

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
SEPTEMBER 30, 2009**

I respectfully submit to the City Council the Third Quarter Financial Report of 2009. 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 09/30/09 and 88% has been collected or \$12,260,446.03. In comparison to the same period last year, 81% was 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.

The revised budget for Building permits revenue is \$74,834.10 and as of 09/30/09 \$50,616.29 was collected or 68%. It may not meet the budget. In addition, planning board fees are 55% collected. The revised budget is \$131,850.00 and only \$71,880.00 has been paid.

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.

VLT surcharge will not be received in 2009.

As of 09/30/09 many of the City's larger revenue streams are received on 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 September and October, respectfully. Sales tax is not expected to meet the revised budget and when compared to last year, collections are down 8%.
- Occupancy Tax is paid to the City from the County on a quarterly basis. The first two quarters have been paid to the City by the County. The first two quarters tax is 3% less than 2008.
- County surplus distribution is paid on a quarterly basis too and the first two payments have been made. It is estimated to meet budget and consistent with prior years.
- NYRA Admissions Tax is paid annually after the racing season has closed. The City has not received the payment yet.

- The bulk of Franchise Tax is normally paid annually, in the last quarter of the year. However the 2008 payment was not received by the City until May of 2009 and therefore was recorded as 2009 revenue since the period for recording 2008 receivables had passed.
- State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December. The amount is set and will meet the budget.
- Mortgage Tax is paid semiannually in May and November. It is estimated Mortgage tax will not meet the budget, as remittances have declined in the last few months.
- CHIPS State aid is reimbursed when requests are filed by the City. The bulk of the aid has not been requested or received as of 09/30/09.

Taking into consideration the property tax revenue recognition, approximately 64% of revenues were actually received as of 09/30/09. This activity is a decrease from 2008 when 69% of revenue had been collected.

Water and Sewer Revenues

The second quarter water and sewer bills for 2009 were mailed in July for an August 15th due date. Therefore, only two quarters of revenue has been booked as of 09/30/09. 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 September to finance the 2009 capital projects. Any outstanding revenue is due to the timing of when grants are reimbursed to the City.

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. Health insurance is more than 75% expended and will require transfers or amendments to those lines to cover fourth quarter expenses. All departments' expenses are below 75%, which is good for 09/30/09. Line item and departmental variances 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: November 4, 2009
Agenda Date: November 4, 2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 1
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
1 MAYOR							
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1210 MAYORS OFFICE							
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1 PERSONAL SERVICE							
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A3011211 51000 MAYOR	14,500	.00	14,500.00	10,646.49	.00	3,853.51	73.4%
A3011211 51020 DEPUTY MAYOR	66,693	.00	66,693.00	48,967.81	.00	17,725.19	73.4%
A3011211 51270 EXECUTIVE ASSISTANT TO MAYOR	36,423	.00	36,423.00	26,742.57	.00	9,680.43	73.4%
A3011211 51540 CLERK PART TIME	1,000	.00	1,000.00	254.13	.00	745.87	25.4%
A3011211 58030 CITY PORTION SOCIAL SECURITY	9,348	.00	9,348.00	6,511.02	.00	2,836.98	69.7%
TOTAL PERSONAL SERVICE	127,964	.00	127,964.00	93,122.02	.00	34,841.98	72.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011212 52200 OFFICE EQUIPMENT	4,500	-1,494.53	3,005.47	458.55	.00	2,546.92	15.3%
TOTAL EQUIPMENT AND CAPITAL OU	4,500	-1,494.53	3,005.47	458.55	.00	2,546.92	15.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011214 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	1,788.50	25.60	1,185.90	60.5%
A3011214 54120 POSTAGE	500	.00	500.00	94.76	.00	405.24	19.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 2
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3011214 54230 DUES	800	.00	800.00	791.00	.00	9.00	98.9%*
A3011214 54231 CHAMBER DUES	1,320	.00	1,320.00	1,320.00	.00	.00	100.0%*
A3011214 54233 DOWNTOWN BUSINESS ASSOC DUES	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRATION	1,591	.00	1,591.00	820.00	.00	771.00	51.5%
A3011214 54340 AWARDS	100	.00	100.00	.00	.00	100.00	.0%
A3011214 54440 BOOKS PUBLICATIONS & SUBSCRITI	100	.00	100.00	.00	.00	100.00	.0%
A3011214 54670 PHONES	2,000	.00	2,000.00	1,343.18	.00	656.82	67.2%
A3011214 54740 SERVICE CONTRACTS - EQUIPMENT	1,500	.00	1,500.00	428.32	.00	1,071.68	28.6%
TOTAL CONTRACTED SERVICES	11,411	.00	11,411.00	7,085.76	25.60	4,299.64	62.3%
TOTAL MAYORS OFFICE	143,875	-1,494.53	142,380.47	100,666.33	25.60	41,688.54	70.7%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTORNEY	58,000	.00	58,000.00	42,586.34	.00	15,413.66	73.4%
A3011421 51110 ASSISTANT CITY ATTORNEY	53,000	.00	53,000.00	38,915.13	.00	14,084.87	73.4%
A3011421 51412 LEGAL STENOGRAPHER PART TIME	0	.00	.00	246.00	.00	-246.00	100.0%*
A3011421 51551 LEGAL OFFICE COORDINATOR	62,848	.00	62,848.00	46,016.44	.00	16,831.56	73.2%
A3011421 58030 CITY PORTION SOCIAL SECURITY	13,299	.00	13,299.37	9,716.60	.00	3,582.77	73.1%
TOTAL PERSONAL SERVICE	187,147	.00	187,147.37	137,480.51	.00	49,666.86	73.5%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 3
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
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2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011422 52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
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A3011424 54110 OFFICE SUPPLIES	750	.00	750.00	343.74	.00	406.26	45.8%
A3011424 54120 POSTAGE	400	.00	400.00	32.01	.00	367.99	8.0%
A3011424 54440 BOOKS PUBLICATIONS & SUBSCRITI	5,000	.00	5,000.00	2,528.28	.00	2,471.72	50.6%
A3011424 54671 PHONES & FAX	400	.00	400.00	225.31	.00	174.69	56.3%
A3011424 54720 SERVICE CONTRACTS - PROF SERV	175,000	130,503.55	305,503.55	91,866.99	147,370.56	66,266.00	78.3%*
A3011424 54760 LEGAL	1,000	5,800.00	6,800.00	35.00	5,800.00	965.00	85.8%*
TOTAL CONTRACTED SERVICES	182,550	136,303.55	318,853.55	95,031.33	153,170.56	70,651.66	77.8%
TOTAL CITY ATTORNEY'S OFFICE	371,197	136,303.55	507,500.92	232,511.84	153,170.56	121,818.52	76.0%
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
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A3011431 51323 HUMAN RESOURCES ADMINISTRATOR	55,437	-12,758.04	42,678.96	22,895.92	.00	19,783.04	53.6%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 4
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3011431 51540 CLERK PART TIME	0	3,000.00	3,000.00	2,990.47	.00	9.53	99.7%
A3011431 58030 CITY PORTION SOCIAL SECURITY	4,241	-976.00	3,265.00	1,980.49	.00	1,284.51	60.7%
TOTAL PERSONAL SERVICE	59,678	-10,734.04	48,943.96	27,866.88	.00	21,077.08	56.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	500	-100.00	400.00	.00	.00	400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	-100.00	400.00	.00	.00	400.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUPPLIES	550	.00	550.00	268.65	.00	281.35	48.8%
A3011434 54120 POSTAGE	250	.00	250.00	39.49	.00	210.51	15.8%
A3011434 54410 PRINTING	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54420 ADVERTISING	2,000	.00	2,000.00	1,356.32	.00	643.68	67.8%
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	.00	2,500.00	.00	.00	2,500.00	.0%
A3011434 54671 PHONES & FAX	150	.00	150.00	73.74	.00	76.26	49.2%
A3011434 54720 SERVICE CONTRACTS - PROF SERV	5,000	-2,528.00	2,472.00	.00	472.00	2,000.00	19.1%*
TOTAL CONTRACTED SERVICES	12,750	-2,528.00	10,222.00	1,738.20	472.00	8,011.80	21.6%
TOTAL HUMAN RESOURCE	72,928	-13,362.04	59,565.96	29,605.08	472.00	29,488.88	50.5%



