

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
SEPTEMBER 30, 2010**

I respectfully submit to the City Council the Third Quarter Financial Report of 2010. 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. The Finance Office has reviewed the payments made as of 09/30/10 and 81% has been collected or \$12,666,749. In comparison to the same period last year, 81% was also collected. You will recall that 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.

Receipt of grant funds varies based on the specific requirements of the grant, therefore some grant revenues may be fully received, while others may not be received at all or may be partially received.

As of 09/30/10 many of the City's larger revenue streams are received month(s) after the period they are collected for. Such as:

- Sales Tax figures include distributions for January through July, August and September collections will be distributed in October and November, respectfully. Sales tax is expected to exceed the budget and when compared to last year, collections are up 7%.
- Occupancy Tax is paid to the City from the County on a quarterly basis. Two payments for 2010 have been received. They are 19% higher than in 2009 and it expected that actual receipts will exceed the budget.
- County surplus distribution is paid on a quarterly basis too and two payments have been received. It is estimated to meet budget and is consistent with prior years.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is typically paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December.
- Mortgage Tax is paid semiannually in May and November. It is estimated Mortgage tax will meet the budget, even though receipts will be less than in 2009.

- CHIPS State aid is usually not received until July and September as a reimbursement for road improvements completed during the spring and summer months.

Taking into consideration the property tax revenue recognition, approximately 65% of revenues were actually received as of 09/30/10. This activity is consistent with prior year when overall revenues were 64% collected.

Water and Sewer Revenues

The second quarter water and sewer bills for 2010 were mailed in July for an August 15th due date. Therefore, only two quarters of revenue have been booked as of 09/30/10. Approximately 40% of revenues for each fund have been recorded. It appears water and sewer charges may not meet the budget.

Capital Revenues

The City issued a General Obligation bond in July to finance the 2010 capital projects.

EXPENSES

General Fund Expenses

Finance Office – Transfers out vary based on the timing of when capital and debt expenses occur.

All Departments – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Final retirement charges will not be applied until year end. Most departments' expenses are running at or below 75%, which is on target for 09/30/10 and consistent with 2009. Line item and departmental variances above or below 75% are due to retirement expense, seasonal expenses and grants.

Capital Expenses

Capital expenses vary based on the timing of the project.

Debt Service Expenses

Debt payments for each bond are made semiannually and at varying times during the years.

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 20, 2010
Agenda Date: November 1, 2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 1
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
<hr/>						
1 MAYOR						
A031 41120	NON PROPERTY TAX DIST COUNTY					
	0	-10,000.00	-10,000.00	-10,000.00	.00	100.0%
A041 41289	CITY ATTORNEY FEES					
	-2,000	.00	-2,000.00	-3,700.00	1,700.00	185.0%
A041 42010	VISITOR CENETER FEES					
	-500	500.00	.00	.00	.00	.0%
A041 42011	UHAP GRANTS					
	-6,500	-1,699.68	-8,199.68	-8,199.68	.00	100.0%*
A041 42012	EDUCATIONAL OUT REACH PROGRAM					
	-2,000	.00	-2,000.00	-1,162.50	-837.50	58.1%*
A041 42013	UHAP RESERVE FUND					
	-100	50.00	-50.00	-24.00	-26.00	48.0%*
A041 42015	VC TOURS					
	0	-1,450.00	-1,450.00	-2,231.00	781.00	153.9%
A041 42016	VC CONCERT DONATIONS					
	0	-2,050.00	-2,050.00	-2,050.00	.00	100.0%
A041 42017	VC BROCHURE MEMBERS					
	0	-5,500.00	-5,500.00	-6,240.00	740.00	113.5%
A041 42018	VC VENDING COMMISSION					
	0	-100.00	-100.00	-386.43	286.43	386.4%
A041 42110	ZONING FEES					
	-15,000	.00	-15,000.00	-7,650.00	-7,350.00	51.0%*
A041 42112	SARATOGA HOSPITAL CAPRES DEPOS					
	-1,500	.00	-1,500.00	-205.73	-1,294.27	13.7%*
A041 42115	PLANNING BOARD FEES					
	-80,000	.00	-80,000.00	-62,125.10	-17,874.90	77.7%
A041 42118	DESIGN REVIEW FEES					
	-12,000	.00	-12,000.00	-5,757.60	-6,242.40	48.0%*
A051 42220	CIVIL SERVICE FEES					
	-27,356	.00	-27,356.00	-29,924.71	2,568.71	109.4%
A061 42410	LEASE OF PROPERTY					
	-12,000	.00	-12,000.00	-9,000.00	-3,000.00	75.0%
A071 42555	BUILDING PERMITS					
	-64,000	.00	-64,000.00	-63,950.73	-49.27	99.9%
A071 42556	TEMPORARY CO					
	0	.00	.00	-1,079.25	1,079.25	100.0%
A071 42557	BUILDING COPY FEE					
	-800	.00	-800.00	-1,112.45	312.45	139.1%



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 2
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A091 42681 HOSPITALIZATION REIMBURSEMENT						
	0	.00	.00	-2,146.24	2,146.24	100.0%
A091 42682 EMPLOYEE HOSPITALIZATION CONT						
	-6,044	.00	-6,043.54	-3,661.44	-2,382.10	60.6%*
A091 42692 DISABILITY CONTRIBUTION EMPLOY						
	0	.00	.00	-239.68	239.68	100.0%
A101 42019 SPAF 2010 BEEKMAN STREET GRANT						
	0	-2,000.00	-2,000.00	-2,000.00	.00	100.0%*
A101 42020 SPAF 2010 BALLET GRANT						
	0	-1,520.00	-1,520.00	-1,520.00	.00	100.0%*
A101 42773 OPED MISCELLANEOUS REVENUE						
	-500	.00	-500.00	-174.00	-326.00	34.8%*
A121 42113 DRC CLG GRANT REVENUE						
	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
A141 45032 INTERFUND TRANSFER COMM DEVELO						
	-54,500	.00	-54,500.00	-30,682.00	-23,818.00	56.3%*
TOTAL MAYOR	-294,800	-23,769.68	-318,569.22	-255,222.54	-63,346.68	80.1%
2 COMMISSIONER OF FINANCE						
A012 40599 APPROPRIATED UNRES FUND BAL						
	-62,313	-1,012,687.50	-1,075,000.00	.00	-1,075,000.00	.0%*
A012 41001 REAL PROPERTY TAXES						
	-15,575,000	.00	-15,575,000.00	-15,359,164.01	-215,835.99	98.6%
A022 41030 BIRCH RUN SPECIAL DISTRICT						
	-59,400	.00	-59,400.00	-55,800.00	-3,600.00	93.9%
A022 41031 MORGAN STREET BIRCH RUN SAD						
	-84,700	.00	-84,700.00	-60,375.00	-24,325.00	71.3%*
A022 41032 INTERLAKEN SAD						
	-292,950	.00	-292,950.00	-218,987.50	-73,962.50	74.8%*
A022 41080 PAYMENT IN LIEU OF TAXES						
	-222,000	47,000.00	-175,000.00	-242,241.38	67,241.38	138.4%
A022 41081 EXEMPT TO NON EXEMPT						
	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090 INT AND PENALTIES ON PROP TAX						
	-150,000	.00	-150,000.00	-191,527.27	41,527.27	127.7%
A032 41110 SALES TAX						
	-8,000,000	-89,584.00	-8,089,584.00	-5,162,177.43	-2,927,406.57	63.8%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 3
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A032 41111 UTILITIES TAX	-465,000	.00	-465,000.00	-403,231.42	-61,768.58	86.7%
A032 41113 HOTEL OCCUPANCY TAX	-394,000	.00	-394,000.00	-125,456.39	-268,543.61	31.8%*
A032 41120 COUNTY SURPLUS DISTRIBUTION	-391,508	.00	-391,508.00	-205,795.00	-185,713.00	52.6%*
A032 41135 NYRA ADMISSIONS TAX	-400,000	.00	-400,000.00	.00	-400,000.00	.0%*
A032 41170 FRANCHISE TAX	-459,000	.00	-459,000.00	.00	-459,000.00	.0%*
A032 41190 INTEREST ON NON PROPERTY TAX	-300	.00	-300.00	-15.63	-284.37	5.2%*
A042 41230 FINANCE FEES	-75,000	.00	-75,000.00	-74,783.85	-216.15	99.7%
A042 41232 TAX SEARCH CHARGES	-13,000	.00	-13,000.00	-9,210.00	-3,790.00	70.8%*
A042 41235 ADVERTISING TAX SALE	-2,500	.00	-2,500.00	-690.00	-1,810.00	27.6%*
A062 42401 INTEREST ON INVESTMENTS	-30,000	.00	-30,000.00	-15,510.15	-14,489.85	51.7%*
A092 42661 SALE OF REAL PROPERTY	0	-50,000.00	-50,000.00	-2,500.00	-47,500.00	5.0%*
A092 42682 EMPLOYEE HOSPITALIZATION CONT	-4,463	.00	-4,462.52	-3,464.04	-998.48	77.6%
A092 42692 DISABILITY CONTRIBUTION EMPLOY	-180	.00	-180.00	-156.14	-23.86	86.7%
A102 42701 REFUND CURRENT YEAR EXPENSE	0	-43.94	-43.94	-479.84	435.90	1092.0%
A102 42702 REFUND PRIOR YEAR EXPENSE	0	-188.26	-188.26	-99.36	-88.90	52.8%*
A102 42720 DONATIONS 4TH OF JULY	0	-12,900.00	-12,900.00	-27,840.32	14,940.32	215.8%
A102 42770 MISCELLANEOUS REVENUE	-1,900,000	1,388,708.49	-511,291.51	-1,866.48	-509,425.03	.4%*
A112 43001 STATE AID REVENUE SHARING	-1,791,676	89,584.00	-1,702,092.00	-224,630.00	-1,477,462.00	13.2%*
A112 43005 MORTGAGE TAX	-1,500,000	500,108.00	-999,892.00	-480,923.81	-518,968.19	48.1%*
A112 43089 OTHER STATE AID	0	-1,675.00	-1,675.00	-1,675.00	.00	100.0%
A122 41801 RETIREE DRUG SUBSIDY	-15,000	.00	-15,000.00	-16,252.79	1,252.79	108.4%



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 4
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A122 44089 FEDERAL AID OTHER	0	.00	.00	-16.11	16.11	100.0%
A142 45032 INTERFUND TRANSFER COMM DEVELO	0	.00	.00	-22,181.58	22,181.58	100.0%
TOTAL COMMISSIONER OF FINANCE	-31,907,989	858,321.79	-31,049,667.23	-22,907,050.50	-8,142,616.73	73.8%
3 COMMISSIONER OF PUBLIC WORKS						
A043 41580 RESTITUTION CHARGES	0	-268.40	-268.40	-322.08	53.68	120.0%
A043 41710 PUBLIC WORKS SERVICES	-33,000	-9,186.20	-42,186.20	-39,256.68	-2,929.52	93.1%
A043 42090 CAROUSEL SALES	-30,000	-30,000.00	-60,000.00	-45,111.16	-14,888.84	75.2%*
A043 42100 ENGINEERING SERVICES	-150	.00	-150.00	-146.14	-3.86	97.4%
A043 42116 PROJECT REVIEW FEES	-3,000	.00	-3,000.00	-4,398.66	1,398.66	146.6%
A043 42130 TRANSFER STATION BAGS	-190,000	-60,000.00	-250,000.00	-154,992.75	-95,007.25	62.0%*
A043 42158 STORM WATER POLLUTION PREVENTI	0	-11,099.11	-11,099.11	.00	-11,099.11	.0%*
A043 42652 COMPOST MATERIAL SALES	-55,000	-10,112.00	-65,112.00	-47,807.00	-17,305.00	73.4%*
A063 42411 RENTAL CASINO, CITY HALL, DRINK	-350,000	.00	-350,000.00	-323,327.83	-26,672.17	92.4%
A063 42412 CASINO CHAIR RENTAL	-10,000	.00	-10,000.00	-5,134.72	-4,865.28	51.3%*
A073 42560 STREET OPENING PERMITS	-10,000	.00	-10,000.00	-14,150.00	4,150.00	141.5%
A093 42655 DPW BAG SALES	-200	.00	-200.00	-2.80	-197.20	1.4%*
A093 42680 INSURANCE RECOVERY	0	-8,415.96	-8,415.96	-11,017.18	2,601.22	130.9%
A093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-9,238.45	9,238.45	100.0%
A093 42682 EMPLOYEE HOSPITALIZATION CONT	-69,109	.00	-69,109.27	-50,192.48	-18,916.79	72.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 5
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A093 42690	WORKMAN'S COMPENSATION REIMBUR					
	-1,000	.00	-1,000.00	-3,017.95	2,017.95	301.8%
A093 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	.00	.00	-183.36	183.36	100.0%
A103 42711	SAD REIMBURSEMENT TO DPW					
	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A103 42726	REIMBURSEMENT LABOR EXPENSE					
	0	-1,875.00	-1,875.00	-1,775.00	-100.00	94.7%
A113 43021	COURT FACILITIES AID					
	-25,000	.00	-25,000.00	-8,089.00	-16,911.00	32.4%*
A113 43501	STATE AID CHIPS PROGRAM					
	-200,000	-293,013.32	-493,013.32	-208,268.71	-284,744.61	42.2%*
A123 44089	FEDERAL AID OTHER					
	0	.00	.00	-709.20	709.20	100.0%
	TOTAL COMMISSIONER OF PUBLIC W					
	-1,006,459	-423,969.99	-1,430,429.26	-927,141.15	-503,288.11	64.8%
4 COMMISSIONER OF PUBLIC SAFETY						
A024 41082	NAVY PILOT					
	-94,360	.00	-94,360.00	-62,907.12	-31,452.88	66.7%*
A044 41520	FINGERPRINT FEES					
	-5,000	.00	-5,000.00	-5,550.00	550.00	111.0%
A044 41540	FIRE INSPECTION FEES					
	-7,000	.00	-7,000.00	-7,100.00	100.00	101.4%
A044 41541	FIRE SERVICES					
	-1,000	-72,440.00	-73,440.00	-85,322.50	11,882.50	116.2%*
A044 41580	RESTITUTION CHARGES					
	0	-705.00	-705.00	-705.00	.00	100.0%
A044 41587	DUMPSTER/RIGHT OF WAY FEES					
	-8,000	.00	-8,000.00	-5,425.00	-2,575.00	67.8%*
A044 41588	PUBLIC SAFETY, OTHER					
	-7,000	-10,788.90	-17,788.90	-12,877.54	-4,911.36	72.4%*
A044 41589	PARKING TICKET VIOLATION FEES					
	-1,000	.00	-1,000.00	-1,290.00	290.00	129.0%
A054 42260	POLICE SERVICES					
	-7,000	.00	-7,000.00	-13,307.98	6,307.98	190.1%
A054 44325	COPS IN SCHOOL					
	-44,000	.00	-44,000.00	-44,833.98	833.98	101.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 6
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A084 42262	FIRE SERVICES FALSE ALARM					
	-7,000	.00	-7,000.00	-12,000.00	5,000.00	171.4%
A084 42610	FINES & FORFEITED BAIL					
	-220,000	.00	-220,000.00	-133,895.10	-86,104.90	60.9%*
A084 42612	TRUCK ENFORCEMENT FINES					
	-15,000	-25,000.00	-40,000.00	-9,725.00	-30,275.00	24.3%*
A084 42613	PARKING TICKET REVENUE					
	-450,000	.00	-450,000.00	-340,410.00	-109,590.00	75.6%
A084 42620	CODE VIOLATION REIMBURSEMENT					
	0	-63.96	-63.96	-1,143.46	1,079.50	1787.8%
A084 42621	APARTMENT INSPECTION FEES					
	-10,000	.00	-10,000.00	-330.00	-9,670.00	3.3%*
A094 42664	SALE OF VEHICLES DPS					
	0	.00	.00	-4,015.17	4,015.17	100.0%
A094 42680	INSURANCE RECOVERY					
	0	-12,243.80	-12,243.80	-12,243.80	.00	100.0%*
A094 42681	HOSPITALIZATION REIMBURSEMENT					
	0	.00	.00	-6,933.74	6,933.74	100.0%
A094 42682	EMPLOYEE HOSPITALIZATION CONT					
	-75,041	.00	-75,040.65	-56,899.80	-18,140.85	75.8%
A094 42685	INSURANCE RECOVERIES CAR EXTRI					
	-12,000	-554.39	-12,554.39	-16,487.60	3,933.21	131.3%
A094 42690	WORKMAN'S COMPENSATION REIMBUR					
	-120,000	.00	-120,000.00	-72,425.03	-47,574.97	60.4%*
A094 42692	DISABILITY CONTRIBUTION EMPLOY					
	-500	.00	-500.00	-493.54	-6.46	98.7%
A104 42712	DARE DONAIONS					
	-7,000	.00	-7,000.00	-7,000.00	.00	100.0%
A104 42715	DONATIONS DPS					
	0	-16,750.00	-16,750.00	-16,750.00	.00	100.0%
A104 42722	COMMUNITY OUTREACH PROGRAMS PD					
	0	-500.00	-500.00	-500.00	.00	100.0%*
A104 42727	SPECIAL EVENTS OT REIMB PD					
	0	-10,123.57	-10,123.57	-9,671.72	-451.85	95.5%
A104 42728	SPECIAL EVENTS REIMB OT FIRE					
	0	-1,618.16	-1,618.16	-3,231.74	1,613.58	199.7%
A104 42729	SPECIAL EVENTS REIMB OT TRAFFI					
	0	-361.24	-361.24	-922.48	561.24	255.4%
A114 43310	JUVENILE AID STATE AID					
	-7,000	.00	-7,000.00	-5,850.00	-1,150.00	83.6%
A114 43312	VEST GRANT FEDERAL					
	-11,664	.00	-11,664.00	.00	-11,664.00	.0%*



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 7
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A114 43389 STATE AID DWI	-36,000	.00	-36,000.00	.00	-36,000.00	.0%*
A124 43315 CAP DIST DRUG ENF TASK FORCE	-15,800	.00	-15,800.00	-12,279.76	-3,520.24	77.7%
A124 44089 FEDERAL AID OTHER	0	.00	.00	-3,969.69	3,969.69	100.0%
A124 44326 CHILD PASSENGER SAFETY PROGRAM	-4,300	.00	-4,300.00	.00	-4,300.00	.0%*
A124 44328 DWI PATROL GRANT	0	-7,556.28	-7,556.28	-25,556.28	18,000.00	338.2%
A124 44330 BUCKLE UP NEW YORK GRANT	0	-3,388.18	-3,388.18	-6,697.10	3,308.92	197.7%
A124 44339 COPS 2009 TECHNOLOGY GRANT	0	-240,000.00	-240,000.00	-12,657.89	-227,342.11	5.3%*
TOTAL COMMISSIONER OF PUBLIC S	-1,165,665	-402,093.48	-1,567,758.13	-1,011,408.02	-556,350.11	64.5%
5 COMMISSIONER OF ACCOUNTS						
A045 41255 CITY CLERK FEES	-3,725	.00	-3,725.00	-4,852.33	1,127.33	130.3%
A045 41256 CDTA SWIPER CARD SALES	-350	.00	-350.00	149.50	-499.50	42.7%*
A045 41603 VITAL STATISTICS	-42,640	.00	-42,640.00	-31,942.00	-10,698.00	74.9%*
A075 42501 LICENSES, BUSINESS	-7,000	.00	-7,000.00	-7,822.50	822.50	111.8%
A075 42540 LICENSES, BINGO	-2,000	.00	-2,000.00	-675.21	-1,324.79	33.8%*
A075 42544 LICENSES, DOG	-1,500	.00	-1,500.00	-1,127.11	-372.89	75.1%
A075 42546 LICENSE, HOTEL/RESTAURANT	-22,000	.00	-22,000.00	-22,010.00	10.00	100.0%
A075 42547 LICENSES, HUNTING/FISHING	-600	.00	-600.00	7,104.01	-7,704.01	1184.0%*
A075 42548 LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-6,022.50	1,022.50	120.5%
A095 42654 SALE OF ADVERTISEMENTS PARK DE	-7,200	.00	-7,200.00	-5,400.00	-1,800.00	75.0%



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 8
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A095 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-139.64	139.64	100.0%
A095 42682 EMPLOYEE HOSPITALIZATION CONT	-7,245	.00	-7,245.38	-4,380.38	-2,865.00	60.5%*
A095 42690 WORKMAN'S COMPENSATION REIMBUR	0	.00	.00	-197.54	197.54	100.0%
A095 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-187.78	187.78	100.0%
A115 43075 ARCHIVE GRANT LASERFICHE LAND	0	-12,785.00	-12,785.00	-12,785.00	.00	100.0%*
A115 43078 RECORD SYSTEM PROJECT ACCOUNTS	0	-261.00	-261.00	.00	-261.00	.0%*
TOTAL COMMISSIONER OF ACCOUNTS	-99,260	-13,046.00	-112,306.38	-90,288.48	-22,017.90	80.4%
6 DEPARTMENT OF RECREATION						
A046 42001 RECREATIONAL FEES	-95,000	.00	-95,000.00	-52,945.00	-42,055.00	55.7%*
A046 42002 SKATEBOARDING FEES	0	.00	.00	-643.32	643.32	100.0%
A046 42023 FIELD FEES	-3,000	.00	-3,000.00	-876.00	-2,124.00	29.2%*
A046 42024 INDOOR REC FACILITY RENT	-87,800	53,400.00	-34,400.00	-1,556.00	-32,844.00	4.5%*
A046 42025 RENTAL ICE RINK WEIBEL	-334,000	-16,000.00	-350,000.00	-196,615.65	-153,384.35	56.2%*
A046 42026 RENTAL ICE RINK VERNON	-199,000	.00	-199,000.00	-103,688.00	-95,312.00	52.1%*
A046 42050 RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	-28,817.65	-1,182.35	96.1%
A046 42051 REC PROG CLINIC FEES	-31,000	.00	-31,000.00	-32,351.00	1,351.00	104.4%
A056 42005 SUMMER PROGRAM	-140,000	24,725.00	-115,275.00	-101,038.50	-14,236.50	87.6%
A056 42351 RECREATION SCHOOL CONTRACT	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
A096 42690 WORKMAN'S COMPENSATION REIMBUR	0	.00	.00	-612.00	612.00	100.0%



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 9
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A096 42692 DISABILITY CONTRIBUTION EMPLOY						
0		.00	.00	-114.60	114.60	100.0%
A106 42705 GIFTS AND DONATIONS						
0		.00	.00	-3,750.00	3,750.00	100.0%
A116 43821 CELEBRATE YOUTH GRANT						
-3,500		.00	-3,500.00	.00	-3,500.00	.0%*
TOTAL DEPARTMENT OF RECREATION						
-973,300		62,125.00	-911,175.00	-523,007.72	-388,167.28	57.4%
TOTAL GENERAL FUND						
-35,447,473		57,567.64	-35,389,905.22	-25,714,118.41	-9,675,786.81	72.7%
TOTAL REVENUES						
-35,447,473		57,567.64	-35,389,905.22	-25,714,118.41	-9,675,786.81	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 10
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
E	CITY CENTER AUTHORITY					
<hr/>						
7 CITY CENTER AUTHORITY						
E037 41113	HOTEL OCCUPANCY TAX					
	-490,292	.00	-490,292.00	-250,912.78	-239,379.22	51.2%*
E067 42401	INTEREST ON INVESTMENTS					
	-4,000	.00	-4,000.00	-15,290.08	11,290.08	382.3%
E067 42410	LEASE OF PROPERTY					
	-513,540	.00	-513,540.00	-282,355.00	-231,185.00	55.0%*
E067 42510	CONCESSIONS					
	-12,500	.00	-12,500.00	-16,397.66	3,897.66	131.2%
E067 42515	CATERING					
	-95,500	.00	-95,500.00	-53,776.93	-41,723.07	56.3%*
E097 42682	EMPLOYEE HOSPITALIZATION CONT					
	0	.00	.00	-6,553.33	6,553.33	100.0%
E107 42701	REFUND CURRENT YEAR EXPENSE					
	-40,000	.00	-40,000.00	-18,247.63	-21,752.37	45.6%*
E107 42770	MISCELLANEOUS REVENUE					
	-53,000	.00	-53,000.00	-25,187.51	-27,812.49	47.5%*
E117 43788	STATE AID DORM AUTH EDAP					
	0	.00	.00	-1,377,573.68	1,377,573.68	100.0%
E117 43789	STATE AID DORM AUTH "NYS RED"					
	0	.00	.00	-3,937,594.99	3,937,594.99	100.0%
E147 45033	INTERFUND TRANSFER					
	-135,008	.00	-135,008.00	-96,321.78	-38,686.22	71.3%*
TOTAL CITY CENTER AUTHORITY						
	-1,343,840	.00	-1,343,840.00	-6,080,211.37	4,736,371.37	452.5%
TOTAL CITY CENTER AUTHORITY						
	-1,343,840	.00	-1,343,840.00	-6,080,211.37	4,736,371.37	452.5%
TOTAL REVENUES						
	-1,343,840	.00	-1,343,840.00	-6,080,211.37	4,736,371.37	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 11
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
F	WATER FUND					
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511	APPROPRIATED RESERVES					
	-114,809	.00	-114,809.00	.00	-114,809.00	.0%*
F013 40962	BUDGETARY PROVISIONS FOR OTHER					
	-140,000	.00	-140,000.00	-123,000.00	-17,000.00	87.9%
F013 41004	GILBERT MEADOWBROOK TAX					
	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140	METERED SALES					
	-2,359,510	.00	-2,359,510.00	-877,895.28	-1,481,614.72	37.2%*
F043 42141	HYDRANT CHARGES					
	-20,000	.00	-20,000.00	-10,100.00	-9,900.00	50.5%*
F043 42142	MISCELLANEOUS & SPECIAL CHARGE					
	-350	.00	-350.00	-240.00	-110.00	68.6%*
F043 42143	LOT CHARGES					
	-30,000	.00	-30,000.00	360.00	-30,360.00	1.2%*
F043 42144	BUILDING CHARGES (01)					
	-7,500	.00	-7,500.00	-5,225.00	-2,275.00	69.7%*
F043 42145	NO METER (02)					
	-12,000	.00	-12,000.00	-3,300.00	-8,700.00	27.5%*
F043 42147	DEAD SERVICE (06)					
	-800	.00	-800.00	-400.00	-400.00	50.0%*
F043 42148	INTEREST & PENALTIES ON RENTS					
	-25,000	.00	-25,000.00	-23,999.64	-1,000.36	96.0%
F043 42149	METER STORAGE, REPAIR, REPLACEM					
	0	.00	.00	-690.00	690.00	100.0%
F043 42150	METER INSTALLATION					
	-28,000	.00	-28,000.00	-11,440.00	-16,560.00	40.9%*
F043 42152	FINAL METER READING FEE					
	-15,000	.00	-15,000.00	-7,510.00	-7,490.00	50.1%*
F043 42153	WATER CHARGE INTERLAKEN					
	-37,000	.00	-37,000.00	-19,678.14	-17,321.86	53.2%*
F043 42154	MAINTENANCE FEE INTERLAKEN					
	-10,500	.00	-10,500.00	-6,996.00	-3,504.00	66.6%*
F043 42155	EMERGENCY WATER SERVICE					
	-35,000	.00	-35,000.00	-17,827.00	-17,173.00	50.9%*
F043 42157	ESTIMATED BILL FEE					
	-12,000	.00	-12,000.00	-8,350.00	-3,650.00	69.6%*
F043 42770	MISCELLANEOUS REVENUE					
	-4,000	.00	-4,000.00	-6,919.66	2,919.66	173.0%



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 12
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
F WATER FUND						
F073 42590 PERMITS	-1,500	.00	-1,500.00	-2,525.00	1,025.00	168.3%
F093 42680 INSURANCE RECOVERY	0	-2,463.54	-2,463.54	.00	-2,463.54	.0%*
F093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-6,000.83	6,000.83	100.0%
F093 42682 EMPLOYEE HOSPITALIZATION CONT	-11,192	.00	-11,191.72	-5,682.61	-5,509.11	50.8%*
F093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-316.46	316.46	100.0%
F103 42401 INTEREST ON INVESTMENTS	-4,000	.00	-4,000.00	-526.59	-3,473.41	13.2%*
F103 42701 REFUND CURRENT YEAR EXPENSE	0	-20.51	-20.51	-20.51	.00	100.0%*
TOTAL COMMISSIONER OF PUBLIC W	-2,871,176	-2,484.05	-2,873,659.77	-1,141,297.72	-1,732,362.05	39.7%
TOTAL WATER FUND	-2,871,176	-2,484.05	-2,873,659.77	-1,141,297.72	-1,732,362.05	39.7%
TOTAL REVENUES	-2,871,176	-2,484.05	-2,873,659.77	-1,141,297.72	-1,732,362.05	



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 13
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
G	SEWER FUND					
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
G043 42120 SEWER SALES	-3,407,325	-353,124.00	-3,760,449.46	-1,588,303.85	-2,172,145.61	42.2%*
G043 42122 MISCELLANEOUS & SPECIAL CHARGE	-50,000	-67.92	-50,067.92	-19,221.05	-30,846.87	38.4%*
G043 42124 BUILDING CHARGES (01)	-10,000	.00	-10,000.00	-4,150.00	-5,850.00	41.5%*
G043 42125 NO METER (02)	-29,000	.00	-29,000.00	-13,800.00	-15,200.00	47.6%*
G043 42127 DEAD SERVICE (06)	-600	.00	-600.00	-300.00	-300.00	50.0%*
G043 42128 INTEREST AND PENALTIES ON RENT	-35,000	.00	-35,000.00	-35,444.14	444.14	101.3%
G073 42590 PERMITS	0	.00	.00	-375.00	375.00	100.0%
G093 42682 EMPLOYEE HOSPITALIZATION CONT	-8,233	.00	-8,233.17	-3,262.27	-4,970.90	39.6%*
G093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-127.64	127.64	100.0%
G103 42701 REFUND CURRENT YEAR EXPENSE	0	.00	.00	-67.92	67.92	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,540,159	-353,191.92	-3,893,350.55	-1,665,051.87	-2,228,298.68	42.8%
TOTAL SEWER FUND	-3,540,159	-353,191.92	-3,893,350.55	-1,665,051.87	-2,228,298.68	42.8%
TOTAL REVENUES	-3,540,159	-353,191.92	-3,893,350.55	-1,665,051.87	-2,228,298.68	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 14
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
<u>1 MAYOR</u>						
H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-5,311.65	5,311.65	100.0%
H101 42401 1074 INTEREST NIMO RENT ACCOUNT	0	.00	.00	-617.09	617.09	100.0%
H101 42770 1060 MISCELLANEOUS REVENUE	0	-1,050.00	-1,050.00	-1,050.00	.00	100.0%*
H121 43084 1100 REC TRAILS GRANT 20.219	0	.00	.00	-269.32	269.32	100.0%
TOTAL MAYOR	0	-1,050.00	-1,050.00	-7,248.06	6,198.06	690.3%
<u>2 COMMISSIONER OF FINANCE</u>						
H012 40511 APPROPRIATED RESERVES	0	-79,103.11	-79,103.11	.00	-79,103.11	.0%*
TOTAL COMMISSIONER OF FINANCE	0	-79,103.11	-79,103.11	.00	-79,103.11	.0%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>						
H013 40511 1145 APPROPRIATED RESERVES	0	-3,600.25	-3,600.25	.00	-3,600.25	.0%*
H043 42027 1074 NIMO RENT	0	.00	.00	-48,600.00	48,600.00	100.0%
H103 42701 1108 REFUND CURRENT YEAR EXPENSE	0	-350.00	-350.00	-350.00	.00	100.0%
H113 43089 75714 STATE AID CHURCH ST	0	.00	.00	-3,335.32	3,335.32	100.0%
H123 44913 75593 FED AID SPRING RUN TRAIL	0	-2,070,003.00	-2,070,003.00	-1,228,196.91	-841,806.09	59.3%*
H123 44913 75714 FED AID CHURCH MYRTLE ST	0	.00	.00	-698,505.56	698,505.56	100.0%



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 15
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
H133 45710 1141 GO BOND PROCEEDS	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
H133 45710 1150 GO BOND PROCEEDS	0	.00	.00	-364,457.00	364,457.00	100.0%
H133 45710 1165 GO BOND PROCEEDS	-400,000	.00	-400,000.00	-400,000.00	.00	100.0%
H133 45710 1166 GO BOND PROCEEDS	-175,000	.00	-175,000.00	-175,000.00	.00	100.0%
H133 45710 1167 GO BOND PROCEEDS	-400,000	.00	-400,000.00	-400,000.00	.00	100.0%
H133 45710 1168 GO BOND PROCEEDS	-175,000	.00	-175,000.00	.00	-175,000.00	.0%*
H133 45710 1169 GO BOND PROCEEDS	-300,000	300,000.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	-1,650,000	-1,773,953.25	-3,423,953.25	-3,518,444.79	94,491.54	102.8%
4 COMMISSIONER OF PUBLIC SAFETY						
H014 40511 1149 APPROPRIATED RESERVES	0	-66.52	-66.52	.00	-66.52	.0%*
H144 45033 1135 INTERFUND TRANSFER SECURITY SY	0	-1,042.41	-1,042.41	-1,042.41	.00	100.0%*
TOTAL COMMISSIONER OF PUBLIC S	0	-1,108.93	-1,108.93	-1,042.41	-66.52	94.0%
6 DEPARTMENT OF RECREATION						
H106 42770 1016 ICE RINK CAP IMP MISC REVENUE	0	.00	.00	-67.74	67.74	100.0%
TOTAL DEPARTMENT OF RECREATION	0	.00	.00	-67.74	67.74	100.0%
TOTAL CAPITAL PROJECTS FUND	-1,650,000	-1,855,215.29	-3,505,215.29	-3,526,803.00	21,587.71	100.6%
TOTAL REVENUES	-1,650,000	-1,855,215.29	-3,505,215.29	-3,526,803.00	21,587.71	



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 16
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
P SPECIAL ASSESSMENT DISTRICT						
2 COMMISSIONER OF FINANCE						
P012 41003 SPECIAL ASSESSMENT TAX	-85,000	.00	-85,000.00	-85,007.73	7.73	100.0%
P102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-261.76	261.76	100.0%
TOTAL COMMISSIONER OF FINANCE	-85,000	.00	-85,000.00	-85,269.49	269.49	100.3%
TOTAL SPECIAL ASSESSMENT DISTR	-85,000	.00	-85,000.00	-85,269.49	269.49	100.3%
TOTAL REVENUES	-85,000	.00	-85,000.00	-85,269.49	269.49	



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 17
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
Q WEST AVE SPECIAL ASSESSMENT DI						
2 COMMISSIONER OF FINANCE						
Q012 40000 FUND BALANCE APPLIED TO BUDGET	0	-25,501.46	-25,501.46	.00	-25,501.46	.0%*
Q012 41003 SPECIAL ASSESSMENT TAX	-54,003	28,501.47	-25,501.46	-25,501.47	.01	100.0%
Q102 42770 MISCELLANEOUS REVENUE	-500	500.00	.00	-250.04	250.04	100.0%
TOTAL COMMISSIONER OF FINANCE	-54,503	3,500.01	-51,002.92	-25,751.51	-25,251.41	50.5%
TOTAL WEST AVE SPECIAL ASSESSM	-54,503	3,500.01	-51,002.92	-25,751.51	-25,251.41	50.5%
TOTAL REVENUES	-54,503	3,500.01	-51,002.92	-25,751.51	-25,251.41	



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 18
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
V	DEBT SERVICE FUND					
1 MAYOR						
V011 40511	APPROPRIATED RESERVES					
	-169,119	.00	-169,119.29	.00	-169,119.29	.0%*
V011 41001	REAL PROPERTY TAXES					
	-2,190,209	.00	-2,190,209.26	-2,190,209.26	.00	100.0%
V011 41004	GILBERT MEADOWBROOK TAX					
	-19,477	.00	-19,477.40	-19,477.56	.16	100.0%
V021 42115	PLANNING BOARD FEES					
	-5,000	.00	-5,000.00	-16,500.00	11,500.00	330.0%
V021 42274	ICE RINK DEBT FEES					
	-20,000	.00	-20,000.00	-11,250.00	-8,750.00	56.3%*
V021 42401	INTEREST ON INVESTMENTS					
	-500	.00	-500.00	-282.58	-217.42	56.5%*
V111 43991	NYSERDA WATER PROJECT AID					
	0	.00	.00	-16,460.00	16,460.00	100.0%
V141 45033	INTERFUND TRANSFER					
	-111,815	-1,045,869.14	-1,157,684.56	-1,187,284.75	29,600.19	102.6%
TOTAL MAYOR						
	-2,516,121	-1,045,869.14	-3,561,990.51	-3,441,464.15	-120,526.36	96.6%
TOTAL DEBT SERVICE FUND						
	-2,516,121	-1,045,869.14	-3,561,990.51	-3,441,464.15	-120,526.36	96.6%
TOTAL REVENUES						
	-2,516,121	-1,045,869.14	-3,561,990.51	-3,441,464.15	-120,526.36	



