	21,835	0	21,835	663.12	.00	21,171.88	3.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISION	5,821	0	5,821	2,441.01	.00	3,379.99	41.9%
A3567321 58030 CITY PORTION SOC	446	0	446	186.78	.00	259.22	41.9%
TOTAL PERSONAL SERVICE	6,267	0	6,267	2,627.79	.00	3,639.21	41.9%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUPPLIES	10,243	0	10,243	.00	.00	10,243.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567324 54781 SUPERVISION	16,565	0	16,565	5,030.00	.00	11,535.00	30.4%
A3567324 54840 ATHLETIC PROGRAM	0	1,330	1,330	.00	1,330.00	.00	100.0%
TOTAL CONTRACTED SERVICES	26,808	1,330	28,138	5,030.00	1,330.00	21,778.00	22.6%
TOTAL BOYS BASKETBALL	33,075	1,330	34,405	7,657.79	1,330.00	25,417.21	26.1%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,058	-2,000	2,058	70.24	.00	1,987.76	3.4%
A3567341 58030 CITY PORTION SOC	311	-153	158	5.37	.00	152.63	3.4%
TOTAL PERSONAL SERVICE	4,369	-2,153	2,216	75.61	.00	2,140.39	3.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	10,170	-3,726	6,444	1,273.39	2,982.50	2,188.11	66.0%
A3567344 54781 SUPERVISION	2,840	0	2,840	.00	.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	13,010	-3,726	9,284	1,273.39	2,982.50	5,028.11	45.8%
TOTAL SOCCER	19,379	-6,879	12,500	1,349.00	2,982.50	8,168.50	34.7%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES	62,518	0	62,518	15,035.00	.00	47,483.27	24.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER EMPLOY	89,825	0	89,825	21,602.00	.00	68,223.10	24.0%
TOTAL EMPLOYEE BENEFITS	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	288	0	288	180.00	.00	108.00	62.5%
A3769044 54774 3000 LIFE INSURAN	528	0	528	316.00	.00	212.00	59.8%
TOTAL CONTRACTED SERVICES	816	0	816	496.00	.00	320.00	60.8%
TOTAL LIFE INSURANCE	816	0	816	496.00	.00	320.00	60.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INS	5,590	7,567	13,157	13,157.22	.00	.00	100.0%
A3769054 54776 3000 UNEMPLOYMENT	0	5,735	5,735	5,735.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,590	13,302	18,892	18,892.22	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	13,302	18,892	18,892.22	.00	.00	100.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSUR	328	0	328	136.50	.00	191.50	41.6%
A3769074 54770 3000 DISABILITY I	546	0	546	222.95	.00	323.05	40.8%
TOTAL CONTRACTED SERVICES	874	0	874	359.45	.00	514.55	41.1%
TOTAL DISABILITY INSURANCE	874	0	874	359.45	.00	514.55	41.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HO	2,200	4,400	6,600	4,950.00	.00	1,650.00	75.0%
A3769061 58030 3000 CITY PORTION	0	510	510	378.72	.00	131.28	74.3%
TOTAL PERSONAL SERVICE	2,200	4,910	7,110	5,328.72	.00	1,781.28	74.9%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	125,714	0	125,714	70,975.30	.00	54,738.70	56.5%
A3769068 58010 3000 HOSPITALIZAT	213,360	-4,400	208,960	122,582.04	.00	86,377.96	58.7%
A3769068 58011 VISION INSURANCE	1,461	0	1,461	973.65	.00	487.35	66.6%
A3769068 58011 3000 VISION INSUR	2,921	0	2,921	1,630.78	.00	1,290.22	55.8%
A3769068 58013 HRA ADMINISTRATI	66	0	66	.00	.00	66.00	.0%
A3769068 58014 HRA CO PAY REIMB	400	0	400	.00	.00	400.00	.0%
A3769068 58014 3000 HRA CO PAY R	0	0	0	590.00	.00	-590.00	100.0%*
A3769068 58016 DENTAL PREMIUMS	5,533	0	5,533	3,186.12	.00	2,346.88	57.6%
A3769068 58016 3000 DENTAL PREMI	505	0	505	356.21	.00	148.79	70.5%
TOTAL EMPLOYEE BENEFITS	349,960	-4,400	345,560	200,294.10	.00	145,265.90	58.0%
TOTAL HOSPITALIZATION	352,160	510	352,670	205,622.82	.00	147,047.18	58.3%
TOTAL DEPARTMENT OF RECREATION	2,489,810	-405,824	2,083,986	1,154,916.30	43,918.01	885,151.90	57.5%
TOTAL GENERAL FUND	48,715,918	-1,015,828	47,700,090	30,162,810.18	1,942,378.01	15,594,901.39	67.3%
TOTAL EXPENSES	48,715,918	-1,015,828	47,700,090	30,162,810.18	1,942,378.01	15,594,901.39	

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY							
7160 CITY CENTER AUTHOROTY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPIT	6,600	0	6,600	.00	.00	6,600.00	.0%
E3577161 51100 EXECUTIVE DIRECT	109,314	0	109,314	84,561.20	.00	24,752.80	77.4%
E3577161 51101 SALES DIRECTOR	72,803	0	72,803	55,084.18	.00	17,718.82	75.7%
E3577161 51103 SALES REPRESENTA	103,776	0	103,776	77,763.14	.00	26,012.86	74.9%
E3577161 51132 OPERATIONS MANAG	52,428	0	52,428	44,245.04	.00	8,182.96	84.4%
E3577161 51133 WORKING SUPERVIS	158,834	-20,000	138,834	44,688.52	.00	94,145.48	32.2%
E3577161 51420 ACCOUNT CLERK	108,770	0	108,770	67,065.04	.00	41,704.96	61.7%
E3577161 51541 CITY CENTERPART	1,338	0	1,338	1,002.96	.00	335.04	75.0%
E3577161 51900 LABORER CITY CEN	256,524	-40,000	216,524	76,005.47	.00	140,518.53	35.1%
E3577161 58030 CITY PORTION SOC	64,714	0	64,714	33,498.00	.00	31,216.00	51.8%
TOTAL PERSONAL SERVICE	935,101	-60,000	875,101	483,913.55	.00	391,187.45	55.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BUILDING EQUIPME	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
E3577162 52200 OFFICE EQUIPMENT	10,000	-2,500	7,500	2,572.98	2,172.22	2,754.80	63.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	15,000	-5,000	10,000	2,572.98	2,172.22	5,254.80	47.5%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUPPLIES	5,000	0	5,000	4,552.46	.00	447.54	91.0%
E3577164 54120 POSTAGE	500	0	500	11.00	.00	489.00	2.2%
E3577164 54140 JANITORIAL SUPPL	30,000	-5,000	25,000	15,699.93	550.00	8,750.07	65.0%
E3577164 54201 BUSINESS EXPENSE	30,000	-5,000	25,000	13,720.15	.00	11,279.85	54.9%
E3577164 54202 CLIENT EXPENSES	20,000	0	20,000	383.75	.00	19,616.25	1.9%
E3577164 54230 DUES	4,000	0	4,000	2,560.00	.00	1,440.00	64.0%
E3577164 54330 REPAIRS & MAINTE	7,000	0	7,000	448.66	1,685.00	4,866.34	30.5%
E3577164 54410 PRINTING	1,000	0	1,000	175.00	.00	825.00	17.5%

FOR 2020 09

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164 54420 ADVERTISING	6,000	0	6,000	4,325.00	.00	1,675.00	72.1%
E3577164 54510 REPAIRS & MAINTE	1,000	0	1,000	402.54	.00	597.46	40.3%
E3577164 54520 GAS & OIL	600	0	600	216.94	.00	383.06	36.2%
E3577164 54522 LICENSE/INSPECTI	5,000	0	5,000	4,664.85	.00	335.15	93.3%
E3577164 54532 BUILDING EQUIPME	700	0	700	348.00	.00	352.00	49.7%
E3577164 54610 REPAIRS & MAINTE	35,609	15,000	50,609	25,998.43	18,539.00	6,071.60	88.0%
E3577164 54611 BUILDING INSURAN	55,000	0	55,000	33,761.84	.00	21,238.16	61.4%
E3577164 54632 DECORATING	2,000	0	2,000	1,342.40	.00	657.60	67.1%
E3577164 54650 UTILITIES	165,000	0	165,000	80,159.81	.00	84,840.19	48.6%
E3577164 54670 PHONES	9,000	0	9,000	4,788.24	.00	4,211.76	53.2%
E3577164 54672 CREDIT CARD FEES	10,000	0	10,000	3,478.36	.00	6,521.64	34.8%
E3577164 54720 SERVICE CONTRACT	135,000	-6,000	129,000	69,001.36	51,965.08	8,033.56	93.8%
E3577164 54760 LEGAL	2,000	0	2,000	.00	2,000.00	.00	100.0%
E3577164 54776 UNEMPLOYMENT INS	0	60,000	60,000	44,344.02	.00	15,655.98	73.9%
E3577164 54778 INSURANCE WC DIS	24,000	0	24,000	21,216.15	.00	2,783.85	88.4%
E3577164 54792 MISCELLANEOUS	4,000	0	4,000	3,177.76	.00	822.24	79.4%
TOTAL CONTRACTED SERVICES	552,409	59,000	611,409	334,776.65	74,739.08	201,893.30	67.0%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	278,345	0	278,345	179,443.49	.00	98,901.51	64.5%
E3577168 58040 OTHER EMPLOYEES	105,814	0	105,814	25,448.00	.00	80,365.97	24.0%
TOTAL EMPLOYEE BENEFITS	384,159	0	384,159	204,891.49	.00	179,267.48	53.3%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CITY CENTER AUTHOROTY ADMINIST	1,890,669	-6,000	1,884,669	1,026,154.67	76,911.30	781,603.03	58.5%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
E3577184 54720 SERV CONT - PROF	0	144,431	144,431	68,534.46	25,070.70	50,825.60	64.8%

FOR 2020 09

ACCOUNTS FOR: **E CITY CENTER AUTHORITY**	**ORIGINAL APPROP**	**TRANFRS/ ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**PCT USED**
E3577184 54722 SERV CONT CONST	0	10,000	10,000	.00	.00	10,000.00	.0%
E3577184 54723 SERV CONT CONSTR	0	4,693,101	4,693,101	3,689,205.61	83,426.82	920,468.20	80.4%
E3577184 54760 LEGAL	0	69,838	69,838	14,676.50	203.50	54,958.00	21.3%
E3577184 54772 INSURANCE	0	7,629	7,629	6,971.75	.00	657.00	91.4%
E3577184 54792 MISCELLANEOUS	0	3,020	3,020	1,907.00	.00	1,113.00	63.1%
TOTAL CONTRACTED SERVICES	0	4,928,018	4,928,018	3,781,295.32	108,701.02	1,038,021.80	78.9%
TOTAL CITY CENTER EXPANSION	0	4,928,018	4,928,018	3,781,295.32	108,701.02	1,038,021.80	78.9%
9789 OTHER DEBT, INTEREST							
7 DEBT SERVICE INTEREST							
E3579787 57029 NON OPERATING IN	0	9,743	9,743	58,524.29	.00	-48,781.02	600.7%*
TOTAL DEBT SERVICE INTEREST	0	9,743	9,743	58,524.29	.00	-48,781.02	600.7%
TOTAL OTHER DEBT, INTEREST	0	9,743	9,743	58,524.29	.00	-48,781.02	600.7%
TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	4,865,974.28	185,612.32	1,770,843.81	74.0%
TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	4,865,974.28	185,612.32	1,770,843.81	74.0%
TOTAL EXPENSES	1,890,669	4,931,761	6,822,430	4,865,974.28	185,612.32	1,770,843.81	

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIABILITY INSURA	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL CONTRACTED SERVICES	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL LIABILITY INSURANCE	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
F3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51131 WATER METER ACCO	38,883	0	38,883	28,577.42	.00	10,305.58	73.5%
F3638311 51135 DPW BUSINESS MAN	33,164	0	33,164	24,554.32	.00	8,609.68	74.0%
F3638311 51351 PURCHASING COORD	16,158	500	16,658	11,823.76	.00	4,834.24	71.0%
F3638311 51400 PUBLIC WORKS OFF	19,637	0	19,637	14,432.24	.00	5,204.76	73.5%
F3638311 51410 SENIOR ACCOUNT C	0	11,288	11,288	7,128.42	.00	4,159.46	63.2%
F3638311 51440 SENIOR CLERK	4,608	-294	4,314	4,252.24	.00	61.73	98.6%
F3638311 51443 UTILITIES CLERK	52,211	0	52,211	21,439.81	.00	30,771.19	41.1%
F3638311 51455 DPW COORDINATOR	22,698	-11,288	11,410	8,379.25	.00	3,030.87	73.4%

FOR 2020 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 51490 SR ENGINEERING T	25,663	0	25,663	19,045.44	.00	6,617.56	74.2%
F3638311 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
F3638311 51960 OVERTIME	5,000	0	5,000	1,816.54	.00	3,183.46	36.3%
F3638311 58030 CITY PORTION SOC	16,755	0	16,755	10,695.30	.00	6,059.70	63.8%
TOTAL PERSONAL SERVICE	235,777	206	235,983	153,144.74	.00	82,838.23	64.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	2,500	0	2,500	200.00	.00	2,300.00	8.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	200.00	.00	2,300.00	8.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,500	0	3,500	1,550.46	.00	1,949.54	44.3%
F3638314 54120 POSTAGE	13,000	0	13,000	10,070.70	.00	2,929.30	77.5%
F3638314 54180 OTHER SUPPLIES	500	0	500	130.00	.00	370.00	26.0%
F3638314 54410 PRINTING	4,000	0	4,000	255.93	.00	3,744.07	6.4%
F3638314 54670 PHONES	1,300	0	1,300	.00	.00	1,300.00	.0%
F3638314 54720 SERVICE CONTRACT	10,000	0	10,000	2,209.94	.00	7,790.06	22.1%
F3638314 54740 SERVICE CONTRACT	750	0	750	.00	.00	750.00	.0%
F3638314 54761 REFUNDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	35,050	0	35,050	14,217.03	.00	20,832.97	40.6%
TOTAL WATER ADMINISTRATION	273,327	206	273,533	167,561.77	.00	105,971.20	61.3%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638324 54510 REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
F3638324 54650 UTILITIES	40,000	0	40,000	9,766.75	.00	30,233.25	24.4%
F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,178.68	.00	12,821.32	19.9%
TOTAL CONTRACTED SERVICES	58,500	0	58,500	12,945.43	.00	45,554.57	22.1%
TOTAL LAKE & RESERVOIR	58,500	0	58,500	12,945.43	.00	45,554.57	22.1%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR:
F WATER FUND