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WELCOME TO THE NEIGHBORHOOD



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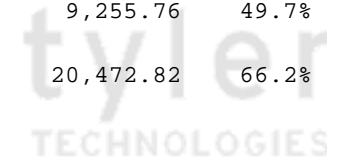
CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 5
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
1431 CIVIL SERVICE							
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1 PERSONAL SERVICE							
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A3011471 51440 SENIOR CLERK	23,226	-23,226.03	-.03	-.03	.00	.00	100.0%*
A3011471 51540 CLERK PART TIME	0	184.50	184.50	184.50	.00	.00	100.0%
A3011471 51550 SECRETARY TO CIVIL SERVICE COM	39,064	.00	39,064.00	28,682.51	.00	10,381.49	73.4%
A3011471 58030 CITY PORTION SOCIAL SECURITY	4,765	-1,762.68	3,002.51	2,166.94	.00	835.57	72.2%
TOTAL PERSONAL SERVICE	67,055	-24,804.21	42,250.98	31,033.92	.00	11,217.06	73.5%
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4 CONTRACTED SERVICES							
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A3011474 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	535.07	.00	464.93	53.5%
A3011474 54120 POSTAGE	2,500	.00	2,500.00	703.19	.00	1,796.81	28.1%
A3011474 54290 MEDICAL EXAMS	6,500	.00	6,500.00	638.00	.00	5,862.00	9.8%
A3011474 54410 PRINTING	280	.00	280.00	.00	.00	280.00	.0%
A3011474 54420 ADVERTISING	750	.00	750.00	444.29	.00	305.71	59.2%
A3011474 54570 TRAINING	500	.00	500.00	100.00	.00	400.00	20.0%
A3011474 54630 OFFICE RENTAL	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%*
A3011474 54671 PHONES & FAX	160	.00	160.00	143.69	.00	16.31	89.8%*
A3011474 54740 SERVICE CONTRACTS - EQUIPMENT	700	.00	700.00	570.00	.00	130.00	81.4%*
TOTAL CONTRACTED SERVICES	18,390	.00	18,390.00	9,134.24	.00	9,255.76	49.7%
TOTAL CIVIL SERVICE	85,445	-24,804.21	60,640.98	40,168.16	.00	20,472.82	66.2%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 6
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FOR 2009 09

ACCOUNTS FOR:

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
1 PERSONAL SERVICE							
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A3011651 51470 TELEPHONE OPERATOR	61,695	.00	61,695.00	45,299.25	.00	16,395.75	73.4%
A3011651 51480 TELEPHONE OPERATOR PART TIME	3,000	-1,500.00	1,500.00	1,282.50	.00	217.50	85.5%*
A3011651 58030 CITY PORTION SOCIAL SECURITY	4,949	-114.75	4,834.25	3,563.75	.00	1,270.50	73.7%
TOTAL PERSONAL SERVICE	69,644	-1,614.75	68,029.25	50,145.50	.00	17,883.75	73.7%
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4 CONTRACTED SERVICES							
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A3011654 54330 REPAIRS & MAINTENANCE EQUIPMEN	500	1,638.32	2,138.32	448.47	1,483.70	206.15	90.4%*
A3011654 54670 PHONES	26,000	.00	26,000.00	16,325.37	.00	9,674.63	62.8%
A3011654 54730 SERVICE CONTRACTS MAINTENANCE	2,500	.00	2,500.00	993.36	.00	1,506.64	39.7%
TOTAL CONTRACTED SERVICES	29,000	1,638.32	30,638.32	17,767.20	1,483.70	11,387.42	62.8%
TOTAL CITY PHONE SYSTEM	98,644	23.57	98,667.57	67,912.70	1,483.70	29,271.17	70.3%
<hr/>							
1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
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A3011914 54773 LIABILITY INSURANCE	22,082	.00	22,081.96	22,081.96	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 7
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	22,082	.00	22,081.96	22,081.96	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	22,082	.00	22,081.96	22,081.96	.00	.00	100.0%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,291	.00	6,291.00	6,291.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,291	.00	6,291.00	6,291.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,291	.00	6,291.00	6,291.00	.00	.00	100.0%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	25,000	25,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES	25,000	25,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	25,000	25,000.00	50,000.00	.00	.00	50,000.00	.0%
<hr/> 1989 ETHICS							
<hr/> 1 PERSONAL SERVICE							
A3011981 51412 LEGAL STENOGRAPHER PART TIME							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 8
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3011981 58030 CITY PORTION SOCIAL SECURITY	250	.00	250.00	.00	.00	250.00	.0%
	19	.00	19.00	.00	.00	19.00	.0%
TOTAL PERSONAL SERVICE	269	.00	269.00	.00	.00	269.00	.0%
TOTAL ETHICS	269	.00	269.00	.00	.00	269.00	.0%
<hr/>							
3510 COUNTY ANIMAL SHELTER							
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4 CONTRACTED SERVICES							
<hr/>							
A3113514 54720 SERVICE CONTRACTS - PROF SERV	4,130	.00	4,130.00	4,129.39	.00	.61	100.0%*
TOTAL CONTRACTED SERVICES	4,130	.00	4,130.00	4,129.39	.00	.61	100.0%
TOTAL COUNTY ANIMAL SHELTER	4,130	.00	4,130.00	4,129.39	.00	.61	100.0%
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3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
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A3113621 51190 BUILDING INSPECTOR	75,342	-41,000.00	34,342.00	23,108.89	.00	11,233.11	67.3%
A3113621 51210 ASSISTANT BUILDING INSPECTOR	63,336	.00	63,336.00	90,765.31	.00	-27,429.31	143.3%*
A3113621 51211 ASSISTANT BUILDING & CONSTRUCT	88,752	.00	88,752.00	25,793.41	.00	62,958.59	29.1%
A3113621 51212 BUILDING INSPECTOR (PT)	0	.00	.00	3,109.03	.00	-3,109.03	100.0%*
A3113621 51412 LEGAL STENOGRAPHER PART TIME	3,500	-3,500.00	.00	.00	.00	.00	.0%