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 19
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
Y	COMMUNITY DEVELOPMENT FUND					
1 MAYOR						
Y041 42170 GRANT INCOME	0	.00	.00	-27,297.29	27,297.29	100.0%
Y041 42171 RECAPTURE OF FUNDS	0	.00	.00	-650.00	650.00	100.0%
Y041 42401 INTEREST ON INVESTMENTS	0	.00	.00	-11,671.86	11,671.86	100.0%
Y121 44910 FEDERAL AID CD ACT	0	.00	.00	-112,672.82	112,672.82	100.0%
Y121 44911 SHELTER PLUS CARE	0	.00	.00	-138,087.00	138,087.00	100.0%
TOTAL MAYOR	0	.00	.00	-290,378.97	290,378.97	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-290,378.97	290,378.97	100.0%
TOTAL REVENUES	0	.00	.00	-290,378.97	290,378.97	



10/18/2010 09:44
u05

CITY OF SARATOGA SPRINGS LIVE
093010 REVENUES

PG 20
glytdbud

FOR 2010 09

ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
----------------------	-----------------	-----------------	----------------	-------------------	--------

GRAND TOTAL					
-47,508,272	-3,195,692.75	-50,703,964.26	-41,970,346.49	-8,733,617.77	82.8%

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

10/18/2010 09:44
u05CITY OF SARATOGA SPRINGS LIVE
093010 REVENUESPG 21
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
093010 REVENUES

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2010/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 1
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1 MAYOR							
<hr/>							
1210 MAYORS OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3011211	51000	MAYOR					
	14,500		.00	14,500.00	9,994.95	.00	4,505.05 68.9%
A3011211	51020	DEPUTY MAYOR					
	66,693		.00	66,693.00	48,785.10	.00	17,907.90 73.1%
A3011211	51270	EXECUTIVE ASSISTANT TO MAYOR					
	36,422		.00	36,422.00	26,642.79	.00	9,779.21 73.2%
A3011211	51540	CLERK PART TIME					
	500		.00	500.00	.00	.00	500.00 .0%
A3011211	58030	CITY PORTION SOCIAL SECURITY					
	9,036		.00	9,035.80	6,411.91	.00	2,623.89 71.0%
	TOTAL PERSONAL SERVICE						
	127,151		.00	127,150.80	91,834.75	.00	35,316.05 72.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3011212	52200	OFFICE EQUIPMENT					
	1,000		.00	1,000.00	504.84	.00	495.16 50.5%
	TOTAL EQUIPMENT AND CAPITAL OU						
	1,000		.00	1,000.00	504.84	.00	495.16 50.5%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011214	54110	OFFICE SUPPLIES					
	3,000		-14.00	2,986.00	1,253.30	709.64	1,023.06 65.7%
A3011214	54120	POSTAGE					
	250		.00	250.00	132.09	.00	117.91 52.8%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 2
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3011214 54230 DUES	800	14.00	814.00	814.00	.00	.00	100.0%*
A3011214 54231 CHAMBER DUES	1,320	41.00	1,361.00	1,361.00	.00	.00	100.0%*
A3011214 54233 DOWNTOWN BUSINESS ASSOC DUES	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54234 GRANT FROM COUNTY TO PRESERVAT	0	10,000.00	10,000.00	5,000.00	5,000.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRATION	1,591	-41.00	1,550.00	150.00	.00	1,400.00	9.7%
A3011214 54670 PHONES	2,000	.00	2,000.00	1,335.72	.00	664.28	66.8%
A3011214 54740 SERVICE CONTRACTS - EQUIPMENT	1,500	.00	1,500.00	474.47	740.64	284.89	81.0%*
TOTAL CONTRACTED SERVICES	10,961	10,000.00	20,961.00	11,020.58	6,450.28	3,490.14	83.3%
TOTAL MAYORS OFFICE	139,112	10,000.00	149,111.80	103,360.17	6,450.28	39,301.35	73.6%
<hr/>							
1420 CITY ATTORNEY'S OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3011421 51090 CITY ATTORNEY	58,000	.00	58,000.00	42,427.45	.00	15,572.55	73.2%
A3011421 51110 ASSISTANT CITY ATTORNEY	53,000	.00	53,000.00	38,769.93	.00	14,230.07	73.2%
A3011421 51551 LEGAL OFFICE COORDINATOR	63,500	-16,100.00	47,400.00	31,793.08	.00	15,606.92	67.1%
A3011421 51668 ADMINISTRATIVE AIDE	0	5,000.00	5,000.00	2,918.24	.00	2,081.76	58.4%
A3011421 51960 OVERTIME	0	36.95	36.95	36.95	.00	.00	100.0%*
A3011421 58030 CITY PORTION SOCIAL SECURITY	13,349	-849.15	12,499.85	8,812.31	.00	3,687.54	70.5%
TOTAL PERSONAL SERVICE	187,849	-11,912.20	175,936.80	124,757.96	.00	51,178.84	70.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 3
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3011422 52200 OFFICE EQUIPMENT	0	457.17	457.17	.00	.00	457.17	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	457.17	457.17	.00	.00	457.17	.0%
4 CONTRACTED SERVICES							
<hr/>							
A3011424 54110 OFFICE SUPPLIES	750	.00	750.00	124.55	.00	625.45	16.6%
A3011424 54120 POSTAGE	400	.00	400.00	183.03	.00	216.97	45.8%
A3011424 54440 BOOKS PUBLICATIONS & SUBSCRITI	5,000	.00	5,000.00	3,127.91	.00	1,872.09	62.6%
A3011424 54671 PHONES & FAX	400	.00	400.00	230.71	.00	169.29	57.7%
A3011424 54720 SERVICE CONTRACTS - PROF SERV	150,000	110,060.06	260,060.06	46,809.63	79,925.72	133,324.71	48.7%
A3011424 54760 LEGAL	1,000	.00	1,000.00	350.00	.00	650.00	35.0%
TOTAL CONTRACTED SERVICES	157,550	110,060.06	267,610.06	50,825.83	79,925.72	136,858.51	48.9%
TOTAL CITY ATTORNEY'S OFFICE	345,399	98,605.03	444,004.03	175,583.79	79,925.72	188,494.52	57.5%
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3011431 51323 HUMAN RESOURCES ADMINISTRATOR	27,500	.00	27,500.00	.00	.00	27,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 4
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3011431 58030 CITY PORTION SOCIAL SECURITY	2,104	.00	2,103.75	.00	.00	2,103.75	.0%
TOTAL PERSONAL SERVICE	29,604	.00	29,603.75	.00	.00	29,603.75	.0%
<u>4 CONTRACTED SERVICES</u>							
A3011434 54110 OFFICE SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
A3011434 54120 POSTAGE	250	.00	250.00	200.00	.00	50.00	80.0%*
A3011434 54410 PRINTING	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54420 ADVERTISING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3011434 54440 BOOKS PUBLICATIONS & SUBSCRIPT	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54570 TRAINING	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3011434 54572 EMPLOYEE ASSISTANCE PROGRAM	2,500	6,280.00	8,780.00	1,755.87	7,024.13	.00	100.0%*
A3011434 54671 PHONES & FAX	150	.00	150.00	82.50	.00	67.50	55.0%
TOTAL CONTRACTED SERVICES	7,250	6,280.00	13,530.00	2,038.37	7,024.13	4,467.50	67.0%
TOTAL HUMAN RESOURCE	36,854	6,280.00	43,133.75	2,038.37	7,024.13	34,071.25	21.0%
<u>1431 CIVIL SERVICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011471 51550 SECRETARY TO CIVIL SERVICE COM	39,650	-585.96	39,064.00	28,635.91	.00	10,428.09	73.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 5
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3011471 58030 CITY PORTION SOCIAL SECURITY	3,033	-44.82	2,988.40	2,150.32	.00	838.08	72.0%
TOTAL PERSONAL SERVICE	42,683	-630.78	42,052.40	30,786.23	.00	11,266.17	73.2%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	750	.00	750.00	453.39	.00	296.61	60.5%
A3011474 54120 POSTAGE	2,000	.00	2,000.00	401.38	.00	1,598.62	20.1%
A3011474 54290 MEDICAL EXAMS	4,500	-4,500.00	.00	.00	.00	.00	.0%
A3011474 54410 PRINTING	280	.00	280.00	250.00	.00	30.00	89.3%*
A3011474 54420 ADVERTISING	750	.00	750.00	302.40	.00	447.60	40.3%
A3011474 54671 PHONES & FAX	160	.00	160.00	145.69	.00	14.31	91.1%*
A3011474 54740 SERVICE CONTRACTS - EQUIPMENT	600	.00	600.00	425.00	.00	175.00	70.8%
TOTAL CONTRACTED SERVICES	9,040	-4,500.00	4,540.00	1,977.86	.00	2,562.14	43.6%
TOTAL CIVIL SERVICE	51,723	-5,130.78	46,592.40	32,764.09	.00	13,828.31	70.3%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51470 TELEPHONE OPERATOR	47,503	-4,300.00	43,202.75	33,186.54	.00	10,016.21	76.8%*
A3011651 51480 TELEPHONE OPERATOR PART TIME	1,500	4,300.00	5,800.00	5,358.00	.00	442.00	92.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 6
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3011651 51960 OVERTIME	0	3,263.76	3,263.76	3,263.76	.00	.00	100.0%*
A3011651 58030 CITY PORTION SOCIAL SECURITY	3,749	249.68	3,998.68	3,198.37	.00	800.31	80.0%*
TOTAL PERSONAL SERVICE	52,752	3,513.44	56,265.19	45,006.67	.00	11,258.52	80.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,175	.00	10,175.00	10,156.78	.00	18.22	99.8%*
TOTAL EQUIPMENT AND CAPITAL OU	10,175	.00	10,175.00	10,156.78	.00	18.22	99.8%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENANCE EQUIPMEN	1,200	166.35	1,366.35	363.00	.00	1,003.35	26.6%
A3011654 54670 PHONES	15,000	.00	15,000.00	10,415.77	.00	4,584.23	69.4%
A3011654 54730 SERVICE CONTRACTS MAINTENANCE	6,000	.00	6,000.00	1,787.42	.00	4,212.58	29.8%
TOTAL CONTRACTED SERVICES	22,200	166.35	22,366.35	12,566.19	.00	9,800.16	56.2%
TOTAL CITY PHONE SYSTEM	85,127	3,679.79	88,806.54	67,729.64	.00	21,076.90	76.3%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	22,924	.00	22,924.00	22,356.45	.00	567.55	97.5%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 7
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	22,924	.00	22,924.00	22,356.45	.00	567.55	97.5%
TOTAL LIABILITY INSURANCE	22,924	.00	22,924.00	22,356.45	.00	567.55	97.5%
<u>1920 CONFERENCE OF MAYORS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3011924 54230 DUES	6,291	189.00	6,480.00	6,480.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,291	189.00	6,480.00	6,480.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,291	189.00	6,480.00	6,480.00	.00	.00	100.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3011934 54775 SELF INSURANCE	0	50,000.00	50,000.00	2,253.90	25,000.00	22,746.10	54.5%
TOTAL CONTRACTED SERVICES	0	50,000.00	50,000.00	2,253.90	25,000.00	22,746.10	54.5%
TOTAL MEDICAL AND CASUALTY INS	0	50,000.00	50,000.00	2,253.90	25,000.00	22,746.10	54.5%
<u>3510 COUNTY ANIMAL SHELTER</u>							
<u>4 CONTRACTED SERVICES</u>							
A3113514 54720 SERVICE CONTRACTS - PROF SERV							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 8
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
	3,723	.00	3,722.87	3,722.87	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	3,723	.00	3,722.87	3,722.87	.00	.00	100.0%
TOTAL COUNTY ANIMAL SHELTER	3,723	.00	3,722.87	3,722.87	.00	.00	100.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3113621 51210 ASSISTANT BUILDING INSPECTOR	165,805	-4,003.88	161,801.12	92,170.98	.00	69,630.14	57.0%
A3113621 51213 ASSIT BUILDING INSPECTOR (PT)	0	5,000.00	5,000.00	8,145.00	.00	-3,145.00	162.9%
A3113621 51540 CLERK PART TIME	0	3,905.00	3,905.00	3,905.00	.00	.00	100.0%*
A3113621 51661 ADMINISTRATIVE AID BUIDLING	40,378	-35,274.15	5,103.85	3,482.95	.00	1,620.90	68.2%
A3113621 51668 ADMINISTRATIVE AIDE	0	15,194.29	15,194.29	9,104.95	.00	6,089.34	59.9%
A3113621 51960 OVERTIME	3,000	.00	3,000.00	451.99	.00	2,548.01	15.1%
A3113621 58030 CITY PORTION SOCIAL SECURITY	16,003	-849.15	15,153.85	8,933.99	.00	6,219.86	59.0%
TOTAL PERSONAL SERVICE	225,186	-16,027.89	209,158.11	126,194.86	.00	82,963.25	60.3%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3113622 52200 OFFICE EQUIPMENT	2,000	636.64	2,636.64	636.64	470.00	1,530.00	42.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	636.64	2,636.64	636.64	470.00	1,530.00	42.0%
<hr/>							
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 9
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3113624 54110 OFFICE SUPPLIES	1,500	155.30	1,655.30	302.78	.00	1,352.52	18.3%
A3113624 54120 POSTAGE	400	.00	400.00	91.87	.00	308.13	23.0%
A3113624 54190 DRAFTING SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
A3113624 54250 CONFERENCE REGISTRATION	1,000	.00	1,000.00	180.00	.00	820.00	18.0%
A3113624 54420 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3113624 54440 BOOKS PUBLICATIONS & SUBSCRIPT	300	.00	300.00	.00	.00	300.00	.0%
A3113624 54450 OUTSIDE REPRODUCTIONS	650	.00	650.00	.00	.00	650.00	.0%
A3113624 54510 REPAIRS & MAINTENANCE VEHICLE	1,350	.00	1,350.00	.00	.00	1,350.00	.0%
A3113624 54520 GAS & OIL	1,900	.00	1,900.00	768.86	.00	1,131.14	40.5%
A3113624 54670 PHONES	1,300	.00	1,300.00	1,155.42	.00	144.58	88.9%*
A3113624 54740 SERVICE CONTRACTS - EQUIPMENT	800	.00	800.00	798.43	.00	1.57	99.8%*
TOTAL CONTRACTED SERVICES	9,450	155.30	9,605.30	3,297.36	.00	6,307.94	34.3%
TOTAL CODE ENFORCEMENT/BUILDIN	236,636	-15,235.95	221,400.05	130,128.86	470.00	90,801.19	59.0%
<hr/>							
6310 FRANKLIN COMMUNITY CENTER							
<hr/>							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%*
A3416314 54720 SERVICE CONTRACTS - PROF SERV	16,500	.00	16,500.00	12,375.00	4,125.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	12,875.00	4,125.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	12,875.00	4,125.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 10
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416514 54720 SERVICE CONTRACTS - PROF SERV	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
<hr/>							
6610 EOC SOUP KITCHEN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416614 54720 SERVICE CONTRACTS - PROF SERV	4,800	.00	4,800.00	3,200.00	1,600.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	3,200.00	1,600.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	3,200.00	1,600.00	.00	100.0%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3216614 54720 SERVICE CONTRACTS - PROF SERV	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 11
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<u>6612 SARATOGA SPRINGS PRESERVATION</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416624 54720 SERVICE CONTRACTS - PROF SERV	12,000	.00	12,000.00	8,000.00	4,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	8,000.00	4,000.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	8,000.00	4,000.00	.00	100.0%
<u>6772 SENIOR CITIZENS ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3416774 54720 SERVICE CONTRACTS - PROF SERV	83,375	.00	83,375.00	62,531.25	20,843.75	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	63,531.25	20,843.75	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	63,531.25	20,843.75	.00	100.0%
<u>6780 60+ DINING</u>							
<u>4 CONTRACTED SERVICES</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 12
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
A3416784 54720 SERVICE CONTRACTS - PROF SERV	5,345	-189.00	5,156.00	3,502.50	1,167.50	486.00	90.6%*
TOTAL CONTRACTED SERVICES	5,345	-189.00	5,156.00	3,502.50	1,167.50	486.00	90.6%
TOTAL 60+ DINING	5,345	-189.00	5,156.00	3,502.50	1,167.50	486.00	90.6%
<hr/>							
6795 BUS RENTAL							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416794 54720 SERVICE CONTRACTS - PROF SERV	5,530	.00	5,530.00	3,502.50	1,167.50	860.00	84.4%*
TOTAL CONTRACTED SERVICES	5,530	.00	5,530.00	3,502.50	1,167.50	860.00	84.4%
TOTAL BUS RENTAL	5,530	.00	5,530.00	3,502.50	1,167.50	860.00	84.4%
<hr/>							
7010 ARTS COUNCIL RELATED ACTIVITY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517014 54694 BEEKMAN GRANT SPAF 2010	0	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
A3517014 54695 BALLET SPAF GRANT 2010	0	1,520.00	1,520.00	1,520.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	3,520.00	3,520.00	3,520.00	.00	.00	100.0%
TOTAL ARTS COUNCIL RELATED ACT	0	3,520.00	3,520.00	3,520.00	.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 13
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
7510 CITY HISTORIAN							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3517511	51108 CITY HISTORIAN (PART TIME)						
	20,806	.00	20,806.00	13,836.00	.00	6,970.00	66.5%
A3517511	58030 CITY PORTION SOCIAL SECURITY						
	1,592	.00	1,592.00	1,058.49	.00	533.51	66.5%
	TOTAL PERSONAL SERVICE						
	22,398	.00	22,398.00	14,894.49	.00	7,503.51	66.5%
4 CONTRACTED SERVICES							
<hr/>							
A3517514	54110 OFFICE SUPPLIES						
	300	.00	300.00	35.49	.00	264.51	11.8%
A3517514	54120 POSTAGE						
	50	.00	50.00	.00	.00	50.00	.0%
A3517514	54230 DUES						
	100	.00	100.00	40.00	.00	60.00	40.0%
A3517514	54250 CONFERENCE REGISTRATION						
	200	.00	200.00	.00	.00	200.00	.0%
A3517514	54440 BOOKS PUBLICATIONS & SUBSCRITI						
	200	.00	200.00	.00	.00	200.00	.0%
A3517514	54670 PHONES						
	350	.00	350.00	243.51	.00	106.49	69.6%
A3517514	54740 SERVICE CONTRACTS - EQUIPMENT						
	200	.00	200.00	.00	.00	200.00	.0%
	TOTAL CONTRACTED SERVICES						
	1,400	.00	1,400.00	319.00	.00	1,081.00	22.8%
	TOTAL CITY HISTORIAN						
	23,798	.00	23,798.00	15,213.49	.00	8,584.51	63.9%

7520 URBAN HERITAGE AREA PROGRAM

1 PERSONAL SERVICE

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 14
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3517521 51450	PROGRAM & VISITOR CENTER ASSIS						
	38,502	.00	38,502.00	28,008.69	.00	10,493.31	72.7%
A3517521 51454	PROGRAM & VISITOR CENTER AS PT						
	12,000	.00	12,000.00	8,589.00	.00	3,411.00	71.6%
A3517521 51540	CLERK PART TIME						
	13,000	.00	13,000.00	10,027.28	.00	2,972.72	77.1%*
A3517521 58030	CITY PORTION SOCIAL SECURITY						
	4,858	.00	4,858.00	3,518.74	.00	1,339.26	72.4%
	TOTAL PERSONAL SERVICE						
	68,360	.00	68,360.00	50,143.71	.00	18,216.29	73.4%
 4 CONTRACTED SERVICES							
A3517524 54110	OFFICE SUPPLIES						
	2,000	.00	2,000.00	1,062.12	.00	937.88	53.1%
A3517524 54120	POSTAGE						
	400	.00	400.00	159.97	.00	240.03	40.0%
A3517524 54140	JANITORIAL SUPPLIES						
	1,750	.00	1,750.00	979.38	.00	770.62	56.0%
A3517524 54171	MISC EXP GRANTS						
	3,000	8,199.68	11,199.68	8,679.68	.00	2,520.00	77.5%
A3517524 54172	VC CONCERT EXPENSE						
	0	2,050.00	2,050.00	1,050.00	.00	1,000.00	51.2%
A3517524 54180	OTHER SUPPLIES						
	500	.00	500.00	162.15	.00	337.85	32.4%
A3517524 54187	EDUCATIONAL OUTREACH SUPPLIES						
	500	.00	500.00	189.20	.00	310.80	37.8%
A3517524 54410	PRINTING						
	2,000	200.00	2,200.00	25.00	.00	2,175.00	1.1%
A3517524 54670	PHONES						
	1,700	60.00	1,760.00	1,275.59	.00	484.41	72.5%
A3517524 54720	SERVICE CONTRACTS - PROF SERV						
	6,500	.00	6,500.00	4,285.00	.00	2,215.00	65.9%
	TOTAL CONTRACTED SERVICES						
	18,350	10,509.68	28,859.68	17,868.09	.00	10,991.59	61.9%
	TOTAL URBAN HERITAGE AREA PROG						
	86,710	10,509.68	97,219.68	68,011.80	.00	29,207.88	70.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 15
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
7550 MEMORIAL DAY ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517554 54720 SERVICE CONTRACTS - PROF SERV							
	3,100	.00	3,100.00	2,716.14	.00	383.86	87.6%*
TOTAL CONTRACTED SERVICES	3,100	.00	3,100.00	2,716.14	.00	383.86	87.6%
TOTAL MEMORIAL DAY ALLOWANCE	3,100	.00	3,100.00	2,716.14	.00	383.86	87.6%
<hr/>							
7570 HERITAGE AREA PLAN UPDATE GRAN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517574 54110 HA GRANT OFFICE SUPPLIES		500.00	500.00	.00	.00	500.00	.0%
A3517574 54410 HA GRANT PRINTING		2,000.00	2,000.00	.00	.00	2,000.00	.0%
A3517574 54720 HA GRANT CONTRACTUAL SERV		7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL CONTRACTED SERVICES	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL HERITAGE AREA PLAN UPDAT	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618681 51104 ADMINISTRATOR PLANNING & ECON	112,203	.00	112,203.00	81,775.63	.00	30,427.37	72.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 16
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3618681 51105 COMMUNITY DEVELOPMENT COORDINA	54,338	.00	54,338.00	39,747.91	.00	14,590.09	73.1%
A3618681 51110 8010 ASSISTANT CITY ATTORNEY	15,000	.00	15,000.00	10,972.56	.00	4,027.44	73.2%
A3618681 51271 SECRETARY TO PLANNING & ECON D	40,804	.00	40,804.00	29,717.84	.00	11,086.16	72.8%
A3618681 51271 8010 SECRETARY TO ZONING BOARD	4,500	.00	4,500.00	2,268.00	.00	2,232.00	50.4%
A3618681 51271 8020 SECRETARY TO PLANNING & ECON D	7,000	.00	7,000.00	4,077.00	.00	2,923.00	58.2%
A3618681 51271 8040 SECRETARY TO PLANNING & ECON D	4,000	.00	4,000.00	1,881.00	.00	2,119.00	47.0%
A3618681 51532 PRINCIPAL PLANNER	65,386	-7,687.49	57,698.81	17,973.15	.00	39,725.66	31.1%
A3618681 51533 SENIOR PLANNER	53,204	.00	53,204.00	38,787.64	.00	14,416.36	72.9%
A3618681 51960 OVERTIME	5,000	.00	5,000.00	1,511.90	.00	3,488.10	30.2%
A3618681 58030 CITY PORTION SOCIAL SECURITY	25,463	.00	25,463.00	15,990.93	.00	9,472.07	62.8%
A3618681 58030 8010 CITY PORTION SOCIAL SECURITY	1,492	.00	1,492.00	1,012.64	.00	479.36	67.9%
A3618681 58030 8020 CITY PORTION SOCIAL SECURITY	536	.00	536.00	311.91	.00	224.09	58.2%
A3618681 58030 8040 CITY PORTION SOCIAL SECURITY	306	.00	306.00	143.86	.00	162.14	47.0%
TOTAL PERSONAL SERVICE	389,232	-7,687.49	381,544.81	246,171.97	.00	135,372.84	64.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	500	109.18	609.18	13.92	13.92	581.34	4.6%
TOTAL EQUIPMENT AND CAPITAL OU	500	109.18	609.18	13.92	13.92	581.34	4.6%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	2,000	563.28	2,563.28	612.21	.00	1,951.07	23.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 17
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3618684	54110 8010 OFFICE SUPPLIES						
	150	.00	150.00	20.00	.00	130.00	13.3%
A3618684	54110 8020 OFFICE SUPPLIES						
	500	.00	500.00	20.00	.00	480.00	4.0%
A3618684	54110 8040 OFFICE SUPPLIES						
	150	.00	150.00	56.49	.00	93.51	37.7%
A3618684	54120 POSTAGE						
	500	.00	500.00	.00	.00	500.00	.0%
A3618684	54120 8010 POSTAGE						
	400	.00	400.00	246.24	.00	153.76	61.6%
A3618684	54120 8020 POSTAGE						
	375	.00	375.00	207.48	.00	167.52	55.3%
A3618684	54120 8040 POSTAGE						
	600	.00	600.00	123.34	.00	476.66	20.6%
A3618684	54230 DUES						
	1,425	.00	1,425.00	250.00	.00	1,175.00	17.5%
A3618684	54250 CONFERENCE REGISTRATION						
	1,600	15.00	1,615.00	.00	.00	1,615.00	.0%
A3618684	54250 8010 CONFERENCE REGISTRATION						
	1,000	335.00	1,335.00	.00	.00	1,335.00	.0%
A3618684	54250 8020 CONFERENCE REGISTRATION						
	1,000	510.00	1,510.00	200.00	.00	1,310.00	13.2%
A3618684	54250 8040 CONFERENCE REGISTRATION						
	800	460.00	1,260.00	.00	.00	1,260.00	.0%
A3618684	54420 ADVERTISING						
	200	.00	200.00	.00	.00	200.00	.0%
A3618684	54420 8010 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8020 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8040 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54440 BOOKS PUBLICATIONS & SUBSCRIPT						
	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3618684	54540 TRAVEL						
	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54670 PHONES						
	100	.00	100.00	42.95	.00	57.05	43.0%
A3618684	54720 8010 SERVICE CONTRACTS - PROF SERV						
	0		11,883.99	1,269.26	10,614.73	.00	100.0%*
A3618684	54720 8020 SERVICE CONTRACTS - PROF SERV						
	20,000	22,851.45	42,851.45	10,989.50	11,838.71	20,023.24	53.3%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 18
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3618684 54737 8040 DRC CLG GRANT EXPENSES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3618684 54740 SERVICE CONTRACTS - EQUIPMENT	3,000	.00	3,000.00	1,262.15	423.50	1,314.35	56.2%
A3618684 54744 8010 ZONING ORDINANCE REVIEW	20,000	44,604.00	64,604.00	1,484.00	4,295.00	58,825.00	8.9%
TOTAL CONTRACTED SERVICES	65,600	81,222.72	146,822.72	16,783.62	27,171.94	102,867.16	29.9%
TOTAL PLANNING AND ECONOMIC DE	455,332	73,644.41	528,976.71	262,969.51	27,185.86	238,821.34	54.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RETIREMENT SYS	128,456	-10,000.00	118,456.20	24,624.25	.00	93,831.95	20.8%
TOTAL EMPLOYEE BENEFITS	128,456	-10,000.00	118,456.20	24,624.25	.00	93,831.95	20.8%
TOTAL NEW YORK STATE RETIREMEN	128,456	-10,000.00	118,456.20	24,624.25	.00	93,831.95	20.8%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	1,344	-140.00	1,204.00	848.00	.00	356.00	70.4%
TOTAL CONTRACTED SERVICES	1,344	-140.00	1,204.00	848.00	.00	356.00	70.4%
TOTAL LIFE INSURANCE	1,344	-140.00	1,204.00	848.00	.00	356.00	70.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 19
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719054 54776 UNEMPLOYMENT INSURANCE	28,588	.00	28,588.00	19,656.00	.00	8,932.00	68.8%
TOTAL CONTRACTED SERVICES	28,588	.00	28,588.00	19,656.00	.00	8,932.00	68.8%
TOTAL UNEMPLOYMENT INSURANCE	28,588	.00	28,588.00	19,656.00	.00	8,932.00	68.8%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719074 54770 DISABILITY INSURANCE	1,989	.00	1,988.80	818.40	.00	1,170.40	41.2%
TOTAL CONTRACTED SERVICES	1,989	.00	1,988.80	818.40	.00	1,170.40	41.2%
TOTAL DISABILITY INSURANCE	1,989	.00	1,988.80	818.40	.00	1,170.40	41.2%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719061 51001 EMPLOYEES HOSPITALIZATION OPT	6,060	.00	6,060.00	.00	.00	6,060.00	.0%
A3719061 58030 CITY PORTION SOCIAL SECURITY	464	.00	463.59	.00	.00	463.59	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 20
glytdbud

FOR 2010 09

ACCOUNTS FOR:

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL PERSONAL SERVICE	6,524	.00	6,523.59	.00	.00	6,523.59	.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3719068 58010 HOSPITALIZATION	276,358	-25,000.00	251,357.56	212,224.39	.00	39,133.17	84.4%*
A3719068 58011 VISION INSURANCE	5,177	.00	5,176.74	3,212.41	.00	1,964.33	62.1%
TOTAL EMPLOYEE BENEFITS	281,534	-25,000.00	256,534.30	215,436.80	.00	41,097.50	84.0%
TOTAL HOSPITALIZATION	288,058	-25,000.00	263,057.89	215,436.80	.00	47,621.09	81.9%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3719081 51990 SICK LEAVE	12,500	7,606.67	20,106.67	20,106.67	.00	.00	100.0%*
A3719081 58030 CITY PORTION SOCIAL SECURITY	929	609.17	1,538.17	1,538.17	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	13,429	8,215.84	21,644.84	21,644.84	.00	.00	100.0%
TOTAL SICK LEAVE	13,429	8,215.84	21,644.84	21,644.84	.00	.00	100.0%
TOTAL MAYOR	2,098,743	218,948.02	2,317,690.56	1,287,588.62	178,959.74	851,142.20	63.3%
<u>2 COMMISSIONER OF FINANCE</u>							
<u>1310 COMMISSIONER OF FINANCE</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 21
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021311	51010	COMMISSIONER					
		14,500	.00	14,500.00	9,994.95	.00	4,505.05 68.9%
A3021311	51020	DEPUTY COMMISSIONER					
		66,693	.00	66,693.00	48,785.10	.00	17,907.90 73.1%
A3021311	51070	DIRECTOR OF FINANCE					
		84,534	.00	84,534.00	61,836.45	.00	22,697.55 73.1%
A3021311	51109	FINANCE DEPARTMENT ASSISTANT					
		47,098	.00	47,098.00	34,356.38	.00	12,741.62 72.9%
A3021311	51320	CITY TAX REVENUE SUPERVISOR					
		63,837	.00	63,837.00	46,696.43	.00	17,140.57 73.1%
A3021311	51321	PAYROLL ADMINISTRATOR					
		63,337	.00	63,337.00	46,330.63	.00	17,006.37 73.1%
A3021311	51322	HEALTH BENEFITS & AP COORDINAT					
		67,000	-3,000.00	64,000.00	46,330.61	.00	17,669.39 72.4%
A3021311	51421	ACCOUNT CLERK PART TIME					
		10,400	-2,000.00	8,400.00	5,660.00	.00	2,740.00 67.4%*
A3021311	58030	CITY PORTION SOCIAL SECURITY					
		31,932	-229.00	31,702.82	22,843.96	.00	8,858.86 72.1%
	TOTAL PERSONAL SERVICE	449,331	-5,229.00	444,101.82	322,834.51	.00	121,267.31 72.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021312	52200	OFFICE EQUIPMENT					
		500	.00	500.00	274.99	.00	225.01 55.0%
	TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	274.99	.00	225.01 55.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021314	54110	OFFICE SUPPLIES					
		3,500	.00	3,500.00	2,656.42	.00	843.58 75.9%*
A3021314	54120	POSTAGE					
		17,000	120.56	17,120.56	11,782.64	.00	5,337.92 68.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 22
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3021314 54220 TRAVEL	400	.00	400.00	112.50	.00	287.50	28.1%
A3021314 54230 DUES	300	.00	300.00	145.00	.00	155.00	48.3%
A3021314 54250 CONFERENCE REGISTRATION	450	60.00	510.00	505.00	.00	5.00	99.0%*
A3021314 54610 REPAIRS & MAINTENANCE BUILDING	0	220.60	220.60	.00	.00	220.60	.0%
A3021314 54720 SERVICE CONTRACTS - PROF SERV	35,000	11,400.00	46,400.00	34,013.36	11,400.00	986.64	97.9%*
A3021314 54740 SERVICE CONTRACTS - EQUIPMENT	1,200	-400.00	800.00	542.25	.00	257.75	67.8%
A3021314 54743 4TH JULY EXPENSES	0	10,493.26	10,493.26	10,174.65	.00	318.61	97.0%*
TOTAL CONTRACTED SERVICES	57,850	21,894.42	79,744.42	59,931.82	11,400.00	8,412.60	89.5%
TOTAL COMMISSIONER OF FINANCE	507,681	16,665.42	524,346.24	383,041.32	11,400.00	129,904.92	75.2%
<hr/> 1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	2,199.92	.00	3,300.08	40.0%
A3021364 54720 SERVICE CONTRACTS - PROF SERV	0	50,275.00	50,275.00	.00	50,275.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	5,500	50,275.00	55,775.00	2,199.92	50,275.00	3,300.08	94.1%
TOTAL TAX ADVERTISING EXPENSES	5,500	50,275.00	55,775.00	2,199.92	50,275.00	3,300.08	94.1%
<hr/> 1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 23
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	138,000	6,877.56	144,877.56	144,877.56	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	138,000	6,877.56	144,877.56	144,877.56	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	138,000	6,877.56	144,877.56	144,877.56	.00	.00	100.0%
<hr/>							
1390 BIRCH RUN SPECIAL DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021394 54720 SERVICE CONTRACTS - PROF SERV	59,400	.00	59,400.00	55,800.00	.00	3,600.00	93.9%*
TOTAL CONTRACTED SERVICES	59,400	.00	59,400.00	55,800.00	.00	3,600.00	93.9%
TOTAL BIRCH RUN SPECIAL DISTRI	59,400	.00	59,400.00	55,800.00	.00	3,600.00	93.9%
<hr/>							
1391 MORGAN STREET BIRCH RUN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021384 54720 MORGAN ST PROF SERV	84,700	.00	84,700.00	60,375.00	.00	24,325.00	71.3%
TOTAL CONTRACTED SERVICES	84,700	.00	84,700.00	60,375.00	.00	24,325.00	71.3%
TOTAL MORGAN STREET BIRCH RUN	84,700	.00	84,700.00	60,375.00	.00	24,325.00	71.3%
<hr/>							
1392 INTERLAKEN SAD							
<hr/>							
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 24
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
A3021354 54720 INTERLAKEN SC - PROF SERV	292,950	.00	292,950.00	218,987.50	.00	73,962.50	74.8%
TOTAL CONTRACTED SERVICES	292,950	.00	292,950.00	218,987.50	.00	73,962.50	74.8%
TOTAL INTERLAKEN SAD	292,950	.00	292,950.00	218,987.50	.00	73,962.50	74.8%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS - PROF SERV	12,000	.00	12,000.00	8,123.60	.00	3,876.40	67.7%
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	8,123.60	.00	3,876.40	67.7%
TOTAL TAXES & ASSESSMENTS CITY	12,000	.00	12,000.00	8,123.60	.00	3,876.40	67.7%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51663 INFORMATION TECHNOLOGY SYSTEMS	92,692	.00	92,692.00	67,803.51	.00	24,888.49	73.1%
A3021691 51665 HELP DESK TECHNICIAN	0	29,805.00	29,805.00	21,488.78	.00	8,316.22	72.1%
A3021691 51666 COMPUTER SUPPORT TECHNICIAN	47,494	.00	47,494.00	34,576.00	.00	12,918.00	72.8%
A3021691 58030 CITY PORTION SOCIAL SECURITY	10,725	2,357.00	13,082.42	9,230.09	.00	3,852.33	70.6%
TOTAL PERSONAL SERVICE	150,911	32,162.00	183,073.42	133,098.38	.00	49,975.04	72.7%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 25
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	11,137	-3,886.00	7,251.00	5,986.09	.00	1,264.91	82.6%*
A3021692 52600 SOFTWARE	6,238	-659.00	5,579.00	887.16	4,125.00	566.84	89.8%*
TOTAL EQUIPMENT AND CAPITAL OU	17,375	-4,545.00	12,830.00	6,873.25	4,125.00	1,831.75	85.7%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	4,000	-935.10	3,064.90	1,752.70	.00	1,312.20	57.2%*
A3021694 54440 BOOKS PUBLICATIONS & SUBSCRITI	256	.00	256.16	.00	.00	256.16	.0%
A3021694 54670 PHONES	1,000	.00	1,000.00	718.80	.00	281.20	71.9%
A3021694 54720 SERVICE CONTRACTS - PROF SERV	9,000	6,107.10	15,107.10	3,287.58	5,000.00	6,819.52	54.9%*
A3021694 54740 SERVICE CONTRACTS - EQUIPMENT	74,031	402.86	74,433.36	65,770.15	5,130.00	3,533.21	95.3%*
TOTAL CONTRACTED SERVICES	88,287	5,574.86	93,861.52	71,529.23	10,130.00	12,202.29	87.0%
TOTAL DATA PROCESSING - NETWOR	256,573	33,191.86	289,764.94	211,500.86	14,255.00	64,009.08	77.9%
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURANCE	14,883	955.00	15,838.00	15,833.89	.00	4.11	100.0%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 26
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
	<hr/>						
	TOTAL CONTRACTED SERVICES						
	14,883	955.00	15,838.00	15,833.89	.00	4.11	100.0%
	TOTAL LIABILITY INSURANCE						
	14,883	955.00	15,838.00	15,833.89	.00	4.11	100.0%
	<hr/>						
	9010 NEW YORK STATE RETIREMENT SYST						
	<hr/>						
	8 EMPLOYEE BENEFITS						
	<hr/>						
	A3729018 58040 OTHER EMPLOYEES RETIREMENT SYS						
	68,354	-15,900.00	52,454.15	10,301.36	.00	42,152.79	19.6%
	TOTAL EMPLOYEE BENEFITS						
	68,354	-15,900.00	52,454.15	10,301.36	.00	42,152.79	19.6%
	TOTAL NEW YORK STATE RETIREMEN						
	68,354	-15,900.00	52,454.15	10,301.36	.00	42,152.79	19.6%
	<hr/>						
	9045 LIFE INSURANCE						
	<hr/>						
	4 CONTRACTED SERVICES						
	<hr/>						
	A3729044 54774 LIFE INSURANCE						
	432	.00	432.00	380.00	.00	52.00	88.0%*
	TOTAL CONTRACTED SERVICES						
	432	.00	432.00	380.00	.00	52.00	88.0%
	TOTAL LIFE INSURANCE						
	432	.00	432.00	380.00	.00	52.00	88.0%
	<hr/>						
	9050 UNEMPLOYMENT INSURANCE						
	<hr/>						
	4 CONTRACTED SERVICES						
	<hr/>						
	A3729054 54776 UNEMPLOYMENT INSURANCE						