8330 WATER TREATMENT PLANT

1 PERSONAL SERVICE

ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638331 51051	CHIEF WATER PLAN	86,636	0	86,636	63,828.75	.00	22,807.25	73.7%
F3638331 51053	ASST CHIEF WATER	71,284	0	71,284	51,877.44	.00	19,406.56	72.8%
F3638331 51581	WATER TREATMENT	66,965	0	66,965	49,216.71	.00	17,748.29	73.5%
F3638331 51892	WATER TREATMENT	443,396	1,840	445,236	332,360.13	.00	112,875.87	74.6%
F3638331 51900	LABORER WATER	47,008	0	47,008	35,238.40	.00	11,769.60	75.0%
F3638331 51960	OVERTIME	14,000	0	14,000	4,201.91	.00	9,798.09	30.0%
F3638331 51980	HOLIDAY PAY	28,000	0	28,000	18,157.69	.00	9,842.31	64.8%
F3638331 58030	CITY PORTION SOC	57,933	0	57,933	40,390.34	.00	17,542.66	69.7%
TOTAL PERSONAL SERVICE		815,222	1,840	817,062	595,271.37	.00	221,790.63	72.9%

2 EQUIPMENT AND CAPITAL OUTLAY

ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638332 52300	MISCELLANEOUS EQ	45,000	-8,790	36,210	8,133.59	2,626.31	25,450.10	29.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		45,000	-8,790	36,210	8,133.59	2,626.31	25,450.10	29.7%

4 CONTRACTED SERVICES

ACCOUNTS FOR: F WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54110	OFFICE SUPPLIES	750	0	750	104.94	.00	645.06	14.0%
F3638334 54140	JANITORIAL SUPPL	1,500	0	1,500	683.89	.00	816.11	45.6%
F3638334 54141	CHEMICALS	150,000	82,346	232,346	69,355.19	128,844.00	34,146.58	85.3%
F3638334 54160	UNIFORMS	400	0	400	.00	400.00	.00	100.0%
F3638334 54180	OTHER SUPPLIES	10,000	0	10,000	11,808.16	.00	-1,808.16	118.1%*
F3638334 54230	DUES	1,200	0	1,200	.00	.00	1,200.00	.0%
F3638334 54250	CONFERENCE REGIS	1,500	435	1,935	1,868.00	.00	67.00	96.5%
F3638334 54330	REPAIRS & MAINTE	50,000	69,403	119,403	82,308.32	13,029.45	24,065.57	79.8%
F3638334 54440	BOOKS PUBLICATIO	350	0	350	235.00	.00	115.00	67.1%
F3638334 54510	REPAIRS & MAINTE	1,000	1,000	2,000	1,000.39	.00	999.61	50.0%
F3638334 54520	GAS & OIL	4,000	1,500	5,500	3,483.60	.00	2,016.40	63.3%
F3638334 54610	REPAIRS & MAINTE	15,000	1,925	16,925	9,237.94	1,909.92	5,777.14	65.9%
F3638334 54650	UTILITIES	400,000	-3,000	397,000	146,253.28	.00	250,746.72	36.8%
F3638334 54670	PHONES	4,000	1,500	5,500	3,441.57	.00	2,058.43	62.6%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54708 LAB TESTING	19,000	1,500	20,500	8,029.59	10,730.00	1,740.41	91.5%
F3638334 54720 SERVICE CONTRACT	10,000	-1,925	8,075	2,070.60	.00	6,004.40	25.6%
TOTAL CONTRACTED SERVICES	668,700	154,684	823,384	339,880.47	154,913.37	328,590.27	60.1%
TOTAL WATER TREATMENT PLANT	1,528,922	147,734	1,676,656	943,285.43	157,539.68	575,831.00	65.7%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WATER METER SERV	67,099	-2,000	65,099	43,745.11	.00	21,353.89	67.2%
F3638341 51163 WATER METER SERV	28,021	0	28,021	20,594.24	.00	7,426.76	73.5%
F3638341 51960 OVERTIME	500	0	500	44.19	.00	455.81	8.8%
F3638341 58030 CITY PORTION SOC	7,314	0	7,314	4,706.57	.00	2,607.43	64.4%
TOTAL PERSONAL SERVICE	102,934	-2,000	100,934	69,090.11	.00	31,843.89	68.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	125,000	0	125,000	27,197.90	.00	97,802.10	21.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	27,197.90	.00	97,802.10	21.8%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	0	1,000	600.52	.00	399.48	60.1%
F3638344 54510 REPAIRS & MAINTE	5,000	0	5,000	1,473.34	.00	3,526.66	29.5%
F3638344 54520 GAS & OIL	8,500	0	8,500	1,720.74	.00	6,779.26	20.2%
F3638344 54670 PHONES	500	0	500	80.33	.00	419.67	16.1%
TOTAL CONTRACTED SERVICES	15,400	0	15,400	3,874.93	.00	11,525.07	25.2%
TOTAL METERS	243,334	-2,000	241,334	100,162.94	.00	141,171.06	41.5%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638351 51900 LABORER WATER	211,599	0	211,599	138,471.32	.00	73,127.65	65.4%
F3638351 51960 OVERTIME	25,000	0	25,000	13,040.21	.00	11,959.79	52.2%
F3638351 58030 CITY PORTION SOC	18,100	0	18,100	11,042.53	.00	7,057.47	61.0%
TOTAL PERSONAL SERVICE	254,699	0	254,699	162,554.06	.00	92,144.91	63.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EQ	10,000	0	10,000	.00	.00	10,000.00	.0%
F3638352 52400 VEHICLES	0	8,790	8,790	8,783.00	.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	8,790	18,790	8,783.00	.00	10,007.00	46.7%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP	1,000	0	1,000	639.34	.00	360.66	63.9%
F3638354 54160 UNIFORMS	1,600	400	2,000	1,591.87	200.00	208.13	89.6%
F3638354 54180 OTHER SUPPLIES	85,000	47,794	132,794	7,661.72	42,048.92	83,083.20	37.4%
F3638354 54320 TOOLS	1,000	0	1,000	785.05	.00	214.95	78.5%
F3638354 54330 REPAIRS & MAINTE	1,000	0	1,000	37.91	.00	962.09	3.8%
F3638354 54510 REPAIRS & MAINTE	15,000	912	15,912	2,020.12	3,572.20	10,319.53	35.1%
F3638354 54520 GAS & OIL	20,000	0	20,000	3,544.25	.00	16,455.75	17.7%
TOTAL CONTRACTED SERVICES	124,600	49,106	173,706	16,280.26	45,821.12	111,604.31	35.8%
TOTAL WATER MAINTENANCE	389,299	57,896	447,195	187,617.32	45,821.12	213,756.22	52.2%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	8,000	0	8,000	.00	.00	8,000.00	.0%
F3638371 51960 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638371 58030 CITY PORTION SOC	765	0	765	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	0	10,765	.00	.00	10,765.00	.0%
4 CONTRACTED SERVICES							

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638374 54100 RUBBLE BLACKTOP	500	0	500	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	8,000	5,475	13,475	.00	1,786.38	11,688.23	13.3%
TOTAL CONTRACTED SERVICES	8,500	5,475	13,975	.00	1,786.38	12,188.23	12.8%
TOTAL EMERGENCY WATER REPAIRS	19,265	5,475	24,740	.00	1,786.38	22,953.23	7.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 OTHER EMPLOYEES	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL EMPLOYEE BENEFITS	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INSURANCE	910	0	910	653.74	.00	256.58	71.8%
TOTAL CONTRACTED SERVICES	910	0	910	653.74	.00	256.58	71.8%
TOTAL LIFE INSURANCE	910	0	910	653.74	.00	256.58	71.8%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISABILITY INSUR	1,137	0	1,137	534.47	.00	602.59	47.0%
TOTAL CONTRACTED SERVICES	1,137	0	1,137	534.47	.00	602.59	47.0%
TOTAL DISABILITY INSURANCE	1,137	0	1,137	534.47	.00	602.59	47.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPIT	13,450	0	13,450	6,687.49	.00	6,762.51	49.7%
F3739061 58030 CITY PORTION SOC	632	0	632	511.64	.00	120.36	81.0%
TOTAL PERSONAL SERVICE	14,082	0	14,082	7,199.13	.00	6,882.87	51.1%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	382,247	0	382,247	303,393.59	.00	78,852.91	79.4%
F3739068 58011 VISION INSURANCE	6,401	0	6,401	5,054.35	.00	1,346.81	79.0%
F3739068 58013 HRA ADMINISTRATI	554	0	554	.00	.00	554.00	.0%
F3739068 58014 HRA CO PAY REIMB	300	0	300	75.00	.00	225.00	25.0%
F3739068 58016 DENTAL PREMIUMS	8,775	0	8,775	6,726.93	.00	2,048.07	76.7%
TOTAL EMPLOYEE BENEFITS	398,277	0	398,277	315,249.87	.00	83,026.79	79.2%
TOTAL HOSPITALIZATION	412,359	0	412,359	322,449.00	.00	89,909.66	78.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	905	290	1,195	1,194.94	.00	.00	100.0%
F3739081 58030 CITY PORTION SOC	70	4	74	74.12	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	294	1,269	1,269.06	.00	.00	100.0%
TOTAL SICK LEAVE	975	294	1,269	1,269.06	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	496,752	0	496,752	508,849.21	.00	-12,097.21	102.4%*

FOR 2020 09

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	496,752	0	496,752	508,849.21	.00	-12,097.21	102.4%
7 DEBT SERVICE INTEREST							
F3839717 57010 INTEREST	426,635	0	426,635	286,575.69	.00	140,059.63	67.2%
TOTAL DEBT SERVICE INTEREST	426,635	0	426,635	286,575.69	.00	140,059.63	67.2%
TOTAL DEBT SERVICE	923,387	0	923,387	795,424.90	.00	127,962.42	86.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,041,550	209,604	4,251,155	2,617,298.82	205,147.18	1,428,708.77	66.4%
TOTAL WATER FUND	4,041,550	209,604	4,251,155	2,617,298.82	205,147.18	1,428,708.77	66.4%
TOTAL EXPENSES	4,041,550	209,604	4,251,155	2,617,298.82	205,147.18	1,428,708.77	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIABILITY INSURA	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL CONTRACTED SERVICES	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL LIABILITY INSURANCE	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSURANCE	5,000	0	5,000	500.00	.00	4,500.00	10.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	500.00	.00	4,500.00	10.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	500.00	.00	4,500.00	10.0%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51131 WATER METER ACCO	38,883	0	38,883	28,577.84	.00	10,305.16	73.5%
G3638111 51135 DPW BUSINESS MAN	33,164	0	33,164	24,554.32	.00	8,609.68	74.0%
G3638111 51351 PURCHASING COORD	0	16,150	16,150	11,823.76	.00	4,326.24	73.2%
G3638111 51400 PUBLIC WORKS OFF	16,158	3,600	19,758	14,432.24	.00	5,325.76	73.0%
G3638111 51410 SENIOR ACCOUNT C	19,177	-8,600	10,577	7,128.42	.00	3,448.58	67.4%
G3638111 51440 SENIOR CLERK	4,608	-294	4,314	4,252.28	.00	61.65	98.6%
G3638111 51443 UTILITIES CLERK	52,211	0	52,211	21,440.23	.00	30,770.77	41.1%
G3638111 51455 DPW COORDINATOR	22,698	-10,650	12,048	8,379.25	.00	3,668.75	69.5%

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111 51490 SR ENGINEERING T	25,663	0	25,663	19,045.44	.00	6,617.56	74.2%
G3638111 51790 RETIREMENT INCEN	1,000	2,000	3,000	3,000.00	.00	.00	100.0%
G3638111 51900 LABORER SEWER	185,915	-6,640	179,275	119,375.83	.00	59,898.68	66.6%
G3638111 51960 OVERTIME	20,000	0	20,000	10,907.15	.00	9,092.85	54.5%
G3638111 58030 CITY PORTION SOC	31,636	-25	31,611	20,222.33	.00	11,388.46	64.0%
TOTAL PERSONAL SERVICE	451,113	-4,460	446,653	293,139.09	.00	153,514.14	65.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
G3638112 52400 VEHICLES	0	8,790	8,790	8,783.00	.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	8,790	9,290	8,783.00	.00	507.00	94.5%
4 CONTRACTED SERVICES							
G3638114 54120 POSTAGE	7,000	0	7,000	5,070.70	.00	1,929.30	72.4%
G3638114 54160 UNIFORMS	1,200	0	1,200	739.43	400.00	60.57	95.0%
G3638114 54180 OTHER SUPPLIES	20,000	3,497	23,497	4,244.00	3,558.38	15,694.84	33.2%
G3638114 54510 REPAIRS & MAINTE	15,000	912	15,912	428.04	3,572.19	11,911.62	25.1%
G3638114 54520 GAS & OIL	1,000	3,000	4,000	455.30	.00	3,544.70	11.4%
G3638114 54720 SERVICE CONTRACT	8,000	-7,250	750	750.00	.00	.00	100.0%
G3638114 54761 REFUNDS	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	52,700	159	52,859	11,687.47	7,530.57	33,641.03	36.4%
TOTAL SEWER ADMINISTRATION	504,313	4,489	508,802	313,609.56	7,530.57	187,662.17	63.1%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	78,716	0	78,716	56,383.57	.00	22,332.43	71.6%
G3638121 51900 LABORER SEWER	189,596	-1,500	188,096	121,983.30	.00	66,112.70	64.9%
G3638121 51960 OVERTIME	6,500	1,000	7,500	4,700.77	.00	2,799.23	62.7%
G3638121 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638121 58030 CITY PORTION SOC	16,452	0	16,452	13,824.49	.00	2,627.51	84.0%
TOTAL PERSONAL SERVICE	293,264	-500	292,764	196,892.13	.00	95,871.87	67.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISCELLANEOUS EQ	20,000	-3,790	16,210	873.65	.00	15,336.35	5.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	20,000	-3,790	16,210	873.65	.00	15,336.35	5.4%
4 CONTRACTED SERVICES							
G3638124 54160 UNIFORMS	1,650	0	1,650	289.98	1,200.00	160.02	90.3%
G3638124 54180 OTHER SUPPLIES	6,000	0	6,000	3,183.68	.00	2,816.32	53.1%
G3638124 54320 TOOLS	600	0	600	.00	.00	600.00	.0%
G3638124 54330 REPAIRS & MAINTE	1,500	0	1,500	778.04	.00	721.96	51.9%
G3638124 54331 REPAIRS & MAINTE	35,000	2,357	37,357	13,093.97	4,357.00	19,906.03	46.7%
G3638124 54510 REPAIRS & MAINTE	12,000	0	12,000	993.84	.00	11,006.16	8.3%
G3638124 54520 GAS & OIL	7,000	0	7,000	2,888.97	.00	4,111.03	41.3%
G3638124 54610 REPAIRS & MAINTE	1,500	0	1,500	1,356.96	.00	143.04	90.5%
G3638124 54650 UTILITIES	45,000	0	45,000	37,841.55	.00	7,158.45	84.1%
G3638124 54670 PHONES	500	500	1,000	-33.82	.00	1,033.82	-3.4%
TOTAL CONTRACTED SERVICES	110,750	2,857	113,607	60,393.17	5,557.00	47,656.83	58.1%
TOTAL SEWER PUMPING	424,014	-1,433	422,581	258,158.95	5,557.00	158,865.05	62.4%
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	3,958,355	0	3,958,355	2,968,757.25	.00	989,597.75	75.0%
TOTAL CONTRACTED SERVICES	3,958,355	0	3,958,355	2,968,757.25	.00	989,597.75	75.0%
TOTAL COUNTY SEWER DISTRICT #1	3,958,355	0	3,958,355	2,968,757.25	.00	989,597.75	75.0%
8150 METERS							
1 PERSONAL SERVICE							