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EXPENSES AS OF 09/30/09

PG 9
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3113621 51661 ADMINISTRATIVE AID BUIDLING	39,632	.00	39,632.00	28,503.68	.00	11,128.32	71.9%
A3113621 51960 OVERTIME	10,000	-2,000.00	8,000.00	52.05	.00	7,947.95	.7%
A3113621 58030 CITY PORTION SOCIAL SECURITY	21,463	-3,557.25	17,905.75	12,991.20	.00	4,914.55	72.6%
TOTAL PERSONAL SERVICE	302,025	-50,057.25	251,967.75	184,323.57	.00	67,644.18	73.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	3,500	-995.00	2,505.00	27.99	.00	2,477.01	1.1%
TOTAL EQUIPMENT AND CAPITAL OU	3,500	-995.00	2,505.00	27.99	.00	2,477.01	1.1%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	187.53	.00	1,312.47	12.5%
A3113624 54120 POSTAGE	400	.00	400.00	75.72	.00	324.28	18.9%
A3113624 54190 DRAFTING SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
A3113624 54250 CONFERENCE REGISTRATION	1,000	.00	1,000.00	550.00	.00	450.00	55.0%
A3113624 54420 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3113624 54440 BOOKS PUBLICATIONS & SUBSCRIPT	1,000	.00	1,000.00	65.67	.00	934.33	6.6%
A3113624 54450 OUTSIDE REPRODUCTIONS	850	.00	850.00	55.00	.00	795.00	6.5%
A3113624 54510 REPAIRS & MAINTENANCE VEHICLE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3113624 54520 GAS & OIL	1,900	.00	1,900.00	939.01	.00	960.99	49.4%