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 27
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	8,175	-8,175.00	.00	.00	.00	.00	.0%*
TOTAL CONTRACTED SERVICES	8,175	-8,175.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	8,175	-8,175.00	.00	.00	.00	.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729074 54770 DISABILITY INSURANCE							
	950	.00	950.40	475.20	.00	475.20	50.0%
TOTAL CONTRACTED SERVICES	950	.00	950.40	475.20	.00	475.20	50.0%
TOTAL DISABILITY INSURANCE	950	.00	950.40	475.20	.00	475.20	50.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3729061 51001 EMPLOYEES HOSPITALIZATION OPT							
	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3729061 58030 CITY PORTION SOCIAL SECURITY							
	99	.00	99.45	.00	.00	99.45	.0%
TOTAL PERSONAL SERVICE	1,399	.00	1,399.45	.00	.00	1,399.45	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3729068 58010 HOSPITALIZATION							
	181,409	-7,219.00	174,190.39	146,111.64	.00	28,078.75	83.9%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 28
glytddbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3729068 58011 VISION INSURANCE	2,725	.00	2,724.60	2,036.70	.00	687.90	74.8%
TOTAL EMPLOYEE BENEFITS	184,134	-7,219.00	176,914.99	148,148.34	.00	28,766.65	83.7%
TOTAL HOSPITALIZATION	185,533	-7,219.00	178,314.44	148,148.34	.00	30,166.10	83.1%
<u>9710 DEBT SERVICE</u>							
<u>6 PRINCIPAL</u>							
A3829716 56856 PRINCIPAL LEASE PURCHASE	79,274	.00	79,274.31	39,233.05	.00	40,041.26	49.5%
TOTAL PRINCIPAL	79,274	.00	79,274.31	39,233.05	.00	40,041.26	49.5%
<u>7 DEBT SERVICE</u>							
A3829717 57857 INTEREST LEASE PURCHASE	58,629	.00	58,628.71	29,718.46	.00	28,910.25	50.7%
TOTAL DEBT SERVICE	58,629	.00	58,628.71	29,718.46	.00	28,910.25	50.7%
TOTAL DEBT SERVICE	137,903	.00	137,903.02	68,951.51	.00	68,951.51	50.0%
<u>9760 TAX ANTICIPATION NOTE PAYABLE</u>							
<u>7 DEBT SERVICE</u>							
A3829767 57010 INTEREST	25,000	-7,500.00	17,500.00	15,604.17	.00	1,895.83	89.2%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 29
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL DEBT SERVICE	25,000	-7,500.00	17,500.00	15,604.17	.00	1,895.83	89.2%
TOTAL TAX ANTICIPATION NOTE PA	25,000	-7,500.00	17,500.00	15,604.17	.00	1,895.83	89.2%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER FUNDS	62,313	142,229.91	204,542.41	172,364.19	.00	32,178.22	84.3%*
TOTAL CONTINGENCY/TRANSFERS	62,313	142,229.91	204,542.41	172,364.19	.00	32,178.22	84.3%
TOTAL TRANSFER OUT	62,313	142,229.91	204,542.41	172,364.19	.00	32,178.22	84.3%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	300,000	-263,894.93	36,105.07	.00	.00	36,105.07	.0%
TOTAL CONTINGENCY/TRANSFERS	300,000	-263,894.93	36,105.07	.00	.00	36,105.07	.0%
TOTAL CONTINGENCY	300,000	-263,894.93	36,105.07	.00	.00	36,105.07	.0%
TOTAL COMMISSIONER OF FINANCE	2,160,347	-52,494.18	2,107,853.23	1,516,964.42	75,930.00	514,958.81	75.6%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 30
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031441 51030 CITY ENGINEER	116,367	.00	116,367.00	85,123.43	.00	31,243.57	73.2%
A3031441 51040 ASSISTANT CITY ENGINEER	90,965	.00	90,965.00	66,253.96	.00	24,711.04	72.8%
A3031441 51041 INTERN/TRAINEE (ENG TECH)	8,000	.00	8,000.00	6,490.00	.00	1,510.00	81.1%*
A3031441 51310 SURVEY AUTO CAD TECHNICIAN	55,387	.00	55,387.00	40,516.11	.00	14,870.89	73.2%
A3031441 51490 TECHNICIAN	54,337	.00	54,337.00	39,747.91	.00	14,589.09	73.2%
A3031441 51552 ADMINISTRATIVE ASSISTANT	22,687	.00	22,687.00	15,943.59	.00	6,743.41	70.3%
A3031441 51960 OVERTIME	2,000	.00	2,000.00	847.71	.00	1,152.29	42.4%
A3031441 58030 CITY PORTION SOCIAL SECURITY	26,755	.00	26,755.00	19,453.38	.00	7,301.62	72.7%
TOTAL PERSONAL SERVICE	376,498	.00	376,498.00	274,376.09	.00	102,121.91	72.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031442 52200 OFFICE EQUIPMENT	250	-50.00	200.00	.00	.00	200.00	.0%
A3031442 52310 SURVEY EQUIPMENT	500	-100.00	400.00	.00	.00	400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	750	-150.00	600.00	.00	.00	600.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031444 54110 OFFICE SUPPLIES	1,500	-252.64	1,247.36	1,079.78	.00	167.58	86.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 31
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031444 54120 POSTAGE	400	.00	400.00	79.11	.00	320.89	19.8%
A3031444 54190 DRAFTING SUPPLIES	300	-200.00	100.00	100.00	.00	.00	100.0%*
A3031444 54230 DUES	800	-199.00	601.00	601.00	.00	.00	100.0%*
A3031444 54250 CONFERENCE REGISTRATION	500	-200.00	300.00	300.00	.00	.00	100.0%*
A3031444 54440 BOOKS PUBLICATIONS & SUBSCRIPT	230	-180.00	50.00	.00	.00	50.00	.0%
A3031444 54510 REPAIRS & MAINTENANCE VEHICLE	2,500	-1,701.00	799.00	168.45	.00	630.55	21.1%
A3031444 54520 GAS & OIL	4,000	.00	4,000.00	2,710.93	.00	1,289.07	67.8%
A3031444 54670 PHONES	2,000	-800.00	1,200.00	1,200.00	.00	.00	100.0%
A3031444 54740 SERVICE CONTRACTS - EQUIPMENT	2,000	.00	2,000.00	960.75	423.50	615.75	69.2%
TOTAL CONTRACTED SERVICES	14,230	-3,532.64	10,697.36	7,200.02	423.50	3,073.84	71.3%
TOTAL CITY ENGINEER'S OFFICE	391,478	-3,682.64	387,795.36	281,576.11	423.50	105,795.75	72.7%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	9,994.95	.00	4,505.05	68.9%
A3031491 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	48,784.96	.00	17,908.04	73.1%
A3031491 51400 PUBLIC WORKS OFFICE SUPERVISOR	20,865	.00	20,865.00	15,156.38	.00	5,708.62	72.6%
A3031491 51440 SENIOR CLERK	37,215	.00	37,215.00	27,129.62	.00	10,085.38	72.9%
A3031491 51455 DPW COORDINATOR	11,136	.00	11,136.00	8,245.67	.00	2,890.33	74.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 32
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031491 51960 OVERTIME	500	.00	500.00	258.71	.00	241.29	51.7%
A3031491 58030 CITY PORTION SOCIAL SECURITY	11,461	.00	11,461.00	8,342.90	.00	3,118.10	72.8%
TOTAL PERSONAL SERVICE	162,370	.00	162,370.00	117,913.19	.00	44,456.81	72.6%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	2,000	1,570.00	3,570.00	2,201.42	.00	1,368.58	61.7%
A3031494 54120 POSTAGE	500	.00	500.00	372.57	.00	127.43	74.5%
A3031494 54410 PRINTING	400	.00	400.00	30.00	.00	370.00	7.5%
A3031494 54440 BOOKS PUBLICATIONS & SUBSCRITI	250	.00	250.00	117.25	.00	132.75	46.9%
A3031494 54740 SERVICE CONTRACTS - EQUIPMENT	200	250.00	450.00	266.67	.00	183.33	59.3%
A3031494 54745 LEGAL LIABILITIES	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	3,350	61,820.00	65,170.00	2,987.91	60,000.00	2,182.09	96.7%
TOTAL COMMISSIONER OF PUBLIC W	165,720	61,820.00	227,540.00	120,901.10	60,000.00	46,638.90	79.5%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	88,941	-10,000.00	78,941.00	53,552.01	.00	25,388.99	67.8%
A3031621 51960 OVERTIME	5,000	1,875.00	6,875.00	3,861.56	.00	3,013.44	56.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 33
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031621 58030 CITY PORTION SOCIAL SECURITY	7,186	.00	7,186.00	4,304.28	.00	2,881.72	59.9%
TOTAL PERSONAL SERVICE	101,127	-8,125.00	93,002.00	61,717.85	.00	31,284.15	66.4%
<u>4 CONTRACTED SERVICES</u>							
A3031624 54110 OFFICE SUPPLIES	250	-250.00	.00	.00	.00	.00	.0%
A3031624 54140 JANITORIAL SUPPLIES	3,500	500.00	4,000.00	3,422.80	.00	577.20	85.6%*
A3031624 54160 UNIFORMS	650	.00	650.00	344.26	.00	305.74	53.0%
A3031624 54180 OTHER SUPPLIES	7,000	-500.00	6,500.00	1,615.74	.00	4,884.26	24.9%
A3031624 54320 TOOLS	100	.00	100.00	14.98	.00	85.02	15.0%
A3031624 54610 REPAIRS & MAINTENANCE BUILDING	51,000	-3,320.58	47,679.42	15,252.32	2,586.06	29,841.04	37.4%
A3031624 54650 UTILITIES	135,000	-10,000.00	125,000.00	70,454.19	.00	54,545.81	56.4%
A3031624 54720 SERVICE CONTRACTS - PROF SERV	6,000	29,568.00	35,568.00	5,658.66	29,844.00	65.34	99.8%*
TOTAL CONTRACTED SERVICES	203,500	15,997.42	219,497.42	96,762.95	32,430.06	90,304.41	58.9%
TOTAL CITY HALL	304,627	7,872.42	312,499.42	158,480.80	32,430.06	121,588.56	61.1%
<u>1621 DRINK HALL/SENIOR CITIZENS CEN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031634 54180 OTHER SUPPLIES	600	.00	600.00	58.11	.00	541.89	9.7%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 34
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031634 54610 REPAIRS & MAINTENANCE BUILDING	16,000	-9,835.00	6,165.00	4,904.73	.00	1,260.27	79.6%*
A3031634 54650 UTILITIES	17,500	-1,500.00	16,000.00	8,577.15	.00	7,422.85	53.6%
TOTAL CONTRACTED SERVICES	34,100	-11,335.00	22,765.00	13,539.99	.00	9,225.01	59.5%
TOTAL DRINK HALL/SENIOR CITIZE	34,100	-11,335.00	22,765.00	13,539.99	.00	9,225.01	59.5%
<hr/> 1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	1,500	-100.00	1,400.00	1,313.52	.00	86.48	93.8%*
A3031644 54612 REPAIRS & MAINTENANCE	5,000	-2,400.00	2,600.00	1,823.52	.00	776.48	70.1%
TOTAL CONTRACTED SERVICES	6,500	-2,500.00	4,000.00	3,137.04	.00	862.96	78.4%
TOTAL OLD LIBRARY	6,500	-2,500.00	4,000.00	3,137.04	.00	862.96	78.4%
<hr/> 1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGER	54,160	.00	54,160.00	39,415.61	.00	14,744.39	72.8%
A3031651 51900 LABORER	390,021	-1,500.00	388,521.00	264,251.66	.00	124,269.34	68.0%
A3031651 51960 OVERTIME	15,000	-3,000.00	12,000.00	6,220.25	.00	5,779.75	51.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 35
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031651 58030 CITY PORTION SOCIAL SECURITY	35,127	.00	35,127.00	23,059.99	.00	12,067.01	65.6%
TOTAL PERSONAL SERVICE	494,308	-4,500.00	489,808.00	332,947.51	.00	156,860.49	68.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIPMENT	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	600	-50.00	550.00	429.06	.00	120.94	78.0%*
A3031654 54160 UNIFORMS	3,000	-1,500.00	1,500.00	785.06	.00	714.94	52.3%
A3031654 54180 OTHER SUPPLIES	16,000	-150.00	15,850.00	7,004.89	.00	8,845.11	44.2%
A3031654 54210 GARAGE SUPPLIES	4,000	.00	4,000.00	3,848.00	.00	152.00	96.2%*
A3031654 54320 TOOLS	1,000	.00	1,000.00	672.72	.00	327.28	67.3%
A3031654 54330 REPAIRS & MAINTENANCE EQUIPMEN	2,500	.00	2,500.00	1,642.68	.00	857.32	65.7%
A3031654 54560 REPAIRS & MAINTENANCE MOBILE E	500	-66.00	434.00	433.75	.00	.25	99.9%*
A3031654 54610 REPAIRS & MAINTENANCE BUILDING	5,000	.00	5,000.00	3,212.01	.00	1,787.99	64.2%
A3031654 54650 UTILITIES	70,000	-5,000.00	65,000.00	46,167.99	.00	18,832.01	71.0%
A3031654 54670 PHONES	2,000	300.00	2,300.00	1,636.65	.00	663.35	71.2%
A3031654 54708 LAB TESTING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 36
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	105,600	-6,466.00	99,134.00	65,832.81	.00	33,301.19	66.4%
TOTAL CITY GARAGE	602,408	-10,966.00	591,442.00	398,780.32	.00	192,661.68	67.4%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031914 54773 LIABILITY INSURANCE	156,235	17,348.26	173,583.26	165,412.58	.00	8,170.68	95.3%*
TOTAL CONTRACTED SERVICES	156,235	17,348.26	173,583.26	165,412.58	.00	8,170.68	95.3%
TOTAL LIABILITY INSURANCE	156,235	17,348.26	173,583.26	165,412.58	.00	8,170.68	95.3%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031934 54775 SELF INSURANCE	25,000	207,630.03	232,630.03	32,751.16	.00	199,878.87	14.1%
TOTAL CONTRACTED SERVICES	25,000	207,630.03	232,630.03	32,751.16	.00	199,878.87	14.1%
TOTAL MEDICAL AND CASUALTY INS	25,000	207,630.03	232,630.03	32,751.16	.00	199,878.87	14.1%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABORER							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 37
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3335011 51960 OVERTIME	1,589,994	1,853.64	1,591,847.64	1,078,443.37	.00	513,404.27	67.7%
A3335011 58030 CITY PORTION SOCIAL SECURITY	70,000	128.00	70,128.00	28,188.43	.00	41,939.57	40.2%
	135,464	.00	135,464.00	82,989.82	.00	52,474.18	61.3%
TOTAL PERSONAL SERVICE	1,795,458	1,981.64	1,797,439.64	1,189,621.62	.00	607,818.02	66.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIPMENT	20,000	8,568.00	28,568.00	8,967.00	.00	19,601.00	31.4%
A3335012 52400 VEHICLES	0	32,093.90	32,093.90	32,093.90	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	20,000	40,661.90	60,661.90	41,060.90	.00	19,601.00	67.7%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STONE OIL	70,000	.00	70,000.00	38,462.00	.00	31,538.00	54.9%
A3335014 54160 UNIFORMS	450	-450.00	.00	.00	.00	.00	.0%
A3335014 54180 OTHER SUPPLIES	95,000	11,174.00	106,174.00	27,778.49	13,815.51	64,580.00	39.2%
A3335014 54184 FLOWERS	20,000	3,000.00	23,000.00	19,233.04	959.50	2,807.46	87.8%*
A3335014 54290 MEDICAL EXAMS	1,500	.00	1,500.00	1,285.00	.00	215.00	85.7%*
A3335014 54320 TOOLS	2,500	500.00	3,000.00	2,554.02	.00	445.98	85.1%*
A3335014 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,000	-400.00	2,600.00	1,329.30	.00	1,270.70	51.1%
A3335014 54400 SALT & SAND	125,000	.00	125,000.00	80,896.52	44,086.52	16.96	100.0%*
A3335014 54510 REPAIRS & MAINTENANCE VEHICLE	125,000	.00	125,000.00	65,517.39	.00	59,482.61	52.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

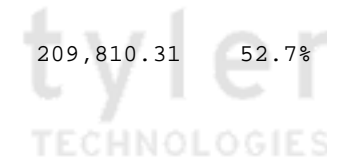
CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 38
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3335014 54520 GAS & OIL	175,000	19,227.10	194,227.10	116,821.85	.00	77,405.25	60.1%
A3335014 54530 EQUIPMENT & VEHICLE RENTAL	19,928	-19,928.00	.00	.00	.00	.00	.0%
A3335014 54600 ADVERTISING	2,500	.00	2,500.00	1,209.45	.00	1,290.55	48.4%
A3335014 54670 PHONES	14,000	-6,000.00	8,000.00	4,100.52	.00	3,899.48	51.3%
A3335014 54960 STREET SIGNS	4,000	-2,000.00	2,000.00	816.53	.00	1,183.47	40.8%
TOTAL CONTRACTED SERVICES	657,878	5,123.10	663,001.10	360,004.11	58,861.53	244,135.46	63.2%
TOTAL STREETS	2,473,336	47,766.64	2,521,102.64	1,590,686.63	58,861.53	871,554.48	65.4%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	398,005	-19,472.00	378,533.00	211,808.89	.00	166,724.11	56.0%
A3335111 51960 OVERTIME	19,000	-9,587.00	9,413.00	5,359.64	.00	4,053.36	56.9%
A3335111 58030 CITY PORTION SOCIAL SECURITY	31,901	-1,425.00	30,476.00	16,443.16	.00	14,032.84	54.0%
TOTAL PERSONAL SERVICE	448,906	-30,484.00	418,422.00	233,611.69	.00	184,810.31	55.8%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STONE OIL	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL HIGHWAYS	473,906	-30,484.00	443,422.00	233,611.69	.00	209,810.31	52.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 39
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
5111 HIGHWAY MISCELLANEOUS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335121	51120 PUBLIC WORKS DIRECTOR						
	32,543	-29,872.00	2,671.00	2,670.51	.00	.49	100.0%*
A3335121	58030 CITY PORTION SOCIAL SECURITY						
	2,490	-2,285.00	205.00	204.28	.00	.72	99.6%*
	TOTAL PERSONAL SERVICE						
	35,033	-32,157.00	2,876.00	2,874.79	.00	1.21	100.0%
4 CONTRACTED SERVICES							
<hr/>							
A3335124	54160 UNIFORMS						
	300	-300.00	.00	.00	.00	.00	.0%
A3335124	54180 OTHER SUPPLIES						
	10,000	.00	10,000.00	1,020.24	.00	8,979.76	10.2%
A3335124	54320 TOOLS						
	900	.00	900.00	866.90	.00	33.10	96.3%*
A3335124	54330 REPAIRS & MAINTENANCE EQUIPMEN						
	700	.00	700.00	.00	.00	700.00	.0%
A3335124	54400 SALT & SAND						
	125,000	-23,775.80	101,224.20	11,028.95	.00	90,195.25	10.9%
A3335124	54490 GENERAL ADVERTISING						
	200	.00	200.00	.00	.00	200.00	.0%
A3335124	54510 REPAIRS & MAINTENANCE VEHICLE						
	46,000	-4,000.00	42,000.00	20,512.68	.00	21,487.32	48.8%
A3335124	54520 GAS & OIL						
	24,000	.00	24,000.00	2,539.41	.00	21,460.59	10.6%
A3335124	54530 EQUIPMENT & VEHICLE RENTAL						
	6,800	.00	6,800.00	.00	.00	6,800.00	.0%
A3335124	54960 STREET SIGNS						
	1,000	-898.00	102.00	101.10	.00	.90	99.1%*
	TOTAL CONTRACTED SERVICES						
	214,900	-28,973.80	185,926.20	36,069.28	.00	149,856.92	19.4%
	TOTAL HIGHWAY MISCELLANEOUS						
	249,933	-61,130.80	188,802.20	38,944.07	.00	149,858.13	20.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 40
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
--	-----------------	-----------------	----------------	--------------	--------------	---------------	--------

A GENERAL FUND

5112 CHIPS

1 PERSONAL SERVICE

A3335131 51900 LABORER	50,000	60,000.00	110,000.00	56,335.36	.00	53,664.64	51.2%
A3335131 51960 OVERTIME	0	15,000.00	15,000.00	2,029.20	.00	12,970.80	13.5%
A3335131 58030 CITY PORTION SOCIAL SECURITY	3,825	5,000.00	8,825.00	4,389.69	.00	4,435.31	49.7%
TOTAL PERSONAL SERVICE	53,825	80,000.00	133,825.00	62,754.25	.00	71,070.75	46.9%

4 CONTRACTED SERVICES

A3335134 54100 RUBBLE BLACKTOP STONE OIL	146,175	196,058.35	342,233.35	342,231.10	.00	2.25	100.0%*
A3335134 54180 OTHER SUPPLIES	0	20,000.00	20,000.00	2,922.63	8,000.00	9,077.37	54.6%*
A3335134 54520 GAS & OIL	0	20,000.00	20,000.00	39.90	.00	19,960.10	.2%*
A3335134 54530 EQUIPMENT & VEHICLE RENTAL	0	50,000.00	50,000.00	14,602.26	9,507.74	25,890.00	48.2%
TOTAL CONTRACTED SERVICES	146,175	286,058.35	432,233.35	359,795.89	17,507.74	54,929.72	87.3%
TOTAL CHIPS	200,000	366,058.35	566,058.35	422,550.14	17,507.74	126,000.47	77.7%

5182 STREET LIGHTING

4 CONTRACTED SERVICES

A3335184 54750 STREET LIGHTING	430,000	4,192.27	434,192.27	286,819.32	.00	147,372.95	66.1%
--------------------------------	---------	----------	------------	------------	-----	------------	-------

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 41
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	430,000	4,192.27	434,192.27	286,819.32	.00	147,372.95	66.1%
TOTAL STREET LIGHTING	430,000	4,192.27	434,192.27	286,819.32	.00	147,372.95	66.1%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	8,500	-8,372.00	128.00	128.00	.00	.00	100.0%*
A3335651 58030 CITY PORTION SOCIAL SECURITY	650	-640.00	10.15	9.80	.00	.35	96.6%*
TOTAL PERSONAL SERVICE	9,150	-9,012.00	138.15	137.80	.00	.35	99.7%
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPPLIES	1,000	1,246.46	2,246.46	1,771.31	.00	475.15	78.8%*
A3335654 54320 TOOLS	500	-500.00	.00	.00	.00	.00	.0%
A3335654 54610 REPAIRS & MAINTENANCE BUILDING	0	800.00	800.00	758.59	.00	41.41	94.8%*
A3335654 54650 UTILITIES	22,000	-2,022.00	19,978.00	14,921.73	.00	5,056.27	74.7%
A3335654 54720 SERVICE CONTRACTS - PROF SERV	0	10,097.73	10,097.73	8,670.73	405.00	1,022.00	89.9%*
TOTAL CONTRACTED SERVICES	23,500	9,622.19	33,122.19	26,122.36	405.00	6,594.83	80.1%
TOTAL OFF STREET PARKING	32,650	610.19	33,260.34	26,260.16	405.00	6,595.18	80.2%