FOR 2020 09

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638151 51162 WATER METER SERV	67,099	0	67,099	43,746.00	.00	23,353.00	65.2%
G3638151 51163 WATER METER SERV	28,021	0	28,021	20,594.27	.00	7,426.73	73.5%
G3638151 51960 OVERTIME	500	0	500	44.20	.00	455.80	8.8%
G3638151 58030 CITY PORTION SOC	7,314	0	7,314	4,706.62	.00	2,607.38	64.4%
TOTAL PERSONAL SERVICE	102,934	0	102,934	69,091.09	.00	33,842.91	67.1%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
G3638154 54180 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
G3638154 54520 GAS & OIL	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL METERS	104,584	0	104,584	69,091.09	.00	35,492.91	66.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL EMPLOYEE BENEFITS	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	671	0	671	465.92	.00	204.64	69.5%
TOTAL CONTRACTED SERVICES	671	0	671	465.92	.00	204.64	69.5%
TOTAL LIFE INSURANCE	671	0	671	465.92	.00	204.64	69.5%

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: **G SEWER FUND**	**ORIGINAL APPROP**	**TRANFRS/ ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**PCT USED**
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
G3739054 54776 UNEMPLOYMENT INS	0	4,311	4,311	4,311.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	4,311	4,311	4,311.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	4,311	4,311	4,311.00	.00	.00	100.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSUR	710	0	710	359.64	.00	350.62	50.6%
TOTAL CONTRACTED SERVICES	710	0	710	359.64	.00	350.62	50.6%
TOTAL DISABILITY INSURANCE	710	0	710	359.64	.00	350.62	50.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPIT	7,950	0	7,950	7,837.50	.00	112.50	98.6%
G3739061 58030 CITY PORTION SOC	610	0	610	599.61	.00	10.39	98.3%
TOTAL PERSONAL SERVICE	8,560	0	8,560	8,437.11	.00	122.89	98.6%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	252,457	0	252,457	145,451.08	.00	107,005.98	57.6%
G3739068 58011 VISION INSURANCE	4,357	0	4,357	2,912.94	.00	1,444.26	66.9%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739068 58016 DENTAL PREMIUMS	5,668	0	5,668	3,474.63	.00	2,193.37	61.3%
TOTAL EMPLOYEE BENEFITS	262,482	0	262,482	151,838.65	.00	110,643.61	57.8%
TOTAL HOSPITALIZATION	271,042	0	271,042	160,275.76	.00	110,766.50	59.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	905	290	1,195	1,194.94	.00	.00	100.0%
G3739081 51990 SICK LEAVE	0	329	329	329.49	.00	.00	100.0%
G3739081 58030 CITY PORTION SOC	70	29	99	99.34	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	649	1,624	1,623.77	.00	.00	100.0%
TOTAL SICK LEAVE	975	649	1,624	1,623.77	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	105,809	0	105,809	106,569.00	.00	-760.00	100.7%*
TOTAL PRINCIPAL	105,809	0	105,809	106,569.00	.00	-760.00	100.7%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	87,871	0	87,871	63,642.34	.00	24,229.08	72.4%
TOTAL DEBT SERVICE INTEREST	87,871	0	87,871	63,642.34	.00	24,229.08	72.4%
TOTAL DEBT SERVICE	193,680	0	193,680	170,211.34	.00	23,469.08	87.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,611,831	8,016	5,619,847	4,022,382.50	13,087.57	1,584,376.55	71.8%
TOTAL SEWER FUND	5,611,831	8,016	5,619,847	4,022,382.50	13,087.57	1,584,376.55	71.8%
TOTAL EXPENSES	5,611,831	8,016	5,619,847	4,022,382.50	13,087.57	1,584,376.55	

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3113312 52000 1239 CITY WAY FIN	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
TOTAL TRAFFIC CONTROL	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3015112 52021 75959 MASTER DOT	0	18,992	18,992	.00	.00	18,991.50	.0%
H3015112 52321 75959 CONSTRUCTIO	0	13,959	13,959	.00	13,959.42	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	32,951	32,951	.00	13,959.42	18,991.50	42.4%
TOTAL HIGHWAYS	0	32,951	32,951	.00	13,959.42	18,991.50	42.4%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPEN SPACE	0	55,491	55,491	.00	.00	55,491.24	.0%
H3517022 52000 1131 CAPITAL PROJ	0	315,647	315,647	.00	.00	315,646.98	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	371,138	371,138	.00	.00	371,138.22	.0%
4 CONTRACTED SERVICES							
H3517024 54720 1075 SERVICE CONT	0	26,188	26,188	.00	.00	26,187.51	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	.00	26,187.51	.0%
TOTAL PARKS REC HIST PRES	0	397,326	397,326	.00	.00	397,325.73	.0%
7110 PARK & CASINO							
4 CONTRACTED SERVICES							
H3517114 54720 1069 REC FACILITY	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
TOTAL CONTRACTED SERVICES	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
TOTAL PARK & CASINO	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSER ROAD	0	3,594,078	3,594,078	2,310,147.18	1,231,769.82	52,160.64	98.5%
H3517142 52000 1240 COMPLETE STR	100,000	152,994	252,994	9,060.60	12,657.06	231,276.69	8.6%
H3517142 52000 1251 CAPITAL PROJ	0	144,220	144,220	17,111.52	17,244.75	109,864.00	23.8%
H3517142 52000 1252 CAPITAL PROJ	0	3,413,757	3,413,757	91,279.78	42,705.99	3,279,771.19	3.9%
H3517142 52000 1270 CAPITAL PROJ	0	2,280,000	2,280,000	.00	217,941.00	2,062,059.00	9.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	9,585,049	9,685,049	2,427,599.08	1,522,318.62	5,735,131.52	40.8%
TOTAL RECREATION EXPENSES	100,000	9,585,049	9,685,049	2,427,599.08	1,522,318.62	5,735,131.52	40.8%
7230 RAILROAD RUN BIKE TRAIL							
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR RUN BIKE	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
TOTAL CONTRACTED SERVICES	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
TOTAL RAILROAD RUN BIKE TRAIL	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAPITAL PROJ	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
TOTAL KAYAK LAUNCH	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
8160 WASHINGTON STREET DRAINAGE							
4 CONTRACTED SERVICES							
H3618164 54720 1086 04 WEST SIDE	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL WASHINGTON STREET DRAINAGE	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL MAYOR	100,000	10,442,258	10,542,258	2,428,738.26	1,584,826.53	6,528,693.29	38.1%
2 COMMISSIONER OF FINANCE							
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS TO OTH	0	19,182	19,182	19,182.08	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	19,182	19,182	19,182.08	.00	.00	100.0%
TOTAL DEBT SERVICE	0	19,182	19,182	19,182.08	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	19,182	19,182	19,182.08	.00	.00	100.0%

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
H3031491 51900 1141 LABORER	0	721	721	721.12	.00	.00	100.0%
H3031491 58030 1141 CITY PORTION	0	53	53	53.32	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	774	774	774.44	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031492 52000 1141 CAPITAL PROJ	390,000	4,369,497	4,759,497	4,357,396.16	258,677.07	143,424.07	97.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	390,000	4,369,497	4,759,497	4,357,396.16	258,677.07	143,424.07	97.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	390,000	4,370,272	4,760,272	4,358,170.60	258,677.07	143,424.07	97.0%
1623 CITY GARAGE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1180 11 DEC REMED	0	353	353	.00	352.69	.00	100.0%
H3031652 52000 1233 WELDING PAIN	0	547,293	547,293	538,835.61	3,406.63	5,051.17	99.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	547,646	547,646	538,835.61	3,759.32	5,051.17	99.1%
TOTAL CITY GARAGE	0	547,646	547,646	538,835.61	3,759.32	5,051.17	99.1%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52121 75660 DESIGN DOT	0	1,168	1,168	.00	1,168.26	.00	100.0%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,168	1,168	.00	1,168.26	.00	100.0%
TOTAL TRAFFIC CONTROL	0	1,168	1,168	.00	1,168.26	.00	100.0%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52021 75714 MASTER DOT	0	12,057	12,057	.00	.00	12,057.41	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	12,057	12,057	.00	.00	12,057.41	.0%
TOTAL HIGHWAYS	0	12,057	12,057	.00	.00	12,057.41	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3936952 52000 1214 CAPITAL PROJ	0	537	537	.00	.00	537.00	.0%
H3936952 52000 1215 CAPITAL PROJ	0	7,787	7,787	.00	.00	7,786.67	.0%
H3936952 52000 1250 CAPITAL PROJ	0	50,546	50,546	22,129.15	.00	28,417.00	43.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	58,870	58,870	22,129.15	.00	36,740.67	37.6%
TOTAL CAPITAL PROJECTS	0	58,870	58,870	22,129.15	.00	36,740.67	37.6%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 52000 1165 CAPITAL PROJ	0	493,346	493,346	379,284.94	20,000.00	94,061.48	80.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	493,346	493,346	379,284.94	20,000.00	94,061.48	80.9%
TOTAL PARK & CASINO	0	493,346	493,346	379,284.94	20,000.00	94,061.48	80.9%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
H3638121 51900 1276 LABORER	0	0	0	1,196.67	.00	-1,196.67	100.0%*
H3638121 58030 1276 CITY PORTION	0	0	0	86.58	.00	-86.58	100.0%*
TOTAL PERSONAL SERVICE	0	0	0	1,283.25	.00	-1,283.25	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1183 CAPITAL PROJ	450,000	473,726	923,726	.00	54,464.00	869,262.07	5.9%
H3638122 52000 1276 CAPITAL PROJ	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	700,000	473,726	1,173,726	.00	54,464.00	1,119,262.07	4.6%
TOTAL SEWER PUMPING	700,000	473,726	1,173,726	1,283.25	54,464.00	1,117,978.82	4.7%
8140 STORM WATER CARRIERS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1138 CAPITAL PROJ	0	73,060	73,060	.00	73,060.00	.00	100.0%
H3638142 52000 1196 CAPITAL PROJ	0	56,070	56,070	1,845.00	.00	54,225.00	3.3%
H3638142 52000 1231 ESIDE STORM	275,000	181,771	456,771	1,767.10	3,608.90	451,394.80	1.2%
H3638142 52000 1271 CAPITAL PROJ	275,000	0	275,000	.00	.00	275,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	550,000	310,901	860,901	3,612.10	76,668.90	780,619.80	9.3%
TOTAL STORM WATER CARRIERS	550,000	310,901	860,901	3,612.10	76,668.90	780,619.80	9.3%
8180 TRANSFER STATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638182 52000 1242 CAPITAL PROJ	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TRANSFER STATION	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 52000 1167 CAPITAL PROJ	1,000,000	63,208	1,063,208	24,086.50	70,964.06	968,157.48	8.9%
H3638332 52000 1237 WATER PLANT	0	8,447	8,447	.00	.00	8,447.33	.0%
H3638332 52000 1248 CAPITAL PROJ	0	22,128	22,128	.00	.00	22,127.50	.0%
H3638332 52000 1249 CAPITAL PROJ	1,552,000	863,135	2,415,135	.00	38,475.00	2,376,660.00	1.6%
H3638332 52000 1259 CAPITAL PROJ	0	292,082	292,082	289,426.56	2,655.50	.00	100.0%
H3638332 52000 1260 CAPITAL PROJ	0	389,293	389,293	.00	.00	389,292.84	.0%
H3638332 52000 1261 CAPITAL PROJ	365,000	100,000	465,000	.00	.00	465,000.00	.0%
H3638332 52000 1262 CAPITAL PROJ	0	570,000	570,000	.00	.00	570,000.00	.0%
H3638332 52000 1267 CAPITAL PROJ	0	353,692	353,692	.00	.00	353,692.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,917,000	2,661,985	5,578,985	313,513.06	112,094.56	5,153,377.15	7.6%
TOTAL WATER TREATMENT PLANT	2,917,000	2,661,985	5,578,985	313,513.06	112,094.56	5,153,377.15	7.6%
8745 DAM CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638742 52000 1254 CAPITAL PROJ	1,750,000	1,453,142	3,203,142	140,447.82	109,054.05	2,953,640.00	7.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,750,000	1,453,142	3,203,142	140,447.82	109,054.05	2,953,640.00	7.8%
TOTAL DAM CONTROL	1,750,000	1,453,142	3,203,142	140,447.82	109,054.05	2,953,640.00	7.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	6,307,000	11,383,113	17,690,113	5,757,276.53	635,886.16	11,296,950.57	36.1%
4 COMMISSIONER OF PUBLIC SAFETY							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3141622 52000 1230 SECURITY PRO	0	1,664	1,664	.00	.00	1,664.13	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,664	1,664	.00	.00	1,664.13	.0%
TOTAL CITY HALL	0	1,664	1,664	.00	.00	1,664.13	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3043012 52000 1246 CAPITAL PROJ	0	110,383	110,383	.00	1,833.24	108,550.00	1.7%
H3043012 52000 1247 CAPITAL PROJ	0	42,402	42,402	11,274.90	1,392.40	29,735.00	29.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	152,786	152,786	11,274.90	3,225.64	138,285.00	9.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY	0	152,786	152,786	11,274.90	3,225.64	138,285.00	9.5%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
H3143121 51226 1255 TRAFFIC CONT	0	21,190	21,190	3,240.00	.00	17,950.00	15.3%
H3143121 58030 1255 CITY PORTION	0	1,622	1,622	247.85	.00	1,374.15	15.3%
TOTAL PERSONAL SERVICE	0	22,812	22,812	3,487.85	.00	19,324.15	15.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122 52000 1218 CAPITAL PROJ	0	6,732	6,732	435.50	.00	6,296.00	6.5%
H3143122 52000 1243 CAPITAL PROJ	0	6,668	6,668	.00	294.45	6,373.17	4.4%
H3143122 52000 1244 CAPITAL PROJ	0	11,257	11,257	.00	11,256.74	.00	100.0%
H3143122 52000 1253 CAPITAL PROJ	0	214,617	214,617	107,744.64	83,188.08	23,684.66	89.0%
H3143122 52000 1255 CAPITAL PROJ	294,404	18,242	312,646	.00	.00	312,646.00	.0%
H3143122 52000 1257 CAPITAL PROJ	0	249,654	249,654	246,416.71	912.00	2,325.29	99.1%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	294,404	507,169	801,573	354,596.85	95,651.27	351,325.12	56.2%
TOTAL POLICE DEPARTMENT	294,404	529,981	824,385	358,084.70	95,651.27	370,649.27	55.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1185 CAPITAL PROJ	0	186,980	186,980	.00	.00	186,980.00	.0%
H3146952 52000 1217 CAPITAL PROJ	500,000	192,500	692,500	102,200.00	11,000.00	579,300.00	16.3%
H3146952 52000 1256 CAPITAL PROJ	0	59,050	59,050	46,830.80	12,219.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	438,530	938,530	149,030.80	23,219.00	766,280.00	18.4%
TOTAL CAPITAL PROJECTS	500,000	438,530	938,530	149,030.80	23,219.00	766,280.00	18.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY	794,404	1,122,961	1,917,365	518,390.40	122,095.91	1,276,878.40	33.4%
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHOOL CAP R	40,000	40,016	80,016	24,172.91	22,925.00	32,918.17	58.9%
H3567142 52000 1110 CAPITAL PROJ	0	11,905	11,905	.00	11,905.00	.00	100.0%
H3567142 52000 1210 CAPITAL PROJ	0	3,812	3,812	.00	.00	3,812.00	.0%
H3567142 52000 1224 PLAYGROUNDS	0	395,020	395,020	885.68	.00	394,134.43	.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	40,000	450,753	490,753	25,058.59	34,830.00	430,864.60	12.2%
TOTAL RECREATION EXPENSES	40,000	450,753	490,753	25,058.59	34,830.00	430,864.60	12.2%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAPITAL PROJ	303,325	12	303,337	.00	99,000.00	204,336.63	32.6%