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EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3113624 54670 PHONES	1,300	.00	1,300.00	776.06	.00	523.94	59.7%
A3113624 54720 SERVICE CONTRACTS - PROF SERV	0	14,000.00	14,000.00	13,244.39	.00	755.61	94.6%*
A3113624 54740 SERVICE CONTRACTS - EQUIPMENT	800	.00	800.00	218.49	423.50	158.01	80.2%*
TOTAL CONTRACTED SERVICES	10,550	14,000.00	24,550.00	16,111.87	423.50	8,014.63	67.4%
TOTAL CODE ENFORCEMENT/BUILDIN	316,075	-37,052.25	279,022.75	200,463.43	423.50	78,135.82	72.0%
6310 FRANKLIN COMMUNITY CENTER							
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%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS - PROF SERV	1,100	.00	1,100.00	.00	1,100.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	.00	1,100.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	.00	1,100.00	.00	100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 11
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<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%*	
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%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 12
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416784 54720 SERVICE CONTRACTS - PROF SERV	5,345	.00	5,345.00	3,502.50	1,167.50	675.00	87.4%*
TOTAL CONTRACTED SERVICES	5,345	.00	5,345.00	3,502.50	1,167.50	675.00	87.4%
TOTAL 60+ DINING	5,345	.00	5,345.00	3,502.50	1,167.50	675.00	87.4%
<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%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 13
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
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/> 7020 PARKS REC HIST PRES <hr/>							
1 PERSONAL SERVICE <hr/>							
A3517021 51107 ADMINISTRATOR PARKS OPEN LANDS	51,923	.00	51,923.00	37,972.53	.00	13,950.47	73.1%
A3517021 58030 CITY PORTION SOCIAL SECURITY	3,972	.00	3,972.00	2,904.89	.00	1,067.11	73.1%
TOTAL PERSONAL SERVICE	55,895	.00	55,895.00	40,877.42	.00	15,017.58	73.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3517022 52100 EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	200	.00	200.00	.00	.00	200.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3517024 54110 OFFICE SUPPLIES	250	-100.00	150.00	.00	.00	150.00	.0%
TOTAL CONTRACTED SERVICES	250	-100.00	150.00	.00	.00	150.00	.0%
TOTAL PARKS REC HIST PRES	56,345	-100.00	56,245.00	40,877.42	.00	15,367.58	72.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 14
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FOR 2009 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)	22,805	.00	22,805.00	15,328.00	.00	7,477.00	67.2%
A3517511 58030 CITY PORTION SOCIAL SECURITY	1,745	.00	1,745.00	1,172.60	.00	572.40	67.2%
TOTAL PERSONAL SERVICE	24,550	.00	24,550.00	16,500.60	.00	8,049.40	67.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3517512 52200 OFFICE EQUIPMENT	150	27.93	177.93	.00	.00	177.93	.0%
TOTAL EQUIPMENT AND CAPITAL OU	150	27.93	177.93	.00	.00	177.93	.0%
4 CONTRACTED SERVICES							
<hr/>							
A3517514 54110 OFFICE SUPPLIES	350	-50.00	300.00	.00	.00	300.00	.0%
A3517514 54120 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54230 DUES	160	-60.00	100.00	.00	.00	100.00	.0%
A3517514 54250 CONFERENCE REGISTRATION	450	-100.00	350.00	.00	.00	350.00	.0%
A3517514 54440 BOOKS PUBLICATIONS & SUBSCRITI	300	-100.00	200.00	.00	.00	200.00	.0%
A3517514 54670 PHONES	350	.00	350.00	224.27	.00	125.73	64.1%
A3517514 54740 SERVICE CONTRACTS - EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 15
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	1,860	-310.00	1,550.00	224.27	.00	1,325.73	14.5%
TOTAL CITY HISTORIAN	26,560	-282.07	26,277.93	16,724.87	.00	9,553.06	63.6%
<u>7520 URBAN HERITAGE AREA PROGRAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3517521 51450 PROGRAM & VISITOR CENTER ASSIS	37,680	.00	37,680.00	27,503.31	.00	10,176.69	73.0%
A3517521 51451 HERITAGE AREA SPECIALIST	0	.00	.00	3,041.97	.00	-3,041.97	100.0%*
A3517521 51453 HERITAGE AREA COORDINATOR	16,000	-4,000.00	12,000.00	.00	.00	12,000.00	.0%
A3517521 51454 PROGRAM & VISITOR CENTER AS PT	0	.00	.00	5,475.00	.00	-5,475.00	100.0%*
A3517521 51540 CLERK PART TIME	13,000	.00	13,000.00	13,741.97	.00	-741.97	105.7%*
A3517521 51960 OVERTIME	0	.00	.00	4,332.90	.00	-4,332.90	100.0%*
A3517521 58030 CITY PORTION SOCIAL SECURITY	5,101	-306.00	4,795.00	4,093.56	.00	701.44	85.4%*
TOTAL PERSONAL SERVICE	71,781	-4,306.00	67,475.00	58,188.71	.00	9,286.29	86.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3517522 52200 OFFICE EQUIPMENT	1,500	4,171.39	5,671.39	4,320.66	.00	1,350.73	76.2%*
TOTAL EQUIPMENT AND CAPITAL OU	1,500	4,171.39	5,671.39	4,320.66	.00	1,350.73	76.2%
<u>4 CONTRACTED SERVICES</u>							
A3517524 54110 OFFICE SUPPLIES							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3517524 54120 POSTAGE	2,500	20.51	2,520.51	1,027.78	38.40	1,454.33	42.3%
A3517524 54140 JANITORIAL SUPPLIES	400	.00	400.00	251.12	.00	148.88	62.8%
A3517524 54171 MISC EXP GRANTS	1,750	.00	1,750.00	499.83	.00	1,250.17	28.6%
A3517524 54180 OTHER SUPPLIES	3,000	3,250.00	6,250.00	3,634.95	.00	2,615.05	58.2%
A3517524 54187 EDUCATIONAL OUTREACH SUPPLIES	1,000	.00	1,000.00	224.74	.00	775.26	22.5%
A3517524 54220 TRAVEL	750	.00	750.00	367.42	.00	382.58	49.0%
A3517524 54250 CONFERENCE REGISTRATION	200	.00	200.00	.00	.00	200.00	.0%
A3517524 54410 PRINTING	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54440 BOOKS PUBLICATIONS & SUBSCRITI	4,500	44.00	4,544.00	.00	.00	4,544.00	.0%
A3517524 54640 STORE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