7110 PARK & CASINO

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 42
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<u>1 PERSONAL SERVICE</u>							
A3537111 51900 LABORER	193,825	10,065.18	203,890.18	153,985.99	.00	49,904.19	75.5%*
A3537111 51960 OVERTIME	10,000	200.00	10,200.00	10,268.80	.00	-68.80	100.7%*
A3537111 58030 CITY PORTION SOCIAL SECURITY	15,593	1,500.00	17,093.00	12,157.50	.00	4,935.50	71.1%
TOTAL PERSONAL SERVICE	219,418	11,765.18	231,183.18	176,412.29	.00	54,770.89	76.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3537112 52300 MISCELLANEOUS EQUIPMENT	0	24,047.00	24,047.00	2,622.00	.00	21,425.00	10.9%
TOTAL EQUIPMENT AND CAPITAL OU	0	24,047.00	24,047.00	2,622.00	.00	21,425.00	10.9%
<u>4 CONTRACTED SERVICES</u>							
A3537114 54110 OFFICE SUPPLIES	350	.00	350.00	124.97	.00	225.03	35.7%
A3537114 54140 JANITORIAL SUPPLIES	3,500	1,200.00	4,700.00	3,995.82	.00	704.18	85.0%*
A3537114 54160 UNIFORMS	800	-300.00	500.00	39.76	.00	460.24	8.0%
A3537114 54180 OTHER SUPPLIES	15,000	-3,600.00	11,400.00	4,935.91	528.00	5,936.09	47.9%
A3537114 54320 TOOLS	100	-100.00	.00	.00	.00	.00	.0%
A3537114 54330 REPAIRS & MAINTENANCE EQUIPMEN	0	300.00	300.00	206.12	.00	93.88	68.7%
A3537114 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	.00	1,000.00	617.71	.00	382.29	61.8%
A3537114 54520 GAS & OIL	2,000	.00	2,000.00	533.41	.00	1,466.59	26.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 43
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3537114 54530 EQUIPMENT & VEHICLE RENTAL	1,500	-1,500.00	.00	.00	.00	.00	.0%
A3537114 54610 REPAIRS & MAINTENANCE BUILDING	15,000	-425.17	14,574.83	10,476.31	.00	4,098.52	71.9%
A3537114 54650 UTILITIES	82,500	-4,500.00	78,000.00	48,911.76	.00	29,088.24	62.7%
A3537114 54670 PHONES	500	-85.00	415.00	198.67	.00	216.33	47.9%
A3537114 54680 LANDSCAPING	2,000	500.00	2,500.00	1,978.50	.00	521.50	79.1%*
TOTAL CONTRACTED SERVICES	124,250	-8,510.17	115,739.83	72,018.94	528.00	43,192.89	62.7%
TOTAL PARK & CASINO	343,668	27,302.01	370,970.01	251,053.23	528.00	119,388.78	67.8%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	15,000	-25.00	14,975.00	15,487.45	.00	-512.45	103.4%*
A3537211 51960 OVERTIME	0	97.00	97.00	96.57	.00	.43	99.6%*
A3537211 58030 CITY PORTION SOCIAL SECURITY	1,148	.00	1,148.00	1,192.39	.00	-44.39	103.9%*
TOTAL PERSONAL SERVICE	16,148	72.00	16,220.00	16,776.41	.00	-556.41	103.4%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	3,000	5,200.00	8,200.00	7,904.56	.00	295.44	96.4%*
A3537214 54610 REPAIRS & MAINTENANCE BUILDING	1,000	2,000.00	3,000.00	2,618.84	.00	381.16	87.3%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 44
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3537214 54720 SERVICE CONTRACTS - PROF SERV	2,000	-1,000.00	1,000.00	593.06	.00	406.94	59.3%
TOTAL CONTRACTED SERVICES	6,000	6,200.00	12,200.00	11,116.46	.00	1,083.54	91.1%
TOTAL CAROUSEL	22,148	6,272.00	28,420.00	27,892.87	.00	527.13	98.1%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54720 SERVICE CONTRACTS - PROF SERV	0	135.00	135.00	134.72	.00	.28	99.8%*
TOTAL CONTRACTED SERVICES	0	135.00	135.00	134.72	.00	.28	99.8%
TOTAL ITALIAN GARDENS	0	135.00	135.00	134.72	.00	.28	99.8%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	25,000	-75.00	24,925.00	28,313.77	.00	-3,388.77	113.6%*
A3638141 51960 OVERTIME	0	75.00	75.00	406.15	.00	-331.15	541.5%
A3638141 58030 CITY PORTION SOCIAL SECURITY	1,913	.00	1,913.00	2,154.17	.00	-241.17	112.6%*
TOTAL PERSONAL SERVICE	26,913	.00	26,913.00	30,874.09	.00	-3,961.09	114.7%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STONE OIL							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 45
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3638144 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3638144 54510 REPAIRS & MAINTENANCE VEHICLE	15,000	9,479.46	24,479.46	5,875.08	3,455.12	15,149.26	38.1%
A3638144 54520 GAS & OIL	2,500	.00	2,500.00	241.96	.00	2,258.04	9.7%
A3638144 54708 LAB TESTING	3,800	.00	3,800.00	1,832.64	.00	1,967.36	48.2%
	5,000	1,360.00	6,360.00	232.50	3,547.50	2,580.00	59.4%
TOTAL CONTRACTED SERVICES	26,800	10,839.46	37,639.46	8,182.18	7,002.62	22,454.66	40.3%
TOTAL STORM WATER CARRIERS	53,713	10,839.46	64,552.46	39,056.27	7,002.62	18,493.57	71.4%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	41,570	.00	41,570.00	29,946.00	.00	11,624.00	72.0%
A3638181 51960 OVERTIME	500	.00	500.00	143.10	.00	356.90	28.6%
A3638181 58030 CITY PORTION SOCIAL SECURITY	3,219	.00	3,219.00	2,205.62	.00	1,013.38	68.5%
TOTAL PERSONAL SERVICE	45,289	.00	45,289.00	32,294.72	.00	12,994.28	71.3%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPPLIES	2,000	.00	2,000.00	118.00	.00	1,882.00	5.9%
A3638184 54380 STATION BAGS	5,000	1,000.00	6,000.00	2,686.00	1,343.00	1,971.00	67.2%
A3638184 54510 REPAIRS & MAINTENANCE VEHICLE	600	.00	600.00	162.13	.00	437.87	27.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 46
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3638184 54520 GAS & OIL	2,600	-2,000.00	600.00	.00	.00	600.00	.0%
A3638184 54521 TIPPING FEES	80,000	.00	80,000.00	39,016.76	13,631.80	27,351.44	65.8%
A3638184 54610 REPAIRS & MAINTENANCE BUILDING	1,000	-500.00	500.00	.00	.00	500.00	.0%
A3638184 54650 UTILITIES	4,500	.00	4,500.00	3,494.77	.00	1,005.23	77.7%*
A3638184 54670 PHONES	500	.00	500.00	217.39	.00	282.61	43.5%
A3638184 54700 TRANSPORTATION	25,000	.00	25,000.00	10,920.00	4,650.00	9,430.00	62.3%
A3638184 54720 SERVICE CONTRACTS - PROF SERV	25,000	-3,829.25	21,170.75	5,116.62	8,281.75	7,772.38	63.3%
TOTAL CONTRACTED SERVICES	146,200	-5,329.25	140,870.75	61,731.67	27,906.55	51,232.53	63.6%
TOTAL TRANSFER STATION	191,489	-5,329.25	186,159.75	94,026.39	27,906.55	64,226.81	65.5%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	52,666	.00	52,666.00	25,432.84	.00	27,233.16	48.3%
A3638191 51960 OVERTIME	1,000	.00	1,000.00	164.57	.00	835.43	16.5%
A3638191 58030 CITY PORTION SOCIAL SECURITY	4,105	.00	4,105.00	1,945.91	.00	2,159.09	47.4%
TOTAL PERSONAL SERVICE	57,771	.00	57,771.00	27,543.32	.00	30,227.68	47.7%
4 CONTRACTED SERVICES							
A3638194 54180 OTHER SUPPLIES	3,000	-888.00	2,112.00	329.00	.00	1,783.00	15.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 47
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3638194 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	142.75	4,142.75	4,098.92	.00	43.83	98.9%*
A3638194 54520 GAS & OIL	13,000	-1,000.00	12,000.00	11,958.53	.00	41.47	99.7%*
A3638194 54530 EQUIPMENT & VEHICLE RENTAL	34,000	-3,500.00	30,500.00	13,485.00	8,700.00	8,315.00	72.7%
A3638194 54600 ADVERTISING	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
A3638194 54610 REPAIRS & MAINTENANCE BUILDING	250	.00	250.00	180.52	.00	69.48	72.2%
A3638194 54650 UTILITIES	3,400	-400.00	3,000.00	1,967.25	.00	1,032.75	65.6%
TOTAL CONTRACTED SERVICES	58,750	-5,645.25	53,104.75	32,019.22	8,700.00	12,385.53	76.7%
TOTAL COMPOST FACILITY	116,521	-5,645.25	110,875.75	59,562.54	8,700.00	42,613.21	61.6%
 8189 STORM WATER POLLUTION PREV PLA							
 1 PERSONAL SERVICE							
A3638161 51900 LABORER	0	4,340.47	4,340.47	4,340.47	.00	.00	100.0%*
A3638161 51960 OVERTIME	0	744.62	744.62	744.62	.00	.00	100.0%*
A3638161 58030 CITY PORTION SOCIAL SECURITY	0	381.39	381.39	381.39	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	5,466.48	5,466.48	5,466.48	.00	.00	100.0%
 4 CONTRACTED SERVICES							
A3638164 54100 RUBBLE BLACKTOP STONE OIL	0	302.63	302.63	.00	.00	302.63	.0%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 48
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3638164 54180 OTHER SUPPLIES	0	4,536.90	4,536.90	4,536.90	.00	.00	100.0%*
A3638164 54250 CONFERENCE REGISTRATION	0	793.10	793.10	380.00	.00	413.10	47.9%
TOTAL CONTRACTED SERVICES	0	5,632.63	5,632.63	4,916.90	.00	715.73	87.3%
TOTAL STORM WATER POLLUTION PR	0	11,099.11	11,099.11	10,383.38	.00	715.73	93.6%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABORER	93,642	.00	93,642.00	58,466.58	.00	35,175.42	62.4%
A3638561 51960 OVERTIME	5,000	.00	5,000.00	1,708.65	.00	3,291.35	34.2%
A3638561 58030 CITY PORTION SOCIAL SECURITY	7,546	.00	7,546.00	4,400.23	.00	3,145.77	58.3%
TOTAL PERSONAL SERVICE	106,188	.00	106,188.00	64,575.46	.00	41,612.54	60.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52700 TREES	9,000	.00	9,000.00	.00	7,535.00	1,465.00	83.7%*
TOTAL EQUIPMENT AND CAPITAL OU	9,000	.00	9,000.00	.00	7,535.00	1,465.00	83.7%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	200	.00	200.00	191.01	.00	8.99	95.5%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 49
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3638564 54180 OTHER SUPPLIES	3,000	.00	3,000.00	33.75	.00	2,966.25	1.1%
A3638564 54320 TOOLS	200	-100.00	100.00	.00	.00	100.00	.0%
A3638564 54330 REPAIRS & MAINTENANCE EQUIPMEN	200	800.00	1,000.00	313.49	.00	686.51	31.3%
A3638564 54510 REPAIRS & MAINTENANCE VEHICLE	4,500	-2,600.00	1,900.00	1,463.76	.00	436.24	77.0%
A3638564 54520 GAS & OIL	5,000	.00	5,000.00	1,210.17	.00	3,789.83	24.2%
A3638564 54720 SERVICE CONTRACTS - PROF SERV	2,500	-1,000.00	1,500.00	718.75	.00	781.25	47.9%
TOTAL CONTRACTED SERVICES	15,600	-2,900.00	12,700.00	3,930.93	.00	8,769.07	31.0%
TOTAL TREES	130,788	-2,900.00	127,888.00	68,506.39	7,535.00	51,846.61	59.5%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACTS - PROF SERV	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CEMETRY	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	539,250	-24,275.00	514,975.48	57,603.45	.00	457,372.03	11.2%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 50
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EMPLOYEE BENEFITS	539,250	-24,275.00	514,975.48	57,603.45	.00	457,372.03	11.2%
TOTAL NEW YORK STATE RETIREMEN	539,250	-24,275.00	514,975.48	57,603.45	.00	457,372.03	11.2%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARNC	5,905	.00	5,905.00	4,107.90	.00	1,797.10	69.6%
TOTAL CONTRACTED SERVICES	5,905	.00	5,905.00	4,107.90	.00	1,797.10	69.6%
TOTAL LIFE INSURANCE	5,905	.00	5,905.00	4,107.90	.00	1,797.10	69.6%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INSURANCE	136,000	.00	136,000.00	80,658.43	.00	55,341.57	59.3%
TOTAL CONTRACTED SERVICES	136,000	.00	136,000.00	80,658.43	.00	55,341.57	59.3%
TOTAL UNEMPLOYMENT INSURANCE	136,000	.00	136,000.00	80,658.43	.00	55,341.57	59.3%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANCE							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 51
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	9,350	.00	9,350.26	4,297.42	.00	5,052.84	46.0%
TOTAL CONTRACTED SERVICES	9,350	.00	9,350.26	4,297.42	.00	5,052.84	46.0%
TOTAL DISABILITY INSURANCE	9,350	.00	9,350.26	4,297.42	.00	5,052.84	46.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739061 51001 EMPLOYEES HOSPITALIZATION OPT	12,160	.00	12,160.00	.00	.00	12,160.00	.0%
A3739061 58030 CITY PORTION SOCIAL SECURITY	930	.00	930.24	.00	.00	930.24	.0%
TOTAL PERSONAL SERVICE	13,090	.00	13,090.24	.00	.00	13,090.24	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739068 58010 HOSPITALIZATION	1,782,514	-50,000.00	1,732,514.33	1,428,342.29	.00	304,172.04	82.4%*
A3739068 58011 VISION INSURANCE	20,703	.00	20,702.88	13,926.33	.00	6,776.55	67.3%
TOTAL EMPLOYEE BENEFITS	1,803,217	-50,000.00	1,753,217.21	1,442,268.62	.00	310,948.59	82.3%
TOTAL HOSPITALIZATION	1,816,307	-50,000.00	1,766,307.45	1,442,268.62	.00	324,038.83	81.7%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739081 51990 SICK LEAVE	5,000	28,217.00	33,217.00	33,216.71	.00	.29	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 52
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3739081 58030 CITY PORTION SOCIAL SECURITY	383	2,267.00	2,650.00	2,649.35	.00	.65	100.0%*
TOTAL PERSONAL SERVICE	5,383	30,484.00	35,867.00	35,866.06	.00	.94	100.0%
TOTAL SICK LEAVE	5,383	30,484.00	35,867.00	35,866.06	.00	.94	100.0%
TOTAL COMMISSIONER OF PUBLIC W	8,936,416	591,181.80	9,527,598.14	5,968,868.78	221,300.00	3,337,429.36	65.0%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041914 54773 LIABILITY INSURANCE	240,631	22,911.23	263,542.23	237,087.58	.00	26,454.65	90.0%*
TOTAL CONTRACTED SERVICES	240,631	22,911.23	263,542.23	237,087.58	.00	26,454.65	90.0%
TOTAL LIABILITY INSURANCE	240,631	22,911.23	263,542.23	237,087.58	.00	26,454.65	90.0%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041934 54775 SELF INSURANCE	0	298,193.20	298,193.20	25,635.66	.00	272,557.54	8.6%
TOTAL CONTRACTED SERVICES	0	298,193.20	298,193.20	25,635.66	.00	272,557.54	8.6%
TOTAL MEDICAL AND CASUALTY INS	0	298,193.20	298,193.20	25,635.66	.00	272,557.54	8.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 53
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
2989 HANDICAP PARKING EDUCATION PRO							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3142984 54571 DISABILITY TRAINING							
1,000	.00		1,000.00	765.00	.00	235.00	76.5%*
TOTAL CONTRACTED SERVICES							
1,000	.00		1,000.00	765.00	.00	235.00	76.5%
TOTAL HANDICAP PARKING EDUCATI							
1,000	.00		1,000.00	765.00	.00	235.00	76.5%
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143011 51010 COMMISSIONER							
14,500	.00		14,500.00	9,994.91	.00	4,505.09	68.9%
A3143011 51020 DEPUTY COMMISSIONER							
66,693	.00		66,693.00	49,168.66	.00	17,524.34	73.7%
A3143011 51261 CODE ADMIN ASST & AP							
50,395	.00		50,395.00	36,864.33	.00	13,530.67	73.2%
A3143011 51400 PUBLIC SAFETY OFFICE SUPERVISO							
63,408		-2,800.00	60,608.00	41,431.49	.00	19,176.51	68.4%
A3143011 51410 SENIOR ACCOUNT CLERK							
35,094	.00		35,094.00	21,684.53	.00	13,409.47	61.8%
A3143011 58030 CITY PORTION SOCIAL SECURITY							
19,279	.00		19,279.00	11,968.54	.00	7,310.46	62.1%
TOTAL PERSONAL SERVICE							
249,369		-2,800.00	246,569.00	171,112.46	.00	75,456.54	69.4%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143014 54110 OFFICE SUPPLIES							
2,700	.00		2,700.00	1,563.60	370.41	765.99	71.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 54
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143014 54120 POSTAGE	1,000	.00	1,000.00	44.24	.00	955.76	4.4%
A3143014 54300 PARKING TICKET SUPPLIES	3,000	.00	3,000.00	2,893.25	.00	106.75	96.4%*
A3143014 54670 PHONES	1,000	.00	1,000.00	657.03	.00	342.97	65.7%
A3143014 54672 ON LINE FEES	2,000	.00	2,000.00	1,936.94	.00	63.06	96.8%*
A3143014 54740 SERVICE CONTRACTS - EQUIPMENT	500	.00	500.00	440.00	.00	60.00	88.0%*
A3143014 54802 COMPLUS PARK TICKET COLL FEE	70,000	.00	70,000.00	40,806.16	19,193.84	10,000.00	85.7%*
TOTAL CONTRACTED SERVICES	80,200	.00	80,200.00	48,341.22	19,564.25	12,294.53	84.7%
TOTAL COMMISSIONER OF PUBLIC S	329,569	-2,800.00	326,769.00	219,453.68	19,564.25	87,751.07	73.1%
<u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>							
<u>1 PERSONAL SERVICE</u>							
A3143021 51663 INFORMATION TECHNOLOGY SYSTEMS	19,850	-19,405.00	445.00	444.40	.00	.60	99.9%*
A3143021 58030 CITY PORTION SOCIAL SECURITY	1,519	-1,485.00	34.00	29.70	.00	4.30	87.4%*
TOTAL PERSONAL SERVICE	21,369	-20,890.00	479.00	474.10	.00	4.90	99.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	5,000	32.39	5,032.39	2,681.68	.00	2,350.71	53.3%
A3143022 52600 SOFTWARE	3,600	3,005.97	6,605.97	1,353.95	474.61	4,777.41	27.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 55
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EQUIPMENT AND CAPITAL OU 8,600		3,038.36	11,638.36	4,035.63	474.61	7,128.12	38.8%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54720 SERVICE CONTRACTS - PROF SERV 25,000		.00	25,000.00	24,618.00	.00	382.00	98.5%*
TOTAL CONTRACTED SERVICES 25,000		.00	25,000.00	24,618.00	.00	382.00	98.5%
TOTAL PUBLIC SAFETY COMPUTER N 54,969		-17,851.64	37,117.36	29,127.73	474.61	7,515.02	79.8%
<u>3021 POLICE DEPARTMENT CENTRAL DISP</u>							
<u>1 PERSONAL SERVICE</u>							
A3143031 51750 PUBLIC SAFETY DISPATCHERS 430,799		-20,910.00	409,889.00	277,350.72	.00	132,538.28	67.7%
A3143031 51920 CLOTHING ALLOWANCE 0		1,050.00	1,050.00	927.00	.00	123.00	88.3%*
A3143031 51960 OVERTIME 65,000		17,500.00	82,500.00	77,303.13	.00	5,196.87	93.7%*
A3143031 51980 HOLIDAY PAY 22,000		.00	22,000.00	10,948.70	.00	11,051.30	49.8%
A3143031 58030 CITY PORTION SOCIAL SECURITY 39,612		.00	39,612.00	27,785.97	.00	11,826.03	70.1%
TOTAL PERSONAL SERVICE 557,411		-2,360.00	555,051.00	394,315.52	.00	160,735.48	71.0%
<u>4 CONTRACTED SERVICES</u>							
A3143034 54160 UNIFORMS 5,250		.00	5,250.00	4,323.00	.00	927.00	82.3%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 56
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143034	54570 TRAINING						
	800	.00	800.00	.00	.00	800.00	.0%
A3143034	58030 CITY PORTION SOCIAL SECURITY						
	402	-402.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES						
	6,452	-402.00	6,050.00	4,323.00	.00	1,727.00	71.5%
	TOTAL POLICE DEPARTMENT CENTRA						
	563,863	-2,762.00	561,101.00	398,638.52	.00	162,462.48	71.0%
<hr/>							
3120 POLICE DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143121	51050 POLICE CHIEF						
	95,634	-2,000.00	93,634.00	67,484.51	.00	26,149.49	72.1%
A3143121	51060 ASSISTANT POLICE CHIEF						
	87,245	.00	87,245.00	66,251.14	.00	20,993.86	75.9%*
A3143121	51150 POLICE CAPTAIN						
	85,827	-500.00	85,327.00	62,039.52	.00	23,287.48	72.7%
A3143121	51610 INVESTIGATORS						
	505,558	-10,500.00	495,058.00	320,198.32	.00	174,859.68	64.7%
A3143121	51620 SERGEANTS						
	602,652	-15,000.00	587,652.00	418,641.18	.00	169,010.82	71.2%
A3143121	51630 POLICE OFFICERS						
	2,044,066	-75,000.00	1,969,066.00	1,436,899.16	.00	532,166.84	73.0%
A3143121	51710 POLICE LIEUTENANTS						
	303,255	.00	303,255.00	219,852.49	.00	83,402.51	72.5%
A3143121	51812 ANIMAL CONTROL OFFICER P.T.						
	22,859	-22,858.00	.50	.00	.00	.50	.0%*
A3143121	51813 ANIMAL CONTROL/PEO						
	0	45,717.00	45,717.00	33,283.46	.00	12,433.54	72.8%
A3143121	51850 SCHOOL CROSSING GUARDS						
	92,000	-1,354.84	90,645.16	60,478.75	.00	30,166.41	66.7%
A3143121	51861 VEHICLE TRAFFIC CONTROL (AUGU)						
	35,000	500.00	35,500.00	35,499.25	.00	.75	100.0%*
A3143121	51910 EDUCATION AWARDS						
	32,670	1,354.84	34,024.84	34,023.84	.00	1.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 57
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143121 51920 CLOTHING ALLOWANCE	525	262.00	787.00	787.00	.00	.00	100.0%*
A3143121 51950 COMP TIME	475,000	-31,611.82	443,388.18	308,816.97	.00	134,571.21	69.6%
A3143121 51960 OVERTIME	300,000	-35,482.14	264,517.86	187,779.49	.00	76,738.37	71.0%
A3143121 51964 SPECIAL EVENTS OT	0	12,623.57	12,623.57	9,051.56	.00	3,572.01	71.7%
A3143121 51972 OUT OF GRADE	8,800	.00	8,800.00	4,338.88	.00	4,461.12	49.3%
A3143121 51980 HOLIDAY PAY	242,000	.00	242,000.00	173,694.05	.00	68,305.95	71.8%
A3143121 58030 CITY PORTION SOCIAL SECURITY	379,667	-1,935.00	377,732.00	262,238.88	.00	115,493.12	69.4%
TOTAL PERSONAL SERVICE	5,312,758	-135,784.39	5,176,973.11	3,701,358.45	.00	1,475,614.66	71.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52205 BALLISTIC VESTS	23,328	.00	23,328.00	9,180.00	11,628.00	2,520.00	89.2%*
A3143122 52206 WEAPONS	12,000	-6,830.08	5,169.92	3,282.83	.00	1,887.09	63.5%*
A3143122 52400 VEHICLES	28,000	-4,646.16	23,353.84	15,064.68	8,239.56	49.60	99.8%*
A3143122 52620 POLICE EQUIPMENT	30,000	-4,803.84	25,196.16	9,253.44	9,735.16	6,207.56	75.4%*
TOTAL EQUIPMENT AND CAPITAL OU	93,328	-16,280.08	77,047.92	36,780.95	29,602.72	10,664.25	86.2%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	9,000	.00	9,000.00	6,897.91	1,048.92	1,053.17	88.3%*
A3143124 54120 POSTAGE	0	500.00	500.00	346.13	.00	153.87	69.2%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 58
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143124 54130	PHOTOGRAPHY SUPPLIES						
	250	.00	250.00	17.99	.00	232.01	7.2%
A3143124 54140	JANITORIAL SUPPLIES						
	3,000	.00	3,000.00	2,401.09	.00	598.91	80.0%*
A3143124 54160	UNIFORMS						
	54,500	3,882.43	58,382.43	23,277.48	8,204.93	26,900.02	53.9%
A3143124 54180	OTHER SUPPLIES						
	18,900	-4,105.40	14,794.60	5,628.76	253.29	8,912.55	39.8%
A3143124 54189	AMMUNITION						
	12,975	-691.96	12,283.04	7,359.30	4,922.64	1.10	100.0%*
A3143124 54220	TRAVEL						
	0	100.00	100.00	56.90	.00	43.10	56.9%
A3143124 54230	DUES						
	1,000	.00	1,000.00	790.00	40.00	170.00	83.0%*
A3143124 54240	HOTEL						
	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3143124 54330	REPAIRS & MAINTENANCE EQUIPMEN						
	1,000	1,000.00	2,000.00	1,241.03	.00	758.97	62.1%
A3143124 54410	PRINTING						
	0	1,200.00	1,200.00	660.50	.00	539.50	55.0%
A3143124 54440	BOOKS PUBLICATIONS & SUBSCRITI						
	1,200	.00	1,200.00	309.19	.00	890.81	25.8%
A3143124 54510	REPAIRS & MAINTENANCE VEHICLE						
	70,000	10,401.92	80,401.92	48,037.60	.00	32,364.32	59.7%
A3143124 54520	GAS & OIL						
	85,000	-2,500.00	82,500.00	74,480.19	.00	8,019.81	90.3%*
A3143124 54570	TRAINING						
	35,000	.00	35,000.00	21,921.99	.00	13,078.01	62.6%
A3143124 54610	REPAIRS & MAINTENANCE BUILDING						
	4,000	-1,000.00	3,000.00	840.06	.00	2,159.94	28.0%
A3143124 54670	PHONES						
	27,000	43.94	27,043.94	23,147.51	.00	3,896.43	85.6%*
A3143124 54720	SERVICE CONTRACTS - PROF SERV						
	20,000	9,325.00	29,325.00	17,774.99	7,430.00	4,120.01	86.0%*
A3143124 54736	FINGERPRINTS DCJS						
	5,000	.00	5,000.00	3,425.00	.00	1,575.00	68.5%
A3143124 54740	SERVICE CONTRACTS - EQUIPMENT						
	15,000	.00	15,000.00	11,179.84	2,159.00	1,661.16	88.9%*
A3143124 54830	SPECIAL INVESTIGATIONS						
	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
A3143124 54850	MEALS PRISONERS						
	1,500	.00	1,500.00	370.84	.00	1,129.16	24.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 59
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143124 54970 K-9 CARE	2,500	-1,700.00	800.00	799.07	.00	.93	99.9%*
A3143124 54971 TUITION REIMBURSEMENT	10,000	-5,000.00	5,000.00	3,513.21	.00	1,486.79	70.3%*
A3143124 54979 HORSE CARE	0	5,000.00	5,000.00	2,949.43	.00	2,050.57	59.0%
TOTAL CONTRACTED SERVICES	382,825	15,455.93	398,280.93	262,426.01	24,058.78	111,796.14	71.9%
TOTAL POLICE DEPARTMENT	5,788,911	-136,608.54	5,652,301.96	4,000,565.41	53,661.50	1,598,075.05	71.7%
<hr/>							
3121 OTHER POLICE SERVICES	<hr/>						
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE PT)	4,000	.00	4,000.00	2,982.75	.00	1,017.25	74.6%
A3143131 51201 CLEANER (POLICE DEPARTMENT)	37,458	.00	37,458.00	27,400.69	.00	10,057.31	73.2%
A3143131 51680 IDENTIFICATION CLERK	42,690	.00	42,690.00	34,137.65	.00	8,552.35	80.0%*
A3143131 51960 OVERTIME	0	3,497.30	3,497.30	3,497.30	.00	.00	100.0%*
A3143131 58030 CITY PORTION SOCIAL SECURITY	6,438	.00	6,438.00	5,203.56	.00	1,234.44	80.8%*
TOTAL PERSONAL SERVICE	90,586	3,497.30	94,083.30	73,221.95	.00	20,861.35	77.8%
TOTAL OTHER POLICE SERVICES	90,586	3,497.30	94,083.30	73,221.95	.00	20,861.35	77.8%
<hr/>							
3145 JUVENILE AID	<hr/>						
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	188,190	.00	188,190.00	179,674.13	.00	8,515.87	95.5%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 60
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143141 51620 POLICE SERGEANTS	65,722	.00	65,722.00	48,056.19	.00	17,665.81	73.1%
A3143141 51910 EDUCATION AWARDS	2,460	.00	2,460.08	2,460.08	.00	.00	100.0%*
A3143141 51950 COMP TIME	33,000	-6,000.00	27,000.00	14,116.17	.00	12,883.83	52.3%
A3143141 51960 OVERTIME	13,000	2,679.89	15,679.89	15,480.40	.00	199.49	98.7%*
A3143141 51973 ON CALL	19,800	-9,900.00	9,900.00	.00	.00	9,900.00	.0%
A3143141 51980 HOLIDAY PAY	15,565	.00	15,565.00	13,859.20	.00	1,705.80	89.0%*
A3143141 58030 CITY PORTION SOCIAL SECURITY	26,337	.00	26,337.00	20,824.01	.00	5,512.99	79.1%*
TOTAL PERSONAL SERVICE	364,074	-13,220.11	350,853.97	294,470.18	.00	56,383.79	83.9%
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUPPLIES	500	92.88	592.88	.00	.00	592.88	.0%
TOTAL CONTRACTED SERVICES	500	92.88	592.88	.00	.00	592.88	.0%
TOTAL JUVENILE AID	364,574	-13,127.23	351,446.85	294,470.18	.00	56,976.67	83.8%
3230 CHILD PASSENGER SAFETY PROG FE							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPPLIES	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
TOTAL CONTRACTED SERVICES	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
TOTAL CHILD PASSENGER SAFETY P	4,300	.00	4,300.00	.00	.00	4,300.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 61
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
3250 COPS 2009 TECHNOLOGY GRANT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143251 51963 TRAINING COPS GRANT	0	57,164.47	57,164.47	.00	.00	57,164.47	.0%
A3143251 58030 CITY PORTION SOCIAL SECURITY C	0	5,291.00	5,291.00	.00	.00	5,291.00	.0%
TOTAL PERSONAL SERVICE	0	62,455.47	62,455.47	.00	.00	62,455.47	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143252 52621 POLICE TACTICAL EQUIPMENT COPS	0	142,872.00	142,872.00	82,833.70	.00	60,038.30	58.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	142,872.00	142,872.00	82,833.70	.00	60,038.30	58.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143254 54160 UNIFORMS COPS GRANT	0	22,680.00	22,680.00	.00	17,875.00	4,805.00	78.8%*
TOTAL CONTRACTED SERVICES	0	22,680.00	22,680.00	.00	17,875.00	4,805.00	78.8%
TOTAL COPS 2009 TECHNOLOGY GRA	0	228,007.47	228,007.47	82,833.70	17,875.00	127,298.77	44.2%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311 51221 TRAFFIC CONTROL TECHNICIAN	67,833	.00	67,833.00	49,458.13	.00	18,374.87	72.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 62
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143311 51222 AUTOMOTIVE SERVICE MANAGER	55,284	.00	55,284.00	40,408.55	.00	14,875.45	73.1%
A3143311 51223 TRAFFIC CONTROL MAINTAINER II	48,810	45,209.00	94,019.00	68,702.47	.00	25,316.53	73.1%
A3143311 51945 LABORER PART TIME	4,100	2,426.00	6,526.00	6,526.00	.00	.00	100.0%*
A3143311 51960 OVERTIME	9,800	-3,326.00	6,474.00	2,802.57	.00	3,671.43	43.3%
A3143311 51964 SPECIAL EVENTS OT	0	1,261.24	1,261.24	706.16	.00	555.08	56.0%
A3143311 58030 CITY PORTION SOCIAL SECURITY	14,217	3,500.00	17,717.00	12,694.55	.00	5,022.45	71.7%
TOTAL PERSONAL SERVICE	200,044	49,070.24	249,114.24	181,298.43	.00	67,815.81	72.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52802 TOOLS & EQUIPMENT	8,000	.00	8,000.00	6,581.76	.00	1,418.24	82.3%*
TOTAL EQUIPMENT AND CAPITAL OU	8,000	.00	8,000.00	6,581.76	.00	1,418.24	82.3%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	20.72	.00	329.28	5.9%
A3143314 54332 MATERIALS & REPAIRS TRAFFIC LT	25,000	.00	25,000.00	8,947.85	12,791.81	3,260.34	87.0%*
A3143314 54390 MAINTENANCE SUPPLIES	11,000	.00	11,000.00	5,095.31	.00	5,904.69	46.3%
A3143314 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	.00	4,000.00	1,123.59	27.95	2,848.46	28.8%
A3143314 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	2,432.02	.00	1,567.98	60.8%
A3143314 54650 UTILITIES	10,800	.00	10,800.00	6,272.31	.00	4,527.69	58.1%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 63
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143314 54713 PAVEMENT MARKING MATERIALS	35,000	5,000.00	40,000.00	29,457.20	1,712.00	8,830.80	77.9%
A3143314 54740 SERVICE CONTRACTS - EQUIPMENT	9,900	-7,400.00	2,500.00	674.55	.00	1,825.45	27.0%*
A3143314 54751 UTILITIES TRAFFIC LIGHTS	60,000	.00	60,000.00	29,621.46	.00	30,378.54	49.4%
A3143314 54961 SIGNS & POSTS	20,000	210.40	20,210.40	11,177.56	2,404.25	6,628.59	67.2%
TOTAL CONTRACTED SERVICES	180,050	-2,189.60	177,860.40	94,822.57	16,936.01	66,101.82	62.8%
TOTAL TRAFFIC CONTROL	388,094	46,880.64	434,974.64	282,702.76	16,936.01	135,335.87	68.9%
 3311 STOP DWI							
<hr/> 1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	26,500	5,600.29	32,100.29	12,390.12	.00	19,710.17	38.6%
A3143331 58030 CITY PORTION SOCIAL SECURITY	2,028	.00	2,027.50	942.51	.00	1,084.99	46.5%
TOTAL PERSONAL SERVICE	28,528	5,600.29	34,127.79	13,332.63	.00	20,795.16	39.1%
 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIPMENT	0	1,955.99	1,955.99	1,890.74	.00	65.25	96.7%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,955.99	1,955.99	1,890.74	.00	65.25	96.7%
TOTAL STOP DWI	28,528	7,556.28	36,083.78	15,223.37	.00	20,860.41	42.2%

3320 ON STREET PARKING

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 64
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143321	51650	PARKING ENFORCEMENT OFFICER					
	68,582		.00	68,582.00	48,421.51	.00	20,160.49 70.6%
A3143321	51920	CLOTHING ALLOWANCE					
	0		149.19	149.19	149.19	.00	.00 100.0%*
A3143321	51960	OVERTIME					
	1,000		1,000.00	2,000.00	775.06	.00	1,224.94 38.8%
A3143321	58030	CITY PORTION SOCIAL SECURITY					
	5,324		.00	5,324.00	3,803.69	.00	1,520.31 71.4%
	TOTAL PERSONAL SERVICE						
	74,906	1,149.19		76,055.19	53,149.45	.00	22,905.74 69.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143324	54160	UNIFORMS					
	1,950		.00	1,950.00	1,800.81	.00	149.19 92.3%*
A3143324	58030	CITY PORTION SOCIAL SECURITY					
	149		-149.19	.00	.00	.00	.00 .0%
	TOTAL CONTRACTED SERVICES						
	2,099	-149.19		1,950.00	1,800.81	.00	149.19 92.3%
	TOTAL ON STREET PARKING						
	77,005	1,000.00		78,005.19	54,950.26	.00	23,054.93 70.4%
<hr/>							
3350 DARE DONATIONS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143354	54500	DARE PROGRAMS AND TRIPS					
	7,000		3,868.73	10,868.73	10,450.17	.00	418.56 96.1%*
	TOTAL CONTRACTED SERVICES						
	7,000	3,868.73		10,868.73	10,450.17	.00	418.56 96.1%
	TOTAL DARE DONATIONS						
	7,000	3,868.73		10,868.73	10,450.17	.00	418.56 96.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 65
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
3380 COMMUNITY OUTREACH PROGRAMS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	.00	500.00	.0%
<hr/>							
3410 FIRE DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143411 51050 FIRE CHIEF	92,537	.00	92,537.00	66,475.98	.00	26,061.02	71.8%
A3143411 51060 ASSISTANT FIRE CHIEF	85,016	.00	85,016.00	62,180.17	.00	22,835.83	73.1%
A3143411 51150 FIRE CAPTAIN	311,973	.00	311,973.00	224,981.38	.00	86,991.62	72.1%
A3143411 51710 FIRE LIEUTENANTS	414,038	-82,761.00	331,277.00	248,128.71	.00	83,148.29	74.9%
A3143411 51730 FIREFIGHTERS	2,176,012	-8,000.00	2,168,012.00	1,564,531.26	.00	603,480.74	72.2%
A3143411 51760 FIRE CAPTAIN EMS COORDINATOR	5,000	-2,200.00	2,800.00	1,150.68	.00	1,649.32	41.1%
A3143411 51770 FIRE CAPT/FIGHTER EMS INSTRCTO	2,000	.00	2,000.00	1,793.35	.00	206.65	89.7%*
A3143411 51780 FIREFIGHTERS QUALITY CONTTROL	2,500	.00	2,500.00	1,463.16	.00	1,036.84	58.5%
A3143411 51910 EDUCATION AWARDS	9,600	300.00	9,900.00	9,900.00	.00	.00	100.0%*
A3143411 51911 EMT EDUCATION INCENTIVE	39,000	2,400.00	41,400.00	41,400.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 66
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143411 51920 CLOTHING ALLOWANCE	30,400	1,200.00	31,600.00	31,600.00	.00	.00	100.0%*
A3143411 51950 COMP TIME	200,000	-25,300.00	174,700.00	166,711.21	.00	7,988.79	95.4%*
A3143411 51960 OVERTIME	112,800	-16,070.43	96,729.57	90,306.50	.00	6,423.07	93.4%*
A3143411 51964 SPECIAL EVENTS OT	0	30,918.16	30,918.16	41,175.51	.00	-10,257.35	133.2%*
A3143411 51980 HOLIDAY PAY	172,600	-2,600.00	170,000.00	122,329.62	.00	47,670.38	72.0%
A3143411 58030 CITY PORTION SOCIAL SECURITY	279,553	-64.00	279,489.00	203,520.71	.00	75,968.29	72.8%
TOTAL PERSONAL SERVICE	3,933,029	-102,177.27	3,830,851.73	2,877,648.24	.00	953,203.49	75.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52400 VEHICLES	3,000	-3,000.00	.00	.00	.00	.00	.0%
A3143412 52601 FIRE EQUIPMENT	15,000	1,992.40	16,992.40	3,297.02	.00	13,695.38	19.4%
A3143412 52610 FIREFIGHTERS EQUIPMENT	22,440	5,515.40	27,955.40	10,115.40	12,454.95	5,385.05	80.7%*
TOTAL EQUIPMENT AND CAPITAL OU	40,440	4,507.80	44,947.80	13,412.42	12,454.95	19,080.43	57.5%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	6,000	-2,255.34	3,744.66	1,784.31	348.27	1,612.08	56.9%
A3143414 54150 EMS SUPPLIES	9,000	5,553.60	14,553.60	11,711.66	1,916.57	925.37	93.6%*
A3143414 54160 UNIFORMS	7,000	.00	7,000.00	4,797.73	.00	2,202.27	68.5%
A3143414 54200 HOUSE SUPPLIES	6,500	209.32	6,709.32	3,453.33	345.00	2,910.99	56.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 67
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143414 54220 TRAVEL	500	.00	500.00	474.60	.00	25.40	94.9%*
A3143414 54270 FIRE PREVENTION SUPPLIES	2,000	.00	2,000.00	94.74	.00	1,905.26	4.7%
A3143414 54280 FIREFIGHTING SUPPLIES	2,500	.00	2,500.00	328.39	.00	2,171.61	13.1%
A3143414 54330 REPAIRS & MAINTENANCE EQUIPMEN	9,000	2,365.00	11,365.00	8,483.46	1,700.00	1,181.54	89.6%*
A3143414 54471 EMS TRAINING	0	12,933.84	12,933.84	8,000.00	4,233.84	700.00	94.6%
A3143414 54510 REPAIRS & MAINTENANCE VEHICLE	37,500	-880.20	36,619.80	30,149.04	1,685.17	4,785.59	86.9%*
A3143414 54520 GAS & OIL	15,000	.00	15,000.00	9,364.06	.00	5,635.94	62.4%
A3143414 54570 TRAINING	16,100	4,200.00	20,300.00	4,232.81	6,920.00	9,147.19	54.9%
A3143414 54610 REPAIRS & MAINTENANCE BUILDING	15,000	-462.58	14,537.42	6,814.53	487.50	7,235.39	50.2%
A3143414 54650 UTILITIES	43,000	.00	43,000.00	21,386.53	.00	21,613.47	49.7%
A3143414 54670 PHONES	29,500	.00	29,500.00	20,957.97	.00	8,542.03	71.0%
A3143414 54720 SERVICE CONTRACTS - PROF SERV	10,000	7,490.00	17,490.00	13,463.25	2,532.00	1,494.75	91.5%*
A3143414 54740 SERVICE CONTRACTS - EQUIPMENT	2,500	-2,000.00	500.00	.00	.00	500.00	.0%
A3143414 54771 SERVICE CONTRACTS INS RECOVERY	2,000	554.39	2,554.39	2,523.53	.00	30.86	98.8%*
TOTAL CONTRACTED SERVICES	213,100	27,708.03	240,808.03	148,019.94	20,168.35	72,619.74	69.8%
TOTAL FIRE DEPARTMENT	4,186,569	-69,961.44	4,116,607.56	3,039,080.60	32,623.30	1,044,903.66	74.6%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	10,000	10,937.00	20,937.00	19,438.87	.00	1,498.13	92.8%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 68
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES							
10,000	10,937.00	20,937.00	19,438.87	.00	1,498.13	92.8%	
TOTAL EMS ADVANCED LIFE SUPPLI							
10,000	10,937.00	20,937.00	19,438.87	.00	1,498.13	92.8%	
<hr/> 3460 FIRE DEPT LEGISLATIVE GRANT							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQUIPMENT FD LEG GRANT							
0	3,055.54	3,055.54	2,217.00	.00	838.54	72.6%	
TOTAL EQUIPMENT AND CAPITAL OU							
0	3,055.54	3,055.54	2,217.00	.00	838.54	72.6%	
TOTAL FIRE DEPT LEGISLATIVE GR							
0	3,055.54	3,055.54	2,217.00	.00	838.54	72.6%	
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR							
151,232	.00	151,232.00	110,923.64	.00	40,308.36	73.3%	
A3143621 58030 CITY PORTION SOCIAL SECURITY							
11,570	.00	11,570.00	8,485.81	.00	3,084.19	73.3%	
TOTAL PERSONAL SERVICE							
162,802	.00	162,802.00	119,409.45	.00	43,392.55	73.3%	
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES							
6,825	.00	6,825.12	2,883.36	1,177.08	2,764.68	59.5%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 69
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
TOTAL EQUIPMENT AND CAPITAL OU	6,825	.00	6,825.12	2,883.36	1,177.08	2,764.68	59.5%
<hr/>							
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	900	.00	900.00	522.84	.00	377.16	58.1%
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54510 REPAIRS & MAINTENANCE VEHICLE	200	.00	200.00	.00	.00	200.00	.0%
A3143624 54570 TRAINING	1,500	.00	1,500.00	1,067.97	240.00	192.03	87.2%*
A3143624 54670 PHONES	2,000	.00	2,000.00	1,134.35	.00	865.65	56.7%
A3143624 54842 VIOLATIONS ENFORCEMENT	2,000	63.96	2,063.96	1,870.25	.00	193.71	90.6%*
TOTAL CONTRACTED SERVICES	6,850	63.96	6,913.96	4,595.41	240.00	2,078.55	69.9%
TOTAL CODE ENFORCEMENT/BUILDIN	176,477	63.96	176,541.08	126,888.22	1,417.08	48,235.78	72.7%
<hr/>							
3989 09 RECOVERY ACT GRANT EQUIP							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143982 52230 HARDWARE	0	592.24	592.24	.00	.00	592.24	.0%
A3143982 52600 SOFTWARE	0	4,067.40	4,067.40	.00	.00	4,067.40	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	4,659.64	4,659.64	.00	.00	4,659.64	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143984 54706 CONT SERV EQUIP INSTALLATION							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 70
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	0	1,470.00	1,470.00	382.50	.00	1,087.50	26.0%
TOTAL CONTRACTED SERVICES	0	1,470.00	1,470.00	382.50	.00	1,087.50	26.0%
TOTAL 09 RECOVERY ACT GRANT EQ	0	6,129.64	6,129.64	382.50	.00	5,747.14	6.2%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMMISSIONER GR	10,000	.00	10,000.00	7,315.04	.00	2,684.96	73.2%
A3244011 58030 CITY PORTION SOCIAL SECURITY	765	.00	765.00	559.56	.00	205.44	73.1%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	7,874.60	.00	2,890.40	73.2%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	7,100	.00	7,100.00	3,500.00	3,500.00	100.00	98.6%*
TOTAL CONTRACTED SERVICES	7,100	.00	7,100.00	3,500.00	3,500.00	100.00	98.6%
TOTAL HEALTH DEPARTMENT	17,865	.00	17,865.00	11,374.60	3,500.00	2,990.40	83.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RETIREMENT SYSTE	2,354,375	-89,010.23	2,265,365.04	343,016.24	.00	1,922,348.80	15.1%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 71
glytddbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3749018 58040 OTHER EMPLOYEES RETIREMENT SYS	103,060	.00	103,059.77	25,624.79	.00	77,434.98	24.9%
TOTAL EMPLOYEE BENEFITS	2,457,435	-89,010.23	2,368,424.81	368,641.03	.00	1,999,783.78	15.6%
TOTAL NEW YORK STATE RETIREMEN	2,457,435	-89,010.23	2,368,424.81	368,641.03	.00	1,999,783.78	15.6%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSIONERS	509,338	.00	509,338.00	372,372.51	.00	136,965.49	73.1%
TOTAL PERSONAL SERVICE	509,338	.00	509,338.00	372,372.51	.00	136,965.49	73.1%
TOTAL FIRE 207 A PENSIONERS	509,338	.00	509,338.00	372,372.51	.00	136,965.49	73.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	4,588	.00	4,587.60	3,374.70	.00	1,212.90	73.6%
TOTAL CONTRACTED SERVICES	4,588	.00	4,587.60	3,374.70	.00	1,212.90	73.6%
TOTAL LIFE INSURANCE	4,588	.00	4,587.60	3,374.70	.00	1,212.90	73.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 72
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3749054 54776 UNEMPLOYMENT INSURANCE	157,878	.00	157,878.00	31,276.85	.00	126,601.15	19.8%
TOTAL CONTRACTED SERVICES	157,878	.00	157,878.00	31,276.85	.00	126,601.15	19.8%
TOTAL UNEMPLOYMENT INSURANCE	157,878	.00	157,878.00	31,276.85	.00	126,601.15	19.8%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749074 54770 DISABILITY INSURANCE	2,675	.00	2,675.20	1,240.80	.00	1,434.40	46.4%
TOTAL CONTRACTED SERVICES	2,675	.00	2,675.20	1,240.80	.00	1,434.40	46.4%
TOTAL DISABILITY INSURANCE	2,675	.00	2,675.20	1,240.80	.00	1,434.40	46.4%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749061 51001 EMPLOYEES HOSPITALIZATION OPT	35,060	.00	35,060.00	22,828.00	.00	12,232.00	65.1%
A3749061 58030 CITY PORTION SOCIAL SECURITY	2,682	.00	2,682.09	1,746.39	.00	935.70	65.1%
TOTAL PERSONAL SERVICE	37,742	.00	37,742.09	24,574.39	.00	13,167.70	65.1%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749068 58010 HOSPITALIZATION	3,554,118	-114,793.00	3,439,325.00	2,853,282.84	.00	586,042.16	83.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 73
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3749068 58011 VISION INSURANCE	34,774	.00	34,774.04	31,838.99	.00	2,935.05	91.6%*
TOTAL EMPLOYEE BENEFITS	3,588,892	-114,793.00	3,474,099.04	2,885,121.83	.00	588,977.21	83.0%
TOTAL HOSPITALIZATION	3,626,634	-114,793.00	3,511,841.13	2,909,696.22	.00	602,144.91	82.9%
<hr/>							
9085 SUPP BENEFITS TO DISABLED P&F							
<hr/>							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	5,000	8,000.00	13,000.00	9,536.49	.00	3,463.51	73.4%
A3249081 51820 POLICE 207C	75,000	.00	75,000.00	47,131.59	.00	27,868.41	62.8%
TOTAL PERSONAL SERVICE	80,000	8,000.00	88,000.00	56,668.08	.00	31,331.92	64.4%
TOTAL SUPP BENEFITS TO DISABLE	80,000	8,000.00	88,000.00	56,668.08	.00	31,331.92	64.4%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
A3749081 51990 SICK LEAVE	0	197,893.04	197,893.04	197,893.04	.00	.00	100.0%*
A3749081 58030 CITY PORTION SOCIAL SECURITY	0	16,117.19	16,117.19	16,117.19	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	214,010.23	214,010.23	214,010.23	.00	.00	100.0%
TOTAL SICK LEAVE	0	214,010.23	214,010.23	214,010.23	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S	19,168,488	407,697.14	19,576,185.50	12,881,788.18	146,051.75	6,548,345.57	66.5%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 74
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
--	-----------------	-----------------	----------------	--------------	--------------	---------------	--------