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	303,325	12	303,337	.00	99,000.00	204,336.63	32.6%
TOTAL VERNON ARENA	303,325	12	303,337	.00	99,000.00	204,336.63	32.6%
TOTAL DEPARTMENT OF RECREATION	343,325	450,765	794,090	25,058.59	133,830.00	635,201.23	20.0%
TOTAL CAPITAL PROJECTS FUND	7,544,729	23,418,279	30,963,008	8,748,645.86	2,476,638.60	19,737,723.49	36.3%
TOTAL EXPENSES	7,544,729	23,418,279	30,963,008	8,748,645.86	2,476,638.60	19,737,723.49	

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
P3426424 54181 SNOW PLOWING & F	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424 54182 HOLIDAY DECORATI	2,500	0	2,500	.00	.00	2,500.00	.0%
P3426424 54183 JULY 4TH FIREWOR	1,000	0	1,000	.00	.00	1,000.00	.0%
P3426424 54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424 54612 REPAIRS & MAINTE	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTION	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	0	3,500	-1,000.00	.00	4,500.00	-28.6%
P3426424 54930 SPECIAL PROJECTS	45,358	0	45,358	705.00	.00	44,653.00	1.6%
P3426424 54986 WAYFINDING SIGNA	7,050	0	7,050	.00	.00	7,050.00	.0%
P3426424 54987 WAYFINDING MAINT	7,050	0	7,050	.00	.00	7,050.00	.0%
TOTAL CONTRACTED SERVICES	111,308	0	111,308	-295.00	.00	111,603.00	-.3%
6 PRINCIPAL							
P3426426 56330 PARKING DECK	15,425	0	15,425	17,305.00	.00	-1,880.00	112.2%*
TOTAL PRINCIPAL	15,425	0	15,425	17,305.00	.00	-1,880.00	112.2%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DECK	11,466	0	11,466	7,115.93	.00	4,350.07	62.1%
TOTAL DEBT SERVICE INTEREST	11,466	0	11,466	7,115.93	.00	4,350.07	62.1%
TOTAL SPECIAL ASSESSMENT DISTRICT	138,199	0	138,199	24,125.93	.00	114,073.07	17.5%
TOTAL COMMISSIONER OF FINANCE	138,199	0	138,199	24,125.93	.00	114,073.07	17.5%
TOTAL SPECIAL ASSESSMENT DISTRICT	138,199	0	138,199	24,125.93	.00	114,073.07	17.5%
TOTAL EXPENSES	138,199	0	138,199	24,125.93	.00	114,073.07	

EXPENSES AS OF 09.30.2020

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ACCOUNTS FOR: Q WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
Q3426424 54711 ADMINISTRATION	1,500	0	1,500	1,105.00	.00	395.00	73.7%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	1,105.00	.00	395.00	73.7%
9 CONTINGENCY/TRANSFERS							
Q3426429 59901 TRANSFERS TO OTH	49,503	0	49,503	.00	.00	49,503.00	.0%
TOTAL CONTINGENCY/TRANSFERS	49,503	0	49,503	.00	.00	49,503.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
TOTAL COMMISSIONER OF FINANCE	51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
TOTAL EXPENSES	51,003	0	51,003	1,105.00	.00	49,898.00	

FOR 2020 09

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACT	45,000	0	45,000	131,049.85	800.00	-86,849.85	293.0%*
TOTAL CONTRACTED SERVICES	45,000	0	45,000	131,049.85	800.00	-86,849.85	293.0%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT P	18,386	0	18,386	18,386.00	.00	.00	100.0%
V3719716 56002 13PWEDGEWOOD STO	4,441	0	4,441	4,441.00	.00	.00	100.0%
V3719716 56003 13PFIRE BREATHIN	4,314	0	4,314	4,314.00	.00	.00	100.0%
V3719716 56004 13PUPGRADE ICE R	1,641	44	1,685	1,685.00	.00	.00	100.0%
V3719716 56005 13PDUMP TRUCK W/	7,727	0	7,727	7,727.00	.00	.00	100.0%
V3719716 56006 13P FD HYDRAULIC	2,317	0	2,317	2,317.00	.00	.00	100.0%
V3719716 56007 13PRECONSTRUCTE	8,882	0	8,882	8,882.00	.00	.00	100.0%
V3719716 56008 13PREPLACE TS LK	6,661	0	6,661	6,661.00	.00	.00	100.0%
V3719716 56009 13PREPLACE PLAYG	1,066	0	1,066	1,066.00	.00	.00	100.0%
V3719716 56011 13PTENNIS BASKET	4,258	0	4,258	4,258.00	.00	.00	100.0%
V3719716 56012 13PGEYSER RD BIK	6,661	0	6,661	6,661.00	.00	.00	100.0%
V3719716 56013 13PCANFIELD CASI	13,322	0	13,322	13,322.00	.00	.00	100.0%
V3719716 56014 13PMESSAGE AND T	1,200	0	1,200	1,200.00	.00	.00	100.0%
V3719716 56015 13PBRUSH TRUCK	2,664	0	2,664	2,664.00	.00	.00	100.0%
V3719716 56016 13PWEST AVE FIRE	3,445	0	3,445	3,445.00	.00	.00	100.0%
V3719716 56017 13PWEIBEL ICE RI	1,705	0	1,705	1,705.00	.00	.00	100.0%
V3719716 56018 13PSPIRIT OF LIF	1,110	0	1,110	1,110.00	.00	.00	100.0%
V3719716 56019 13PCOMPOSTING MA	7,993	0	7,993	7,993.00	.00	.00	100.0%
V3719716 56021 13PPLAYGROUNDS E	533	0	533	533.00	.00	.00	100.0%
V3719716 56022 13PWATERFRONT RE	14,433	0	14,433	14,433.00	.00	.00	100.0%
V3719716 56023 13PDUMP TRUCK WI	7,727	0	7,727	7,727.00	.00	.00	100.0%
V3719716 56024 13PSKID STEER LO	1,388	0	1,388	1,388.00	.00	.00	100.0%
V3719716 56025 13PLAKE AVE FIRE	14,271	0	14,271	14,271.00	.00	.00	100.0%
V3719716 56026 13PPARKING DECK	13,224	0	13,224	13,224.00	.00	.00	100.0%
V3719716 56027 13PBALLSTON AVEN	1,569	0	1,569	1,569.00	.00	.00	100.0%
V3719716 56028 13PLAKE AVENUE F	9,530	0	9,530	9,530.00	.00	.00	100.0%

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V3719716 56031 13PLOADER TOOL C	6,217	0	6,217	6,217.00	.00	.00	100.0%
V3719716 56032 1141 19 BOND PRIN	140,370	0	140,370	140,370.00	.00	.00	100.0%
V3719716 56032 1185 19 BOND PRIN	60	0	60	60.00	.00	.00	100.0%
V3719716 56032 1193 19 BOND PRIN	1,950	0	1,950	1,950.00	.00	.00	100.0%
V3719716 56032 1218 19 BOND PRIN	4,770	0	4,770	4,770.00	.00	.00	100.0%
V3719716 56032 1224 19 BOND PRIN	3,870	0	3,870	3,870.00	.00	.00	100.0%
V3719716 56032 1250 19 BOND PRIN	8,500	0	8,500	8,500.00	.00	.00	100.0%
V3719716 56032 1251 19 BOND PRIN	5,300	0	5,300	5,300.00	.00	.00	100.0%
V3719716 56032 1254 19 BOND PRIN	31,780	0	31,780	31,780.00	.00	.00	100.0%
V3719716 56032 1257 19 BOND PRIN	12,050	0	12,050	12,050.00	.00	.00	100.0%
V3719716 56032 1265 19 BOND PRIN	4,806	0	4,806	4,806.00	.00	.00	100.0%
V3719716 56032 1266 19 BOND PRIN	1,328	0	1,328	1,328.00	.00	.00	100.0%
V3719716 56516 PUMPER	10,665	0	10,665	10,665.00	.00	.00	100.0%
V3719716 56517 GRANDE INDUSTRIA	25,780	0	25,780	25,780.00	.00	.00	100.0%
V3719716 56520 FIRE EQUIPMENT	1,092	0	1,092	1,092.00	.00	.00	100.0%
V3719716 56610 PRIN WEST SIDE P	21,335	0	21,335	21,335.00	.00	.00	100.0%
V3719716 56620 PRIN S BRDWY 200	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716 56630 WEST AVE 2002	7,148	0	7,148	7,148.00	.00	.00	100.0%
V3719716 56640 GILBERT MEADOWBR	16,000	0	16,000	16,000.00	.00	.00	100.0%
V3719716 56650 STATION LANE PRI	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56700 GRANDE INDUSTRIA	1,176	0	1,176	1,176.00	.00	.00	100.0%
V3719716 56701 HOOK AND LADDER	24,435	0	24,435	24,435.00	.00	.00	100.0%
V3719716 56702 TANDEM DUMP TRUC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56710 CONGRESS BATHROO	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56711 RECREATION BUILD	1,214	0	1,214	1,214.00	.00	.00	100.0%
V3719716 56712 DPS EMERGENCY FA	5,806	0	5,806	5,806.00	.00	.00	100.0%
V3719716 56713 AIR CONDITIONING	291	0	291	291.00	.00	.00	100.0%
V3719716 56714 DPW LOADER PRINC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56715 DPW ROLLER PRINC	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56716 DPW DUMP TRUCK P	2,498	0	2,498	2,498.00	.00	.00	100.0%
V3719716 56717 ELECTION MACHINE	607	0	607	607.00	.00	.00	100.0%
V3719716 56718 WEST SIDE WADING	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56719 GAS DISPENSING M	545	0	545	545.00	.00	.00	100.0%
V3719716 56720 WEST SIDE INFRA	63,732	0	63,732	63,732.00	.00	.00	100.0%
V3719716 56801 LAKE AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56802 WEST AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56803 LAKE AVE POLICE	2,540	0	2,540	2,540.00	.00	.00	100.0%
V3719716 56804 CANFIELD CASINO	8,467	0	8,467	8,467.00	.00	.00	100.0%
V3719716 56805 CITY HALL PRINC	11,290	0	11,290	11,290.00	.00	.00	100.0%
V3719716 56806 SKATE PARK PRNC	1,693	0	1,693	1,693.00	.00	.00	100.0%
V3719716 56807 CONGRESS PARK RE	3,387	0	3,387	3,387.00	.00	.00	100.0%
V3719716 56808 WEIBEL AVE COMPO	6,209	0	6,209	6,209.00	.00	.00	100.0%
V3719716 56809 EXCAVATOR PRINC	14,676	0	14,676	14,676.00	.00	.00	100.0%
V3719716 56810 WADING POOLS PRI	2,822	0	2,822	2,822.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56811 BALLSTON AVE PRI	4,234	0	4,234	4,234.00	.00	.00	100.0%
V3719716 56812 INDOOR REC FACIL	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56813 FIRE EMS BUILDIN	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56814 PARKING GARAGE P	145,493	0	145,493	145,493.00	.00	.00	100.0%
V3719716 56815 MAPLE AVE STORMW	564	0	564	564.00	.00	.00	100.0%
V3719716 56816 SANITARY STORM S	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56817 WESTSIDE INFRAST	33,869	0	33,869	33,869.00	.00	.00	100.0%
V3719716 56899 1016 16 BOND PRIN	7,130	0	7,130	7,130.00	.00	.00	100.0%
V3719716 56899 1032 16 BOND PRIN	9,415	0	9,415	9,415.00	.00	.00	100.0%
V3719716 56899 1075 16 BOND PRIN	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716 56899 1082 16 BOND PRIN	13,890	0	13,890	13,890.00	.00	.00	100.0%
V3719716 56899 1131 16 BOND PRIN	6,340	0	6,340	6,340.00	.00	.00	100.0%
V3719716 56899 1141 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1154 16 BOND PRIN	13,310	0	13,310	13,310.00	.00	.00	100.0%
V3719716 56899 1165 16 BOND PRIN	18,485	0	18,485	18,485.00	.00	.00	100.0%
V3719716 56899 1214 16 BOND PRIN	8,555	0	8,555	8,555.00	.00	.00	100.0%
V3719716 56899 1218 16 BOND PRIN	8,715	0	8,715	8,715.00	.00	.00	100.0%
V3719716 56899 1219 16 BOND PRIN	17,270	0	17,270	17,270.00	.00	.00	100.0%
V3719716 56899 1230 16 BOND PRIN	2,905	0	2,905	2,905.00	.00	.00	100.0%
V3719716 56899 1231 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1235 16 BOND PRIN	7,235	0	7,235	7,235.00	.00	.00	100.0%
V3719716 56899 1239 16 BOND PRIN	5,280	0	5,280	5,280.00	.00	.00	100.0%
V3719716 56899 1243 16 BOND PRIN	3,065	0	3,065	3,065.00	.00	.00	100.0%
V3719716 56899 1244 16 BOND PRIN	10,675	0	10,675	10,675.00	.00	.00	100.0%
V3719716 56901 06 PRINCIPAL FI	3,037	0	3,037	3,037.00	.00	.00	100.0%
V3719716 56902 06 PRINCIPAL MUL	53,949	0	53,949	53,949.00	.00	.00	100.0%
V3719716 56903 06 PRINCIPAL GEY	1,417	0	1,417	1,417.00	.00	.00	100.0%
V3719716 56904 06 PRINCIPAL GEY	434	0	434	434.00	.00	.00	100.0%
V3719716 56905 06 PRINCIPAL SKA	1,302	0	1,302	1,302.00	.00	.00	100.0%
V3719716 56906 06 PRINCIPAL PD	289	0	289	289.00	.00	.00	100.0%
V3719716 56907 06 PRINCIPAL PD	434	0	434	434.00	.00	.00	100.0%
V3719716 56908 06 PRINCIPAL JAI	1,446	0	1,446	1,446.00	.00	.00	100.0%
V3719716 56909 06 PRINCIPAL PD	1,157	0	1,157	1,157.00	.00	.00	100.0%
V3719716 56910 06 PRINCIPAL DUM	3,471	0	3,471	3,471.00	.00	.00	100.0%
V3719716 56911 06 PRINCIPAL SWE	4,628	0	4,628	4,628.00	.00	.00	100.0%
V3719716 56912 06 PRINCIPAL ART	1,736	0	1,736	1,736.00	.00	.00	100.0%
V3719716 56913 06 PRINCIPAL CAS	7,232	0	7,232	7,232.00	.00	.00	100.0%
V3719716 56914 06 PRINCIPAL SE	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56915 06 PRINCIPAL EXC	6,509	0	6,509	6,509.00	.00	.00	100.0%
V3719716 56916 06 PRINCIPAL MAP	5,062	0	5,062	5,062.00	.00	.00	100.0%
V3719716 56917 06 PRINCIPAL OPE	91,757	0	91,757	91,757.00	.00	.00	100.0%
V3719716 56918 06 PRINCIPAL EXC	723	0	723	723.00	.00	.00	100.0%
V3719716 56920 07 P LAKE AVE FI	1,422	0	1,422	1,422.00	.00	.00	100.0%
V3719716 56921 07 P SOUTH BROAD	14,634	0	14,634	14,634.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56922 07 P ARTS CENTER	2,032	0	2,032	2,032.00	.00	.00	100.0%
V3719716 56923 07 P CANFIELD CA	14,222	0	14,222	14,222.00	.00	.00	100.0%
V3719716 56924 07 P PUTNAM STRE	16,660	0	16,660	16,660.00	.00	.00	100.0%
V3719716 56925 07 P CONGRESS PA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716 56926 07 P SE STORM DR	12,190	0	12,190	12,190.00	.00	.00	100.0%
V3719716 56927 07 P COMPOST GRI	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716 56928 07 P WATERFRONT	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716 56929 07 P DOWNTOWN PE	2,438	0	2,438	2,438.00	.00	.00	100.0%
V3719716 56930 07 P POLICE RADI	3,194	0	3,194	3,194.00	.00	.00	100.0%
V3719716 56931 07 P CITY HALL S	853	0	853	853.00	.00	.00	100.0%
V3719716 56932 07 P NEW MUNICIP	40,634	0	40,634	40,634.00	.00	.00	100.0%
V3719716 56933 07 P FIRE ENGINE	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716 56934 07 P NEW EMS FAC	6,095	0	6,095	6,095.00	.00	.00	100.0%
V3719716 56935 07 P REPLACE TRA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716 56936 07 P NEW TRAFFIC	6,079	0	6,079	6,079.00	.00	.00	100.0%
V3719716 56937 07 P INDOOR RECR	175,944	0	175,944	175,944.00	.00	.00	100.0%
V3719716 56938 07 P SOUTH SIDE	406	0	406	406.00	.00	.00	100.0%
V3719716 56939 07 P DPW GARAGE	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716 56940 07 P LAKE AVE FI	285	0	285	285.00	.00	.00	100.0%
V3719716 56941 08P LAKE AVE FIR	6,250	0	6,250	6,250.00	.00	.00	100.0%
V3719716 56942 08P WEST AVE FIR	2,030	0	2,030	2,030.00	.00	.00	100.0%
V3719716 56943 08P CITY PW GARA	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56944 08P SECURITY SYS	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716 56945 08P SOUTHEAST ST	17,590	0	17,590	17,590.00	.00	.00	100.0%
V3719716 56947 08P VANDERBILT S	27,010	0	27,010	27,010.00	.00	.00	100.0%
V3719716 56948 08P AUDIO SYSTEM	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56949 08P CITY BUILDIN	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56951 08P NEW TELEPHON	4,590	0	4,590	4,590.00	.00	.00	100.0%
V3719716 56952 08P ARTS COUNCIL	540	0	540	540.00	.00	.00	100.0%
V3719716 56953 08P BUCKET TRUCK	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56954 08P TRACTOR BACK	2,700	0	2,700	2,700.00	.00	.00	100.0%
V3719716 56955 08P REPLACE TRAF	2,840	0	2,840	2,840.00	.00	.00	100.0%
V3719716 56956 08P GEYSER PARK	6,830	0	6,830	6,830.00	.00	.00	100.0%
V3719716 56957 08P GEYSER WELL	890	0	890	890.00	.00	.00	100.0%
V3719716 56958 08P CAMERA SECUR	2,070	0	2,070	2,070.00	.00	.00	100.0%
V3719716 56959 08P RESCUE TRUCK	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56961 08P CHURH MYRTLE	3,830	0	3,830	3,830.00	.00	.00	100.0%
V3719716 56962 08P EXCELSIOR SP	2,090	0	2,090	2,090.00	.00	.00	100.0%
V3719716 56963 09P EPC BOND	55,000	0	55,000	55,000.00	.00	.00	100.0%
V3719716 56964 09PCITY CENTER E	2,500	0	2,500	2,500.00	.00	.00	100.0%
V3719716 56965 09P CALL BACK SY	600	0	600	600.00	.00	.00	100.0%
V3719716 56966 09P OPEN SPACE	4,500	0	4,500	4,500.00	.00	.00	100.0%
V3719716 56967 09P NEW TELEPHON	2,200	0	2,200	2,200.00	.00	.00	100.0%
V3719716 56968 10P CANFIELD CAS	11,690	0	11,690	11,690.00	.00	.00	100.0%