A3517524 54670 PHONES	1,000	.00	1,000.00	431.17	.00	568.83	43.1%
A3517524 54720 SERVICE CONTRACTS - PROF SERV	1,700	.00	1,700.00	1,248.97	60.00	391.03	77.0%*
	6,500	.00	6,500.00	4,633.50	.00	1,866.50	71.3%
TOTAL CONTRACTED SERVICES	23,850	3,314.51	27,164.51	12,319.48	98.40	14,746.63	45.7%
TOTAL URBAN HERITAGE AREA PROG	97,131	3,179.90	100,310.90	74,828.85	98.40	25,383.65	74.7%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 SC PROF SERV FORESTRY GRANT	30,000	-30,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	30,000	-30,000.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	30,000	-30,000.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 17
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/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	2,662.36	.00	437.64	85.9%*
TOTAL CONTRACTED SERVICES	3,100	.00	3,100.00	2,662.36	.00	437.64	85.9%
TOTAL MEMORIAL DAY ALLOWANCE	3,100	.00	3,100.00	2,662.36	.00	437.64	85.9%
<hr/>							
7551 SOLOMON NORTHUP DAY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517544 54716 SOLOMON NORTHUP DAY DONATION	750	.00	750.00	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	750	.00	750.00	.00	.00	750.00	.0%
TOTAL SOLOMON NORTHUP DAY	750	.00	750.00	.00	.00	750.00	.0%
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618681 51104 ADMINISTRATOR PLANNING & ECON	109,333	.00	109,333.00	80,126.52	.00	29,206.48	73.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 18
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3618681 51105 COMMUNITY DEVELOPMENT COORDINA	53,247	.00	53,247.00	39,013.52	.00	14,233.48	73.3%
A3618681 51110 8010 ASSISTANT CITY ATTORNEY	15,000	.00	15,000.00	11,013.65	.00	3,986.35	73.4%
A3618681 51271 SECRETARY TO PLANNING & ECON D	39,975	.00	39,975.00	29,200.77	.00	10,774.23	73.0%
A3618681 51271 8010 SECRETARY TO ZONING BOARD	7,000	-2,500.00	4,500.00	3,155.00	.00	1,345.00	70.1%
A3618681 51271 8020 SECRETARY TO PLANNING & ECON D	7,000	.00	7,000.00	3,985.00	.00	3,015.00	56.9%
A3618681 51271 8040 SECRETARY TO PLANNING & ECON D	7,000	-3,000.00	4,000.00	2,775.00	.00	1,225.00	69.4%
A3618681 51532 PRINCIPAL PLANNER	66,340	.00	66,340.00	47,290.51	.00	19,049.49	71.3%
A3618681 51533 SENIOR PLANNER	52,012	.00	52,012.00	38,062.29	.00	13,949.71	73.2%
A3618681 51960 OVERTIME	10,000	-5,000.00	5,000.00	1,044.67	.00	3,955.33	20.9%
A3618681 58030 CITY PORTION SOCIAL SECURITY	26,462	-382.50	26,079.50	17,922.63	.00	8,156.87	68.7%
A3618681 58030 8010 CITY PORTION SOCIAL SECURITY	1,683	-191.25	1,491.75	1,083.67	.00	408.08	72.6%
A3618681 58030 8020 CITY PORTION SOCIAL SECURITY	536	.00	536.00	304.88	.00	231.12	56.9%
A3618681 58030 8040 CITY PORTION SOCIAL SECURITY	536	-229.50	306.50	212.31	.00	94.19	69.3%
TOTAL PERSONAL SERVICE	396,124	-11,303.25	384,820.75	275,190.42	.00	109,630.33	71.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	3,200	.00	3,200.00	1,071.84	.00	2,128.16	33.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 19
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FOR 2009 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	109.98	.00	40.02	73.3%
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	.00	.00	150.00	.0%
A3618684	54120 POSTAGE						
	300	214.66	514.66	.00	214.66	300.00	41.7%
A3618684	54120 8010 POSTAGE						
	500	.00	500.00	309.70	.00	190.30	61.9%
A3618684	54120 8020 POSTAGE						
	400	.00	400.00	307.38	.00	92.62	76.8%*
A3618684	54120 8040 POSTAGE						
	700	.00	700.00	206.51	.00	493.49	29.5%
A3618684	54230 DUES						
	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
A3618684	54250 CONFERENCE REGISTRATION						
	1,000	610.00	1,610.00	65.00	545.00	1,000.00	37.9%
A3618684	54250 8010 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	225.00	225.00	550.00	45.0%
A3618684	54250 8020 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	225.00	225.00	550.00	45.0%
A3618684	54250 8040 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	225.00	225.00	550.00	45.0%
A3618684	54420 ADVERTISING						
	300	.00	300.00	.00	.00	300.00	.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						
	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
A3618684	54540 TRAVEL						
	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54670 PHONES						
	100	.00	100.00	30.59	.00	69.41	30.6%
A3618684	54720 8010 SERVICE CONTRACTS - PROF SERV						
	0		14,246.41	3,362.42	10,883.99	.00	100.0%*
A3618684	54720 8020 SERVICE CONTRACTS - PROF SERV						
	20,000	42,277.04	62,277.04	31,125.59	11,151.45	20,000.00	67.9%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 20
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3618684 54740 SERVICE CONTRACTS - EQUIPMENT	3,000	.00	3,000.00	641.99	.00	2,358.01	21.4%
A3618684 54744 8010 ZONING ORDINANCE REVIEW	38,825	19,413.00	58,238.00	6,850.00	12,563.00	38,825.00	33.3%
TOTAL CONTRACTED SERVICES	76,125	76,761.11	152,886.11	44,776.00	36,033.10	72,077.01	52.9%
TOTAL PLANNING AND ECONOMIC DE	473,749	65,457.86	539,206.86	319,966.42	36,033.10	183,207.34	66.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RETIREMENT SYS	104,626	4,828.98	109,455.17	26,333.11	.00	83,122.06	24.1%
TOTAL EMPLOYEE BENEFITS	104,626	4,828.98	109,455.17	26,333.11	.00	83,122.06	24.1%
TOTAL NEW YORK STATE RETIREMEN	104,626	4,828.98	109,455.17	26,333.11	.00	83,122.06	24.1%
<u>9045 LIFE INSURANCE</u>							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	1,344	.00	1,344.00	896.00	.00	448.00	66.7%
TOTAL CONTRACTED SERVICES	1,344	.00	1,344.00	896.00	.00	448.00	66.7%
TOTAL LIFE INSURANCE	1,344	.00	1,344.00	896.00	.00	448.00	66.7%
<u>9050 UNEMPLOYMENT INSURANCE</u>							