A GENERAL FUND

5 COMMISSIONER OF ACCOUNTS

1345 PURCHASING

1 PERSONAL SERVICE

A3051341 51350 ASSISTANT TO PURCHASING AGENT	63,759	.00	63,759.00	46,465.60	.00	17,293.40	72.9%
A3051341 58030 CITY PORTION SOCIAL SECURITY	4,878	.00	4,877.56	3,481.40	.00	1,396.16	71.4%
TOTAL PERSONAL SERVICE	68,637	.00	68,636.56	49,947.00	.00	18,689.56	72.8%
TOTAL PURCHASING	68,637	.00	68,636.56	49,947.00	.00	18,689.56	72.8%

1355 ASSESSMENT OFFICE

1 PERSONAL SERVICE

A3051351 51180 ASSISTANT ASSESSOR	84,372	.00	84,372.00	61,470.66	.00	22,901.34	72.9%
A3051351 51460 SENIOR TYPIST	41,410	.00	41,410.00	30,291.22	.00	11,118.78	73.1%
A3051351 58030 CITY PORTION SOCIAL SECURITY	9,422	.00	9,422.25	6,982.19	.00	2,440.06	74.1%
TOTAL PERSONAL SERVICE	135,204	.00	135,204.25	98,744.07	.00	36,460.18	73.0%

2 EQUIPMENT AND CAPITAL OUTLAY

A3051352 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	729.00	.00	271.00	72.9%
---------------------------------	-------	-----	----------	--------	-----	--------	-------

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 75
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	729.00	.00	271.00	72.9%
4 CONTRACTED SERVICES							
<hr/>							
A3051354 54110 OFFICE SUPPLIES	1,500	-149.00	1,351.00	210.00	.00	1,141.00	15.5%
A3051354 54120 POSTAGE	1,500	.00	1,500.00	753.60	.00	746.40	50.2%
A3051354 54230 DUES	100	.00	100.00	100.00	.00	.00	100.0%*
A3051354 54250 CONFERENCE REGISTRATION	0	149.00	149.00	149.00	.00	.00	100.0%*
A3051354 54510 REPAIRS & MAINTENANCE VEHICLE	0	67.62	67.62	67.62	.00	.00	100.0%*
A3051354 54520 GAS & OIL	900	-67.62	832.38	234.90	.00	597.48	28.2%
A3051354 54720 SERVICE CONTRACTS - PROF SERV	40,000	28,044.78	68,044.78	32,931.00	25,273.78	9,840.00	85.5%*
A3051354 54721 SERVIC CONTRACTS APPRAISAL	40,000	167,958.15	207,958.15	41,603.60	39,396.40	126,958.15	39.0%
A3051354 54740 SERVICE CONTRACTS - EQUIPMENT	5,500	.00	5,500.00	4,425.82	.00	1,074.18	80.5%*
A3051354 54810 SMALL CLAIMS/COUNTY CHGBACKS	750	.00	750.00	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	90,250	196,002.93	286,252.93	80,475.54	64,670.18	141,107.21	50.7%
TOTAL ASSESSMENT OFFICE	226,454	196,002.93	422,457.18	179,948.61	64,670.18	177,838.39	57.9%
<hr/>							
1410 COMMISSIONER OF ACCOUNTS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	9,994.95	.00	4,505.05	68.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 76
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3051411 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	48,785.10	.00	17,907.90	73.1%
A3051411 51360 ASSISTANT CITY CLERK	43,015	.00	43,015.00	31,465.19	.00	11,549.81	73.1%
A3051411 51361 DEPUTY REGISTRAR/VITAL STATIST	39,079	.00	39,079.00	28,585.78	.00	10,493.22	73.1%
A3051411 51380 SECRETARY TO THE CITY COUNCIL	51,858	.00	51,858.00	37,764.59	.00	14,093.41	72.8%
A3051411 51512 FIXED ASSET & INVENTORY CLERK	33,663	.00	33,663.00	21,986.71	.00	11,676.29	65.3%
A3051411 51720 DIRECTOR OF RISK & SAFETY	59,985	.00	59,985.49	43,229.98	.00	16,755.51	72.1%
A3051411 58030 CITY PORTION SOCIAL SECURITY	23,623	.00	23,622.73	16,721.48	.00	6,901.25	70.8%
TOTAL PERSONAL SERVICE	332,416	.00	332,416.22	238,533.78	.00	93,882.44	71.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	0	408.02	408.02	370.83	.00	37.19	90.9%*
TOTAL EQUIPMENT AND CAPITAL OU	0	408.02	408.02	370.83	.00	37.19	90.9%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	6,500	915.89	7,415.89	3,302.53	.00	4,113.36	44.5%
A3051414 54120 POSTAGE	4,000	.00	4,000.00	2,636.24	.00	1,363.76	65.9%
A3051414 54250 CONFERENCE REGISTRATION	60	.00	60.00	50.00	.00	10.00	83.3%*
A3051414 54440 BOOKS PUBLICATIONS & SUBSCRITI	2,000	.00	2,000.00	167.40	.00	1,832.60	8.4%
A3051414 54490 GENERAL ADVERTISING	8,500	.00	8,500.00	3,426.33	.00	5,073.67	40.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 77
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3051414 54573 RISK-SAFETY PROGRAMMING	7,600	36,283.49	43,883.49	2,077.85	31,351.85	10,453.79	76.2%
A3051414 54590 ZONING BOOKS	8,600	.00	8,600.00	933.30	.00	7,666.70	10.9%
A3051414 54610 REPAIRS & MAINTENANCE BUILDING	0	5,994.06	5,994.06	5,690.00	.00	304.06	94.9%*
A3051414 54671 PHONES & FAX	2,000	.00	2,000.00	1,126.63	.00	873.37	56.3%
A3051414 54740 SERVICE CONTRACTS - EQUIPMENT	10,000	.00	10,000.00	7,376.00	.00	2,624.00	73.8%
TOTAL CONTRACTED SERVICES	49,260	43,193.44	92,453.44	26,786.28	31,351.85	34,315.31	62.9%
TOTAL COMMISSIONER OF ACCOUNTS	381,676	43,601.46	425,277.68	265,690.89	31,351.85	128,234.94	69.8%
<hr/> 1411 SARA GRANT							
<hr/> 1 PERSONAL SERVICE							
A3051461 51280 RECORDS RETENTION COORDINATOR	55,638	.00	55,638.00	40,698.81	.00	14,939.19	73.1%
A3051461 58030 CITY PORTION SOCIAL SECURITY	4,257	.00	4,257.00	3,113.23	.00	1,143.77	73.1%
TOTAL PERSONAL SERVICE	59,895	.00	59,895.00	43,812.04	.00	16,082.96	73.1%
TOTAL SARA GRANT	59,895	.00	59,895.00	43,812.04	.00	16,082.96	73.1%
<hr/> 1450 ELECTIONS							
<hr/> 4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 78
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ELECTIONS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>1520 RECORD SYSTEM PROJECT ACCTS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051524 54720 SERVICE CONTRACTS - PROF SERV	0	231.91	231.91	.00	.00	231.91	.0%
TOTAL CONTRACTED SERVICES	0	231.91	231.91	.00	.00	231.91	.0%
TOTAL RECORD SYSTEM PROJECT AC	0	231.91	231.91	.00	.00	231.91	.0%
<u>1530 RECORDS GRANT LASERFICHE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051532 52230 HARDWARE	0	2,290.80	2,290.80	2,283.71	.00	7.09	99.7%*
A3051532 52600 SOFTWARE	0	4,917.20	4,917.20	4,917.20	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	7,208.00	7,208.00	7,200.91	.00	7.09	99.9%
<u>4 CONTRACTED SERVICES</u>							
A3051534 54720 SERVICE CONTRACTS - PROF SERV	0	5,577.00	5,577.00	4,077.00	1,500.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 79
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	0	5,577.00	5,577.00	4,077.00	1,500.00	.00	100.0%
TOTAL RECORDS GRANT LASERFICHE	0	12,785.00	12,785.00	11,277.91	1,500.00	7.09	99.9%
<u>1910 LIABILITY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURANCE	10,026	2,360.59	12,386.59	9,775.91	.00	2,610.68	78.9%*
TOTAL CONTRACTED SERVICES	10,026	2,360.59	12,386.59	9,775.91	.00	2,610.68	78.9%
TOTAL LIABILITY INSURANCE	10,026	2,360.59	12,386.59	9,775.91	.00	2,610.68	78.9%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	128,055.00	128,055.00	80.00	35,000.00	92,975.00	27.4%
A3051934 54777 LIABILITY MEDICAL	0	38,374.62	38,374.62	766.40	.00	37,608.22	2.0%
TOTAL CONTRACTED SERVICES	0	166,429.62	166,429.62	846.40	35,000.00	130,583.22	21.5%
TOTAL MEDICAL AND CASUALTY INS	0	166,429.62	166,429.62	846.40	35,000.00	130,583.22	21.5%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 80
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3051944 54370 REFUND PRIOR YEAR TAXES	240,000	145,317.35	385,317.35	14,489.31	130,828.04	240,000.00	37.7%
TOTAL CONTRACTED SERVICES	240,000	145,317.35	385,317.35	14,489.31	130,828.04	240,000.00	37.7%
TOTAL ASSESSMENT CHANGE REFUND	240,000	145,317.35	385,317.35	14,489.31	130,828.04	240,000.00	37.7%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES RETIREMENT SYS	73,537	-7,000.00	66,537.31	12,253.55	.00	54,283.76	18.4%
TOTAL EMPLOYEE BENEFITS	73,537	-7,000.00	66,537.31	12,253.55	.00	54,283.76	18.4%
TOTAL NEW YORK STATE RETIREMEN	73,537	-7,000.00	66,537.31	12,253.55	.00	54,283.76	18.4%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	576	.00	576.00	460.00	.00	116.00	79.9%*
TOTAL CONTRACTED SERVICES	576	.00	576.00	460.00	.00	116.00	79.9%
TOTAL LIFE INSURANCE	576	.00	576.00	460.00	.00	116.00	79.9%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 81
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
A3759054 54776 UNEMPLOYMENT INSURANCE	9,516	.00	9,516.00	6,048.00	.00	3,468.00	63.6%
TOTAL CONTRACTED SERVICES	9,516	.00	9,516.00	6,048.00	.00	3,468.00	63.6%
TOTAL UNEMPLOYMENT INSURANCE	9,516	.00	9,516.00	6,048.00	.00	3,468.00	63.6%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759074 54770 DISABILITY INSURANCE	1,135	.00	1,135.20	528.00	.00	607.20	46.5%
TOTAL CONTRACTED SERVICES	1,135	.00	1,135.20	528.00	.00	607.20	46.5%
TOTAL DISABILITY INSURANCE	1,135	.00	1,135.20	528.00	.00	607.20	46.5%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3759061 51001 EMPLOYEES HOSPITALIZATION OPT	3,030	.00	3,030.00	.00	.00	3,030.00	.0%
A3759061 58030 CITY PORTION SOCIAL SECURITY	232	.00	231.80	.00	.00	231.80	.0%
TOTAL PERSONAL SERVICE	3,262	.00	3,261.80	.00	.00	3,261.80	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759068 58010 HOSPITALIZATION							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 82
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3759068 58011 VISION INSURANCE	188,816	.00	188,816.02	177,100.23	.00	11,715.79	93.8%*
	3,270	.00	3,269.52	2,240.37	.00	1,029.15	68.5%
TOTAL EMPLOYEE BENEFITS	192,086	.00	192,085.54	179,340.60	.00	12,744.94	93.4%
TOTAL HOSPITALIZATION	195,347	.00	195,347.34	179,340.60	.00	16,006.74	91.8%
TOTAL COMMISSIONER OF ACCOUNTS	1,267,800	559,728.86	1,827,528.74	774,418.22	263,350.07	789,760.45	56.8%
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3061914 54773 LIABILITY INSURANCE	28,139	32,405.34	60,544.34	23,189.42	37,354.92	.00	100.0%*
TOTAL CONTRACTED SERVICES	28,139	32,405.34	60,544.34	23,189.42	37,354.92	.00	100.0%
TOTAL LIABILITY INSURANCE	28,139	32,405.34	60,544.34	23,189.42	37,354.92	.00	100.0%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3061934 54775 SELF INSURANCE	0	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	0	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	30,000.00	30,000.00	.00	.00	30,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 83
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141	51100 RECREATION DIRECTOR 77,511	.00	77,511.00	56,698.99	.00	20,812.01	73.1%
A3567141	51102 RECREATION OFFICE MANAGER 51,450	.00	51,450.00	37,632.49	.00	13,817.51	73.1%
A3567141	51410 SENIOR ACCOUNT CLERK 115,056	.00	115,056.00	74,015.68	.00	41,040.32	64.3%
A3567141	51440 SENIOR CLERK 16,500	.00	16,500.00	12,556.50	.00	3,943.50	76.1%*
A3567141	51584 CLINICS PAYROLL 0	.00	.00	.00	.00	.00	.0%
A3567141	51584 6002 CLINICS PAYROLL 0	1,846.00	1,846.00	1,846.00	.00	.00	100.0%*
A3567141	51584 6003 CLINICS PAYROLL 0	1,400.00	1,400.00	1,631.50	.00	-231.50	116.5%*
A3567141	51584 6005 CLINICS PAYROLL 0	812.00	812.00	812.00	.00	.00	100.0%*
A3567141	51584 6006 CLINICS PAYROLL 0	852.00	852.00	620.50	.00	231.50	72.8%
A3567141	51584 6007 CLINICS PAYROLL 0	615.00	615.00	576.00	.00	39.00	93.7%*
A3567141	51584 6008 CLINICS PAYROLL 0	990.35	990.35	866.00	.00	124.35	87.4%*
A3567141	51584 6009 CLINICS PAYROLL 0	710.00	710.00	454.00	.00	256.00	63.9%
A3567141	51584 6010 CLINICS PAYROLL 0	390.00	390.00	232.00	.00	158.00	59.5%
A3567141	51584 6012 CLINICS PAYROLL 0	2,276.50	2,276.50	2,276.50	.00	.00	100.0%*
A3567141	51584 6013 CLINICS PAYROLL 0	1,000.00	1,000.00	688.00	.00	312.00	68.8%
A3567141	51900 3000 LABORER 224,778	.00	224,778.00	174,221.77	.00	50,556.23	77.5%*
A3567141	51960 OVERTIME 4,090	-2,916.00	1,174.00	1,173.60	.00	.40	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 84
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567141	51960	3000 OVERTIME					
		17,000	.00	17,000.00	4,443.00	.00	12,557.00 26.1%
A3567141	58030	CITY PORTION SOCIAL SECURITY					
		20,243	-223.00	20,020.00	13,944.61	.00	6,075.39 69.7%
A3567141	58030	3000 CITY PORTION SOCIAL SECURITY					
		18,497	.00	18,497.00	13,355.89	.00	5,141.11 72.2%
A3567141	58030	6002 CITY PORTION SOCIAL SECURITY					
		0	141.21	141.21	141.21	.00	.00 100.0%*
A3567141	58030	6003 CITY PORTION SOCIAL SECURITY					
		0	124.82	124.82	124.82	.00	.00 100.0%*
A3567141	58030	6004 CITY PORTION SOCIAL SECURITY					
		0	8.00	8.00	.00	.00	8.00 .0%
A3567141	58030	6005 CITY PORTION SOCIAL SECURITY					
		0	104.00	104.00	62.11	.00	41.89 59.7%
A3567141	58030	6006 CITY PORTION SOCIAL SECURITY					
		0	47.46	47.46	47.46	.00	.00 100.0%*
A3567141	58030	6007 CITY PORTION SOCIAL SECURITY					
		0	48.00	48.00	28.16	.00	19.84 58.7%
A3567141	58030	6008 CITY PORTION SOCIAL SECURITY					
		0	77.00	77.00	66.25	.00	10.75 86.0%*
A3567141	58030	6009 CITY PORTION SOCIAL SECURITY					
		0	55.00	55.00	34.72	.00	20.28 63.1%
A3567141	58030	6010 CITY PORTION SOCIAL SECURITY					
		0	29.84	29.84	17.74	.00	12.10 59.5%
A3567141	58030	6012 CITY PORTION SOCIAL SECURITY					
		0	174.16	174.16	174.16	.00	.00 100.0%*
A3567141	58030	6013 CITY PORTION SOCIAL SECURITY					
		0	115.00	115.00	52.62	.00	62.38 45.8%
		TOTAL PERSONAL SERVICE					
		545,125	8,677.34	553,802.34	398,794.28	.00	155,008.06 72.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142	52200	OFFICE EQUIPMENT					
		500	1,688.00	2,188.00	1,071.15	460.00	656.85 70.0%
A3567142	52300	3000 MISCELLANEOUS EQUIPMENT					
		5,000	498.00	5,498.00	1,698.00	.00	3,800.00 30.9%
A3567142	52510	RECREATION EQUIPMENT					
		3,500	4,022.00	7,522.00	145.25	4,022.00	3,354.75 55.4%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 85
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
TOTAL EQUIPMENT AND CAPITAL OU	9,000	6,208.00	15,208.00	2,914.40	4,482.00	7,811.60	48.6%
4 CONTRACTED SERVICES							
<hr/>							
A3567144 54110 OFFICE SUPPLIES	2,000	1,476.00	3,476.00	924.83	727.22	1,823.95	47.5%
A3567144 54120 POSTAGE	600	.00	600.00	101.86	.00	498.14	17.0%
A3567144 54140 3000 JANITORIAL SUPPLIES	1,200	1,000.00	2,200.00	1,320.90	.00	879.10	60.0%
A3567144 54160 3000 UNIFORMS	400	.00	400.00	117.68	.00	282.32	29.4%
A3567144 54170 SPORTS SUPPLIES	1,200	3,134.83	4,334.83	271.01	.00	4,063.82	6.3%
A3567144 54180 3000 OTHER SUPPLIES	25,000	1,525.00	26,525.00	6,677.45	.00	19,847.55	25.2%
A3567144 54220 TRAVEL	300	.00	300.00	98.00	.00	202.00	32.7%
A3567144 54230 DUES	470	151.00	621.00	621.00	.00	.00	100.0%*
A3567144 54320 3000 TOOLS	500	.00	500.00	135.74	.00	364.26	27.1%
A3567144 54330 REPAIRS & MAINTENANCE EQUIPMEN	0	900.00	900.00	890.94	.00	9.06	99.0%*
A3567144 54330 3000 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	591.60	.00	408.40	59.2%
A3567144 54410 PRINTING	1,000	.00	1,000.00	540.00	.00	460.00	54.0%
A3567144 54510 3000 REPAIRS & MAINTENANCE VEHICLE	5,000	.00	5,000.00	3,104.24	.00	1,895.76	62.1%
A3567144 54520 3000 GAS & OIL	7,000	.00	7,000.00	7,000.00	.00	.00	100.0%
A3567144 54560 3000 REPAIRS & MAINTENANCE MOBILE E	500	.00	500.00	.00	.00	500.00	.0%
A3567144 54600 ADVERTISING	500	-500.00	.00	.00	.00	.00	.0%
A3567144 54610 REPAIRS & MAINTENANCE BUILDING	0	76.00	76.00	.00	.00	76.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 86
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144	54610 3000 REPAIRS & MAINTENANCE BUILDING						
	2,500	.00	2,500.00	1,688.99	.00	811.01	67.6%
A3567144	54650 3000 UTILITIES						
	30,000	-2,000.00	28,000.00	15,118.84	.00	12,881.16	54.0%
A3567144	54670 3000 PHONES						
	500	.00	500.00	375.69	.00	124.31	75.1%*
A3567144	54671 PHONES & FAX						
	1,300	.00	1,300.00	1,050.77	.00	249.23	80.8%*
A3567144	54680 3000 LANDSCAPING						
	500	2,200.00	2,700.00	1,326.41	.00	1,373.59	49.1%
A3567144	546811 SUPERVISION PAYROLL						
	820	-80.00	740.00	660.00	.00	80.00	89.2%*
A3567144	546821 SUPERVISION PAYROLL						
	500	-26.50	473.50	473.50	.00	.00	100.0%*
A3567144	546826 RENTAL						
	200	.00	200.00	200.00	.00	.00	100.0%*
A3567144	546831 SUPERVISION PAYROLL						
	820	-80.00	740.00	660.00	.00	80.00	89.2%*
A3567144	546841 SUPERVISION PAYROLL						
	500	-260.00	240.00	90.00	.00	150.00	37.5%
A3567144	546843 SPORTS SUPPLIES						
	400	-200.00	200.00	.00	.00	200.00	.0%
A3567144	546846 RENTAL						
	200	-200.00	.00	.00	.00	.00	.0%
A3567144	546851 SUPERVISION PAYROLL						
	1,000	-424.00	576.00	.00	.00	576.00	.0%
A3567144	546853 SPORTS SUPPLIES						
	350	-125.00	225.00	.00	.00	225.00	.0%
A3567144	54720 3000 SERVICE CONTRACTS - PROF SERV						
	10,000	-2,000.00	8,000.00	2,077.99	120.00	5,802.01	27.5%
A3567144	54740 SERVICE CONTRACTS - EQUIPMENT						
	4,915	.00	4,915.00	3,151.67	.00	1,763.33	64.1%
A3567144	548203 SPORTS SUPPLIES						
	500	2,628.03	3,128.03	3,128.03	.00	.00	100.0%*
A3567144	548611 6001 SUPERVISION PAYROLL						
	700	-700.00	.00	.00	.00	.00	.0%
A3567144	548611 6002 SUPERVISION PAYROLL						
	1,800	-1,800.00	.00	.00	.00	.00	.0%
A3567144	548611 6003 SUPERVISION PAYROLL						
	1,400	-1,400.00	.00	.00	.00	.00	.0%
A3567144	548611 6004 SUPERVISION PAYROLL						
	1,075	-1,025.00	50.00	50.00	.00	.00	100.0%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 87
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144 548611 6005	SUPERVISION PAYROLL						
	1,350	-1,350.00	.00	.00	.00	.00	.0%
A3567144 548611 6006	SUPERVISION PAYROLL						
	500	-500.00	.00	.00	.00	.00	.0%
A3567144 548611 6007	SUPERVISION PAYROLL						
	615	-615.00	.00	.00	.00	.00	.0%
A3567144 548611 6008	SUPERVISION PAYROLL						
	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567144 548611 6009	SUPERVISION PAYROLL						
	710	-710.00	.00	.00	.00	.00	.0%
A3567144 548611 6010	SUPERVISION PAYROLL						
	2,400	-1,140.00	1,260.00	.00	.00	1,260.00	.0%
A3567144 548611 6012	SUPERVISION PAYROLL						
	2,100	-2,100.00	.00	.00	.00	.00	.0%
A3567144 548611 6013	SUPERVISION PAYROLL						
	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567144 548611 6015	SUPERVISION PAYROLL VAC WEEK						
	400	-300.00	100.00	18.00	.00	82.00	18.0%
A3567144 548611 6016	SUPERVISION PAYROLL						
	100	.00	100.00	.00	.00	100.00	.0%
A3567144 548613 6001	SPORTS SUPPLIES						
	350	-350.00	.00	.00	.00	.00	.0%
A3567144 548613 6002	SPORTS SUPPLIES						
	352	-65.90	286.10	285.98	.00	.12	100.0%*
A3567144 548613 6003	SPORTS SUPPLIES						
	150	12.90	162.90	162.90	.00	.00	100.0%*
A3567144 548613 6004	SPORTS SUPPLIES						
	150	.00	150.00	144.80	.00	5.20	96.5%*
A3567144 548613 6005	SPORTS SUPPLIES						
	200	.00	200.00	199.10	.00	.90	99.6%*
A3567144 548613 6006	SPORTS SUPPLIES						
	200	.00	200.00	199.10	.00	.90	99.6%*
A3567144 548613 6007	SPORTS SUPPLIES						
	200	-73.00	127.00	126.70	.00	.30	99.8%*
A3567144 548613 6008	SPORTS SUPPLIES						
	300	-198.00	102.00	101.36	.00	.64	99.4%*
A3567144 548613 6009	SPORTS SUPPLIES						
	200	-127.00	73.00	72.40	.00	.60	99.2%*
A3567144 548613 6010	SPORTS SUPPLIES						
	460	-307.00	153.00	153.00	.00	.00	100.0%*
A3567144 548613 6012	SPORTS SUPPLIES						
	532	-206.00	326.00	325.80	.00	.20	99.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 88
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144 548613 6013	SPORTS SUPPLIES						
	280	-117.00	163.00	162.90	.00	.10	99.9%*
A3567144 548613 6016	SPORTS SUPPLIES						
	100	.00	100.00	.00	.00	100.00	.0%
A3567144 548616 6015	RENTAL VACATION WEEK						
	600	-432.00	168.00	168.00	.00	.00	100.0%*
A3567144 58030	CITY PORTION SOCIAL SECURITY						
	1,615	-1,365.00	250.00	144.10	.00	105.90	57.6%
A3567144 58030 6001	CITY PORTION SOCIAL SECURITY						
	85	.00	85.00	.00	.00	85.00	.0%
A3567144 58030 6002	CITY PORTION SOCIAL SECURITY						
	138	-138.00	.00	.00	.00	.00	.0%
A3567144 58030 6003	CITY PORTION SOCIAL SECURITY						
	77	-76.50	.00	.00	.00	.00	.0%
A3567144 58030 6004	CITY PORTION SOCIAL SECURITY						
	83	-8.00	75.00	3.83	.00	71.17	5.1%
A3567144 58030 6005	CITY PORTION SOCIAL SECURITY						
	104	-104.00	.00	.00	.00	.00	.0%
A3567144 58030 6006	CITY PORTION SOCIAL SECURITY						
	39	-39.00	.00	.00	.00	.00	.0%
A3567144 58030 6007	CITY PORTION SOCIAL SECURITY						
	48	-48.00	.00	.00	.00	.00	.0%
A3567144 58030 6008	CITY PORTION SOCIAL SECURITY						
	77	-77.00	.00	.00	.00	.00	.0%
A3567144 58030 6009	CITY PORTION SOCIAL SECURITY						
	55	-55.00	.00	.00	.00	.00	.0%
A3567144 58030 6010	CITY PORTION SOCIAL SECURITY						
	184	-29.84	154.16	.00	.00	154.16	.0%
A3567144 58030 6012	CITY PORTION SOCIAL SECURITY						
	161	-161.00	.00	.00	.00	.00	.0%
A3567144 58030 6013	CITY PORTION SOCIAL SECURITY						
	115	-115.00	.00	.00	.00	.00	.0%
A3567144 58030 6015	CITY PORTION SOCIAL SEC VAC WK						
	31	.00	31.00	1.38	.00	29.62	4.5%
A3567144 58030 6016	CITY PORTION SOCIAL SECURITY						
	8	.00	7.65	.00	.00	7.65	.0%
TOTAL CONTRACTED SERVICES	123,718	-10,523.98	113,194.17	54,716.49	847.22	57,630.46	49.1%
TOTAL RECREATION EXPENSES	677,843	4,361.36	682,204.51	456,425.17	5,329.22	220,450.12	67.7%

7150 SUMMER RECREATION PROGRAM

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 89
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<u>1 PERSONAL SERVICE</u>							
A3567151 51580 CAMP SARADAC DIRECTOR	6,000	-1,111.00	4,889.00	4,888.65	.00	.35	100.0%*
A3567151 51940 LABORER (SEASONAL)	126,350	-39,710.00	86,640.00	66,565.97	.00	20,074.03	76.8%*
A3567151 51948 CAMP SARADAC COUN B/A KID CARE	4,000	-2,517.00	1,483.00	1,482.58	.00	.42	100.0%*
A3567151 58030 CITY PORTION SOCIAL SECURITY	10,410	-3,055.00	7,355.00	5,579.81	.00	1,775.19	75.9%*
TOTAL PERSONAL SERVICE	146,760	-46,393.00	100,367.00	78,517.01	.00	21,849.99	78.2%
<u>4 CONTRACTED SERVICES</u>							
A3567154 54110 OFFICE SUPPLIES	500	126.50	626.50	35.97	.00	590.53	5.7%
A3567154 54180 OTHER SUPPLIES	6,000	-1,160.00	4,840.00	1,224.79	400.46	3,214.75	33.6%
A3567154 54350 POOL	4,995	-4,695.00	300.00	.00	.00	300.00	.0%
A3567154 54360 SPECIAL/FOOD	650	-200.00	450.00	402.25	.00	47.75	89.4%*
A3567154 54500 PROGRAMS & BUS TRIPS	12,500	-5,475.00	7,025.00	6,655.25	.00	369.75	94.7%*
A3567154 54520 GAS & OIL	3,000	-500.00	2,500.00	.00	.00	2,500.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE RENTAL	3,500	-500.00	3,000.00	.00	.00	3,000.00	.0%
A3567154 54600 ADVERTISING	200	-200.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	850	-206.00	644.00	291.94	.00	352.06	45.3%
TOTAL CONTRACTED SERVICES	32,195	-12,809.50	19,385.50	8,610.20	400.46	10,374.84	46.5%
TOTAL SUMMER RECREATION PROGRA	178,955	-59,202.50	119,752.50	87,127.21	400.46	32,224.83	73.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 90
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
7151 CELEBRATE YOUTH GRANT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567114 54720 SERVICE CONTRACTS - PROF SERV							
	3,500	.00	3,500.00	2,257.23	.00	1,242.77	64.5%
TOTAL CONTRACTED SERVICES	3,500	.00	3,500.00	2,257.23	.00	1,242.77	64.5%
TOTAL CELEBRATE YOUTH GRANT	3,500	.00	3,500.00	2,257.23	.00	1,242.77	64.5%
<hr/>							
7171 INDOOR RECREATION FACILITY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567171 51581 SUPERVISION	17,500	-7,500.00	10,000.00	1,419.00	.00	8,581.00	14.2%
A3567171 51900 3000 LABORER	50,000	.00	50,000.00	15,212.48	.00	34,787.52	30.4%
A3567171 58030 CITY PORTION SOCIAL SECURITY	1,339	-573.75	765.00	108.55	.00	656.45	14.2%
A3567171 58030 3000 CITY PORTION SOCIAL SECURITY	3,826	.00	3,826.00	1,137.87	.00	2,688.13	29.7%
TOTAL PERSONAL SERVICE	72,665	-8,073.75	64,591.00	17,877.90	.00	46,713.10	27.7%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567174 54140 3000 JANITORIAL SUPPLIES	2,000	.00	2,000.00	744.49	.00	1,255.51	37.2%
A3567174 54180 3000 OTHER SUPPLIES	2,000	.00	2,000.00	126.85	.00	1,873.15	6.3%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 91
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567174 54410 PRINTING	500	.00	500.00	.00	.00	500.00	.0%
A3567174 54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174 54610 3000 REPAIRS & MAINTENANCE BUILDING	3,000	.00	3,000.00	1,458.49	.00	1,541.51	48.6%
A3567174 54650 3000 UTILITIES	80,000	10,000.00	90,000.00	21,219.47	.00	68,780.53	23.6%
A3567174 54670 3000 PHONES	400	1,124.89	1,524.89	379.84	503.20	641.85	57.9%
A3567174 54720 SERVICE CONTRACTS - PROF SERV	3,500	.00	3,500.00	1,285.00	.00	2,215.00	36.7%
A3567174 54720 3000 SERVICE CONTRACTS - PROF SERV	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	94,900	11,124.89	106,024.89	25,214.14	503.20	80,307.55	24.3%
TOTAL INDOOR RECREATION FACILI	167,565	3,051.14	170,615.89	43,092.04	503.20	127,020.65	25.6%
<hr/> 7180 VERNON ARENA							
<hr/> 1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTRUCTORS	1,500	.00	1,500.00	512.00	.00	988.00	34.1%
A3567181 51900 3000 LABORER	48,838	.00	48,838.00	35,683.52	.00	13,154.48	73.1%
A3567181 51960 3000 OVERTIME	1,500	.00	1,500.00	44.01	.00	1,455.99	2.9%
A3567181 58030 CITY PORTION SOCIAL SECURITY	115	.00	115.00	39.19	.00	75.81	34.1%
A3567181 58030 3000 CITY PORTION SOCIAL SECURITY	3,851	.00	3,850.50	2,733.28	.00	1,117.22	71.0%
TOTAL PERSONAL SERVICE	55,804	.00	55,803.50	39,012.00	.00	16,791.50	69.9%
<hr/> 4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPPLIES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 92
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567184 54180 3000 OTHER SUPPLIES	900	.00	900.00	664.53	.00	235.47	73.8%
	5,500	.00	5,500.00	438.61	.00	5,061.39	8.0%
A3567184 54510 3000 REPAIRS & MAINTENANCE VEHICLE	500	.00	500.00	497.50	.00	2.50	99.5%*
A3567184 54520 3000 GAS & OIL	500	.00	500.00	138.80	.00	361.20	27.8%
A3567184 54610 3000 REPAIRS & MAINTENANCE BUILDING	1,800	.00	1,800.00	1,656.68	.00	143.32	92.0%*
A3567184 54650 3000 UTILITIES	66,000	-5,000.00	61,000.00	8,504.75	.00	52,495.25	13.9%
A3567184 54670 3000 PHONES	500	.00	500.00	.00	.00	500.00	.0%
A3567184 54720 3000 SERVICE CONTRACTS - PROF SERV	1,600	.00	1,600.00	337.12	528.00	734.88	54.1%
TOTAL CONTRACTED SERVICES	77,300	-5,000.00	72,300.00	12,237.99	528.00	59,534.01	17.7%
TOTAL VERNON ARENA	133,104	-5,000.00	128,103.50	51,249.99	528.00	76,325.51	40.4%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTRUCTORS	37,500	.00	37,500.00	22,126.69	.00	15,373.31	59.0%
A3567191 51900 3000 LABORER	89,201	.00	89,201.00	75,996.96	.00	13,204.04	85.2%
A3567191 51960 3000 OVERTIME	7,000	.00	7,000.00	1,623.11	.00	5,376.89	23.2%
A3567191 58030 CITY PORTION SOCIAL SECURITY	2,870	.00	2,870.00	1,692.65	.00	1,177.35	59.0%
A3567191 58030 3000 CITY PORTION SOCIAL SECURITY	7,360	.00	7,359.60	5,938.14	.00	1,421.46	80.7%*
TOTAL PERSONAL SERVICE	143,931	.00	143,930.60	107,377.55	.00	36,553.05	74.6%