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V3719716 56969 10P CITY BUILDIN	5,850	0	5,850	5,850.00	.00	.00	100.0%
V3719716 56970 10P VISITOR CENT	5,120	0	5,120	5,120.00	.00	.00	100.0%
V3719716 56971 11PCANFIELD CASI	2,340	0	2,340	2,550.00	.00	-210.00	109.0%*
V3719716 56972 11P BUILDINGS &	2,560	0	2,560	2,790.00	.00	-230.00	109.0%*
V3719716 56973 11PDPW AGARGE RE	2,350	0	2,350	2,560.00	.00	-210.00	108.9%*
V3719716 56974 1075 18 BOND PRIN	3,460	0	3,460	3,460.00	.00	.00	100.0%
V3719716 56974 1082 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1117 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1141 18 BOND PRIN	5,900	0	5,900	5,900.00	.00	.00	100.0%
V3719716 56974 1165 18 BOND PRIN	8,850	0	8,850	8,850.00	.00	.00	100.0%
V3719716 56974 1185 18 BOND PRIN	120	0	120	120.00	.00	.00	100.0%
V3719716 56974 1214 18 BOND PRIN	4,430	0	4,430	4,430.00	.00	.00	100.0%
V3719716 56974 1215 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1235 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1239 18 BOND PRIN	2,950	0	2,950	2,950.00	.00	.00	100.0%
V3719716 56974 1250 18 BOND PRIN	1,770	0	1,770	1,770.00	.00	.00	100.0%
V3719716 56974 1253 18 BOND PRIN	38,360	0	38,360	38,360.00	.00	.00	100.0%
V3719716 56974 1254 18 BOND PRIN	24,350	0	24,350	24,350.00	.00	.00	100.0%
V3719716 56974 1255 18 BOND PRIN	9,050	0	9,050	9,050.00	.00	.00	100.0%
V3719716 56974 1256 18 BOND PRIN	6,680	0	6,680	6,680.00	.00	.00	100.0%
V3719716 56974 1258 18 BOND PRIN	8,850	0	8,850	8,850.00	.00	.00	100.0%
V3719716 56975 1004 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716 56975 1075 2017 BOND PR	40,650	0	40,650	40,650.00	.00	.00	100.0%
V3719716 56975 1082 2017 BOND PR	3,105	0	3,105	3,105.00	.00	.00	100.0%
V3719716 56975 1117 2017 BOND PR	3,840	0	3,840	3,840.00	.00	.00	100.0%
V3719716 56975 1141 2017 BOND PR	24,395	0	24,395	24,395.00	.00	.00	100.0%
V3719716 56975 1165 2017 BOND PR	20,935	0	20,935	20,935.00	.00	.00	100.0%
V3719716 56975 1215 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716 56975 1223 2017 BOND PR	1,150	0	1,150	1,150.00	.00	.00	100.0%
V3719716 56975 1231 2017 BOND PR	8,725	0	8,725	8,725.00	.00	.00	100.0%
V3719716 56975 1232 2017 BOND PR	5,235	0	5,235	5,235.00	.00	.00	100.0%
V3719716 56975 1235 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716 56975 1245 2017 BOND PR	36,860	0	36,860	36,860.00	.00	.00	100.0%
V3719716 56975 1246 2017 BOND PR	9,900	0	9,900	9,900.00	.00	.00	100.0%
V3719716 56975 1250 2017 BOND PR	3,140	0	3,140	3,140.00	.00	.00	100.0%
V3719716 56975 1251 2017 BOND PR	29,075	0	29,075	29,075.00	.00	.00	100.0%
V3719716 56976 11PVACUUM SEWER	2,610	0	2,610	3,250.00	.00	-640.00	124.5%*
V3719716 56977 11PBLLOD BORNE D	1,640	0	1,640	1,790.00	.00	-150.00	109.1%*
V3719716 56978 11PLAKE AVE FIRE	3,070	0	3,070	3,350.00	.00	-280.00	109.1%*
V3719716 56979 11PREFLECTIVE SI	2,020	0	2,020	2,200.00	.00	-180.00	108.9%*
V3719716 56980 11PWORKPLACE VIO	790	0	790	860.00	.00	-70.00	108.9%*
V3719716 56981 11PGPS EQUIPMENT	220	0	220	240.00	.00	-20.00	109.1%*
V3719716 56982 11PFIRE TRUCK	7,800	0	7,800	8,510.00	.00	-710.00	109.1%*
V3719716 56983 11PVACUUM SEWER	4,470	0	4,470	4,470.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56984 11PDEC REMEDIATI	4,680	0	4,680	5,110.00	.00	-430.00	109.2%*
V3719716 56985 12P SPIRIT OF LI	770	0	770	870.00	.00	-100.00	113.0%*
V3719716 56986 12P CITY BUILDIN	6,170	0	6,170	6,920.00	.00	-750.00	112.2%*
V3719716 56987 12P CANFIELD CAS	9,255	0	9,255	10,385.00	.00	-1,130.00	112.2%*
V3719716 56988 12P LAKE AVE FIR	13,995	0	13,995	15,705.00	.00	-1,710.00	112.2%*
V3719716 56989 12P LAKE AVE FIR	520	0	520	580.00	.00	-60.00	111.5%*
V3719716 56990 12P PD INFRASTRU	1,430	0	1,430	1,610.00	.00	-180.00	112.6%*
V3719716 56991 12P FD RADIO COM	760	0	760	850.00	.00	-90.00	111.8%*
V3719716 56992 12P SECURITY CAM	3,855	0	3,855	4,325.00	.00	-470.00	112.2%*
V3719716 56993 12P WEST AVE FD	1,670	0	1,670	1,870.00	.00	-200.00	112.0%*
V3719716 56994 12P SOUND AND RE	525	0	525	585.00	.00	-60.00	111.4%*
V3719716 56995 12P ICE RINK REH	5,730	0	5,730	6,430.00	.00	-700.00	112.2%*
V3719716 56996 12P WOODLAWN AVE	79,650	0	79,650	89,360.00	.00	-9,710.00	112.2%*
V3719716 56997 PRINCIPAL 2012 R	60,000	0	60,000	.00	.00	60,000.00	.0%
V3719716 56998 1039 2014BOND PRI	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56998 1133 2014BOND PRI	2,527	0	2,527	2,527.00	.00	.00	100.0%
V3719716 56998 1141 2014BOND PRI	6,587	0	6,587	6,587.00	.00	.00	100.0%
V3719716 56998 1165 2014BOND PRI	8,783	0	8,783	8,783.00	.00	.00	100.0%
V3719716 56998 1182 2014BOND PRI	2,635	0	2,635	2,635.00	.00	.00	100.0%
V3719716 56998 1200 2014BOND PRI	12,770	0	12,770	12,770.00	.00	.00	100.0%
V3719716 56998 1203 2014BOND PRI	927	0	927	927.00	.00	.00	100.0%
V3719716 56998 1209 2014BOND PRI	8,783	0	8,783	8,783.00	.00	.00	100.0%
V3719716 56998 1211 2014BOND PRI	11,786	0	11,786	11,786.00	.00	.00	100.0%
V3719716 56998 1212 2014BOND PRI	7,904	0	7,904	7,904.00	.00	.00	100.0%
V3719716 56998 1213 2014BOND PRI	7,904	0	7,904	7,904.00	.00	.00	100.0%
V3719716 56998 1214 2014BOND PRI	6,675	0	6,675	6,675.00	.00	.00	100.0%
V3719716 56998 1215 2014BOND PRI	7,641	0	7,641	7,641.00	.00	.00	100.0%
V3719716 56998 1216 2014BOND PRI	4,383	0	4,383	4,383.00	.00	.00	100.0%
V3719716 56998 1217 2014BOND PRI	8,453	0	8,453	8,453.00	.00	.00	100.0%
V3719716 56998 1218 2014BOND PRI	5,709	0	5,709	5,709.00	.00	.00	100.0%
V3719716 56998 1219 2014BOND PRI	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56998 1220 2014BOND PRI	1,897	0	1,897	1,897.00	.00	.00	100.0%
V3719716 56998 1221 2014BOND PRI	1,987	0	1,987	1,987.00	.00	.00	100.0%
V3719716 56998 1222 2014BOND PRI	1,105	0	1,105	1,105.00	.00	.00	100.0%
V3719716 56998 1223 2014BOND PRI	2,412	0	2,412	2,412.00	.00	.00	100.0%
V3719716 56998 1226 2014BOND PRI	5,489	0	5,489	5,489.00	.00	.00	100.0%
V3719716 56998 75660 2014BOND PR	3,250	0	3,250	3,250.00	.00	.00	100.0%
V3719716 56999 1016 PRINCIPAL 20	4,175	0	4,175	4,175.00	.00	.00	100.0%
V3719716 56999 1141 PRINCIPAL 20	9,285	0	9,285	9,285.00	.00	.00	100.0%
V3719716 56999 1165 PRINCIPAL 20	7,730	0	7,730	7,730.00	.00	.00	100.0%
V3719716 56999 1186 PRINCIPAL 20	5,410	0	5,410	5,410.00	.00	.00	100.0%
V3719716 56999 1188 PRINCIPAL 20	6,190	0	6,190	6,190.00	.00	.00	100.0%
V3719716 56999 1228 PRINCIPAL 20	12,690	0	12,690	12,690.00	.00	.00	100.0%
V3719716 56999 1229 PRINCIPAL 20	16,080	0	16,080	16,080.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56999 1230 PRINCIPAL 20	7,025	0	7,025	7,025.00	.00	.00	100.0%
V3719716 56999 1231 PRINCIPAL 20	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716 56999 1232 PRINCIPAL 20	25,995	0	25,995	25,995.00	.00	.00	100.0%
V3719716 56999 1233 PRINCIPAL 20	11,480	0	11,480	11,480.00	.00	.00	100.0%
V3719716 56999 1234 PRINCIPAL 20	3,870	0	3,870	3,870.00	.00	.00	100.0%
V3719716 56999 1235 PRINCIPAL 20	2,385	0	2,385	2,385.00	.00	.00	100.0%
V3719716 56999 1236 PRINCIPAL 20	7,735	0	7,735	7,735.00	.00	.00	100.0%
V3719716 56999 1240 PRINCIPAL 20	1,545	0	1,545	1,545.00	.00	.00	100.0%
V3719716 56999 75660 PRINCIPAL 2	605	0	605	605.00	.00	.00	100.0%
TOTAL PRINCIPAL	2,536,818	44	2,536,862	2,495,152.00	.00	41,710.00	98.4%
7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONSTRUCT P	10,374	-19	10,355	5,305.63	.00	5,049.30	51.2%
V3719717 57002 13IWEDGEWOOD STO	2,506	0	2,506	1,286.41	.00	1,219.79	51.3%
V3719717 57003 13IFIRE BREATHIN	2,435	0	2,435	1,249.70	.00	1,184.99	51.3%
V3719717 57004 13IUPGRADE ICE R	926	-25	902	450.86	.00	450.86	50.0%
V3719717 57005 13IDUMP TRUCK W/	4,361	0	4,361	2,238.31	.00	2,122.40	51.3%
V3719717 57006 13IFD HYDRAULIC	1,307	0	1,307	671.09	.00	636.33	51.3%
V3719717 57007 13IRECONSTRUCT C	5,012	0	5,012	2,572.78	.00	2,439.55	51.3%
V3719717 57008 13IREPLACE TS LK	3,759	0	3,759	1,929.58	.00	1,829.66	51.3%
V3719717 57009 13IREPLACE PLAYG	601	0	601	308.72	.00	292.73	51.3%
V3719717 57011 13ITENNIS BASKET	2,403	0	2,403	1,233.37	.00	1,169.50	51.3%
V3719717 57012 13IGEYSER BIKE P	3,759	0	3,759	1,929.58	.00	1,829.66	51.3%
V3719717 57013 13ICANFIELD CASI	7,518	0	7,518	3,859.16	.00	3,659.33	51.3%
V3719717 57014 13IMESSAGE AND T	677	0	677	347.71	.00	329.71	51.3%
V3719717 57015 13IBRUSH TRUCK	1,504	0	1,504	771.87	.00	731.91	51.3%
V3719717 57016 13IWEST AVE FIRE	1,944	0	1,944	998.03	.00	946.35	51.3%
V3719717 57017 13IWEIBEL ICE RI	962	0	962	493.98	.00	468.40	51.3%
V3719717 57018 13ISPIRIT LIFE R	627	0	627	321.61	.00	304.96	51.3%
V3719717 57019 13ICOMPOSTING MA	4,511	0	4,511	2,315.51	.00	2,195.61	51.3%
V3719717 57021 13I PLAYGROUNDS	301	0	301	154.36	.00	146.36	51.3%
V3719717 57022 13IWATERFRONT RE	8,145	0	8,145	4,180.72	.00	3,964.22	51.3%
V3719717 57023 13IDUMP TRUCK WI	4,361	0	4,361	2,238.30	.00	2,122.39	51.3%
V3719717 57024 13ISKID STEER LO	783	0	783	402.11	.00	381.29	51.3%
V3719717 57025 13ILAKE AVE FIRE	8,054	0	8,054	4,133.97	.00	3,919.90	51.3%
V3719717 57026 13IPARKING DECK	7,463	0	7,463	3,830.58	.00	3,632.22	51.3%
V3719717 57027 13IBALLSTON AVEN	885	0	885	454.43	.00	430.89	51.3%
V3719717 57028 13ILAKE AVENUE F	5,378	0	5,378	2,760.65	.00	2,617.70	51.3%
V3719717 57031 13ILOADER TOOL C	3,509	0	3,509	1,800.94	.00	1,707.68	51.3%
V3719717 57032 1141 19 BOND INTE	191,898	0	191,898	128,382.38	.00	63,516.11	66.9%