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 21
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719054 54776 UNEMPLOYMENT INSURANCE	10,530	.00	10,530.00	2,835.00	.00	7,695.00	26.9%
TOTAL CONTRACTED SERVICES	10,530	.00	10,530.00	2,835.00	.00	7,695.00	26.9%
TOTAL UNEMPLOYMENT INSURANCE	10,530	.00	10,530.00	2,835.00	.00	7,695.00	26.9%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719074 54770 DISABILITY INSURANCE	2,323	.00	2,323.20	1,038.40	.00	1,284.80	44.7%
TOTAL CONTRACTED SERVICES	2,323	.00	2,323.20	1,038.40	.00	1,284.80	44.7%
TOTAL DISABILITY INSURANCE	2,323	.00	2,323.20	1,038.40	.00	1,284.80	44.7%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719061 51001 EMPLOYEES HOSPITALIZATION OPT	7,360	.00	7,360.00	.00	.00	7,360.00	.0%
A3719061 58030 CITY PORTION SOCIAL SECURITY	563	.00	563.04	.00	.00	563.04	.0%
TOTAL PERSONAL SERVICE	7,923	.00	7,923.04	.00	.00	7,923.04	.0%
<hr/>							
8 EMPLOYEE BENEFITS							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 22
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3719068 58010 HOSPITALIZATION	240,401	.00	240,401.22	195,441.53	.00	44,959.69	81.3%*
A3719068 58011 VISION INSURANCE	5,741	.00	5,740.68	3,802.56	.00	1,938.12	66.2%
TOTAL EMPLOYEE BENEFITS	246,142	.00	246,141.90	199,244.09	.00	46,897.81	80.9%
TOTAL HOSPITALIZATION	254,065	.00	254,064.94	199,244.09	.00	54,820.85	78.4%
<hr/>							
9089 SICK LEAVE	<hr/>						
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	15,000	.00	15,000.00	332.24	.00	14,667.76	2.2%
A3719081 58030 CITY PORTION SOCIAL SECURITY	1,148	.00	1,148.00	25.42	.00	1,122.58	2.2%
TOTAL PERSONAL SERVICE	16,148	.00	16,148.00	357.66	.00	15,790.34	2.2%
TOTAL SICK LEAVE	16,148	.00	16,148.00	357.66	.00	15,790.34	2.2%
TOTAL MAYOR	2,362,758	127,698.76	2,490,456.61	1,494,205.32	225,710.61	770,540.68	69.1%
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1310 COMMISSIONER OF FINANCE							
<hr/>							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	10,646.49	.00	3,853.51	73.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 23
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3021311	51020 DEPUTY COMMISSIONER						
	66,692	.00	66,692.00	48,967.81	.00	17,724.19	73.4%
A3021311	51070 DIRECTOR OF FINANCE						
	82,618	.00	82,618.00	60,661.43	.00	21,956.57	73.4%
A3021311	51109 FINANCE DEPARTMENT ASSISTANT						
	45,869	.00	45,869.00	33,652.77	.00	12,216.23	73.4%
A3021311	51320 CITY TAX REVENUE SUPERVISOR						
	63,837	.00	63,837.00	46,871.29	.00	16,965.71	73.4%
A3021311	51321 PAYROLL ADMINISTRATOR						
	63,211	.00	63,211.00	46,378.20	.00	16,832.80	73.4%
A3021311	51322 HEALTH BENEFITS & AP COORDINAT						
	67,000	.00	67,000.00	46,504.12	.00	20,495.88	69.4%
A3021311	51542 SENIOR ACCOUNT CLERK P.T.						
	32,760	.00	32,760.00	16,044.00	.00	16,716.00	49.0%
A3021311	51960 OVERTIME						
	3,000	-3,000.00	.00	.00	.00	.00	.0%
A3021311	58030 CITY PORTION SOCIAL SECURITY						
	33,621	-229.50	33,391.26	23,595.82	.00	9,795.44	70.7%
	TOTAL PERSONAL SERVICE						
	473,108	-3,229.50	469,878.26	333,321.93	.00	136,556.33	70.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312	52200 OFFICE EQUIPMENT						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3021314	54110 OFFICE SUPPLIES						
	3,000	.00	3,000.00	2,452.68	38.40	508.92	83.0%
A3021314	54120 POSTAGE						
	17,000	.00	17,000.00	9,945.43	.00	7,054.57	58.5%
A3021314	54220 TRAVEL						
	400	.00	400.00	264.00	.00	136.00	66.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 24
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3021314 54230 DUES	250	40.00	290.00	215.00	.00	75.00	74.1%
A3021314 54250 CONFERENCE REGISTRATION	0	585.00	585.00	585.00	.00	.00	100.0%
A3021314 54440 BOOKS PUBLICATIONS & SUBSCRITI	1,300	.00	1,300.00	173.43	.00	1,126.57	13.3%
A3021314 54720 SERVICE CONTRACTS - PROF SERV	55,000	6,811.47	61,811.47	37,568.44	.00	24,243.03	60.8%
A3021314 54740 SERVICE CONTRACTS - EQUIPMENT	1,200	.00	1,200.00	490.00	.00	710.00	40.8%
A3021314 54743 4TH JULY EXPENSES	4,000	14,731.00	18,731.00	15,626.01	.00	3,104.99	83.4%*
TOTAL CONTRACTED SERVICES	82,150	22,167.47	104,317.47	67,319.99	38.40	36,959.08	64.6%
TOTAL COMMISSIONER OF FINANCE	556,258	18,937.97	575,195.73	400,641.92	38.40	174,515.41	69.7%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	2,067.68	.00	3,432.32	37.6%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	2,067.68	.00	3,432.32	37.6%
TOTAL TAX ADVERTISING EXPENSES	5,500	.00	5,500.00	2,067.68	.00	3,432.32	37.6%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	115,000	19,460.02	134,460.02	134,460.02	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 25
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	115,000	19,460.02	134,460.02	134,460.02	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	115,000	19,460.02	134,460.02	134,460.02	.00	.00	100.0%
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACTS - PROF SERV	57,600	1,800.00	59,400.00	59,400.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	57,600	1,800.00	59,400.00	59,400.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRI	57,600	1,800.00	59,400.00	59,400.00	.00	.00	100.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
4 CONTRACTED SERVICES							
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%
<u>1392 INTERLAKEN SAD</u>							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN SC - PROF SERV							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 26
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	292,000	950.00	292,950.00	219,612.50	.00	73,337.50	75.0%
TOTAL CONTRACTED SERVICES	292,000	950.00	292,950.00	219,612.50	.00	73,337.50	75.0%
TOTAL INTERLAKEN SAD	292,000	950.00	292,950.00	219,612.50	.00	73,337.50	75.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS - PROF SERV	150,000	-139,122.33	10,877.67	10,223.80	.00	653.87	94.0%*
TOTAL CONTRACTED SERVICES	150,000	-139,122.33	10,877.67	10,223.80	.00	653.87	94.0%
TOTAL TAXES & ASSESSMENTS CITY	150,000	-139,122.33	10,877.67	10,223.80	.00	653.87	94.0%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51663 INFORMATION TECHNOLOGY SYSTEMS	92,248	.00	92,248.00	67,690.29	.00	24,557.71	73.4%
A3021691 51665 HELP DESK TECHNICIAN	29,243	.00	29,243.00	21,286.59	.00	7,956.41	72.8%
A3021691 51666 COMPUTER SUPPORT TECHNICIAN	46,443	.00	46,443.00	33,940.28	.00	12,502.72	73.1%
A3021691 51960 OVERTIME	1,500	-500.00	1,000.00	.00	.00	1,000.00	.0%
A3021691 58030 CITY PORTION SOCIAL SECURITY	13,500	.00	13,500.00	9,184.87	.00	4,315.13	68.0%