2 EQUIPMENT AND CAPITAL OUTLAY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 93
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567192 52200 OFFICE EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
A3567192 52300 3000 MISCELLANEOUS EQUIPMENT	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	8,500	-1,500.00	7,000.00	.00	.00	7,000.00	.0%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	1,000	-300.00	700.00	401.48	.00	298.52	57.4%
A3567194 54140 3000 JANITORIAL SUPPLIES	3,000	.00	3,000.00	2,548.91	.00	451.09	85.0%*
A3567194 54170 SPORTS SUPPLIES	1,500	-500.00	1,000.00	340.00	.00	660.00	34.0%
A3567194 54180 3000 OTHER SUPPLIES	7,000	.00	7,000.00	1,183.98	.00	5,816.02	16.9%
A3567194 54510 3000 REPAIRS & MAINTENANCE VEHICLE	4,700	.00	4,700.00	1,784.27	.00	2,915.73	38.0%
A3567194 54520 3000 GAS & OIL	1,000	.00	1,000.00	435.26	.00	564.74	43.5%
A3567194 54600 ADVERTISING	150	-150.00	.00	.00	.00	.00	.0%
A3567194 54610 REPAIRS & MAINTENANCE BUILDING	0	1,500.00	1,500.00	1,575.27	.00	-75.27	105.0%*
A3567194 54610 3000 REPAIRS & MAINTENANCE BUILDING	6,000	.00	6,000.00	3,725.23	.00	2,274.77	62.1%
A3567194 54650 3000 UTILITIES	190,000	-5,000.00	185,000.00	95,711.78	.00	89,288.22	51.7%
A3567194 54670 3000 PHONES	1,800	.00	1,800.00	1,238.51	.00	561.49	68.8%
A3567194 54720 3000 SERVICE CONTRACTS - PROF SERV	39,000	9,683.32	48,683.32	1,196.00	8,623.00	38,864.32	20.2%
TOTAL CONTRACTED SERVICES	255,150	5,233.32	260,383.32	110,140.69	8,623.00	141,619.63	45.6%
TOTAL WEIBEL ICE RINK	407,581	3,733.32	411,313.92	217,518.24	8,623.00	185,172.68	55.0%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 94
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
7310 SUMMER PARKING PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567311 51940 LABORER (SEASONAL)							
	9,000	.00	9,000.00	10,082.04	.00	-1,082.04	112.0%*
A3567311 58030 CITY PORTION SOCIAL SECURITY							
	729	.00	729.00	771.39	.00	-42.39	105.8%*
TOTAL PERSONAL SERVICE	9,729	.00	9,729.00	10,853.43	.00	-1,124.43	111.6%
4 CONTRACTED SERVICES							
<hr/>							
A3567314 54180 OTHER SUPPLIES							
	1,000	.00	1,000.00	906.56	.00	93.44	90.7%*
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	906.56	.00	93.44	90.7%
TOTAL SUMMER PARKING PROGRAM	10,729	.00	10,729.00	11,759.99	.00	-1,030.99	109.6%
7320 BOYS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567321 51581 SUPERVISION							
	9,500	.00	9,500.00	7,878.39	.00	1,621.61	82.9%*
A3567321 58030 CITY PORTION SOCIAL SECURITY							
	727	.00	726.75	602.82	.00	123.93	82.9%*
TOTAL PERSONAL SERVICE	10,227	.00	10,226.75	8,481.21	.00	1,745.54	82.9%
4 CONTRACTED SERVICES							
<hr/>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 95
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567324 54170 SPORTS SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567324 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567324 54840 ATHLETIC PROGRAM	7,000	6,318.00	13,318.00	11,156.00	.00	2,162.00	83.8%*
TOTAL CONTRACTED SERVICES	9,050	6,268.00	15,318.00	11,156.00	.00	4,162.00	72.8%
TOTAL BOYS BASKETBALL	19,277	6,268.00	25,544.75	19,637.21	.00	5,907.54	76.9%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISION	4,773	.00	4,772.50	1,968.75	.00	2,803.75	41.3%
A3567331 58030 CITY PORTION SOCIAL SECURITY	329	.00	328.50	150.61	.00	177.89	45.8%
TOTAL PERSONAL SERVICE	5,101	.00	5,101.00	2,119.36	.00	2,981.64	41.5%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567334 54840 ATHLETIC PROGRAM	3,760	2,730.00	6,490.00	4,730.00	.00	1,760.00	72.9%
TOTAL CONTRACTED SERVICES	5,260	2,730.00	7,990.00	4,730.00	.00	3,260.00	59.2%
TOTAL GIRLS BASKETBALL	10,361	2,730.00	13,091.00	6,849.36	.00	6,241.64	52.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 96
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
7340 SOCCER							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567341 51581 SUPERVISION	3,000	-2,000.00	1,000.00	351.00	.00	649.00	35.1%
A3567341 58030 CITY PORTION SOCIAL SECURITY	287	.00	287.00	26.85	.00	260.15	9.4%
TOTAL PERSONAL SERVICE	3,287	-2,000.00	1,287.00	377.85	.00	909.15	29.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567342 52500 SPORTS EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	-500.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567344 54170 SPORTS SUPPLIES	9,000	.00	9,000.00	5,709.72	.00	3,290.28	63.4%
A3567344 54781 SUPERVISION	0	1,000.00	1,000.00	426.00	.00	574.00	42.6%
TOTAL CONTRACTED SERVICES	9,000	1,000.00	10,000.00	6,135.72	.00	3,864.28	61.4%
TOTAL SOCCER	12,787	-1,500.00	11,287.00	6,513.57	.00	4,773.43	57.7%
<hr/>							
7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 97
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567351 51581 SUPERVISION	2,100	-300.00	1,800.00	1,089.50	.00	710.50	60.5%
A3567351 58030 CITY PORTION SOCIAL SECURITY	161	.00	160.65	83.35	.00	77.30	51.9%
TOTAL PERSONAL SERVICE	2,261	-300.00	1,960.65	1,172.85	.00	787.80	59.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	-500.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUPPLIES	1,600	-500.00	1,100.00	971.00	.00	129.00	88.3%*
A3567354 54781 SUPERVISION	0	300.00	300.00	39.00	.00	261.00	13.0%
A3567354 54840 ATHLETIC PROGRAM	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,600	300.00	1,900.00	1,010.00	.00	890.00	53.2%
TOTAL GIRLS AND BOYS SPRING LA	4,361	-500.00	3,860.65	2,182.85	.00	1,677.80	56.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RETIREMENT SYS	59,940	-2,000.00	57,940.03	22,966.89	.00	34,973.14	39.6%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 98
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL EMPLOYEE BENEFITS	59,940	-2,000.00	57,940.03	22,966.89	.00	34,973.14	39.6%
TOTAL NEW YORK STATE RETIREMEN	59,940	-2,000.00	57,940.03	22,966.89	.00	34,973.14	39.6%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	0	140.00	140.00	84.00	.00	56.00	60.0%
TOTAL CONTRACTED SERVICES	0	140.00	140.00	84.00	.00	56.00	60.0%
TOTAL LIFE INSURANCE	0	140.00	140.00	84.00	.00	56.00	60.0%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INSURANCE	39,590	-12,656.67	26,933.33	2,043.66	.00	24,889.67	7.6%
TOTAL CONTRACTED SERVICES	39,590	-12,656.67	26,933.33	2,043.66	.00	24,889.67	7.6%
TOTAL UNEMPLOYMENT INSURANCE	39,590	-12,656.67	26,933.33	2,043.66	.00	24,889.67	7.6%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANCE							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 99
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	528	.00	528.00	264.00	.00	264.00	50.0%
TOTAL CONTRACTED SERVICES	528	.00	528.00	264.00	.00	264.00	50.0%
TOTAL DISABILITY INSURANCE	528	.00	528.00	264.00	.00	264.00	50.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769068 58010 HOSPITALIZATION	60,058	-1,800.00	58,257.60	46,041.78	.00	12,215.82	79.0%*
A3769068 58011 VISION INSURANCE	1,362	.00	1,362.30	949.56	.00	412.74	69.7%
TOTAL EMPLOYEE BENEFITS	61,420	-1,800.00	59,619.90	46,991.34	.00	12,628.56	78.8%
TOTAL HOSPITALIZATION	61,420	-1,800.00	59,619.90	46,991.34	.00	12,628.56	78.8%
TOTAL DEPARTMENT OF RECREATION	1,815,678	29.99	1,815,708.32	1,000,152.17	52,738.80	762,817.35	58.0%
TOTAL GENERAL FUND	35,447,473	1,725,091.63	37,172,564.49	23,429,780.39	938,330.36	12,804,453.74	65.6%
TOTAL EXPENSES	35,447,473	1,725,091.63	37,172,564.49	23,429,780.39	938,330.36	12,804,453.74	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 100
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
--	-----------------	-----------------	----------------	--------------	--------------	---------------	--------

E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY

7160 CITY CENTER AUTHORITY ADMINIST

1 PERSONAL SERVICE

E3577161	51001	EMPLOYEES HOSPITALIZATION OPT					
	900		675.00	1,575.00	.00	1,575.00	.0%
E3577161	51100	EXECUTIVE DIRECTOR FOR CITY CE					
	96,500		.00	96,500.00	77,417.65	19,082.35	80.2%*
E3577161	51101	SALES DIRECTOR					
	57,200		.00	57,200.00	43,387.22	13,812.78	75.9%*
E3577161	51103	SALES REPRESENTATIVE					
	33,600	13,800.00	.00	47,400.00	31,613.02	15,786.98	66.7%
E3577161	51132	OPERATIONS MANAGERS					
	61,900		.00	61,900.00	46,771.18	15,128.82	75.6%*
E3577161	51133	WORKING SUPERVISOR					
	77,200		.00	77,200.00	59,071.94	18,128.06	76.5%*
E3577161	51420	ACCOUNT CLERK					
	0	18,375.00	.00	18,375.00	9,843.75	8,531.25	53.6%
E3577161	51541	CITY CENTERPART TIME EMPLOYEES					
	67,000	-32,850.00	.00	34,150.00	26,663.64	7,486.36	78.1%*
E3577161	51591	CONCESSIONS WORKER CITY CENTER					
	3,500		.00	3,500.00	.00	3,500.00	.0%
E3577161	51900	LABORER CITY CENTER					
	169,100		.00	169,100.00	123,949.79	45,150.21	73.3%
E3577161	58030	CITY PORTION SOCIAL SECURITY					
	43,300		.00	43,300.00	31,530.83	11,769.17	72.8%
TOTAL PERSONAL SERVICE							
	610,200	.00	.00	610,200.00	450,249.02	159,950.98	73.8%

2 EQUIPMENT AND CAPITAL OUTLAY

E3577162	52101	BUILDING EQUIPMENT						
	10,000	11,170.93	.00	21,170.93	.00	18,426.86	2,744.07	87.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 101
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
E3577162	52200 OFFICE EQUIPMENT 6,000	.00	6,000.00	2,060.71	.00	3,939.29	34.3%
	TOTAL EQUIPMENT AND CAPITAL OU 16,000	11,170.93	27,170.93	2,060.71	18,426.86	6,683.36	75.4%
4 CONTRACTED SERVICES							
E3577164	54110 OFFICE SUPPLIES 6,000	.00	6,000.00	1,918.97	.00	4,081.03	32.0%
E3577164	54120 POSTAGE 3,000	.00	3,000.00	504.95	.00	2,495.05	16.8%
E3577164	54140 JANITORIAL SUPPLIES 26,000	373.96	26,373.96	13,039.44	3,730.03	9,604.49	63.6%
E3577164	54201 BUSINESS EXPENSE/SALES 14,000	.00	14,000.00	8,059.80	.00	5,940.20	57.6%
E3577164	54230 DUES 2,200	.00	2,200.00	1,493.00	.00	707.00	67.9%
E3577164	54330 REPAIRS & MAINTENANCE EQUIPMEN 4,000	177.00	4,177.00	2,576.65	.00	1,600.35	61.7%
E3577164	54410 PRINTING 4,000	.00	4,000.00	137.50	.00	3,862.50	3.4%
E3577164	54420 ADVERTISING 7,000	.00	7,000.00	824.50	.00	6,175.50	11.8%
E3577164	54510 REPAIRS & MAINTENANCE VEHICLE 700	.00	700.00	99.10	.00	600.90	14.2%
E3577164	54520 GAS & OIL 800	.00	800.00	714.28	.00	85.72	89.3%*
E3577164	54522 LICENSE/INSPECTION/REGISTRATIO 3,700	.00	3,700.00	3,482.50	.00	217.50	94.1%*
E3577164	54523 VEHICLE INSURANCE 2,300	.00	2,300.00	1,833.75	527.00	-60.75	102.6%*
E3577164	54532 BUILDING EQUIPMENT RENTAL 2,000	.00	2,000.00	332.55	.00	1,667.45	16.6%
E3577164	54533 PRODUCTIONS EQUIPMENT RENTAL 6,500	.00	6,500.00	2,656.30	.00	3,843.70	40.9%
E3577164	54610 REPAIRS & MAINTENANCE BUILDING 25,000	1,578.60	26,578.60	8,043.35	1,330.00	17,205.25	35.3%
E3577164	54611 BUILDING INSURANCE 44,000	.00	44,000.00	32,201.63	9,275.00	2,523.37	94.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 102
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
E3577164 54631 CONCESSION EXPENSE	12,000	.00	12,000.00	6,913.30	.00	5,086.70	57.6%
E3577164 54632 DECORATING	7,500	.00	7,500.00	1,866.08	.00	5,633.92	24.9%
E3577164 54650 UTILITIES	220,000	.00	220,000.00	94,864.32	.00	125,135.68	43.1%
E3577164 54670 PHONES	6,500	.00	6,500.00	5,492.44	.00	1,007.56	84.5%*
E3577164 54720 SERVICE CONTRACTS - PROF SERV	85,000	.00	85,000.00	46,399.98	.00	38,600.02	54.6%
E3577164 54760 LEGAL	3,000	.00	3,000.00	853.50	2,146.50	.00	100.0%*
E3577164 54776 UNEMPLOYMENT INSURANCE	0	1,000.00	1,000.00	927.00	.00	73.00	92.7%
E3577164 54778 INSURANCE WC,DISAB, DO LIAB	19,000	.00	19,000.00	17,498.09	.00	1,501.91	92.1%*
E3577164 54792 MISCELLANEOUS	8,000	.00	8,000.00	3,804.84	2,099.53	2,095.63	73.8%
TOTAL CONTRACTED SERVICES	512,200	3,129.56	515,329.56	256,537.82	19,108.06	239,683.68	53.5%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	121,140	.00	121,140.00	86,641.62	.00	34,498.38	71.5%
E3577168 58012 DENTAL INSURANCE	2,300	.00	2,300.00	2,017.32	.00	282.68	87.7%*
E3577168 58040 OTHER EMPLOYEES RETIREMENT SYS	57,600	.00	57,600.00	9,323.37	.00	48,276.63	16.2%
TOTAL EMPLOYEE BENEFITS	181,040	.00	181,040.00	97,982.31	.00	83,057.69	54.1%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	12,000	-6,000.00	6,000.00	.00	.00	6,000.00	.0%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 103
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
TOTAL CONTINGENCY/TRANSFERS	12,000	-6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL CITY CENTER AUTHORITY AD	1,331,440	8,300.49	1,339,740.49	806,829.86	37,534.92	495,375.71	63.0%
<hr/> 7182 CITY CENTER EXPANSION <hr/>							
4 CONTRACTED SERVICES <hr/>							
E3577184 54720 SERV CONT - PROFESSIONAL SERVI	0	208,025.75	208,025.75	112,276.86	95,748.89	.00	100.0%*
E3577184 54722 SERV CONT CONST MANAGEMENT	0	298,269.42	298,269.42	262,137.82	42,595.84	-6,464.24	102.2%*
E3577184 54723 SERV CONT CONSTRUCTION	0	12,412,030.50	12,412,030.50	5,164,730.12	3,759,924.54	3,487,375.84	71.9%
E3577184 54760 LEGAL	0	14,944.71	14,944.71	269.40	563.37	14,111.94	5.6%
E3577184 54772 INSURANCE	0	11,129.00	11,129.00	10,364.25	.00	764.75	93.1%*
E3577184 54792 MISCELLANEOUS	0	7,790.12	7,790.12	3,404.75	.00	4,385.37	43.7%
TOTAL CONTRACTED SERVICES	0	12,952,189.50	12,952,189.50	5,553,183.20	3,898,832.64	3,500,173.66	73.0%
TOTAL CITY CENTER EXPANSION	0	12,952,189.50	12,952,189.50	5,553,183.20	3,898,832.64	3,500,173.66	73.0%
TOTAL CITY CENTER AUTHORITY	1,331,440	12,960,489.99	14,291,929.99	6,360,013.06	3,936,367.56	3,995,549.37	72.0%
TOTAL CITY CENTER AUTHORITY	1,331,440	12,960,489.99	14,291,929.99	6,360,013.06	3,936,367.56	3,995,549.37	72.0%
TOTAL EXPENSES	1,331,440	12,960,489.99	14,291,929.99	6,360,013.06	3,936,367.56	3,995,549.37	



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 104
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3731914 54773 LIABILITY INSURANCE							
33,180	.00	33,180.00	32,469.04	.00	710.96	97.9%*	
TOTAL CONTRACTED SERVICES							
33,180	.00	33,180.00	32,469.04	.00	710.96	97.9%	
TOTAL LIABILITY INSURANCE							
33,180	.00	33,180.00	32,469.04	.00	710.96	97.9%	
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3031934 54777 LIABILITY MEDICAL							
42,998	.00	42,998.00	.00	.00	42,998.00	.0%	
TOTAL CONTRACTED SERVICES							
42,998	.00	42,998.00	.00	.00	42,998.00	.0%	
TOTAL MEDICAL AND CASUALTY INS							
42,998	.00	42,998.00	.00	.00	42,998.00	.0%	
<hr/>							
8310 WATER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638311 51120 PUBLIC WORKS DIRECTOR							
32,543	-14,868.00	17,675.00	2,670.60	.00	15,004.40	15.1%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 105
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F	WATER FUND						
F3638311 51131	WATER METER ACCOUNT SUPERVISOR						
	29,550	.00	29,550.00	21,501.33	.00	8,048.67	72.8%
F3638311 51400	PUBLIC WORKS OFFICE SUPERVISOR						
	20,865	.00	20,865.00	15,151.93	.00	5,713.07	72.6%
F3638311 51440	SENIOR CLERK						
	18,565	.00	18,565.00	13,528.52	.00	5,036.48	72.9%
F3638311 51443	UTILITIES CLERK						
	24,306	.00	24,306.00	17,775.40	.00	6,530.60	73.1%
F3638311 51455	DPW COORDINATOR						
	11,136	.00	11,136.00	8,243.34	.00	2,892.66	74.0%
F3638311 51491	SENIOR ENGINEER TECHNICIAN						
	25,553	.00	25,553.00	18,644.32	.00	6,908.68	73.0%
F3638311 51552	ADMINISTRATIVE ASSISTANT						
	11,343	.00	11,343.00	7,971.88	.00	3,371.12	70.3%
F3638311 51960	OVERTIME						
	0	2,908.00	2,908.00	682.45	.00	2,225.55	23.5%
F3638311 58030	CITY PORTION SOCIAL SECURITY						
	13,300	.00	13,300.00	8,057.78	.00	5,242.22	60.6%
	TOTAL PERSONAL SERVICE						
	187,161	-11,960.00	175,201.00	114,227.55	.00	60,973.45	65.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200	OFFICE EQUIPMENT						
	500	-304.00	196.00	.00	.00	196.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	500	-304.00	196.00	.00	.00	196.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110	OFFICE SUPPLIES						
	2,800	.00	2,800.00	2,618.77	.00	181.23	93.5%*
F3638314 54120	POSTAGE						
	11,000	.00	11,000.00	8,699.60	.00	2,300.40	79.1%*
F3638314 54180	OTHER SUPPLIES						
	500	-75.00	425.00	140.37	.00	284.63	33.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 106
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F	WATER FUND						
F3638314 54410 PRINTING	4,500	939.00	5,439.00	5,325.93	.00	113.07	97.9%*
F3638314 54670 PHONES	290	1,000.00	1,290.00	816.93	.00	473.07	63.3%
F3638314 54720 SERVICE CONTRACTS - PROF SERV	2,000	11,000.00	13,000.00	1,604.50	11,300.00	95.50	99.3%*
F3638314 54740 SERVICE CONTRACTS - EQUIPMENT	500	.00	500.00	499.00	.00	1.00	99.8%*
F3638314 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	22,090	12,864.00	34,954.00	19,705.10	11,300.00	3,948.90	88.7%
TOTAL WATER ADMINISTRATION	209,751	600.00	210,351.00	133,932.65	11,300.00	65,118.35	69.0%
<hr/>							
8320 LAKE & RESERVOIR							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
F3638324 54650 UTILITIES	8,800	.00	8,800.00	7,950.68	.00	849.32	90.3%*
F3638324 54811 PROPERTY TAXES	15,000	20.51	15,020.51	14,938.56	.00	81.95	99.5%*
TOTAL CONTRACTED SERVICES	23,900	20.51	23,920.51	22,889.24	.00	1,031.27	95.7%
TOTAL LAKE & RESERVOIR	23,900	20.51	23,920.51	22,889.24	.00	1,031.27	95.7%
<hr/>							
8330 WATER TREATMENT PLANT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638331 51051 CHIEF WATER PLANT OPERATOR	76,665	.00	76,665.00	55,777.43	.00	20,887.57	72.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 107
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F	WATER FUND						
F3638331	51581 WATER TREATMENT PLANT MAINT SU						
	63,836	.00	63,836.00	46,330.61	.00	17,505.39	72.6%
F3638331	51892 WATER TREATMENT PLANT OPERATOR						
	366,509	.00	366,509.00	275,336.55	.00	91,172.45	75.1%*
F3638331	51900 LABORER WATER						
	36,150	.00	36,150.00	8,803.50	.00	27,346.50	24.4%
F3638331	51960 OVERTIME						
	3,000	.00	3,000.00	2,385.42	.00	614.58	79.5%*
F3638331	51980 HOLIDAY PAY						
	21,300	.00	21,300.00	10,020.99	.00	11,279.01	47.0%
F3638331	58030 CITY PORTION SOCIAL SECURITY						
	43,411	-200.00	43,210.69	30,131.92	.00	13,078.77	69.7%
	TOTAL PERSONAL SERVICE						
	610,871	-200.00	610,670.69	428,786.42	.00	181,884.27	70.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332	52300 MISCELLANEOUS EQUIPMENT						
	10,000	5,622.00	15,622.00	5,622.00	9,777.00	223.00	98.6%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	10,000	5,622.00	15,622.00	5,622.00	9,777.00	223.00	98.6%
4 CONTRACTED SERVICES							
F3638334	54140 JANITORIAL SUPPLIES						
	1,500	.00	1,500.00	373.17	.00	1,126.83	24.9%
F3638334	54141 CHEMICALS						
	100,000	12,313.85	112,313.85	90,441.20	21,851.62	21.03	100.0%*
F3638334	54180 OTHER SUPPLIES						
	20,000	-3,500.00	16,500.00	1,520.98	.00	14,979.02	9.2%
F3638334	54230 DUES						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638334	54250 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	456.95	.00	543.05	45.7%
F3638334	54330 REPAIRS & MAINTENANCE EQUIPMEN						
	10,000	.00	10,000.00	9,637.77	.00	362.23	96.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 108
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638334 54510 REPAIRS & MAINTENANCE VEHICLE							
500		.00	500.00	282.36	.00	217.64	56.5%
F3638334 54520 GAS & OIL							
1,200	1,000.00		2,200.00	1,276.88	.00	923.12	58.0%
F3638334 54610 REPAIRS & MAINTENANCE BUILDING							
25,000		.00	25,000.00	3,952.91	.00	21,047.09	15.8%
F3638334 54650 UTILITIES							
520,000	-11,000.00		509,000.00	262,083.78	.00	246,916.22	51.5%
F3638334 54670 PHONES							
5,000		.00	5,000.00	3,629.48	.00	1,370.52	72.6%
F3638334 54708 LAB TESTING							
15,000		.00	15,000.00	12,788.00	2,212.00	.00	100.0%*
F3638334 54720 SERVICE CONTRACTS - PROF SERV							
5,000		.00	5,000.00	100.93	1,800.00	3,099.07	38.0%
TOTAL CONTRACTED SERVICES							
705,200	-1,186.15		704,013.85	386,544.41	25,863.62	291,605.82	58.6%
TOTAL WATER TREATMENT PLANT							
1,326,071	4,235.85		1,330,306.54	820,952.83	35,640.62	473,713.09	64.4%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WATER METER SERVICE WORKER							
34,755		.00	34,755.00	24,628.80	.00	10,126.20	70.9%
F3638341 51163 WATER METER SERVICE WORKER SUP							
21,673		.00	21,673.00	15,802.69	.00	5,870.31	72.9%
F3638341 51960 OVERTIME							
200		.00	200.00	30.80	.00	169.20	15.4%
F3638341 58030 CITY PORTION SOCIAL SECURITY							
4,332		.00	4,332.00	3,041.25	.00	1,290.75	70.2%
TOTAL PERSONAL SERVICE							
60,960		.00	60,960.00	43,503.54	.00	17,456.46	71.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS							
90,000		.00	90,000.00	56,513.02	.00	33,486.98	62.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 109
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638342 52400 VEHICLES	20,000	32,093.90	52,093.90	27,537.85	.00	24,556.05	52.9%
TOTAL EQUIPMENT AND CAPITAL OU	110,000	32,093.90	142,093.90	84,050.87	.00	58,043.03	59.2%
<u>4 CONTRACTED SERVICES</u>							
F3638344 54160 UNIFORMS	750	.00	750.00	420.97	.00	329.03	56.1%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	521.75	.00	278.25	65.2%
F3638344 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	.00	1,000.00	244.84	.00	755.16	24.5%
F3638344 54520 GAS & OIL	5,500	.00	5,500.00	4,670.41	.00	829.59	84.9%*
TOTAL CONTRACTED SERVICES	8,050	.00	8,050.00	5,857.97	.00	2,192.03	72.8%
TOTAL METERS	179,010	32,093.90	211,103.90	133,412.38	.00	77,691.52	63.2%
<u>8341 WATER MAINTENANCE</u>							
<u>1 PERSONAL SERVICE</u>							
F3638351 51900 LABORER WATER	236,392	.00	236,392.00	176,410.94	.00	59,981.06	74.6%
F3638351 51960 OVERTIME	10,000	.00	10,000.00	7,669.36	.00	2,330.64	76.7%*
F3638351 58030 CITY PORTION SOCIAL SECURITY	18,849	.00	18,849.00	13,922.25	.00	4,926.75	73.9%
TOTAL PERSONAL SERVICE	265,241	.00	265,241.00	198,002.55	.00	67,238.45	74.7%
<u>4 CONTRACTED SERVICES</u>							
F3638354 54100 RUBBLE BLACKTOP STONE OIL							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 110
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638354 54180 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	60,000	8,636.50	68,636.50	21,558.07	24,272.17	22,806.26	66.8%
F3638354 54320 TOOLS	500	1,808.00	2,308.00	2,307.29	.00	.71	100.0%*
F3638354 54330 REPAIRS & MAINTENANCE EQUIPMEN	250	.00	250.00	94.14	.00	155.86	37.7%
F3638354 54510 REPAIRS & MAINTENANCE VEHICLE	5,000	.00	5,000.00	5,162.98	.00	-162.98	103.3%*
F3638354 54520 GAS & OIL	19,000	-1,544.00	17,456.00	8,383.86	.00	9,072.14	48.0%
TOTAL CONTRACTED SERVICES	85,750	8,900.50	94,650.50	37,506.34	24,272.17	32,871.99	65.3%
TOTAL WATER MAINTENANCE	350,991	8,900.50	359,891.50	235,508.89	24,272.17	100,110.44	72.2%
8342 WATER LINE EXTENSION							
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPPLIES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL WATER LINE EXTENSION	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	5,500	10,000.00	15,500.00	10,772.93	.00	4,727.07	69.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 111
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638371 51960 OVERTIME	1,000	400.00	1,400.00	239.45	.00	1,160.55	17.1%
F3638371 58030 CITY PORTION SOCIAL SECURITY	536	200.00	736.00	831.82	.00	-95.82	113.0%*
TOTAL PERSONAL SERVICE	7,036	10,600.00	17,636.00	11,844.20	.00	5,791.80	67.2%
4 CONTRACTED SERVICES							
F3638374 54180 OTHER SUPPLIES	3,000	1,897.84	4,897.84	2,316.64	.00	2,581.20	47.3%
TOTAL CONTRACTED SERVICES	3,000	1,897.84	4,897.84	2,316.64	.00	2,581.20	47.3%
TOTAL EMERGENCY WATER REPAIRS	10,036	12,497.84	22,533.84	14,160.84	.00	8,373.00	62.8%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	94,353	.00	94,353.28	15,818.89	.00	78,534.39	16.8%
TOTAL EMPLOYEE BENEFITS	94,353	.00	94,353.28	15,818.89	.00	78,534.39	16.8%
TOTAL NEW YORK STATE RETIREMEN	94,353	.00	94,353.28	15,818.89	.00	78,534.39	16.8%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INSURANCE	0	544.00	544.00	388.30	.00	155.70	71.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 112
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
TOTAL CONTRACTED SERVICES	0	544.00	544.00	388.30	.00	155.70	71.4%
TOTAL LIFE INSURANCE	0	544.00	544.00	388.30	.00	155.70	71.4%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3739054 54776 UNEMPLOYMENT INSURANCE							
10,000		.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES							
10,000		.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE							
10,000		.00	10,000.00	.00	.00	10,000.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3739074 54770 DISABILITY INSURANCE							
2,206		.00	2,206.47	1,028.09	.00	1,178.38	46.6%
TOTAL CONTRACTED SERVICES							
2,206		.00	2,206.47	1,028.09	.00	1,178.38	46.6%
TOTAL DISABILITY INSURANCE							
2,206		.00	2,206.47	1,028.09	.00	1,178.38	46.6%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
F3739061 51001 EMPLOYEES HOSPITALIZATION OPT							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 113
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3739061 58030 CITY PORTION SOCIAL SECURITY	2,165	.00	2,165.00	.00	.00	2,165.00	.0%
	166	.00	165.62	.00	.00	165.62	.0%
TOTAL PERSONAL SERVICE	2,331	.00	2,330.62	.00	.00	2,330.62	.0%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	242,514	.00	242,514.48	175,292.80	.00	67,221.68	72.3%
F3739068 58011 VISION INSURANCE	5,025	.00	5,024.94	3,533.69	.00	1,491.25	70.3%
TOTAL EMPLOYEE BENEFITS	247,539	.00	247,539.42	178,826.49	.00	68,712.93	72.2%
TOTAL HOSPITALIZATION	249,870	.00	249,870.04	178,826.49	.00	71,043.55	71.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	20,000	.00	20,000.00	9,823.69	.00	10,176.31	49.1%
F3739081 58030 CITY PORTION SOCIAL SECURITY	1,530	.00	1,530.00	751.52	.00	778.48	49.1%
TOTAL PERSONAL SERVICE	21,530	.00	21,530.00	10,575.21	.00	10,954.79	49.1%
TOTAL SICK LEAVE	21,530	.00	21,530.00	10,575.21	.00	10,954.79	49.1%
9710 DEBT SERVICE							
6 PRINCIPAL							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 114
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3839716 56010 PRINCIPAL	64,337	.00	64,337.00	64,337.00	.00	.00	100.0%*
TOTAL PRINCIPAL	64,337	.00	64,337.00	64,337.00	.00	.00	100.0%
7 DEBT SERVICE							
F3839717 57010 INTEREST	162,942	.00	162,941.54	103,733.10	.00	59,208.44	63.7%
TOTAL DEBT SERVICE	162,942	.00	162,941.54	103,733.10	.00	59,208.44	63.7%
TOTAL DEBT SERVICE	227,279	.00	227,278.54	168,070.10	.00	59,208.44	73.9%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3939989 59010 CONTINGENCY	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	2,871,175	58,892.60	2,930,067.62	1,768,032.95	71,212.79	1,090,821.88	62.8%
TOTAL WATER FUND	2,871,175	58,892.60	2,930,067.62	1,768,032.95	71,212.79	1,090,821.88	62.8%
TOTAL EXPENSES	2,871,175	58,892.60	2,930,067.62	1,768,032.95	71,212.79	1,090,821.88	



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 115
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3731914 54773 LIABILITY INSURANCE							
29,295	.00	29,295.00	28,954.69	.00	340.31	98.8%*	
TOTAL CONTRACTED SERVICES							
29,295	.00	29,295.00	28,954.69	.00	340.31	98.8%	
TOTAL LIABILITY INSURANCE							
29,295	.00	29,295.00	28,954.69	.00	340.31	98.8%	
<hr/>							
8110 SEWER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638111 51120 PUBLIC WORKS DIRECTOR							
32,543	.00	32,543.00	2,670.52	.00	29,872.48	8.2%	
G3638111 51131 WATER METER ACCOUNT SUPERVISOR							
29,550	.00	29,550.00	21,501.62	.00	8,048.38	72.8%	
G3638111 51400 PUBLIC WORKS OFFICE SUPERVISOR							
20,865	.00	20,865.00	15,151.93	.00	5,713.07	72.6%	
G3638111 51440 SENIOR CLERK							
18,565	.00	18,565.00	13,528.86	.00	5,036.14	72.9%	
G3638111 51443 UTILITIES CLERK							
24,306	.00	24,306.00	17,775.53	.00	6,530.47	73.1%	
G3638111 51455 DPW COORDINATOR							
11,136	.00	11,136.00	8,243.34	.00	2,892.66	74.0%	
G3638111 51491 SENIOR ENGINEER TECHNICIAN							
25,553	.00	25,553.00	18,644.56	.00	6,908.44	73.0%	
G3638111 51552 ADMINISTRATIVE ASSISTANT							
11,343	.00	11,343.00	7,971.88	.00	3,371.12	70.3%	