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V3719717 57032 1185 19 BOND INTE	76	0	76	50.89	.00	25.13	66.9%
V3719717 57032 1193 19 BOND INTE	2,661	0	2,661	1,780.36	.00	880.78	66.9%
V3719717 57032 1218 19 BOND INTE	6,517	0	6,517	4,360.12	.00	2,157.10	66.9%
V3719717 57032 1224 19 BOND INTE	5,290	0	5,290	3,538.97	.00	1,750.87	66.9%
V3719717 57032 1250 19 BOND INTE	11,623	0	11,623	7,775.60	.00	3,846.93	66.9%
V3719717 57032 1251 19 BOND INTE	7,241	0	7,241	4,844.57	.00	2,396.78	66.9%
V3719717 57032 1254 19 BOND INTE	43,449	0	43,449	29,067.76	.00	14,381.06	66.9%
V3719717 57032 1257 19 BOND INTE	16,474	0	16,474	11,021.52	.00	5,452.81	66.9%
V3719717 57032 1265 19 BOND INTE	6,571	0	6,571	4,396.39	.00	2,175.09	66.9%
V3719717 57032 1266 19 BOND INTE	1,833	0	1,833	1,225.92	.00	606.67	66.9%
V3719717 57516 PUMPER	1,421	0	1,421	1,420.88	.00	.00	100.0%
V3719717 57517 GRANDE INDUSTRIA	3,738	0	3,739	3,738.50	.00	.00	100.0%
V3719717 57520 FIRE EQUIPMENT	872	0	872	872.04	.00	.00	100.0%
V3719717 57610 INT WEST SIDE PH	2,839	0	2,839	2,839.38	.00	.00	100.0%
V3719717 57620 INT S BROADWAY	1,302	0	1,302	1,301.63	.00	.00	100.0%
V3719717 57630 INT WEST AVE 200	1,590	0	1,590	1,589.50	.00	.00	100.0%
V3719717 57640 INT GILBERT MEAD	2,153	0	2,153	2,152.48	.00	.02	100.0%
V3719717 57650 STATION LANE INT	1,260	0	1,260	1,259.55	.00	.00	100.0%
V3719717 57700 GRANDE INDUSTRIA	939	0	939	939.22	.00	.00	100.0%
V3719717 57701 HOOK AND LADDER	19,507	0	19,507	19,506.96	.00	.00	100.0%
V3719717 57702 TANDEM DUMP TRUC	2,309	0	2,309	2,309.27	.00	.00	100.0%
V3719717 57710 CONGRESS PARK BA	1,260	0	1,260	1,259.55	.00	.00	100.0%
V3719717 57711 RECREATION BUILD	969	0	969	968.89	.00	.00	100.0%
V3719717 57712 DPS EMERGENCY FA	4,635	0	4,635	4,634.71	.00	.00	100.0%
V3719717 57713 AIR CONDITIONING	233	0	233	232.58	.00	.00	100.0%
V3719717 57714 DPW LOADER INTER	2,309	0	2,309	2,309.27	.00	.00	100.0%
V3719717 57715 DPW ROLLER INTER	840	0	840	839.76	.00	.00	100.0%
V3719717 57716 DPW DUMP TRUCK I	1,994	0	1,994	1,994.41	.00	.00	100.0%
V3719717 57717 ELECTION MACHINE	484	0	484	484.43	.00	.00	100.0%
V3719717 57718 WEST SIDE WADING	840	0	840	839.76	.00	.00	100.0%
V3719717 57719 GAS DISPENSING M	435	0	435	435.16	.00	.00	100.0%
V3719717 57720 WEST SIDE INFRA	50,878	0	50,878	50,878.33	.00	.00	100.0%
V3719717 57801 LAKE AVE FIRE ST	701	0	701	701.45	.00	.00	100.0%
V3719717 57802 WEST AVE FIRE ST	701	0	701	701.45	.00	.00	100.0%
V3719717 57803 LAKE AVE POLICE	631	0	631	631.30	.00	.00	100.0%
V3719717 57804 CANFIELD CASINO	2,104	0	2,104	2,104.28	.00	.00	100.0%
V3719717 57805 CITY HALL INTERE	2,806	0	2,806	2,805.75	.00	.00	100.0%
V3719717 57806 SKATE PARK INTER	421	0	421	420.83	.00	.00	100.0%
V3719717 57807 CONGRESS PARK RE	842	0	842	841.73	.00	.00	100.0%
V3719717 57808 WEIBEL AVENUE CO	1,543	0	1,543	1,543.18	.00	.00	100.0%
V3719717 57809 TRUCK MOUNTED EX	3,648	0	3,648	3,647.50	.00	.00	100.0%
V3719717 57810 CITY WADING POOL	701	0	701	701.45	.00	.00	100.0%
V3719717 57811 BALLSTON AVE INT	1,052	0	1,052	1,052.25	.00	.00	100.0%
V3719717 57812 MULTI PURPOSE RE	1,403	0	1,403	1,402.88	.00	.00	100.0%

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V3719717 57813 FIRE/EMS BUILDIN	1,403	0	1,403	1,402.88	.00	.00	100.0%
V3719717 57814 PARKING GARAGE I	36,159	0	36,159	36,159.01	.00	-.02	100.0%*
V3719717 57815 MAPLE AVE STORMW	140	0	140	140.30	.00	.00	100.0%
V3719717 57816 RECONSTR SAN STO	701	0	701	701.45	.00	.00	100.0%
V3719717 57817 WESTSIDE INFRAST	8,417	0	8,417	8,417.31	.00	.02	100.0%
V3719717 57899 1016 16 BOND INTE	2,411	0	2,411	1,241.33	.00	1,170.03	51.5%
V3719717 57899 1032 16 BOND INTE	3,184	0	3,184	1,639.19	.00	1,545.04	51.5%
V3719717 57899 1075 16 BOND INTE	447	0	447	229.94	.00	216.74	51.5%
V3719717 57899 1082 16 BOND INTE	4,699	0	4,699	2,419.00	.00	2,280.10	51.5%
V3719717 57899 1131 16 BOND INTE	2,144	0	2,144	1,103.73	.00	1,040.33	51.5%
V3719717 57899 1141 16 BOND INTE	4,467	0	4,467	2,299.40	.00	2,167.35	51.5%
V3719717 57899 1154 16 BOND INTE	4,502	0	4,502	2,317.79	.00	2,184.69	51.5%
V3719717 57899 1165 16 BOND INTE	6,253	0	6,253	3,219.03	.00	3,034.18	51.5%
V3719717 57899 1214 16 BOND INTE	2,894	0	2,894	1,490.01	.00	1,404.46	51.5%
V3719717 57899 1218 16 BOND INTE	2,948	0	2,948	1,517.61	.00	1,430.46	51.5%
V3719717 57899 1219 16 BOND INTE	5,843	0	5,843	3,007.65	.00	2,834.89	51.5%
V3719717 57899 1230 16 BOND INTE	983	0	983	505.98	.00	476.93	51.5%
V3719717 57899 1231 16 BOND INTE	4,467	0	4,467	2,299.40	.00	2,167.35	51.5%
V3719717 57899 1235 16 BOND INTE	2,448	0	2,448	1,260.04	.00	1,187.69	51.5%
V3719717 57899 1239 16 BOND INTE	1,787	0	1,787	919.76	.00	866.96	51.5%
V3719717 57899 1243 16 BOND INTE	1,037	0	1,037	533.78	.00	503.13	51.5%
V3719717 57899 1244 16 BOND INTE	3,611	0	3,611	1,858.86	.00	1,752.17	51.5%
V3719717 57901 06 INTEREST FIRE	2,638	0	2,638	2,637.80	.00	.00	100.0%
V3719717 57902 06 INTEREST MULT	46,853	0	46,853	46,853.06	.00	.00	100.0%
V3719717 57903 06 INTEREST GEYS	1,231	0	1,231	1,231.00	.00	.00	100.0%
V3719717 57904 06 INTEREST GEYS	377	0	377	376.85	.00	.00	100.0%
V3719717 57905 06 INTEREST SKAT	1,131	0	1,131	1,130.51	.00	.00	100.0%
V3719717 57906 06 INTEREST PD F	251	0	251	251.22	.00	.00	100.0%
V3719717 57907 06 INTEREST PD B	377	0	377	376.85	.00	.00	100.0%
V3719717 57908 06 INTEREST JAIL	1,256	0	1,256	1,256.11	.00	.00	100.0%
V3719717 57909 06 INTEREST PD E	1,005	0	1,005	1,004.81	.00	.00	100.0%
V3719717 57910 06 INTEREST DUMP	3,015	0	3,015	3,014.67	.00	.00	100.0%
V3719717 57911 06 INTEREST SWEE	4,020	0	4,020	4,019.50	.00	.00	100.0%
V3719717 57912 06 INTEREST ARTS	1,507	0	1,507	1,507.38	.00	.00	100.0%
V3719717 57913 06 INTEREST CASI	6,281	0	6,281	6,280.58	.00	.00	100.0%
V3719717 57914 06 INTEREST SE S	2,512	0	2,512	2,512.21	.00	.00	100.0%
V3719717 57915 06 INTEREST EXCE	5,653	0	5,653	5,652.57	.00	.00	100.0%
V3719717 57916 06 INTEREST MAPL	4,396	0	4,396	4,396.31	.00	.00	100.0%
V3719717 57917 06 INTEREST OPEN	79,688	0	79,688	79,687.62	.00	-.04	100.0%*
V3719717 57918 06 INTEREST EXC	628	0	628	628.03	.00	.00	100.0%
V3719717 57920 07 I LAKE AVE FI	822	0	822	821.69	.00	.00	100.0%
V3719717 57921 07 I SOUTH BROAD	8,454	0	8,454	8,454.47	.00	.00	100.0%
V3719717 57922 07 I ARTS CENTER	1,174	0	1,174	1,173.78	.00	.00	100.0%
V3719717 57923 07 I CANFIELD CA	8,216	0	8,216	8,216.40	.00	-.05	100.0%*