TOTAL PERSONAL SERVICE	182,934	-500.00	182,434.00	132,102.03	.00	50,331.97	72.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 27
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FOR 2009 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	14,560	1,500.00	16,060.00	15,296.34	.00	763.66	95.2%*
A3021692 52600 SOFTWARE	15,829	-9,500.00	6,329.04	2,993.23	.00	3,335.81	47.3%
TOTAL EQUIPMENT AND CAPITAL OU	30,389	-8,000.00	22,389.04	18,289.57	.00	4,099.47	81.7%
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	4,010	152.01	4,161.89	1,851.60	.00	2,310.29	44.5%
A3021694 54440 BOOKS PUBLICATIONS & SUBSCRITII	350	.00	350.00	227.85	.00	122.15	65.1%
A3021694 54670 PHONES	360	500.00	860.00	718.85	.00	141.15	83.6%*
A3021694 54720 SERVICE CONTRACTS - PROF SERV	9,391	12,319.74	21,710.79	10,462.03	8,179.05	3,069.71	85.9%*
A3021694 54740 SERVICE CONTRACTS - EQUIPMENT	42,457	20,688.53	63,145.48	54,505.51	8,639.97	.00	100.0%*
TOTAL CONTRACTED SERVICES	56,568	33,660.28	90,228.16	67,765.84	16,819.02	5,643.30	93.7%
TOTAL DATA PROCESSING - NETWOR	269,891	25,160.28	295,051.20	218,157.44	16,819.02	60,074.74	79.6%
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURANCE	16,072	.00	16,071.89	16,071.89	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 28
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL CONTRACTED SERVICES	16,072	.00	16,071.89	16,071.89	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	16,072	.00	16,071.89	16,071.89	.00	.00	100.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3729018 58040 OTHER EMPLOYEES RETIREMENT SYS	43,770	2,020.17	45,789.71	11,016.25	.00	34,773.46	24.1%
TOTAL EMPLOYEE BENEFITS	43,770	2,020.17	45,789.71	11,016.25	.00	34,773.46	24.1%
TOTAL NEW YORK STATE RETIREMEN	43,770	2,020.17	45,789.71	11,016.25	.00	34,773.46	24.1%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729044 54774 LIFE INSURANCE	432	.00	432.00	288.00	.00	144.00	66.7%
TOTAL CONTRACTED SERVICES	432	.00	432.00	288.00	.00	144.00	66.7%
TOTAL LIFE INSURANCE	432	.00	432.00	288.00	.00	144.00	66.7%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729074 54770 DISABILITY INSURANCE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 29
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	845	.00	844.80	475.20	.00	369.60	56.3%
TOTAL CONTRACTED SERVICES	845	.00	844.80	475.20	.00	369.60	56.3%
TOTAL DISABILITY INSURANCE	845	.00	844.80	475.20	.00	369.60	56.3%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALIZATION OPT	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3729061 58030 CITY PORTION SOCIAL SECURITY	100	.00	100.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICE	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	167,278	.00	167,278.00	133,908.94	.00	33,369.06	80.1%*
A3729068 58011 VISION INSURANCE	2,609	.00	2,609.40	1,935.00	.00	674.40	74.2%
TOTAL EMPLOYEE BENEFITS	169,887	.00	169,887.40	135,843.94	.00	34,043.46	80.0%
TOTAL HOSPITALIZATION	171,287	.00	171,287.40	135,843.94	.00	35,443.46	79.3%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	4,900	-4,900.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 30
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3729081 58030 CITY PORTION SOCIAL SECURITY 375		-374.85	.15	.00	.00	.15	.0%
TOTAL PERSONAL SERVICE	5,275	-5,274.85	.15	.00	.00	.15	.0%
TOTAL SICK LEAVE	5,275	-5,274.85	.15	.00	.00	.15	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
<hr/>							
A3829716 56856 PRINCIPAL LEASE PURCHASE 76,106		.00	76,106.43	37,665.26	.00	38,441.17	49.5%
TOTAL PRINCIPAL	76,106	.00	76,106.43	37,665.26	.00	38,441.17	49.5%
<hr/>							
7 DEBT SERVICE							
<hr/>							
A3829717 57857 INTEREST LEASE PURCHASE 79,047		.00	79,046.59	31,286.25	.00	47,760.34	39.6%
TOTAL DEBT SERVICE	79,047	.00	79,046.59	31,286.25	.00	47,760.34	39.6%
TOTAL DEBT SERVICE	155,153	.00	155,153.02	68,951.51	.00	86,201.51	44.4%
<hr/>							
9760 TAX ANTICIPATION NOTE PAYABLE							
<hr/>							
7 DEBT SERVICE							
<hr/>							
A3829767 57010 INTEREST	15,000	-275.00	14,725.00	.00	.00	14,725.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 31
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL DEBT SERVICE	15,000	-275.00	14,725.00	.00	.00	14,725.00	.0%
TOTAL TAX ANTICIPATION NOTE PA	15,000	-275.00	14,725.00	.00	.00	14,725.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER FUNDS	75,044	157,171.26	232,215.26	90,816.77	.00	141,398.49	39.1%
TOTAL CONTINGENCY/TRANSFERS	75,044	157,171.26	232,215.26	90,816.77	.00	141,398.49	39.1%
TOTAL TRANSFER OUT	75,044	157,171.26	232,215.26	90,816.77	.00	141,398.49	39.1%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENCY	138,113	-77,700.00	60,412.71	.00	.00	60,412.71	.0%
TOTAL CONTINGENCY/TRANSFERS	138,113	-77,700.00	60,412.71	.00	.00	60,412.71	.0%
TOTAL CONTINGENCY	138,113	-77,700.00	60,412.71	.00	.00	60,412.71	.0%
TOTAL COMMISSIONER OF FINANCE	2,151,939	3,127.52	2,155,066.56	1,428,401.92	16,857.42	709,807.22	67.1%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 32
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FOR 2009 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						
	116,323	.00	116,323.00	85,396.18	.00	30,926.82	73.4%
A3031441	51040 ASSISTANT CITY ENGINEER						
	88,914	.00	88,914.00	64,976.87	.00	23,937.13	73.1%
A3031441	51041 INTERN/TRAINEE (ENG TECH)						
	16,000	-7,563.00	8,437.00	7,865.00	.00	572.00	93.2%*
A3031441	51310 SURVEY AUTO CAD TECHNICIAN						
	55,142	.00	55,142.00	40,440.55	.00	14,701.45	73.3%
A3031441	51490 TECHNICIAN						
	54,124	.00	54,124.00	39,635.10	.00	14,488.90	73.2%
A3031441	51552 ADMINISTRATIVE ASSISTANT						
	44,448	-8,700.00	35,748.00	20,229.01	.00	15,518.99	56.6%
A3031441	51960 OVERTIME						
	2,000	.00	2,000.00	1,858.18	.00	141.82	92.9%*
A3031441	58030 CITY PORTION SOCIAL SECURITY						
	28,837	-417.77	28,419.23	20,236.45	.00	8,182.78	71.2%
	TOTAL PERSONAL SERVICE						
	405,788	-16,680.77	389,107.23	280,637.34	.00	108,469.89	72.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031442	52200 OFFICE EQUIPMENT						
	1,000	.00	1,000.00	69.26	.00	930.74	6.9%*
A3031442	52310 SURVEY EQUIPMENT						
	4,000	-3,850.00	150.00	150.00	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	5,000	-3,850.00	1,150.00	219.26	.00	930.74	19.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031444	54110 OFFICE SUPPLIES						
	1,500	174.17	1,674.17	1,037.24	.00	636.93	62.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 33
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031444 54120 POSTAGE	750	-250.00	500.00	76.98	.00	423.02	15.4%