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 116
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638111	51900 LABORER SEWER						
	156,957	.00	156,957.00	55,721.44	.00	101,235.56	35.5%
G3638111	51960 OVERTIME						
	6,000	.00	6,000.00	2,168.26	.00	3,831.74	36.1%
G3638111	58030 CITY PORTION SOCIAL SECURITY						
	25,767	.00	25,767.00	12,433.96	.00	13,333.04	48.3%
	TOTAL PERSONAL SERVICE						
	362,585	.00	362,585.00	175,811.90	.00	186,773.10	48.5%
4 CONTRACTED SERVICES							
G3638114	54120 POSTAGE						
	7,000	.00	7,000.00	4,399.60	.00	2,600.40	62.9%
G3638114	54180 OTHER SUPPLIES						
	10,000	6,061.41	16,061.41	2,397.28	7,325.00	6,339.13	60.5%
G3638114	54510 REPAIRS & MAINTENANCE VEHICLE						
	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
G3638114	54520 GAS & OIL						
	400	-120.00	280.00	258.25	.00	21.75	92.2%*
G3638114	54720 SERVICE CONTRACTS - PROF SERV						
	1,300	2,800.00	4,100.00	24.50	3,000.00	1,075.50	73.8%
G3638114	54761 REFUNDS						
	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES						
	20,400	8,741.41	29,141.41	7,079.63	10,325.00	11,736.78	59.7%
	TOTAL SEWER ADMINISTRATION						
	382,985	8,741.41	391,726.41	182,891.53	10,325.00	198,509.88	49.3%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121	51122 ELECTRICIAN						
	107,353	.00	107,353.00	70,566.67	.00	36,786.33	65.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 117
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638121	51900 LABORER SEWER						
	178,901	.00	178,901.00	109,542.87	.00	69,358.13	61.2%
G3638121	51960 OVERTIME						
	5,000	.00	5,000.00	1,061.32	.00	3,938.68	21.2%
G3638121	58030 CITY PORTION SOCIAL SECURITY						
	22,434	.00	22,434.00	13,796.25	.00	8,637.75	61.5%
	TOTAL PERSONAL SERVICE						
	313,688	.00	313,688.00	194,967.11	.00	118,720.89	62.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122	52300 MISCELLANEOUS EQUIPMENT						
	20,000	.00	20,000.00	4,053.75	12,161.25	3,785.00	81.1%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	20,000	.00	20,000.00	4,053.75	12,161.25	3,785.00	81.1%
4 CONTRACTED SERVICES							
G3638124	54180 OTHER SUPPLIES						
	4,500	.00	4,500.00	1,956.20	.00	2,543.80	43.5%
G3638124	54330 REPAIRS & MAINTENANCE EQUIPMEN						
	2,000	.00	2,000.00	1,915.47	.00	84.53	95.8%*
G3638124	54331 REPAIRS & MAINTENANCE PUMPS						
	11,000	.00	11,000.00	6,055.91	.00	4,944.09	55.1%
G3638124	54510 REPAIRS & MAINTENANCE VEHICLE						
	10,000	.00	10,000.00	1,394.30	.00	8,605.70	13.9%
G3638124	54520 GAS & OIL						
	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
G3638124	54610 REPAIRS & MAINTENANCE BUILDING						
	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
G3638124	54650 UTILITIES						
	57,000	-3,000.00	54,000.00	24,758.05	.00	29,241.95	45.8%
G3638124	54670 PHONES						
	20,000	67.92	20,067.92	13,321.14	.00	6,746.78	66.4%
	TOTAL CONTRACTED SERVICES						
	111,500	-2,932.08	108,567.92	49,401.07	.00	59,166.85	45.5%
	TOTAL SEWER PUMPING						
	445,188	-2,932.08	442,255.92	248,421.93	12,161.25	181,672.74	58.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 118
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
<hr/>							
8130 COUNTY SEWER DISTRICT #1							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638134 54731 CURRENT CHARGES							
	2,245,300	353,124.00	2,598,424.00	1,948,818.00	.00	649,606.00	75.0%
TOTAL CONTRACTED SERVICES	2,245,300	353,124.00	2,598,424.00	1,948,818.00	.00	649,606.00	75.0%
TOTAL COUNTY SEWER DISTRICT #1	2,245,300	353,124.00	2,598,424.00	1,948,818.00	.00	649,606.00	75.0%
<hr/>							
8150 METERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638151 51162 WATER METER SERVICE WORKER							
	34,755	.00	34,755.00	24,629.42	.00	10,125.58	70.9%
G3638151 51163 WATER METER SERVICE WORKER SUP							
	21,673	.00	21,673.00	15,802.81	.00	5,870.19	72.9%
G3638151 51960 OVERTIME							
	200	.00	200.00	30.80	.00	169.20	15.4%
G3638151 58030 CITY PORTION SOCIAL SECURITY							
	4,332	.00	4,332.00	3,041.94	.00	1,290.06	70.2%
TOTAL PERSONAL SERVICE	60,960	.00	60,960.00	43,504.97	.00	17,455.03	71.4%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638154 54160 UNIFORMS							
	800	.00	800.00	34.96	.00	765.04	4.4%
G3638154 54180 OTHER SUPPLIES							
	370	.00	370.00	362.50	.00	7.50	98.0%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 119
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
TOTAL CONTRACTED SERVICES	1,170	.00	1,170.00	397.46	.00	772.54	34.0%
TOTAL METERS	62,130	.00	62,130.00	43,902.43	.00	18,227.57	70.7%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
G3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	65,749	.00	65,748.96	15,026.21	.00	50,722.75	22.9%
TOTAL EMPLOYEE BENEFITS	65,749	.00	65,748.96	15,026.21	.00	50,722.75	22.9%
TOTAL NEW YORK STATE RETIREMEN	65,749	.00	65,748.96	15,026.21	.00	50,722.75	22.9%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3739044 54774 LIFE INSURANCE	0	320.00	320.00	220.30	.00	99.70	68.8%
TOTAL CONTRACTED SERVICES	0	320.00	320.00	220.30	.00	99.70	68.8%
TOTAL LIFE INSURANCE	0	320.00	320.00	220.30	.00	99.70	68.8%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3739074 54770 DISABILITY INSURANCE							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 120
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
	1,441	.00	1,440.87	711.29	.00	729.58	49.4%
TOTAL CONTRACTED SERVICES	1,441	.00	1,440.87	711.29	.00	729.58	49.4%
TOTAL DISABILITY INSURANCE	1,441	.00	1,440.87	711.29	.00	729.58	49.4%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3739061 51001 EMPLOYEES HOSPITALIZATION OPT	3,895	.00	3,895.00	.00	.00	3,895.00	.0%
G3739061 58030 CITY PORTION SOCIAL SECURITY	298	.00	297.97	.00	.00	297.97	.0%
TOTAL PERSONAL SERVICE	4,193	.00	4,192.97	.00	.00	4,192.97	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
G3739068 58010 HOSPITALIZATION	178,194	.00	178,194.11	117,230.16	.00	60,963.95	65.8%
G3739068 58011 VISION INSURANCE	3,062	.00	3,062.22	2,228.69	.00	833.53	72.8%
TOTAL EMPLOYEE BENEFITS	181,256	.00	181,256.33	119,458.85	.00	61,797.48	65.9%
TOTAL HOSPITALIZATION	185,449	.00	185,449.30	119,458.85	.00	65,990.45	64.4%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3739081 51930 SICK LEAVE DPW	10,000	.00	10,000.00	4,165.97	.00	5,834.03	41.7%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 121
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
G3739081 58030 CITY PORTION SOCIAL SECURITY 765		.00	765.00	318.70	.00	446.30	41.7%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	4,484.67	.00	6,280.33	41.7%
TOTAL SICK LEAVE	10,765	.00	10,765.00	4,484.67	.00	6,280.33	41.7%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	24,858	.00	24,858.00	24,858.00	.00	.00	100.0%*
TOTAL PRINCIPAL	24,858	.00	24,858.00	24,858.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
G3839717 57010 INTEREST	62,999	.00	62,998.50	62,998.50	.00	.00	100.0%*
TOTAL DEBT SERVICE	62,999	.00	62,998.50	62,998.50	.00	.00	100.0%
TOTAL DEBT SERVICE	87,857	.00	87,856.50	87,856.50	.00	.00	100.0%
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	24,000	.00	24,000.00	.00	.00	24,000.00	.0%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 122
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
TOTAL CONTINGENCY/TRANSFERS	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
TOTAL CONTINGENCY	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,540,159	359,253.33	3,899,411.96	2,680,746.40	22,486.25	1,196,179.31	69.3%
TOTAL SEWER FUND	3,540,159	359,253.33	3,899,411.96	2,680,746.40	22,486.25	1,196,179.31	69.3%
TOTAL EXPENSES	3,540,159	359,253.33	3,899,411.96	2,680,746.40	22,486.25	1,196,179.31	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 123
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H	CAPITAL PROJECTS FUND						
<hr/>							
1 MAYOR							
<hr/>							
1440 CITY ENGINEER'S OFFICE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011442	52000	1062	DOWNTOWN PEDESTRIAN IMPROVEMEN				
	0		300,000.00	300,000.00	.00	.00	300,000.00 .0%
TOTAL EQUIPMENT AND CAPITAL OU							
	0		300,000.00	300,000.00	.00	.00	300,000.00 .0%
4 CONTRACTED SERVICES							
<hr/>							
H3011444	54702	1062	DOWNTOWN PEDESTRIAN IMPROVE.				
	0		67,751.00	67,751.00	.00	67,751.00	.00 100.0%*
TOTAL CONTRACTED SERVICES							
	0		67,751.00	67,751.00	.00	67,751.00	.00 100.0%
TOTAL CITY ENGINEER'S OFFICE							
	0		367,751.00	367,751.00	.00	67,751.00	300,000.00 18.4%
1650 CITY PHONE SYSTEM							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011652	52000	1142	CAPITAL PROJECT OUTLAY				
	0		12,588.79	12,588.79	.00	.00	12,588.79 .0%
TOTAL EQUIPMENT AND CAPITAL OU							
	0		12,588.79	12,588.79	.00	.00	12,588.79 .0%
TOTAL CITY PHONE SYSTEM							
	0		12,588.79	12,588.79	.00	.00	12,588.79 .0%





10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 124
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
--	-----------------	-----------------	----------------	--------------	--------------	---------------	--------

H CAPITAL PROJECTS FUND

7020 PARKS REC HIST PRES

2 EQUIPMENT AND CAPITAL OUTLAY

H3517022 52000 1075 OPEN SPACE	0	165,532.86	165,532.86	.00	.00	165,532.86	.0%
--------------------------------	---	------------	------------	-----	-----	------------	-----

TOTAL EQUIPMENT AND CAPITAL OU	0	165,532.86	165,532.86	.00	.00	165,532.86	.0%
--------------------------------	---	------------	------------	-----	-----	------------	-----

4 CONTRACTED SERVICES

H3517024 54720 1075 SERVICE CONTRACTS - PROF SERV	0	28,767.51	28,767.51	.00	524.25	28,243.26	1.8%
---	---	-----------	-----------	-----	--------	-----------	------

TOTAL CONTRACTED SERVICES	0	28,767.51	28,767.51	.00	524.25	28,243.26	1.8%
---------------------------	---	-----------	-----------	-----	--------	-----------	------

TOTAL PARKS REC HIST PRES	0	194,300.37	194,300.37	.00	524.25	193,776.12	.3%
---------------------------	---	------------	------------	-----	--------	------------	-----

7110 PARK & CASINO

4 CONTRACTED SERVICES

H3517114 54720 1069 REC FACILITY DESIGN AND CONST	0	987,190.62	987,190.62	237,635.00	129,075.43	620,480.19	37.1%
---	---	------------	------------	------------	------------	------------	-------

TOTAL CONTRACTED SERVICES	0	987,190.62	987,190.62	237,635.00	129,075.43	620,480.19	37.1%
---------------------------	---	------------	------------	------------	------------	------------	-------

TOTAL PARK & CASINO	0	987,190.62	987,190.62	237,635.00	129,075.43	620,480.19	37.1%
---------------------	---	------------	------------	------------	------------	------------	-------

7140 RECREATION EXPENSES

2 EQUIPMENT AND CAPITAL OUTLAY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 125
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
--	-----------------	------------------	----------------	--------------	--------------	---------------	--------

H CAPITAL PROJECTS FUND

H3517142	52021	75593	MASTER DOT ACCOUNT SPRING RUN				
		0		1,725.13	1,725.13		
H3517142	52321	75593	CONSTRUCTION DOT SPRING RUN				
		0		1,823,871.87	1,823,871.87		
H3517142	52521	75593	CONSTRUCTION INSPECTION				
		0		245,456.00	245,456.00		
TOTAL EQUIPMENT AND CAPITAL OU							
		0		2,071,053.00	2,071,053.00		

4 CONTRACTED SERVICES

H3517144	54720	1060	SPRING RUN TRAIL - PROF SERV				
		0		256,407.59	256,407.59		
TOTAL CONTRACTED SERVICES							
		0		256,407.59	256,407.59		
TOTAL RECREATION EXPENSES							
		0		2,327,460.59	2,327,460.59		

7230 RAILROAD RUN BIKE TRAIL

1 PERSONAL SERVICE

H3517231	51900	1100	LABORER				
		0		1,000.00	1,000.00		
H3517231	58030	1100	CITY PORTION SOCIAL SECURITY				
		0		100.00	100.00		
TOTAL PERSONAL SERVICE							
		0		1,100.00	1,100.00		

4 CONTRACTED SERVICES

H3517234	54720	1100	RR RUN BIKE TRAIL PHASE II SC				
		0		84,821.04	84,821.04		



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 126
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	CAPITAL PROJECTS FUND							
	TOTAL CONTRACTED SERVICES	0	84,821.04	84,821.04	75.00	.00	84,746.04	.1%
	TOTAL RAILROAD RUN BIKE TRAIL	0	85,921.04	85,921.04	738.12	.00	85,182.92	.9%
	8160 WASHINGTON STREET DRAINAGE							
	4 CONTRACTED SERVICES							
	H3618164 54720 1086 04 WEST SIDE INFRAS III & IV	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	0	3,995,212.41	3,995,212.41	1,930,458.83	574,592.84	1,490,160.74	62.7%
	2 COMMISSIONER OF FINANCE							
	9710 DEBT SERVICE							
	9 CONTINGENCY/TRANSFERS							
	H3429719 59901 TRANSFERS TO OTHER FUNDS	0	79,103.11	79,103.11	79,103.11	.00	.00	100.0%
	TOTAL CONTINGENCY/TRANSFERS	0	79,103.11	79,103.11	79,103.11	.00	.00	100.0%
	TOTAL DEBT SERVICE	0	79,103.11	79,103.11	79,103.11	.00	.00	100.0%
	TOTAL COMMISSIONER OF FINANCE	0	79,103.11	79,103.11	79,103.11	.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 127
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
--	-----------------	-----------------	----------------	--------------	--------------	---------------	--------

H CAPITAL PROJECTS FUND

3 COMMISSIONER OF PUBLIC WORKS

1490 COMMISSIONER OF PUBLIC WORKS

2 EQUIPMENT AND CAPITAL OUTLAY

H3031492 52000 1141 CAPITAL PROJECT OUTLAY 200,000	.00	200,000.00	8,100.00	.00	191,900.00	4.1%
TOTAL EQUIPMENT AND CAPITAL OU 200,000	.00	200,000.00	8,100.00	.00	191,900.00	4.1%
TOTAL COMMISSIONER OF PUBLIC W 200,000	.00	200,000.00	8,100.00	.00	191,900.00	4.1%

1620 CITY HALL

2 EQUIPMENT AND CAPITAL OUTLAY

H3031622 52000 1140 CAPITAL PROJECT OUTLAY 0	15,595.90	15,595.90	.00	.00	15,595.90	.0%
TOTAL EQUIPMENT AND CAPITAL OU 0	15,595.90	15,595.90	.00	.00	15,595.90	.0%
TOTAL CITY HALL 0	15,595.90	15,595.90	.00	.00	15,595.90	.0%

1621 DRINK HALL/SENIOR CITIZENS CEN

2 EQUIPMENT AND CAPITAL OUTLAY

H3031632 52000 1170 CAPITAL PROJECT OUTLAY 0	3,358.78	3,358.78	.00	.00	3,358.78	.0%
---	----------	----------	-----	-----	----------	-----

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 128
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3531632	52000 1166 CAPITAL PROJECT OUTLAY 175,000	.00	175,000.00	.00	159,266.00	15,734.00	91.0%*
	TOTAL EQUIPMENT AND CAPITAL OU 175,000	3,358.78	178,358.78	.00	159,266.00	19,092.78	89.3%
	TOTAL DRINK HALL/SENIOR CITIZE 175,000	3,358.78	178,358.78	.00	159,266.00	19,092.78	89.3%
<hr/> 1622 OLD LIBRARY <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3031612	52000 1119 ARTS CENTER FOUNDATION 0	7,357.00	7,357.00	7,279.35	.00	77.65	98.9%*
	TOTAL EQUIPMENT AND CAPITAL OU 0	7,357.00	7,357.00	7,279.35	.00	77.65	98.9%
	TOTAL OLD LIBRARY 0	7,357.00	7,357.00	7,279.35	.00	77.65	98.9%
<hr/> 1623 CITY GARAGE <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3031652	52000 1134 CAPITAL PROJECT OUTLAY 0	125,997.41	125,997.41	9,910.00	1,003.90	115,083.51	8.7%
	TOTAL EQUIPMENT AND CAPITAL OU 0	125,997.41	125,997.41	9,910.00	1,003.90	115,083.51	8.7%
	TOTAL CITY GARAGE 0	125,997.41	125,997.41	9,910.00	1,003.90	115,083.51	8.7%
<hr/> 3316 LOADER <hr/>							
9 CONTINGENCY/TRANSFERS <hr/>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 129
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3333359	59901 1145	TRANSFERS TO OTHER FUNDS					
	0	3,600.25	3,600.25	3,600.25	.00	.00	100.0%
		TOTAL CONTINGENCY/TRANSFERS					
	0	3,600.25	3,600.25	3,600.25	.00	.00	100.0%
		TOTAL LOADER					
	0	3,600.25	3,600.25	3,600.25	.00	.00	100.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
H3035111	51900 75826	LABORER					
	0	10,369.00	10,369.00	10,368.30	.00	.70	100.0%*
H3035111	58030 75826	CITY PORTION SOCIAL SECURITY					
	0	781.00	781.00	780.29	.00	.71	99.9%*
		TOTAL PERSONAL SERVICE					
	0	11,150.00	11,150.00	11,148.59	.00	1.41	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112	52021 75714	MASTER DOT ACCOUNT CHURCH					
	0	28,410.20	28,410.20	.00	.00	28,410.20	.0%
H3035112	52021 75826	MASTER DOT ACCOUNT CORE ACCESS					
	0	14,088.00	14,088.00	4,742.27	.00	9,345.73	33.7%
H3035112	52221 75714	ROW DOT CHURCH					
	0	794.92	794.92	.00	794.92	.00	100.0%*
H3035112	52321 75714	CONSTRUCTION DOT CHUCRH					
	0	1,400,274.70	1,400,274.70	900,724.56	.00	499,550.14	64.3%
H3035112	52421 75714	BETTERMENTS DOT CHURCH ST					
	0	162,499.30	162,499.30	134,736.20	45,467.25	-17,704.15	110.9%*
H3035112	52521 75714	CONSTRUCTION INSPECTION					
	0	120,517.51	120,517.51	116,381.95	4,135.56	.00	100.0%*
		TOTAL EQUIPMENT AND CAPITAL OU					
	0	1,726,584.63	1,726,584.63	1,156,584.98	50,397.73	519,601.92	69.9%
		TOTAL HIGHWAYS					
	0	1,737,734.63	1,737,734.63	1,167,733.57	50,397.73	519,603.33	70.1%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 130
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3936954 54785 1076 04 CONGRESS PARK BATHROOM	0	6,850.39	6,850.39	6,838.87	.00	11.52	99.8%*
TOTAL CONTRACTED SERVICES	0	6,850.39	6,850.39	6,838.87	.00	11.52	99.8%
TOTAL CAPITAL PROJECTS	0	6,850.39	6,850.39	6,838.87	.00	11.52	99.8%
<hr/>							
7110 PARK & CASINO							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3537112 51900 1165 LABORER	0	10,000.00	10,000.00	544.50	.00	9,455.50	5.4%
H3537112 52000 1108 CASINO EXTERIOR	0	36,810.00	36,810.00	23,338.07	7,320.98	6,150.95	83.3%*
H3537112 52000 1165 CAPITAL PROJECT OUTLAY	400,000	-10,150.00	389,850.00	.00	.00	389,850.00	.0%
H3537112 58030 1165 CITY PORTION SOCIAL SECURITY	0	500.00	500.00	41.65	.00	458.35	8.3%
TOTAL EQUIPMENT AND CAPITAL OU	400,000	37,160.00	437,160.00	23,924.22	7,320.98	405,914.80	7.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3537114 54720 1108 SERVICE CONTRACTS - PROF SERV	0	49,409.70	49,409.70	42,916.83	6,492.87	.00	100.0%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 131
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL CONTRACTED SERVICES	0	49,409.70	49,409.70	42,916.83	6,492.87	.00	100.0%
TOTAL PARK & CASINO	400,000	86,569.70	486,569.70	66,841.05	13,813.85	405,914.80	16.6%
8110 SEWER ADMINISTRATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638112 52000 1168 CAPITAL PROJECT OUTLAY	175,000	.00	175,000.00	.00	.00	175,000.00	.0%
H3638112 52000 1169 CAPITAL PROJECT OUTLAY	300,000	-300,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	475,000	-300,000.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL SEWER ADMINISTRATION	475,000	-300,000.00	175,000.00	.00	.00	175,000.00	.0%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT OUTLAY	0	430,744.50	430,744.50	361,797.50	36,564.00	32,383.00	92.5%*
TOTAL EQUIPMENT AND CAPITAL OU	0	430,744.50	430,744.50	361,797.50	36,564.00	32,383.00	92.5%
TOTAL SEWER PUMPING	0	430,744.50	430,744.50	361,797.50	36,564.00	32,383.00	92.5%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 132
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
H3638141 51900 1138 LABORER	0	500.00	500.00	110.00	.00	390.00	22.0%
H3638141 51900 1147 LABORER BDWAY DRAINAGE	0	3,437.00	3,437.00	3,402.24	.00	34.76	99.0%*
H3638141 58030 1138 CITY PORTION SOCIAL SECURITY	0	200.00	200.00	8.42	.00	191.58	4.2%
H3638141 58030 1147 CITY PORTION SOCIAL SECURITY B	0	348.00	348.00	258.67	.00	89.33	74.3%
TOTAL PERSONAL SERVICE	0	4,485.00	4,485.00	3,779.33	.00	705.67	84.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1138 CAPITAL PROJECT OUTLAY	0	112,820.89	112,820.89	-10,336.10	.00	123,156.99	9.2%
H3638142 52000 1147 CAPITAL PROJECT OUTLAY	0	65,998.14	65,998.14	7,327.00	19,591.00	39,080.14	40.8%
TOTAL EQUIPMENT AND CAPITAL OU	0	178,819.03	178,819.03	-3,009.10	19,591.00	162,237.13	9.3%
TOTAL STORM WATER CARRIERS	0	183,304.03	183,304.03	770.23	19,591.00	162,942.80	11.1%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 51900 1167 LABORER	0	20,750.00	20,750.00	14,495.47	.00	6,254.53	69.9%
H3638332 51960 1167 OVERTIME	0	1,360.00	1,360.00	1,135.05	.00	224.95	83.5%*
H3638332 52000 1150 CAPITAL PROJECT OUTLAY	0	568,369.71	568,369.71	478,527.40	48,854.52	40,987.79	92.8%*
H3638332 52000 1152 CAPITAL PROJECT OUTLAY	0	182,760.38	182,760.38	130,459.70	6,866.30	45,434.38	75.1%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 133
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	CAPITAL PROJECTS FUND							
H3638332	52000 1167 CAPITAL PROJECT OUTLAY	400,000	-23,810.00	376,190.00	43,528.10	10,960.00	321,701.90	14.5%
H3638332	58030 1167 CITY PORTION SOCIAL SECURITY	0	1,700.00	1,700.00	1,181.61	.00	518.39	69.5%
	TOTAL EQUIPMENT AND CAPITAL OU	400,000	751,130.09	1,151,130.09	669,327.33	66,680.82	415,121.94	63.9%
	TOTAL WATER TREATMENT PLANT	400,000	751,130.09	1,151,130.09	669,327.33	66,680.82	415,121.94	63.9%
<hr/>								
8342 WATER LINE EXTENSION								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3638364	54720 1109 SERVICE CONTRACTS - PROF SERV	0	9,694.89	9,694.89	.00	.00	9,694.89	.0%
H3638364	54720 1118 SERVICE CONTRACTS - PROF SERV	0	183,692.03	183,692.03	.00	.00	183,692.03	.0%
	TOTAL CONTRACTED SERVICES	0	193,386.92	193,386.92	.00	.00	193,386.92	.0%
	TOTAL WATER LINE EXTENSION	0	193,386.92	193,386.92	.00	.00	193,386.92	.0%
	TOTAL COMMISSIONER OF PUBLIC W	1,650,000	3,245,629.60	4,895,629.60	2,302,198.15	347,317.30	2,246,114.15	54.1%
<hr/>								
4 COMMISSIONER OF PUBLIC SAFETY								
<hr/>								
1620 CITY HALL								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3041622	52000 1135 CAPITAL PROJECT OUTLAY	0	42,371.47	42,371.47	42,371.47	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 134
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3141622	52000 1123	CITY HALL SECURITY SYSTEM					
	0	875.00	875.00	875.00	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	43,246.47	43,246.47	43,246.47	.00	.00	100.0%
9 CONTINGENCY/TRANSFERS							
H3041629	59901 1135	TRANSFERS TO OTHER FUNDS					
	0	27.81	27.81	27.81	.00	.00	100.0%*
H3141629	59901 1149	TRANSFERS TO OTHER FUNDS					
	0	1,403.58	1,403.58	1,403.58	.00	.00	100.0%
	TOTAL CONTINGENCY/TRANSFERS						
	0	1,431.39	1,431.39	1,431.39	.00	.00	100.0%
	TOTAL CITY HALL						
	0	44,677.86	44,677.86	44,677.86	.00	.00	100.0%
1660 MUNICIPAL FACILITY							
9 CONTINGENCY/TRANSFERS							
H3141669	59901 1124	TRANSFERS TO OTHER FUNDS					
	0	878,150.00	878,150.00	878,150.00	.00	.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS						
	0	878,150.00	878,150.00	878,150.00	.00	.00	100.0%
	TOTAL MUNICIPAL FACILITY						
	0	878,150.00	878,150.00	878,150.00	.00	.00	100.0%
3120 POLICE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122	52103 1122	RADIOS POLICE					
	0	15,814.01	15,814.01	4,140.00	.00	11,674.01	26.2%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 135
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL EQUIPMENT AND CAPITAL OU	0	15,814.01	15,814.01	4,140.00	.00	11,674.01	26.2%
<u>4 CONTRACTED SERVICES</u>							
H3143124 54720 1101 SERVICE CONTRACTS - PROF SERV	0	20,607.53	20,607.53	1,195.00	.00	19,412.53	5.8%
TOTAL CONTRACTED SERVICES	0	20,607.53	20,607.53	1,195.00	.00	19,412.53	5.8%
<u>9 CONTINGENCY/TRANSFERS</u>							
H3143129 59901 1094 TRANSFERS TO OTHER FUNDS	0	150,000.00	150,000.00	150,000.00	.00	.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	150,000.00	150,000.00	150,000.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	0	186,421.54	186,421.54	155,335.00	.00	31,086.54	83.3%
<u>3310 TRAFFIC CONTROL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143312 52000 1146 CAPITAL PROJECT OUTLAY	0	105,000.00	105,000.00	.00	11,500.00	93,500.00	11.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	105,000.00	105,000.00	.00	11,500.00	93,500.00	11.0%
TOTAL TRAFFIC CONTROL	0	105,000.00	105,000.00	.00	11,500.00	93,500.00	11.0%
<u>3410 FIRE DEPARTMENT</u>							



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 136
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143412	52400 1125	FIRE ENGINE					
	0		1,797.35	1,797.35	.00	735.00	1,062.35 40.9%
	TOTAL EQUIPMENT AND CAPITAL OU						
	0		1,797.35	1,797.35	.00	735.00	1,062.35 40.9%
	TOTAL FIRE DEPARTMENT						
	0		1,797.35	1,797.35	.00	735.00	1,062.35 40.9%
<u>3415 FIRE TRUCK</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143432	52000 1151	CAPITAL PROJECT OUTLAY					
	0		150,000.00	150,000.00	.00	141,411.16	8,588.84 94.3%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	0		150,000.00	150,000.00	.00	141,411.16	8,588.84 94.3%
	TOTAL FIRE TRUCK						
	0		150,000.00	150,000.00	.00	141,411.16	8,588.84 94.3%
<u>6950 CAPITAL PROJECTS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3146952	52000 1132	CAPITAL PROJECT OUTLAY					
	0		231,438.00	231,438.00	6,000.00	1,328.35	224,109.65 3.2%
H3146952	52000 1133	CAPITAL PROJECT OUTLAY					
	0		58,410.00	58,410.00	.00	.00	58,410.00 .0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	0		289,848.00	289,848.00	6,000.00	1,328.35	282,519.65 2.5%
	TOTAL CAPITAL PROJECTS						
	0		289,848.00	289,848.00	6,000.00	1,328.35	282,519.65 2.5%
	TOTAL COMMISSIONER OF PUBLIC S						



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 137
glytdbud

FOR 2010 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	CAPITAL PROJECTS FUND						
	0	1,655,894.75	1,655,894.75	1,084,162.86	154,974.51	416,757.38	74.8%
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
H3567111	51900 1069 LABORER	0	13,500.00	13,500.00	11,867.03	1,632.97	87.9%*
H3567111	58030 1069 CITY PORTION SOCIAL SECURITY	0	1,032.75	1,032.75	897.58	135.17	86.9%*
	TOTAL PERSONAL SERVICE	0	14,532.75	14,532.75	12,764.61	1,768.14	87.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567112	52000 1069 RECREATION FACILITY	0	2,636,601.50	2,636,601.50	2,486,427.52	150,173.98	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	2,636,601.50	2,636,601.50	2,486,427.52	150,173.98	100.0%
	TOTAL PARK & CASINO	0	2,651,134.25	2,651,134.25	2,499,192.13	1,768.14	99.9%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142	52000 1008 SCHOOL CAP RECREATION IMP	0	28,350.00	28,350.00	3,350.00	25,000.00	11.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 138
glytbdud

FOR 2010 09

ACCOUNTS FOR:

H	ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	CAPITAL PROJECTS FUND							
H3567142	52000 1128 SOUTH SIDE PARK NETTING	0	1,500.00	1,500.00	1,500.00	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	29,850.00	29,850.00	4,850.00	.00	25,000.00	16.2%
	TOTAL RECREATION EXPENSES	0	29,850.00	29,850.00	4,850.00	.00	25,000.00	16.2%
<hr/>								
	7410 GEYSER RD PARK							
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>								
H3567412	52000 1112 CAPITAL PROJECT OUTLAY	0	7,286.02	7,286.02	4,400.62	.00	2,885.40	60.4%
	TOTAL EQUIPMENT AND CAPITAL OU	0	7,286.02	7,286.02	4,400.62	.00	2,885.40	60.4%
	TOTAL GEYSER RD PARK	0	7,286.02	7,286.02	4,400.62	.00	2,885.40	60.4%
	TOTAL DEPARTMENT OF RECREATION	0	2,688,270.27	2,688,270.27	2,508,442.75	150,173.98	29,653.54	98.9%
	TOTAL CAPITAL PROJECTS FUND	1,650,000	11,664,110.14	13,314,110.14	7,904,365.70	1,227,058.63	4,182,685.81	68.6%
	TOTAL EXPENSES	1,650,000	11,664,110.14	13,314,110.14	7,904,365.70	1,227,058.63	4,182,685.81	