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V3719717 57924 07 I PUTNAM STRE	9,625	0	9,625	9,625.04	.00	.00	100.0%
V3719717 57925 07 I CONGRESS PA	2,817	0	2,817	2,817.04	.00	.00	100.0%
V3719717 57926 07 I SE STORM DR	7,043	0	7,043	7,042.65	.00	.00	100.0%
V3719717 57927 07 I COMPOST GRI	8,803	0	8,803	8,803.35	.00	.00	100.0%
V3719717 57928 07 I WATERFRONT	4,695	0	4,695	4,695.13	.00	.00	100.0%
V3719717 57929 07 I DOWNTOWN PE	1,409	0	1,409	1,408.57	.00	.00	100.0%
V3719717 57930 07 I POLICE RADI	1,845	0	1,845	1,845.15	.00	.00	100.0%
V3719717 57931 07 I CITY HALL S	493	0	493	492.98	.00	.00	100.0%
V3719717 57932 07 I NEW MUNICIP	23,476	0	23,476	23,475.52	.00	.03	100.0%
V3719717 57933 07 I FIRE ENGINE	8,803	0	8,803	8,803.35	.00	.00	100.0%
V3719717 57934 07 I NEW EMS FAC	3,521	0	3,521	3,521.34	.00	.00	100.0%
V3719717 57935 07 I REPLACE TRA	2,817	0	2,817	2,817.04	.00	.00	100.0%
V3719717 57936 07 I NEW TRAFFIC	3,512	0	3,512	3,511.94	.00	.00	100.0%
V3719717 57937 07 I INDOOR RECR	101,649	0	101,649	101,648.94	.00	-.01	100.0%*
V3719717 57938 07 I SOUTH SIDE	235	0	235	234.73	.00	.00	100.0%
V3719717 57939 07 I DPW GARAGE	4,695	0	4,695	4,695.13	.00	.00	100.0%
V3719717 57940 07 I LAKE AVE FI	165	0	165	164.82	.00	.00	100.0%
V3719717 57941 08I LAKE AVE FIR	6,763	0	6,763	6,763.08	.00	.00	100.0%
V3719717 57942 08I WEST AVE FIR	2,194	0	2,194	2,194.20	.00	.00	100.0%
V3719717 57943 08I CITY PW GARA	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57944 08I SECURITY SYS	1,432	0	1,432	1,431.98	.00	.00	100.0%
V3719717 57945 08I SOUTHEAST ST	19,010	0	19,010	19,010.48	.00	.00	100.0%
V3719717 57947 08I VANDERBILT S	29,223	0	29,223	29,223.30	.00	.00	100.0%
V3719717 57948 08I AUDIO SYSTEM	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57949 08I CITY BUILDIN	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57951 08I NEW TELEPHON	4,966	0	4,966	4,965.58	.00	.00	100.0%
V3719717 57952 08IARTS COUNCIL	584	0	584	584.16	.00	.00	100.0%
V3719717 57953 08I BUCKET TRUCK	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57954 08I TRACTOR BACK	2,921	0	2,921	2,920.76	.00	.00	100.0%
V3719717 57955 08I TRAFFIC SIGN	3,069	0	3,069	3,068.62	.00	.00	100.0%
V3719717 57956 08I GEYSER LIGHT	7,393	0	7,393	7,393.36	.00	.00	100.0%
V3719717 57957 08I GEYSER PARK	964	0	964	964.16	.00	.00	100.0%
V3719717 57958 08I CAMERA SECUR	2,243	0	2,243	2,243.28	.00	.00	100.0%
V3719717 57959 08I RESCUE TRUCK	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57961 08I CHURCH MYRTL	4,139	0	4,139	4,138.88	.00	.00	100.0%
V3719717 57962 08I EXCELSIOR AV	2,263	0	2,263	2,263.40	.00	.00	100.0%
V3719717 57963 09I EPC BOND	11,794	0	11,794	11,793.75	.00	.00	100.0%
V3719717 57964 09I CITY CENTER	2,935	0	2,935	2,935.40	.00	.00	100.0%
V3719717 57965 09I CALL BACK SY	732	0	732	731.62	.00	.00	100.0%
V3719717 57966 09I OPEN SPACE	5,231	0	5,231	5,230.76	.00	.00	100.0%
V3719717 57967 09I NEW TELEPHON	2,584	0	2,584	2,583.70	.00	.00	100.0%
V3719717 57968 10I CANFIELD CAS	11,732	175	11,908	11,907.81	.00	.00	100.0%
V3719717 57969 10I CITY BUILDIN	5,864	0	5,864	5,864.12	.00	.00	100.0%
V3719717 57970 10I VISITOR CENT	5,131	0	5,131	5,131.10	.00	.00	100.0%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57971 11ICANFIELD CASI	3,452	0	3,452	2,003.27	.00	1,448.86	58.0%
V3719717 57972 11I BUILDINGS &	3,772	0	3,772	2,188.93	.00	1,583.13	58.0%
V3719717 57973 11IDPW GARAGE RE	3,471	0	3,471	2,014.09	.00	1,456.78	58.0%
V3719717 57974 1075 18 BOND INTE	3,566	0	3,566	1,808.96	.00	1,757.06	50.7%
V3719717 57974 1082 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1117 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1141 18 BOND INTE	6,077	0	6,077	3,082.69	.00	2,994.19	50.7%
V3719717 57974 1165 18 BOND INTE	9,115	0	9,115	4,624.12	.00	4,491.37	50.7%
V3719717 57974 1185 18 BOND INTE	127	0	127	64.55	.00	62.75	50.7%
V3719717 57974 1214 18 BOND INTE	4,558	0	4,558	2,311.98	.00	2,245.53	50.7%
V3719717 57974 1215 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1235 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1239 18 BOND INTE	3,039	0	3,039	1,541.42	.00	1,497.17	50.7%
V3719717 57974 1250 18 BOND INTE	1,822	0	1,822	924.32	.00	897.77	50.7%
V3719717 57974 1253 18 BOND INTE	39,500	0	39,500	20,037.74	.00	19,462.32	50.7%
V3719717 57974 1254 18 BOND INTE	25,067	0	25,067	12,716.13	.00	12,350.88	50.7%
V3719717 57974 1255 18 BOND INTE	9,318	0	9,318	4,726.79	.00	4,591.04	50.7%
V3719717 57974 1256 18 BOND INTE	6,873	0	6,873	3,486.64	.00	3,386.44	50.7%
V3719717 57974 1258 18 BOND INTE	9,115	0	9,115	4,624.11	.00	4,491.38	50.7%
V3719717 57975 1004 2017 BOND IN	4,219	0	4,219	2,139.92	.00	2,079.22	50.7%
V3719717 57975 1075 2017 BOND IN	28,249	0	28,249	14,327.66	.00	13,921.16	50.7%
V3719717 57975 1082 2017 BOND IN	2,158	0	2,158	1,094.54	.00	1,063.49	50.7%
V3719717 57975 1117 2017 BOND IN	2,667	0	2,667	1,352.82	.00	1,314.42	50.7%
V3719717 57975 1141 2017 BOND IN	16,952	0	16,952	8,597.87	.00	8,353.92	50.7%
V3719717 57975 1165 2017 BOND IN	14,549	0	14,549	7,379.08	.00	7,169.73	50.7%
V3719717 57975 1215 2017 BOND IN	4,219	0	4,219	2,139.99	.00	2,079.29	50.7%
V3719717 57975 1223 2017 BOND IN	800	0	800	405.88	.00	394.38	50.7%
V3719717 57975 1231 2017 BOND IN	6,062	0	6,062	3,074.58	.00	2,987.33	50.7%
V3719717 57975 1232 2017 BOND IN	3,637	0	3,637	1,844.76	.00	1,792.41	50.7%
V3719717 57975 1235 2017 BOND IN	4,219	0	4,219	2,139.99	.00	2,079.29	50.7%
V3719717 57975 1245 2017 BOND IN	25,616	0	25,616	12,992.46	.00	12,623.86	50.7%
V3719717 57975 1246 2017 BOND IN	6,882	0	6,882	3,490.36	.00	3,391.36	50.7%
V3719717 57975 1250 2017 BOND IN	2,182	0	2,182	1,106.86	.00	1,075.46	50.7%
V3719717 57975 1251 2017 BOND IN	20,204	0	20,204	10,247.54	.00	9,956.79	50.7%
V3719717 57976 11IVACUUM SEWER	3,847	0	3,847	2,710.83	.00	1,136.47	70.5%
V3719717 57977 11IBLOOD BORNE D	2,413	0	2,413	1,400.46	.00	1,012.70	58.0%
V3719717 57978 11ILAKE AVE FIRE	4,526	0	4,526	2,626.45	.00	1,899.60	58.0%
V3719717 57979 11IREFLECTIVE SI	2,980	0	2,980	1,729.22	.00	1,250.65	58.0%
V3719717 57980 11IWORKPLACE VIO	1,169	0	1,169	678.51	.00	490.80	58.0%
V3719717 57981 11IGPS EQUIPMENT	319	0	319	185.49	.00	133.98	58.1%
V3719717 57982 11IFIRE TRUCK	11,504	0	11,504	6,675.83	.00	4,828.34	58.0%
V3719717 57983 11IVACUUM SEWER	6,601	0	6,601	3,352.35	.00	3,248.87	50.8%
V3719717 57984 11IDEC REMEDIATI	6,911	0	6,911	4,010.19	.00	2,900.55	58.0%
V3719717 57985 12I SPIRIT OF LI	573	0	573	355.79	.00	217.61	62.0%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57986 12I CITY BUILDIN	4,587	0	4,587	2,846.34	.00	1,740.30	62.1%
V3719717 57987 12I CANFIELD CAS	6,880	0	6,880	4,269.65	.00	2,610.52	62.1%
V3719717 57988 12I LAKE AVE FIR	10,403	0	10,403	6,455.60	.00	3,947.05	62.1%
V3719717 57989 12I LAKE AVE FIR	385	0	385	238.81	.00	145.93	62.1%
V3719717 57990 12I POLICE INFAS	1,066	0	1,066	661.68	.00	404.58	62.1%
V3719717 57991 12I FD RADIO COM	566	0	566	351.12	.00	214.70	62.1%
V3719717 57992 12I SECURITY CAM	2,867	0	2,867	1,779.04	.00	1,087.79	62.1%
V3719717 57993 12I WEST AVE FD	1,241	0	1,241	770.20	.00	470.94	62.1%
V3719717 57994 12I SOUND & RECO	390	0	390	241.96	.00	147.93	62.1%
V3719717 57995 12I ICE RINK REH	4,260	0	4,260	2,643.37	.00	1,616.19	62.1%
V3719717 57996 12IWOODLAWN AVE	59,214	0	59,214	36,746.82	.00	22,467.48	62.1%
V3719717 57997 INTEREST 2012R B	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
V3719717 57998 1039 2014 BOND IN	535	0	535	273.02	.00	262.04	51.0%
V3719717 57998 1133 2014 BOND IN	1,231	0	1,231	628.37	.00	603.10	51.0%
V3719717 57998 1141 2014 BOND IN	3,210	0	3,210	1,638.06	.00	1,572.19	51.0%
V3719717 57998 1165 2014 BOND IN	4,280	0	4,280	2,184.10	.00	2,096.30	51.0%
V3719717 57998 1182 2014 BOND IN	1,284	0	1,284	655.25	.00	628.90	51.0%
V3719717 57998 1200 2014 BOND IN	6,224	0	6,224	3,175.68	.00	3,047.88	51.0%
V3719717 57998 1203 2014 BOND IN	452	0	452	230.62	.00	221.35	51.0%
V3719717 57998 1209 2014 BOND IN	4,280	0	4,280	2,184.10	.00	2,096.27	51.0%
V3719717 57998 1211 2014 BOND IN	5,744	0	5,744	2,931.04	.00	2,813.18	51.0%
V3719717 57998 1212 2014 BOND IN	3,852	0	3,852	1,965.68	.00	1,886.65	51.0%
V3719717 57998 1213 2014 BOND IN	3,852	0	3,852	1,965.68	.00	1,886.64	51.0%
V3719717 57998 1214 2014 BOND IN	3,253	0	3,253	1,659.91	.00	1,593.16	51.0%
V3719717 57998 1215 2014 BOND IN	3,724	0	3,724	1,900.16	.00	1,823.75	51.0%
V3719717 57998 1216 2014 BOND IN	2,136	0	2,136	1,089.89	.00	1,046.06	51.0%
V3719717 57998 1217 2014 BOND IN	4,120	0	4,120	2,102.18	.00	2,017.65	51.0%
V3719717 57998 1218 2014 BOND IN	2,782	0	2,782	1,419.69	.00	1,362.60	51.0%
V3719717 57998 1219 2014 BOND IN	535	0	535	273.02	.00	262.04	51.0%
V3719717 57998 1220 2014 BOND IN	925	0	925	471.76	.00	452.79	51.0%
V3719717 57998 1221 2014 BOND IN	968	0	968	494.06	.00	474.19	51.0%
V3719717 57998 1222 2014 BOND IN	539	0	539	274.80	.00	263.75	51.0%
V3719717 57998 1223 2014 BOND IN	1,175	0	1,175	599.70	.00	575.58	51.0%
V3719717 57998 1226 2014 BOND IN	2,675	0	2,675	1,365.09	.00	1,310.20	51.0%
V3719717 57998 75660 2014 BOND I	1,584	0	1,584	808.10	.00	775.66	51.0%
V3719717 57999 1016 INTEREST 201	3,721	0	3,721	1,883.76	.00	1,836.79	50.6%
V3719717 57999 1141 INTEREST 201	8,271	0	8,271	4,187.51	.00	4,083.05	50.6%
V3719717 57999 1165 INTEREST 201	6,892	0	6,892	3,489.63	.00	3,402.67	50.6%
V3719717 57999 1186 INTEREST 201	4,820	0	4,820	2,440.58	.00	2,379.72	50.6%
V3719717 57999 1188 INTEREST 201	5,514	0	5,514	2,791.72	.00	2,722.08	50.6%
V3719717 57999 1228 INTEREST 201	11,303	0	11,303	5,722.93	.00	5,580.17	50.6%
V3719717 57999 1229 INTEREST 201	14,325	0	14,325	7,252.83	.00	7,071.93	50.6%
V3719717 57999 1230 INTEREST 201	6,258	0	6,258	3,168.73	.00	3,089.70	50.6%
V3719717 57999 1231 INTEREST 201	11,027	0	11,027	5,583.37	.00	5,444.09	50.6%

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57999 1232 INTEREST 201	23,158	0	23,158	11,725.17	.00	11,432.74	50.6%
V3719717 57999 1233 INTEREST 201	10,228	0	10,228	5,178.55	.00	5,049.40	50.6%
V3719717 57999 1234 INTEREST 201	3,446	0	3,446	1,744.72	.00	1,701.18	50.6%
V3719717 57999 1235 INTEREST 201	2,123	0	2,123	1,074.79	.00	1,047.96	50.6%
V3719717 57999 1236 INTEREST 201	6,892	0	6,892	3,489.61	.00	3,402.59	50.6%
V3719717 57999 1240 INTEREST 201	1,379	0	1,379	697.96	.00	680.56	50.6%
V3719717 57999 75660 INTEREST 20	539	0	539	272.88	.00	266.08	50.6%
TOTAL DEBT SERVICE INTEREST	1,738,580	131	1,738,711	1,283,915.38	.00	454,795.95	73.8%
9 CONTINGENCY/TRANSFERS							
V3819719 59914 PAYMENTS TO ESCR	0	0	0	7,005,292.79	.00	-7,005,292.79	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	0	0	7,005,292.79	.00	-7,005,292.79	100.0%
TOTAL DEBT SERVICE	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	252.7%
TOTAL MAYOR	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	252.7%
TOTAL DEBT SERVICE FUND	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	252.7%
TOTAL EXPENSES	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
8668 REHAB							
4 CONTRACTED SERVICES							
Y3618664 54493 470 REBUILDING TO	0	0	0	47,552.95	.00	-47,552.95	100.0%*
Y3618664 54494 471 SHELTER REHAB	0	0	0	8,943.90	.00	-8,943.90	100.0%*
Y3618664 54959 464 SARATOGA SPRI	0	0	0	87,010.18	.00	-87,010.18	100.0%*
Y3618664 54962 472 SARATOGA AFFO	0	0	0	14,932.05	.00	-14,932.05	100.0%*
Y3618664 54984 469 HABITAT FOR H	0	0	0	73,178.97	.00	-73,178.97	100.0%*
TOTAL CONTRACTED SERVICES	0	0	0	231,618.05	.00	-231,618.05	100.0%
TOTAL REHAB	0	0	0	231,618.05	.00	-231,618.05	100.0%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
Y3618654 54492 466 MOTHER SUSAN	0	0	0	7,312.48	.00	-7,312.48	100.0%*
Y3618654 54494 474 SHELTERS OF S	0	0	0	61,950.00	.00	-61,950.00	100.0%*
Y3618654 54934 468 LEGAL AID SOC	0	0	0	4,878.60	.00	-4,878.60	100.0%*
Y3618654 54955 477 SENIOR CENTER	0	0	0	7,555.00	.00	-7,555.00	100.0%*
Y3618654 54962 454 SARATOGA AFFO	0	0	0	4,765.17	.00	-4,765.17	100.0%*
Y3618654 54962 467 SARATOGA AFFO	0	0	0	8,664.63	.00	-8,664.63	100.0%*
TOTAL CONTRACTED SERVICES	0	0	0	95,125.88	.00	-95,125.88	100.0%
TOTAL PUBLIC SERVICES	0	0	0	95,125.88	.00	-95,125.88	100.0%
8686 ADMINISTRATION							
4 CONTRACTED SERVICES							
Y3618684 54110 473 OFFICE SUPPLI	0	0	0	164.78	.00	-164.78	100.0%*

EXPENSES AS OF 09.30.2020

FOR 2020 09

ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684 54420 473 ADVERTISING	0	0	0	1,038.68	.00	-1,038.68	100.0%*
Y3618684 54689 473 EDUCATION	0	0	0	675.00	.00	-675.00	100.0%*
Y3618684 54720 473 SERVICE CONTR	0	0	0	75.00	.00	-75.00	100.0%*
TOTAL CONTRACTED SERVICES	0	0	0	1,953.46	.00	-1,953.46	100.0%
9 CONTINGENCY/TRANSFERS							
Y3618689 59089 473 CONTRIBUTION	0	0	0	37,240.67	.00	-37,240.67	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	0	0	37,240.67	.00	-37,240.67	100.0%
TOTAL ADMINISTRATION	0	0	0	39,194.13	.00	-39,194.13	100.0%
TOTAL MAYOR	0	0	0	365,938.06	.00	-365,938.06	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	365,938.06	.00	-365,938.06	100.0%
TOTAL EXPENSES	0	0	0	365,938.06	.00	-365,938.06	

EXPENSES AS OF 09.30.2020

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	72,314,297	27,552,008	99,866,305	61,723,690.65	4,823,663.68	33,318,950.33	66.6%

** END OF REPORT - Generated by Christine Gillmett-Brown **

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 LN   ORG     OBJECT PROJ  ORG DESCRIPTION          ACCOUNT DESCRIPTION                          PREV           BUDGET          AMENDED
    ACCOUNT                                      LINE DESCRIPTION                EFF DATE      BUDGET           CHANGE           BUDGET  ERR

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  11       2 11/02/2020 BUDGET CCM 110220 BUA TRANS-PAY    1      1

   1 H3638121 51900  1276  PERSONAL SERVICE            LABORER                                .00       7,043.74        7,043.74
     H    -36-3-8120-1-51900 -1276                              EXPS MOVED-THRU YR-END        11/02/2020

   2 H3638121 58030  1276  PERSONAL SERVICE            CITY PORTION SOCIAL SECURITY           .00         508.84          508.84
     H    -36-3-8120-1-58030 -1276                              EXPS MOVED-THRU YR-END        11/02/2020

   3 H3638122 52000  1276  SEWER PUMPING               CAPITAL PROJECT OUTLAY          250,000.00      -7,043.74      242,956.26
     H    -36-3-8120-2-52000 -1276                              EXPS MOVED-THRU YR-END        11/02/2020

   4 H3638122 52000  1276  SEWER PUMPING               CAPITAL PROJECT OUTLAY          250,000.00        -508.84      249,491.16
     H    -36-3-8120-2-52000 -1276                              EXPS MOVED-THRU YR-END        11/02/2020

   5 A3031624 54610        CITY HALL CS                REPAIRS & MAINTENANCE BUILDING   24,364.36       7,475.00       31,839.36
     A    -30-3-1620-4-54610 -                                  FAG POLE REPAIR; PLAQUE       11/02/2020

   6 A3537211 51900        CAROUSEL                    LABORER                          17,475.00      -7,475.00       10,000.00 B
     A    -35-3-7200-1-51900 -                                  FAG POLE REPAIR; PLAQUE       11/02/2020

   7 A3335124 54510        HIGHWAY MISCELLANEOUS CS    REPAIRS & MAINTENANCE VEHICLE    12,800.00       5,000.00       17,800.00
     A    -33-3-5111-4-54510 -                                  HIGHWAY R&M                   11/02/2020

   8 A3537211 51900        CAROUSEL                    LABORER                          17,475.00      -5,000.00       12,475.00
     A    -35-3-7200-1-51900 -                                  HIGHWAY R&M                   11/02/2020

   9 A3638194 54510        COMPOST FACILITY CS         REPAIRS & MAINTENANCE VEHICLE    31,200.00       5,800.00       37,000.00
     A    -36-3-8185-4-54510 -                                  COMPOST R&M                   11/02/2020

  10 A3537211 51900        CAROUSEL                    LABORER                          17,475.00      -5,800.00       11,675.00 B
     A    -35-3-7200-1-51900 -                                  COMPOST R&M                   11/02/2020

  11 E3577164 54776        CITY CENTER AUTHORITY CS    UNEMPLOYMENT INSURANCE           60,000.00      60,000.00      120,000.00
     E    -35-7-7160-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS   11/02/2020

  12 E3577161 51900        CITY CENTER AUTHORITY PS    LABORER CITY CENTER             216,524.00     -60,000.00      156,524.00
     E    -35-7-7160-1-51900 -                                  TO COVER UNEMPLOYMENT COSTS   11/02/2020

  13 A3719054 54776        UNEMPLOYMENT INSURANCE      UNEMPLOYMENT INSURANCE           12,721.76       6,299.73       19,021.49
     A    -37-1-9050-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS   11/02/2020

  14 A3517511 51108        CITY HISTORIAN              CITY HISTORIAN (PART TIME)       15,618.42      -6,299.73        9,318.69
     A    -35-1-7510-1-51108 -                                  TO COVER UNEMPLOYMENT COSTS   11/02/2020

  15 A3739054 54776        UNEMPLOYMENT INSURANCE      UNEMPLOYMENT INSURANCE           36,011.62      27,150.45       63,162.07
     A    -37-3-9050-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS   11/02/2020
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 LN   ORG    OBJECT PROJ  ORG DESCRIPTION          ACCOUNT DESCRIPTION                                   PREV          BUDGET         AMENDED
     ACCOUNT                                     LINE DESCRIPTION                        EFF DATE      BUDGET         CHANGE          BUDGET

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  11       2 11/02/2020 BUDGET CCM 110220 BUA TRANS-PAY    1      1

  16 A3335011 51900       STREETS PS                  LABORER                              1,490,144.58    -27,150.45  1,462,994.13
     A    -33-3-5010-1-51900 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  17 A3769054 54776       UNEMPLOYMENT INSURANCE      UNEMPLOYMENT INSURANCE                  13,157.22     12,160.38     25,317.60
     A    -37-6-9050-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  18 A3335011 51900       STREETS PS                  LABORER                              1,490,144.58    -12,160.38  1,477,984.20
     A    -33-3-5010-1-51900 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  19 A3769054 54776  3000  UNEMPLOYMENT INSURANCE     UNEMPLOYMENT INSURANCE                   5,735.00      4,537.18     10,272.18
     A    -37-6-9050-4-54776 -3000                              TO COVER UNEMPLOYMENT COSTS     11/02/2020

  20 A3567191 51900  3000  ICE RINK PS                LABORER                                184,604.80     -4,537.18    180,067.62
     A    -35-6-7181-1-51900 -3000                              TO COVER UNEMPLOYMENT COSTS     11/02/2020

  21 G3739054 54776       UNEMPLOYMENT INSURANCE      UNEMPLOYMENT INSURANCE                   4,311.00      7,131.24     11,442.24
     G    -37-3-9050-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  22 G3638121 51900       SEWER PUMPING PS            LABORER SEWER                          184,596.00     -7,131.24    177,464.76
     G    -36-3-8120-1-51900 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  23 A3769054 54776       UNEMPLOYMENT INSURANCE      UNEMPLOYMENT INSURANCE                  13,157.22     12,160.38     25,317.60
     A    -37-6-9050-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  24 A3567141 51102       RECREATION EXPENSES PS      RECREATION OFFICE MANAGER               61,959.54     -2,520.00     59,439.54
     A    -35-6-7140-1-51102 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  25 A3567141 51115       RECREATION EXPENSES PS      RECREATION ACCOUNT SPECIALIST           55,843.06     -1,512.00     54,331.06
     A    -35-6-7140-1-51115 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  26 A3567141 51456       RECREATION EXPENSES PS      PROGRAM COORDINATOR                     92,480.18     -4,575.00     87,905.18
     A    -35-6-7140-1-51456 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  27 A3567171 51581       INDOOR RECREATION FACILITY PSSUPERVISION                            15,190.00     -3,553.38     11,636.62
     A    -35-6-7171-1-51581 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  28 A3749054 54776       UNEMPLOYMENT INSURANCE      UNEMPLOYMENT INSURANCE                  36,931.28     21,676.07     58,607.35
     A    -37-4-9050-4-54776 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020

  29 A3143011 51671       COMM PUBLIC SAFETY PS       COMMUNICATIONS MANAGER                  28,178.82    -21,676.07      6,502.75
     A    -31-4-3010-1-51671 -                                  TO COVER UNEMPLOYMENT COSTS     11/02/2020
                                                                       ** JOURNAL TOTAL                      0.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB            DEBIT             CREDIT
      EFF DATE    JNL DESC   REF 1  REF 2      REF 3        LINE DESC
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2020 11       2
BUA H3638121-51900-1276                                     LABORER                       5            7,043.74
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                EXPS MOVED-THRU YR-END
BUA H3638121-58030-1276                                     CITY PORTION SOCIAL SECURITY  5              508.84
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                EXPS MOVED-THRU YR-END
BUA H3638122-52000-1276                                     CAPITAL PROJECT OUTLAY        5                                 7,043.74
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                EXPS MOVED-THRU YR-END
BUA H3638122-52000-1276                                     CAPITAL PROJECT OUTLAY        5                                   508.84
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                EXPS MOVED-THRU YR-END
BUA A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING 5           7,475.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                FAG POLE REPAIR; PLAQUE
BUA A3537211-51900                                          LABORER                       5                                 7,475.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                FAG POLE REPAIR; PLAQUE
BUA A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE 5            5,000.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                HIGHWAY R&M
BUA A3537211-51900                                          LABORER                       5                                 5,000.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                HIGHWAY R&M
BUA A3638194-54510                                          REPAIRS & MAINTENANCE VEHICLE 5            5,800.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                COMPOST R&M
BUA A3537211-51900                                          LABORER                       5                                 5,800.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                COMPOST R&M
BUA E3577164-54776                                          UNEMPLOYMENT INSURANCE        5           60,000.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA E3577161-51900                                          LABORER CITY CENTER           5                                60,000.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3719054-54776                                          UNEMPLOYMENT INSURANCE        5            6,299.73
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3517511-51108                                          CITY HISTORIAN (PART TIME)    5                                 6,299.73
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3739054-54776                                          UNEMPLOYMENT INSURANCE        5           27,150.45
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3335011-51900                                          LABORER                       5                                27,150.45
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3769054-54776                                          UNEMPLOYMENT INSURANCE        5           12,160.38
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3335011-51900                                          LABORER                       5                                12,160.38
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3769054-54776-3000                                     UNEMPLOYMENT INSURANCE        5            4,537.18
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3567191-51900-3000                                     LABORER                       5                                 4,537.18
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA G3739054-54776                                          UNEMPLOYMENT INSURANCE        5            7,131.24
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA G3638121-51900                                          LABORER SEWER                 5                                 7,131.24
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3769054-54776                                          UNEMPLOYMENT INSURANCE        5           12,160.38
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3567141-51102                                          RECREATION OFFICE MANAGER     5                                 2,520.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB              DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3567141-51115                                          RECREATION ACCOUNT SPECIALIST  5                                 1,512.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3567141-51456                                          PROGRAM COORDINATOR            5                                 4,575.00
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3567171-51581                                          SUPERVISION                    5                                 3,553.38
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3749054-54776                                          UNEMPLOYMENT INSURANCE         5             21,676.07
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
BUA A3143011-51671                                          COMMUNICATIONS MANAGER         5                                21,676.07
      11/02/2020 TRANS-PAY  BUDGET CCM 110220                TO COVER UNEMPLOYMENT COSTS
                                                                                                ______________________________________
                                                             JOURNAL 2020/11/2      TOTAL                      .00                .00
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FUND                                          YEAR PER    JNL   EFF DATE                                       DEBIT              CREDIT
    ACCOUNT                                                          ACCOUNT DESCRIPTION
                                                                                              ________________    ________________
                                                                                 FUND TOTAL                .00                 .00

                                                 ** END OF REPORT - Generated by Lynn Bachner **
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AN ORDINANCE TO AMEND CHAPTER 225, SECTIONS 225-77 OF THE CODE OF THE CITY OFSARATOGA SPRINGS, NY, ENTITLED “VEHICLE AND TRAFFIC – SCHEDULE XII – Stop Intersections”

BE IT ORDAINED by the City Council of the City of Saratoga Springs, NY, as follows:

SECTION 1: Section 225-77 of the Code of the City of Saratoga Springs, NY, entitled “Vehicle and Traffic – Schedule XII – Stop Intersections” is hereby amended to add the following:

Stop Sign on	Direction of Travel	At Intersection of
Buff Road	Both	Moore Avenue/Westbury Drive

Section 2: This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga Springs, NY

ADOPTED:

CITY COUNCIL OF THE CITY OF
SARATOGA SPRINGS, NEW YORK
By: John P. Franck, City Clerk