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 139
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
K	FIXED ASSETS						
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1160 DEPRECIATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
K3021164 54911 DEP EXPENSE EQUIPMENT FURNITUR	0		.00	5,364.82	.00	-5,364.82	100.0%*
K3021164 54914 DEPRECIATION EXPENSE INFRASTRU	0		.00	579.12	.00	-579.12	100.0%*
TOTAL CONTRACTED SERVICES	0		.00	5,943.94	.00	-5,943.94	100.0%
TOTAL DEPRECIATION	0		.00	5,943.94	.00	-5,943.94	100.0%
TOTAL COMMISSIONER OF FINANCE	0		.00	5,943.94	.00	-5,943.94	100.0%
TOTAL FIXED ASSETS	0		.00	5,943.94	.00	-5,943.94	100.0%
TOTAL EXPENSES	0		.00	5,943.94	.00	-5,943.94	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 140
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
P SPECIAL ASSESSMENT DISTRICT							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
P3426424 54181 SNOW PLOWING & FLOWERS							
	16,000	.00	16,000.00	3,360.00	.00	12,640.00	21.0%
P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424 54183 JULY 4TH FIREWORKS CONTRIBUTIO	0	500.00	500.00	500.00	.00	.00	100.0%*
P3426424 54186 SPECIAL EVENTS	7,500	-500.00	7,000.00	.00	.00	7,000.00	.0%
P3426424 54612 REPAIRS & MAINTENANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	.00	3,500.00	600.00	.00	2,900.00	17.1%
P3426424 54930 SPECIAL PROJECTS	17,255	.00	17,255.47	12,872.95	.00	4,382.52	74.6%
TOTAL CONTRACTED SERVICES	68,605	.00	68,605.47	17,332.95	.00	51,272.52	25.3%
<hr/>							
6 PRINCIPAL							
<hr/>							
P3426426 56330 PARKING DECK	12,969	.00	12,969.00	12,969.00	.00	.00	100.0%*
TOTAL PRINCIPAL	12,969	.00	12,969.00	12,969.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
P3426427 57330 PARKING DECK	3,426	.00	3,425.53	1,878.93	.00	1,546.60	54.9%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 141
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
P SPECIAL ASSESSMENT DISTRICT							
TOTAL DEBT SERVICE	3,426	.00	3,425.53	1,878.93	.00	1,546.60	54.9%
TOTAL SPECIAL ASSESSMENT DISTR	85,000	.00	85,000.00	32,180.88	.00	52,819.12	37.9%
TOTAL COMMISSIONER OF FINANCE	85,000	.00	85,000.00	32,180.88	.00	52,819.12	37.9%
TOTAL SPECIAL ASSESSMENT DISTR	85,000	.00	85,000.00	32,180.88	.00	52,819.12	37.9%
TOTAL EXPENSES	85,000	.00	85,000.00	32,180.88	.00	52,819.12	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 142
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
Q WEST AVE SPECIAL ASSESSMENT DI							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Q3426424 54711 ADMINISTRATION							
5,000	-3,500.00	1,500.00	.00	.00	1,500.00	.0%*	
TOTAL CONTRACTED SERVICES							
5,000	-3,500.00	1,500.00	.00	.00	1,500.00	.0%	
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Q3426429 59901 TRANSFERS TO OTHER FUNDS							
49,503	-.01	49,502.92	.00	.00	49,502.92	.0%	
TOTAL CONTINGENCY/TRANSFERS							
49,503	-.01	49,502.92	.00	.00	49,502.92	.0%	
TOTAL SPECIAL ASSESSMENT DISTR							
54,503	-3,500.01	51,002.92	.00	.00	51,002.92	.0%	
TOTAL COMMISSIONER OF FINANCE							
54,503	-3,500.01	51,002.92	.00	.00	51,002.92	.0%	
TOTAL WEST AVE SPECIAL ASSESSM							
54,503	-3,500.01	51,002.92	.00	.00	51,002.92	.0%	
TOTAL EXPENSES							
54,503	-3,500.01	51,002.92	.00	.00	51,002.92		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 143
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
<hr/>							
1 MAYOR							
<hr/>							
9710 DEBT SERVICE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
V3719714	54720 SERVICE CONTRACTS - PROF SERV						
	40,000	1,575.00	41,575.00	25,287.48	.00	16,287.52	60.8%
	TOTAL CONTRACTED SERVICES						
	40,000	1,575.00	41,575.00	25,287.48	.00	16,287.52	60.8%
<hr/>							
6 PRINCIPAL							
<hr/>							
V3719716	56020 WASHINGTON ST						
	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%*
V3719716	56030 KNOLL SPRING PARK						
	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%*
V3719716	56080 ICE RINK						
	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%*
V3719716	56090 PRINCIPAL						
	6,200	-6,200.00	.00	.00	.00	.00	.0%
V3719716	56110 DPW DUMP TRUCK						
	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
V3719716	56120 DPW LOADER						
	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
V3719716	56130 FIRE TRUCK						
	12,500	.00	12,500.00	12,500.00	.00	.00	100.0%*
V3719716	56150 EAST AVE						
	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
V3719716	56160 DPS GARAGE						
	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
V3719716	56180 ENERGY TO ICE						
	95,000	.00	95,000.00	95,000.00	.00	.00	100.0%*
V3719716	56190 STREET SWEEPER						
	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 144
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56200 WEST AVE						
	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
V3719716	56210 VERNON ARENA						
	55,000	.00	55,000.00	55,000.00	.00	.00	100.0%*
V3719716	56220 TUB GRINDER						
	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56230 LANDFILL						
	135,000	.00	135,000.00	135,000.00	.00	.00	100.0%*
V3719716	56240 CHURCH ST						
	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56250 EAST AVE						
	105,000	.00	105,000.00	105,000.00	.00	.00	100.0%*
V3719716	56310 SNOWTHROWER						
	13,973	.00	13,973.00	13,973.00	.00	.00	100.0%*
V3719716	56320 WEST AVE IMPROVEMNETS 99						
	99,001	.00	99,001.00	99,001.00	.00	.00	100.0%*
V3719716	56340 DPW TRUCKS						
	4,057	.00	4,057.00	4,057.00	.00	.00	100.0%*
V3719716	56400 WASHINGTON STREET 2000						
	27,000	.00	27,000.00	27,000.00	.00	.00	100.0%*
V3719716	56511 FIRE DEPT RAPID RESPONSE						
	4,500	.00	4,500.00	4,500.00	.00	.00	100.0%*
V3719716	56512 TRUCK TRAFFIC DEPT						
	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%*
V3719716	56513 TANDEM DUMP TRUCK						
	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
V3719716	56514 STUMPER						
	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%*
V3719716	56515 TREE TRUCK						
	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
V3719716	56516 PUMPER						
	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%*
V3719716	56517 GRANDE INDUSTRIAL PARK						
	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%*
V3719716	56519 STATUE RESTORATION						
	500	.00	500.00	500.00	.00	.00	100.0%*
V3719716	56520 FIRE EQUIPMENT						
	4,307	.00	4,307.00	4,307.00	.00	.00	100.0%*
V3719716	56610 PRIN WEST SIDE PHASE III						
	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%*
V3719716	56620 PRIN S BRDWAY 2002						
	13,205	.00	13,205.00	13,205.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 145
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56630 WEST AVE 2002						
	5,686	.00	5,686.00	5,686.00	.00	.00	100.0%*
V3719716	56640 GILBERT MEADOWBROOK WATER DIST						
	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%*
V3719716	56650 STATION LANE PRINCIPAL						
	1,166	.00	1,166.00	1,166.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL PARK PRIN						
	870	.00	870.00	870.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRIN						
	18,061	.00	18,061.00	18,061.00	.00	.00	100.0%*
V3719716	56702 TANDEM DUMP TRUCK PRIN						
	2,138	.00	2,138.00	2,138.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM PRINC.						
	1,166	.00	1,166.00	1,166.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING REPAIRS P						
	896	.00	896.00	896.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC LAND PRINC						
	4,291	.00	4,291.00	4,291.00	.00	.00	100.0%*
V3719716	56713 AIR CONDITIONING HIST PRINC						
	215	.00	215.00	215.00	.00	.00	100.0%*
V3719716	56714 DPW LOADER PRINCIPAL						
	2,138	.00	2,138.00	2,138.00	.00	.00	100.0%*
V3719716	56715 DPW ROLLER PRINCIPAL						
	778	.00	778.00	778.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRINCIPAL						
	1,847	.00	1,847.00	1,847.00	.00	.00	100.0%*
V3719716	56717 ELECTION MACHINES PRINCIPAL						
	449	.00	449.00	449.00	.00	.00	100.0%*
V3719716	56718 WEST SIDE WADING POOL PRINC						
	776	.00	776.00	776.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACHINE PRINC						
	403	.00	403.00	403.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III & IV PRINC						
	0 47,108	.00	47,108.00	47,108.00	.00	.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATION PRINC						
	2,047	.00	2,047.00	2,047.00	.00	.00	100.0%*
V3719716	56802 WEST AVE FIRE STATION PRINC						
	2,048	.00	2,048.00	2,048.00	.00	.00	100.0%*
V3719716	56803 LAKE AVE POLICE PRINC						
	1,843	.00	1,843.00	1,843.00	.00	.00	100.0%*
V3719716	56804 CANFIELD CASINO PRINC						
	6,143	.00	6,143.00	6,143.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 146
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56805 CITY HALL PRINC						
	8,190	.00	8,190.00	8,190.00	.00	.00	100.0%*
V3719716	56806 SKATE PARK PRNC						
	1,229	.00	1,229.00	1,229.00	.00	.00	100.0%*
V3719716	56807 CONGRESS PARK RESTROOM PRINC						
	2,457	.00	2,457.00	2,457.00	.00	.00	100.0%*
V3719716	56808 WEIBEL AVE COMPOST PRINC						
	4,505	.00	4,505.00	4,505.00	.00	.00	100.0%*
V3719716	56809 EXCAVATOR PRINC						
	10,648	.00	10,648.00	10,648.00	.00	.00	100.0%*
V3719716	56810 WADING POOLS PRINC						
	2,048	.00	2,048.00	2,048.00	.00	.00	100.0%*
V3719716	56811 BALLSTON AVE PRINC						
	3,071	.00	3,071.00	3,071.00	.00	.00	100.0%*
V3719716	56812 INDOOR REC FACILITY PRINC						
	4,095	.00	4,095.00	4,095.00	.00	.00	100.0%*
V3719716	56813 FIRE EMS BUILDING PRINC						
	4,095	.00	4,095.00	4,095.00	.00	.00	100.0%*
V3719716	56814 PARKING GARAGE PRINC						
	0	189,703.94	189,703.94	105,552.00	84,151.94	.00	100.0%*
V3719716	56815 MAPLE AVE STORMWATER PRINC						
	410	.00	410.00	410.00	.00	.00	100.0%*
V3719716	56816 SANITARY STORM SEWER PRINC						
	2,048	.00	2,048.00	2,048.00	.00	.00	100.0%*
V3719716	56817 WESTSIDE INFRASTRUCTURE PRINC						
	0	30,354.26	30,354.26	24,571.00	5,783.26	.00	100.0%*
V3719716	56901 06 PRINCIPAL FIRE STATION 2						
	2,046	.00	2,046.00	2,046.00	.00	.00	100.0%*
V3719716	56902 06 PRINCIPAL MULTIREC FACILITY						
	23,859	12,472.94	36,332.00	36,332.00	.00	.00	100.0%*
V3719716	56903 06 PRINCIPAL GEYSER LIGHTS						
	955	.00	955.00	955.00	.00	.00	100.0%*
V3719716	56904 06 PRINCIPAL GEYSER SPRINKLERS						
	291	.00	291.00	291.00	.00	.00	100.0%*
V3719716	56905 06 PRINCIPAL SKATEPARK						
	877	.00	877.00	877.00	.00	.00	100.0%*
V3719716	56906 06 PRINCIPAL PD FLOOR						
	195	.00	195.00	195.00	.00	.00	100.0%*
V3719716	56907 06 PRINCIPAL PD BATHROOM						
	292	.00	292.00	292.00	.00	.00	100.0%*
V3719716	56908 06 PRINCIPAL JAIL CELL RENOVAT						
	974	.00	974.00	974.00	.00	.00	100.0%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 147
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56909 06	PRINCIPAL PD ELECTRICAL 779	.00	779.00	779.00	.00	100.0%*
V3719716	56910 06	PRINCIPAL DUMP TRUCK 2,338	.00	2,338.00	2,338.00	.00	100.0%*
V3719716	56911 06	PRINCIPAL SWEEPER 3,117	.00	3,117.00	3,117.00	.00	100.0%*
V3719716	56912 06	PRINCIPAL ARTS COUNCIL 1,169	.00	1,169.00	1,169.00	.00	100.0%*
V3719716	56913 06	PRINCIPAL CASINO EXTERIOR 4,870	.00	4,870.00	4,870.00	.00	100.0%*
V3719716	56914 06	PRINCIPAL SE STORM SEWER 1,948	.00	1,948.00	1,948.00	.00	100.0%*
V3719716	56915 06	PRINCIPAL EXCELSIOR CULVERT 4,383	.00	4,383.00	4,383.00	.00	100.0%*
V3719716	56916 06	PRINCIPAL MAPLE AVE STORM S 3,409	.00	3,409.00	3,409.00	.00	100.0%*
V3719716	56917 06	PRINCIPAL OPEN SPACE 61,795	.00	61,795.00	61,795.00	.00	100.0%*
V3719716	56918 06	PRINCIPAL EXC CULVERT ENGIN 487	.00	487.00	487.00	.00	100.0%*
V3719716	56920 07	P LAKE AVE FIRE STATION APR 986	.00	986.00	986.00	.00	100.0%*
V3719716	56921 07	P SOUTH BROADWAY 10,146	.00	10,146.00	10,146.00	.00	100.0%*
V3719716	56922 07	P ARTS CENTER BLDG FOUNDATI 1,409	.00	1,409.00	1,409.00	.00	100.0%*
V3719716	56923 07	P CANFIELD CASINO EXTERIOR 9,861	.00	9,861.00	9,861.00	.00	100.0%*
V3719716	56924 07	P PUTNAM STREET PARKING DEC 11,551	.00	11,551.00	11,551.00	.00	100.0%*
V3719716	56925 07	P CONGRESS PARK RESTROOMS 3,381	.00	3,381.00	3,381.00	.00	100.0%*
V3719716	56926 07	P SE STORM DRAIN IMPROVEMEN 8,450	.00	8,450.00	8,450.00	.00	100.0%*
V3719716	56927 07	P COMPOST GRINDER MACHINE 0	.00	0.00	0.00	.00	100.0%*
V3719716	56928 07	P WATERFRONT RECREATION ARE 30,246.93	.00	30,246.93	10,565.00	19,681.93	100.0%*
V3719716	56929 07	P DOWNTOWN PEDESTRIAN IMP 5,635	.00	5,635.00	5,635.00	.00	100.0%*
V3719716	56929 07	P DOWNTOWN PEDESTRIAN IMP 1,690	.00	1,690.00	1,690.00	.00	100.0%*
V3719716	56930 07	P POLICE RADIOS SYSTEM 2,214	.00	2,214.00	2,214.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 148
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56931 07 P CITY HALL SECURITY SYSTEM						
	592	.00	592.00	592.00	.00	.00	100.0%*
V3719716	56932 07 P NEW MUNICIPAL FACILITY						
	8,491	878,150.00	886,641.07	28,173.00	858,468.07	.00	100.0%*
V3719716	56933 07 P FIRE ENGINE #1						
	10,565	.00	10,565.00	10,565.00	.00	.00	100.0%*
V3719716	56934 07 P NEW EMS FACILITY E OF NWY						
	4,226	150,000.00	154,226.00	4,226.00	150,000.00	.00	100.0%*
V3719716	56935 07 P REPLACE TRAFFIC SIGNAL						
	3,381	.00	3,381.00	3,381.00	.00	.00	100.0%*
V3719716	56936 07 P NEW TRAFFIC SIGNAL						
	4,215	.00	4,215.00	4,215.00	.00	.00	100.0%*
V3719716	56937 07 P INDOOR RECREATION FACILIT						
	121,988	.00	121,988.00	121,988.00	.00	.00	100.0%*
V3719716	56938 07 P SOUTH SIDE NETTING						
	282	.00	282.00	282.00	.00	.00	100.0%*
V3719716	56939 07 P DPW GARAGE FLOOR REPLACEM						
	5,635	.00	5,635.00	5,635.00	.00	.00	100.0%*
V3719716	56940 07 P LAKE AVE FIRE STATION APR						
	198	.00	198.00	198.00	.00	.00	100.0%*
V3719716	56941 08P LAKE AVE FIRE STATION REPA						
	3,705	.00	3,705.00	3,705.00	.00	.00	100.0%*
V3719716	56942 08P WEST AVE FIRE STATION REPA						
	1,202	.00	1,202.00	1,202.00	.00	.00	100.0%*
V3719716	56943 08P CITY PW GARAGE REHAB						
	2,401	.00	2,401.00	2,401.00	.00	.00	100.0%*
V3719716	56944 08P SECURITY SYSTEMS CITY PROP						
	785	.00	785.00	785.00	.00	.00	100.0%*
V3719716	56945 08P SOUTHEAST STORM DRAIN IMP						
	10,405	.00	10,405.00	10,405.00	.00	.00	100.0%*
V3719716	56947 08P VANDERBILT STORM DRAIN INF						
	16,008	.00	16,008.00	16,008.00	.00	.00	100.0%*
V3719716	56948 08P AUDIO SYSTEM UPGRADE						
	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
V3719716	56949 08P CITY BUILDINGS & FACILITIE						
	2,401	.00	2,401.00	2,401.00	.00	.00	100.0%*
V3719716	56951 08P NEW TELEPHONE SYSTEM						
	2,721	.00	2,721.00	2,721.00	.00	.00	100.0%*
V3719716	56952 08P ARTS COUNCIL INSULATION &						
	320	.00	320.00	320.00	.00	.00	100.0%*
V3719716	56953 08P BUCKET TRUCK						
	2,401	.00	2,401.00	2,401.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 149
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716 56954 08P	TRACTOR BACKHOE LADDER						
	1,600	.00	1,600.00	1,600.00	.00	.00	100.0%*
V3719716 56955 08P	REPLACE TRAFFIC SIGNAL RR						
	1,681	.00	1,681.00	1,681.00	.00	.00	100.0%*
V3719716 56956 08P	GEYSER PARK LIGHTS/FIELD I						
	4,050	.00	4,050.00	4,050.00	.00	.00	100.0%*
V3719716 56957 08P	GEYSER WELL SPRINKLER FIEL						
	528	.00	528.00	528.00	.00	.00	100.0%*
V3719716 56958 08P	CAMERA SECURITY CITY HALL						
	1,229	.00	1,229.00	1,229.00	.00	.00	100.0%*
V3719716 56959 08P	RESCUE TRUCK						
	2,401	.00	2,401.00	2,401.00	.00	.00	100.0%*
V3719716 56961 08P	CHURH MYRTLE CONST IMP						
	2,267	.00	2,267.00	2,267.00	.00	.00	100.0%*
V3719716 56962 08P	EXCELSIOR SPR AVE CULVERT						
	1,245	.00	1,245.00	1,245.00	.00	.00	100.0%*
V3719716 56963 09P	EPC BOND						
	25,497	.00	25,497.00	25,497.00	.00	.00	100.0%*
V3719716 56964 09P	CITY CENTER EXP/BROADWAY DR						
	0	1,600.00	1,600.00	1,600.00	.00	.00	100.0%*
V3719716 56965 09P	CALL BACK SYSTEM						
	0	400.00	400.00	400.00	.00	.00	100.0%*
V3719716 56966 09P	OPEN SPACE						
	0	2,800.00	2,800.00	2,800.00	.00	.00	100.0%*
V3719716 56967 09P	NEW TELEPHONE SYSTEM						
	0	1,400.00	1,400.00	1,400.00	.00	.00	100.0%*
TOTAL PRINCIPAL							
	1,374,927	1,407,988.15	2,782,915.28	1,594,878.00	1,188,037.28	.00	100.0%

7 DEBT SERVICE

V3719717 57020	WASHINGTON STREET						
	12,469	.00	12,468.75	12,468.75	.00	.00	100.0%*
V3719717 57030	KNOLL SPRING PARK						
	5,819	3,000.00	8,818.75	5,818.75	.00	3,000.00	66.0%
V3719717 57080	ICE RINK						
	8,313	12,687.50	21,000.00	8,312.50	.00	12,687.50	39.6%
V3719717 57090	INTEREST						
	49,672	-49,672.02	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 150
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57110 DUMP TRUCK						
	675	.00	675.00	675.00	.00	.00	100.0%*
V3719717	57120 DPW EQUIPMENT						
	225	.00	225.00	225.00	.00	.00	100.0%*
V3719717	57130 FIRE TRUCK						
	6,075	.00	6,075.00	6,075.00	.00	.00	100.0%*
V3719717	57150 EAST AVE						
	900	.00	900.00	900.00	.00	.00	100.0%*
V3719717	57160 DPS EQUIPMENT						
	900	.00	900.00	900.00	.00	.00	100.0%*
V3719717	57180 ENERGY TO ICE						
	4,275	.00	4,275.00	4,275.00	.00	.00	100.0%*
V3719717	57190 STREET SWEEPER						
	900	.00	900.00	900.00	.00	.00	100.0%*
V3719717	57200 WEST AVE						
	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%*
V3719717	57210 VERNON ARENA						
	12,103	8,371.59	20,475.00	20,475.00	.00	.00	100.0%*
V3719717	57220 TUB GRINDER						
	2,025	.00	2,025.00	2,025.00	.00	.00	100.0%*
V3719717	57230 LANDFILL						
	30,868	.00	30,867.50	16,363.40	14,504.10	.00	100.0%*
V3719717	57240 CHURCH ST						
	7,435	.00	7,435.00	3,941.43	3,493.57	.00	100.0%*
V3719717	57250 EAST AVE						
	49,172	.00	49,172.43	26,065.70	23,106.73	.00	100.0%*
V3719717	57310 SNOWTHROWER						
	3,691	.00	3,690.80	2,024.43	.00	1,666.37	54.9%
V3719717	57320 WEST AVE IMPROVEMENTS 99						
	26,150	.00	26,149.62	14,343.26	.00	11,806.36	54.9%
V3719717	57340 DPW TRUCKS						
	1,072	.00	1,071.58	587.77	.00	483.81	54.9%
V3719717	57400 INTEREST WASHINGTON ST 2000						
	6,981	.00	6,981.00	6,981.00	.00	.00	100.0%*
V3719717	57511 RAPID RESPONSE VEHICLE						
	527	.00	526.50	526.50	.00	.00	100.0%*
V3719717	57512 TRAFFIC TRUCK						
	234	.00	234.00	234.00	.00	.00	100.0%*
V3719717	57513 TANDEM DUMP TRUCK						
	1,443	.00	1,443.00	1,443.00	.00	.00	100.0%*
V3719717	57514 STUMPER						
	507	.00	507.00	507.00	.00	.00	100.0%*



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 151
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57515 TREE TRUCK						
	1,599	.00	1,599.00	1,599.00	.00	.00	100.0%*
V3719717	57516 PUMPER						
	5,304	.00	5,304.00	5,304.00	.00	.00	100.0%*
V3719717	57517 GRANDE INDUSTRIAL						
	11,934	.00	11,933.92	11,933.92	.00	.00	100.0%*
V3719717	57519 STATUE RESTORATION						
	254	.00	253.54	253.54	.00	.00	100.0%*
V3719717	57520 FIRE EQUIPMENT						
	1,785	.00	1,784.80	1,784.80	.00	.00	100.0%*
V3719717	57610 INT WEST SIDE PHASE III						
	10,491	.00	10,491.00	10,491.00	.00	.00	100.0%*
V3719717	57620 INT S BROADWAY						
	6,226	.00	6,226.48	6,226.48	.00	.00	100.0%*
V3719717	57630 INT WEST AVE 2002						
	4,294	.00	4,294.36	4,294.36	.00	.00	100.0%*
V3719717	57640 INT GILBERT MEADOWBROOK WATER						
	7,878	.00	7,878.00	7,878.00	.00	.00	100.0%*
V3719717	57650 STATION LANE INTEREST						
	1,930	.00	1,930.24	1,930.24	.00	.00	100.0%*
V3719717	57700 GRANDE INDUSTRIAL PARK INT						
	1,440	.00	1,439.52	1,439.52	.00	.00	100.0%*
V3719717	57701 HOOK AND LADDER INT						
	29,896	.00	29,895.98	29,895.98	.00	.00	100.0%*
V3719717	57702 TANDEM DUMP TRUCK INT						
	3,539	.00	3,539.28	3,539.28	.00	.00	100.0%*
V3719717	57710 CONGRESS PARK BATHROOM INTERES						
	1,930	.00	1,930.44	1,930.44	.00	.00	100.0%*
V3719717	57711 RECREATION BUILDING INTEREST						
	1,485	.00	1,484.96	1,484.96	.00	.00	100.0%*
V3719717	57712 DPS EMERGENCY FACILITY LAND I						
	7,103	.00	7,103.10	7,103.10	.00	.00	100.0%*
V3719717	57713 AIR CONDITIONING HIST INT						
	356	.00	356.46	356.46	.00	.00	100.0%*
V3719717	57714 DPW LOADER INTEREST						
	3,539	.00	3,539.28	3,539.28	.00	.00	100.0%*
V3719717	57715 DPW ROLLER INTEREST						
	1,287	.00	1,286.96	1,286.96	.00	.00	100.0%*
V3719717	57716 DPW DUMP TRUCK INTEREST						
	3,057	.00	3,056.62	3,056.62	.00	.00	100.0%*
V3719717	57717 ELECTION MACHINES INTEREST						
	742	.00	742.46	742.46	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 152
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57718	WEST SIDE WADING POOL INTEREST						
	1,287	.00	1,286.92	1,286.92	.00	.00	100.0%*
V3719717 57719	GAS DISPENSING MACHINE INTERES						
	667	.00	666.90	666.90	.00	.00	100.0%*
V3719717 57720	WEST SIDE INFRA III & IV INTER						
	77,974	.00	77,974.28	77,974.28	.00	.00	100.0%*
V3719717 57801	LAKE AVE FIRE STATION INTEREST						
	1,595	-.06	1,594.68	817.04	.00	777.64	51.2%
V3719717 57802	WEST AVE FIRE STATION INTEREST						
	1,595	.00	1,594.74	817.08	.00	777.66	51.2%
V3719717 57803	LAKE AVE POLICE DEPT INTEREST						
	1,435	.00	1,435.30	735.39	.00	699.91	51.2%
V3719717 57804	CANFIELD CASINO INTEREST						
	4,784	.00	4,784.25	2,451.25	.00	2,333.00	51.2%
V3719717 57805	CITY HALL INTEREST						
	6,379	.00	6,379.14	3,268.40	.00	3,110.74	51.2%
V3719717 57806	SKATE PARK INTEREST						
	957	.00	956.84	490.25	.00	466.59	51.2%
V3719717 57807	CONGRESS PARK RESTROOMS INTERE						
	1,914	.00	1,913.74	980.52	.00	933.22	51.2%
V3719717 57808	WEIBEL AVENUE COMPOST FACI INT						
	3,508	.00	3,508.46	1,797.59	.00	1,710.87	51.2%
V3719717 57809	TRUCK MOUNTED EXCAVATOR INTERE						
	8,293	.00	8,292.73	4,248.85	.00	4,043.88	51.2%
V3719717 57810	CITY WADING POOLS INTEREST						
	1,595	.00	1,594.74	817.08	.00	777.66	51.2%
V3719717 57811	BALLSTON AVE INTEREST						
	2,392	.00	2,392.22	1,225.67	.00	1,166.55	51.2%
V3719717 57812	MULTI PURPOSE REC FAC INTEREST						
	3,190	.00	3,189.59	1,634.21	.00	1,555.38	51.2%
V3719717 57813	FIRE/EMS BUILDING INTEREST						
	3,190	.00	3,189.59	1,634.21	.00	1,555.38	51.2%
V3719717 57814	PARKING GARAGE INTEREST						
	82,209	.00	82,209.15	42,120.52	.00	40,088.63	51.2%
V3719717 57815	MAPLE AVE STORMWATER CARR INT						
	319	.00	319.01	163.45	.00	155.56	51.2%
V3719717 57816	RECONSTR SAN STORM SEWER INTER						
	1,595	.00	1,594.74	817.08	.00	777.66	51.2%
V3719717 57817	WESTSIDE INFRASTRUCTURE INTERE						
	19,137	.00	19,137.33	9,805.16	.00	9,332.17	51.2%
V3719717 57901	06 INTEREST FIRE STATION 2						
	4,177	.00	4,176.82	2,110.15	.00	2,066.67	50.5%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 153
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57902 06	INTEREST MULTI REC FACILITY 74,189	.00	74,189.36	37,480.71	.00	36,708.65 50.5%
V3719717	57903 06	INTEREST GEYSER LIGHTS 1,949	.00	1,949.24	984.77	.00	964.47 50.5%
V3719717	57904 06	INTEREST GEYSER SPRINKLERS 597	.00	596.72	301.45	.00	295.27 50.5%
V3719717	57905 06	INTEREST SKATEPARK 1,790	.00	1,790.08	904.36	.00	885.72 50.5%
V3719717	57906 06	INTEREST PD FLOOR 398	.00	397.78	200.96	.00	196.82 50.5%
V3719717	57907 06	INTEREST PD BATHROOM 597	.00	596.70	301.45	.00	295.25 50.5%
V3719717	57908 06	INTEREST JAIL CELL RENOVATI 1,989	.00	1,988.96	1,004.83	.00	984.13 50.5%
V3719717	57909 06	INTEREST PD ELECTRICAL 1,591	.00	1,591.18	803.87	.00	787.31 50.5%
V3719717	57910 06	INTEREST DUMP TRUCK 4,774	.00	4,773.56	2,411.62	.00	2,361.94 50.5%
V3719717	57911 06	INTEREST SWEEPER 6,365	.00	6,364.70	3,215.47	.00	3,149.23 50.5%
V3719717	57912 06	INTEREST ARTS COUNCIL 2,387	.10	2,386.78	1,205.81	.00	1,180.97 50.5%
V3719717	57913 06	INTEREST CASINO EXTERIOR 9,945	.00	9,944.96	5,024.22	.00	4,920.74 50.5%
V3719717	57914 06	INTEREST SE STORM SEWER 3,978	.00	3,978.00	2,009.70	.00	1,968.30 50.5%
V3719717	57915 06	INTEREST EXCELSIOR CULVERT 8,950	.00	8,950.44	4,521.79	.00	4,428.65 50.5%
V3719717	57916 06	INTEREST MAPLE AVE STORM SE 6,961	.00	6,961.44	3,516.94	.00	3,444.50 50.5%
V3719717	57917 06	INTEREST OPEN SPACE 0	126,181.42	126,181.42	63,747.28	.00	62,434.14 50.5%
V3719717	57918 06	INTEREST EXC CULVERT ENGINE 994	.00	994.48	502.41	.00	492.07 50.5%
V3719717	57920 07	I LAKE AVE FIRE STATION APR 1,414	.00	1,414.32	1,414.32	.00	.00 100.0%*
V3719717	57921 07	I SOUTH BROADWAY 14,553	.00	14,552.70	14,552.70	.00	.00 100.0%*
V3719717	57922 07	I ARTS CENTER BUILDING FOUN 2,020	.00	2,020.42	2,020.42	.00	.00 100.0%*
V3719717	57923 07	I CANFIELD CASINO EXTERIOR 14,143	.00	14,143.00	14,143.00	.00	.00 100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 154
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57924 07 I PUTNAM STREET PARKING DEC						
	16,567	.00	16,567.44	16,567.44	.00	.00	100.0%*
V3719717	57925 07 I CONGRESS PARK RESTROOMS						
	4,849	.00	4,849.04	4,849.04	.00	.00	100.0%*
V3719717	57926 07 I SE STORM DRAIN IMPROVEMEN						
	12,123	.00	12,122.54	12,122.54	.00	.00	100.0%*
V3719717	57927 07 I COMPOST GRINDER MACHINE						
	15,153	.00	15,153.20	15,153.20	.00	.00	100.0%*
V3719717	57928 07 I WATERFRONT RECREATION ARE						
	8,082	.00	8,081.74	8,081.74	.00	.00	100.0%*
V3719717	57929 07 I DOWNTOWN PEDESTRIAN IMP						
	2,425	.00	2,424.58	2,424.58	.00	.00	100.0%*
V3719717	57930 07 I POLICE RADIO SYSTEM						
	3,176	.00	3,176.06	3,176.06	.00	.00	100.0%*
V3719717	57931 07 I CITY HALL SECURITY SYSTEM						
	849	.00	848.58	848.58	.00	.00	100.0%*
V3719717	57932 07 I NEW MUNICIPAL FACILITY						
	40,409	.00	40,408.58	40,408.58	.00	.00	100.0%*
V3719717	57933 07 I FIRE ENGINE #1						
	15,153	.00	15,153.20	15,153.20	.00	.00	100.0%*
V3719717	57934 07 I NEW EMS FACILITY E OF NWY						
	6,061	.00	6,061.28	6,061.28	.00	.00	100.0%*
V3719717	57935 07 I REPLACE TRAFFIC SIGNAL						
	4,849	.00	4,849.02	4,849.02	.00	.00	100.0%*
V3719717	57936 07 I NEW TRAFFIC SIGNAL						
	6,045	.00	6,045.14	6,045.14	.00	.00	100.0%*
V3719717	57937 07 I INDOOR RECREATION FACILIT						
	0	174,968.12	174,968.12	174,968.12	.00	.00	100.0%*
V3719717	57938 07 I SOUTH SIDE NETTING						
	404	.00	404.10	404.10	.00	.00	100.0%*
V3719717	57939 07 I DPW GARAGE FLOOR REPLACEM						
	8,082	.00	8,081.74	8,081.74	.00	.00	100.0%*
V3719717	57940 07 I LAKE AVE FIRE STATION APR						
	284	.00	283.72	283.72	.00	.00	100.0%*
V3719717	57941 08I LAKE AVE FIRE STATION REPA						
	11,440	.00	11,440.20	11,440.20	.00	.00	100.0%*
V3719717	57942 08I WEST AVE FIRE STATION REPA						
	3,712	.00	3,712.24	3,712.24	.00	.00	100.0%*
V3719717	57943 08I CITY PW GARAGE REHAB						
	7,415	.00	7,414.62	7,414.62	.00	.00	100.0%*
V3719717	57944 08I SECURITY SYSTEMS CITY PROP						
	2,423	.00	2,423.36	2,423.36	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 155
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57945 08I SOUTHEAST STORM DRAIN IMP	32,130		32,130.00	32,130.03	.00	- .03	100.0%*
V3719717 57947 08I VANDERBILT STORM DARIN INF	49,431		49,430.84	49,430.84	.00	.00	100.0%*
V3719717 57948 08I AUDIO SYSTEM UPGRADE	7,415		7,414.62	7,414.62	.00	.00	100.0%*
V3719717 57949 08I CITY BUILDINGS AND FACILIT	7,415		7,414.62	7,414.62	.00	.00	100.0%*
V3719717 57951 08I NEW TELEPHONE SYSTEM	8,403		8,403.26	8,403.26	.00	.00	100.0%*
V3719717 57952 08IARTS COUNCIL INSULATION CE	989		988.60	988.60	.00	.00	100.0%*
V3719717 57953 08I BUCKET TRUCK	7,415		7,414.62	7,414.62	.00	.00	100.0%*
V3719717 57954 08I TRACTOR BACKHOE LADDER	4,943	23,498.55	28,441.61	4,943.06	23,498.55	.00	100.0%*
V3719717 57955 08I TRAFFIC SIGNAL RR DIVISION	5,190		5,190.24	5,190.24	.00	.00	100.0%*
V3719717 57956 08I GEYSER LIGHTS FIELD IMPROV	12,506		12,505.98	12,505.98	.00	.00	100.0%*
V3719717 57957 08I GEYSER PARK WELL SPRINK FI	1,631		1,631.32	1,631.32	.00	.00	100.0%*
V3719717 57958 08I CAMERA SECURITY CITY HALL	3,794		3,793.86	3,793.86	.00	.00	100.0%
V3719717 57959 08I RESCUE TRUCK	7,415		7,414.62	7,414.62	.00	.00	100.0%*
V3719717 57961 08I CHURCH MYRTLE CONSTRUC IMP	7,001		7,000.66	7,000.63	.00	.03	100.0%*
V3719717 57962 08I EXCELSIOR AVE CULVERT REPL	3,828		3,828.30	3,828.30	.00	.00	100.0%*
V3719717 57963 09I EPC BOND	44,114		44,113.99	44,113.99	.00	.00	100.0%*
V3719717 57964 09I CITY CENTER EXP/BROADWAY D	0	4,311.88	4,311.88	4,311.88	.00	.00	100.0%*
V3719717 57965 09I CALL BACK SYSTEM	0	1,078.00	1,078.00	1,078.00	.00	.00	100.0%*
V3719717 57966 09I OPEN SPACE	0	7,674.88	7,674.88	7,674.86	.00	.02	100.0%*
V3719717 57967 09I NEW TELEPHONE SYSTEM	0	3,794.26	3,794.26	3,794.26	.00	.00	100.0%*
TOTAL DEBT SERVICE	1,101,194	315,894.16	1,417,088.40	1,125,014.06	64,602.95	227,471.39	83.9%
TOTAL DEBT SERVICE	2,516,121	1,725,457.31	4,241,578.68	2,745,179.54	1,252,640.23	243,758.91	94.3%





10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 156
glytdbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V DEBT SERVICE FUND							
TOTAL MAYOR	2,516,121	1,725,457.31	4,241,578.68	2,745,179.54	1,252,640.23	243,758.91	94.3%
TOTAL DEBT SERVICE FUND	2,516,121	1,725,457.31	4,241,578.68	2,745,179.54	1,252,640.23	243,758.91	94.3%
TOTAL EXPENSES	2,516,121	1,725,457.31	4,241,578.68	2,745,179.54	1,252,640.23	243,758.91	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 157
glytdbud

FOR 2010 09

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
<hr/>							
1 MAYOR							
<hr/>							
6230 SHELTER PLUS CARE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Y3616234	54720	9997	SHELTER PLUS CARE - PROF SERV				
	0		.00	.00	133,165.00	.00	-133,165.00 100.0%*
TOTAL CONTRACTED SERVICES							
	0		.00	.00	133,165.00	.00	-133,165.00 100.0%
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Y3616239	59089	9997	CONT TO CITY FOR ADMIN SHELTER				
	0		.00	.00	13,397.00	.00	-13,397.00 100.0%*
TOTAL CONTINGENCY/TRANSFERS							
	0		.00	.00	13,397.00	.00	-13,397.00 100.0%
TOTAL SHELTER PLUS CARE							
	0		.00	.00	146,562.00	.00	-146,562.00 100.0%
<hr/>							
8661 NON PUBLIC SERVICE CD							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Y3618669	59901	319	TRANS OUT DPW SR HANDICAP BATH				
	0		.00	.00	2,181.58	.00	-2,181.58 100.0%*
TOTAL CONTINGENCY/TRANSFERS							
	0		.00	.00	2,181.58	.00	-2,181.58 100.0%
TOTAL NON PUBLIC SERVICE CD							
	0		.00	.00	2,181.58	.00	-2,181.58 100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 158
glytbdud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED	
Y	COMMUNITY DEVELOPMENT FUND							
<hr/>								
8668 REHAB								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Y3618664 54493 316	REBUILDING TOGETHER REHAB PROG							
	0	.00	.00	9,360.66	.00	-9,360.66	100.0%*	
Y3618664 54494 311	SHELTER REHAB							
	0	.00	.00	3,786.00	.00	-3,786.00	100.0%*	
Y3618664 54494 313	SHELTER REHAB							
	0	.00	.00	200.00	.00	-200.00	100.0%*	
Y3618664 54495 318	SHELTERS SARATOGA TRANSITIONAL							
	0	.00	.00	2,500.00	.00	-2,500.00	100.0%*	
Y3618664 54496 322	ECONOMIC DEVELOPMENT REVOLVING							
	0	.00	.00	25,000.00	.00	-25,000.00	100.0%*	
Y3618664 54958 298	MOTHER SUSAN ANDERSEN EMERG SH							
	0	.00	.00	235.35	.00	-235.35	100.0%*	
Y3618664 54964 297	RESIDENTIAL REHAB LOANS							
	0	.00	.00	2,249.52	167.97	-2,417.49	100.0%*	
Y3618664 54964 321	RESIDENTIAL REHAB GRANTS							
	0	.00	.00	8,300.00	.00	-8,300.00	100.0%*	
Y3618664 54975 312	FRANKLIN COMMUNITY CENTER IMPR							
	0	.00	.00	14,150.00	.00	-14,150.00	100.0%*	
Y3618664 54976 274	PROGRAM DELIVERY CD							
	0	.00	.00	2,142.50	.00	-2,142.50	100.0%*	
TOTAL CONTRACTED SERVICES		0	.00	.00	67,924.03	167.97	-68,092.00	100.0%
TOTAL REHAB		0	.00	.00	67,924.03	167.97	-68,092.00	100.0%

8676 PUBLIC SERVICES

4 CONTRACTED SERVICES

Y3618654 54497 307	LITERACY NY GREATER CAPITAL RE						
	0	.00	.00	8,000.00	.00	-8,000.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 159
glytdbud

FOR 2010 09

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
Y3618654	54931	306 CATHOLIC FAMILY SERVICES					
	0		.00	.00	4,999.98	.00	-4,999.98 100.0%*
Y3618654	54934	305 LEGAL AID SOCIETY					
	0		.00	.00	7,336.13	.00	-7,336.13 100.0%*
Y3618654	54964	281 RESIDENTIAL REHAB GRANTS					
	0		.00	.00	13,464.65	.00	-13,464.65 100.0%*
Y3618654	54973	304 DOMESTIC VIOLENCE RAPE CRISIS					
	0		.00	.00	7,500.00	.00	-7,500.00 100.0%*
Y3618654	54978	293 SARATOGA COUNTY EOC RACECOURSE					
	0		.00	.00	6,317.22	.00	-6,317.22 100.0%*
TOTAL CONTRACTED SERVICES							
	0		.00	.00	47,617.98	.00	-47,617.98 100.0%
TOTAL PUBLIC SERVICES							
	0		.00	.00	47,617.98	.00	-47,617.98 100.0%
8686 ADMINISTRATION							
4 CONTRACTED SERVICES							
Y3618684	54110	320 OFFICE SUPPLIES					
	0		.00	.00	374.96	.00	-374.96 100.0%*
Y3618684	54120	320 POSTAGE					
	0		.00	.00	345.77	.00	-345.77 100.0%*
Y3618684	54220	320 TRAVEL					
	0		.00	.00	32.62	.00	-32.62 100.0%*
Y3618684	54410	320 PRINTING					
	0		.00	.00	375.75	.00	-375.75 100.0%*
Y3618684	54420	320 ADVERTISING					
	0		.00	.00	799.98	.00	-799.98 100.0%*
Y3618684	54440	320 BOOKS PUBLICATIONS & SUBSCRIPT					
	0		.00	.00	100.00	.00	-100.00 100.0%*
Y3618684	54670	320 PHONES					
	0		.00	.00	30.78	.00	-30.78 100.0%*
Y3618684	54720	320 SERVICE CONTRACTS - PROF SERV					
	0		.00	.00	2,562.47	.00	-2,562.47 100.0%*
TOTAL CONTRACTED SERVICES							
	0		.00	.00	4,622.33	.00	-4,622.33 100.0%



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 160
glytddbud

FOR 2010 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
Y	COMMUNITY DEVELOPMENT FUND						
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Y3618689 59089 320	CONTRIBUTION TO CITY FOR ADMIN						
	0	.00	.00	37,285.00	.00	-37,285.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	37,285.00	.00	-37,285.00	100.0%
TOTAL ADMINISTRATION	0	.00	.00	41,907.33	.00	-41,907.33	100.0%
TOTAL MAYOR	0	.00	.00	306,192.92	167.97	-306,360.89	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	306,192.92	167.97	-306,360.89	100.0%
TOTAL EXPENSES	0	.00	.00	306,192.92	167.97	-306,360.89	



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 161
glytdbud

FOR 2010 09

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
GRAND TOTAL 47,495,871	28,489,794.99	75,985,665.80	45,232,435.78	7,448,263.79	23,304,966.23	69.3%

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



10/18/2010 09:50
u05

CITY OF SARATOGA SPRINGS LIVE
093010 EXPENSES

PG 162
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
093010 EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2010/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1