A3031444 54190 DRAFTING SUPPLIES	500	.00	500.00	34.50	.00	465.50	6.9%
A3031444 54230 DUES	800	.00	800.00	682.00	.00	118.00	85.3%*
A3031444 54250 CONFERENCE REGISTRATION	500	.00	500.00	440.00	.00	60.00	88.0%*
A3031444 54420 ADVERTISING	100	-100.00	.00	.00	.00	.00	.0%
A3031444 54440 BOOKS PUBLICATIONS & SUBSCRIPT	500	-270.00	230.00	230.00	.00	.00	100.0%*
A3031444 54450 OUTSIDE REPRODUCTIONS	100	.00	100.00	.00	.00	100.00	.0%
A3031444 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	-1,500.00	2,500.00	1,259.41	.00	1,240.59	50.4%*
A3031444 54520 GAS & OIL	3,325	.00	3,325.00	2,083.06	.00	1,241.94	62.6%
A3031444 54670 PHONES	2,600	.00	2,600.00	929.66	.00	1,670.34	35.8%
A3031444 54726 PROFESSIONAL SERVICE - BUILDIN	500	-500.00	.00	.00	.00	.00	.0%
A3031444 54740 SERVICE CONTRACTS - EQUIPMENT	3,600	-1,600.00	2,000.00	633.50	1,082.50	284.00	85.8%*
TOTAL CONTRACTED SERVICES	18,775	-4,045.83	14,729.17	7,406.35	1,082.50	6,240.32	57.6%
TOTAL CITY ENGINEER'S OFFICE	429,563	-24,576.60	404,986.40	288,262.95	1,082.50	115,640.95	71.4%
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	10,646.49	.00	3,853.51	73.4%
A3031491 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	48,967.81	.00	17,725.19	73.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 34
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031491 51275 EXECUTIVE ASST TO COMM OF PW	36,422	.00	36,422.00	26,742.58	.00	9,679.42	73.4%
A3031491 51400 PUBLIC WORKS OFFICE SUPERVISOR	20,769	.00	20,769.00	15,186.09	.00	5,582.91	73.1%
A3031491 51420 ACCOUNT CLERK	36,825	.00	36,825.00	27,038.52	.00	9,786.48	73.4%
A3031491 51440 SENIOR CLERK	36,471	.00	36,471.00	26,687.94	.00	9,783.06	73.2%
A3031491 51455 DPW COORDINATOR	0	8,700.00	8,700.00	6,175.55	.00	2,524.45	71.0%
A3031491 51510 CLERK	0	424.00	424.00	423.58	.00	.42	99.9%*
A3031491 51960 OVERTIME	500	-168.00	332.00	331.31	.00	.69	99.8%*
A3031491 58030 CITY PORTION SOCIAL SECURITY	16,232	-12.85	16,218.92	12,031.18	.00	4,187.74	74.2%
TOTAL PERSONAL SERVICE	228,412	8,943.15	237,354.92	174,231.05	.00	63,123.87	73.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-1,000.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	2,000	.00	2,000.00	1,884.14	.00	115.86	94.2%*
A3031494 54120 POSTAGE	500	.00	500.00	420.01	.00	79.99	84.0%*
A3031494 54410 PRINTING	400	.00	400.00	291.03	.00	108.97	72.8%
A3031494 54440 BOOKS PUBLICATIONS & SUBSCRITI	250	.00	250.00	246.00	.00	4.00	98.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 35
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031494 54740 SERVICE CONTRACTS - EQUIPMENT	850	-650.00	200.00	47.31	.00	152.69	23.7%
A3031494 54745 LEGAL LIABILITIES	0	77,700.00	77,700.00	17,100.00	600.00	60,000.00	22.8%
TOTAL CONTRACTED SERVICES	4,000	77,050.00	81,050.00	19,988.49	600.00	60,461.51	25.4%
TOTAL COMMISSIONER OF PUBLIC W	233,412	84,993.15	318,404.92	194,219.54	600.00	123,585.38	61.2%
<hr/> 1620 CITY HALL							
<hr/> 1 PERSONAL SERVICE							
A3031621 51900 LABORER	85,000	.00	85,000.00	62,129.91	.00	22,870.09	73.1%
A3031621 51960 OVERTIME	5,000	.00	5,000.00	3,107.62	.00	1,892.38	62.2%
A3031621 58030 CITY PORTION SOCIAL SECURITY	6,885	.00	6,885.00	4,878.19	.00	2,006.81	70.9%
TOTAL PERSONAL SERVICE	96,885	.00	96,885.00	70,115.72	.00	26,769.28	72.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	250	.00	250.00	201.07	.00	48.93	80.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 36
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031624 54140 JANITORIAL SUPPLIES	3,500	.00	3,500.00	2,900.03	.00	599.97	82.9%*
A3031624 54160 UNIFORMS	1,000	-299.34	700.66	361.05	.00	339.61	51.5%
A3031624 54180 OTHER SUPPLIES	7,000	.00	7,000.00	3,604.07	.00	3,395.93	51.5%
A3031624 54320 TOOLS	300	-200.00	100.00	89.10	.00	10.90	89.1%*
A3031624 54610 REPAIRS & MAINTENANCE BUILDING	51,000	.00	51,000.00	15,157.05	.00	35,842.95	29.7%
A3031624 54650 UTILITIES	125,000	.00	125,000.00	78,827.02	.00	46,172.98	63.1%
A3031624 54720 SERVICE CONTRACTS - PROF SERV	10,000	3,899.32	13,899.32	3,560.95	2,693.70	7,644.67	45.0%
TOTAL CONTRACTED SERVICES	198,050	3,399.98	201,449.98	104,700.34	2,693.70	94,055.94	53.3%
TOTAL CITY HALL	295,935	3,399.98	299,334.98	174,816.06	2,693.70	121,825.22	59.3%
1621 DRINK HALL/SENIOR CITIZENS CEN							
1 PERSONAL SERVICE							
A3031631 51900 LABORER	7,500	-7,500.00	.00	.00	.00	.00	.0%
A3031631 51960 OVERTIME	600	-600.00	.00	.00	.00	.00	.0%
A3031631 58030 CITY PORTION SOCIAL SECURITY	620	-620.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	8,720	-8,720.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 JANITORIAL SUPPLIES	100	-100.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 37
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3031634 54180 OTHER SUPPLIES	1,450	-850.00	600.00	349.43	.00	250.57	58.2%
A3031634 54610 REPAIRS & MAINTENANCE BUILDING	16,000	.00	16,000.00	5,729.30	9,549.00	721.70	95.5%*
A3031634 54650 UTILITIES	17,172	.00	17,172.00	8,792.58	.00	8,379.42	51.2%
TOTAL CONTRACTED SERVICES	34,722	-950.00	33,772.00	14,871.31	9,549.00	9,351.69	72.3%
TOTAL DRINK HALL/SENIOR CITIZE	43,442	-9,670.00	33,772.00	14,871.31	9,549.00	9,351.69	72.3%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABORER	3,950	-3,950.00	.00	.00	.00	.00	.0%
A3031641 58030 CITY PORTION SOCIAL SECURITY	302	-302.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	4,252	-4,252.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	1,500	852.71	2,352.71	2,300.72	.00	51.99	97.8%*
TOTAL CONTRACTED SERVICES	1,500	852.71	2,352.71	2,300.72	.00	51.99	97.8%
TOTAL OLD LIBRARY	5,752	-3,399.29	2,352.71	2,300.72	.00	51.99	97.8%
1623 CITY GARAGE							
1 PERSONAL SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 38
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031651 51160 AUTO SERVICE MANAGER	52,970	.00	52,970.00	38,701.14	.00	14,268.86	73.1%
A3031651 51900 LABORER	459,727	.00	459,727.00	321,298.76	.00	138,428.24	69.9%
A3031651 51960 OVERTIME	15,000	.00	15,000.00	10,091.95	.00	4,908.05	67.3%
A3031651 58030 CITY PORTION SOCIAL SECURITY	40,451	.00	40,451.00	27,675.47	.00	12,775.53	68.4%
TOTAL PERSONAL SERVICE	568,148	.00	568,148.00	397,767.32	.00	170,380.68	70.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIPMENT	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	600	.00	600.00	386.59	.00	213.41	64.4%
A3031654 54160 UNIFORMS	3,000	35.43	3,035.43	1,279.67	.00	1,755.76	42.2%
A3031654 54180 OTHER SUPPLIES	16,000	.00	16,000.00	4,219.54	.00	11,780.46	26.4%
A3031654 54210 GARAGE SUPPLIES	4,000	.00	4,000.00	2,682.18	.00	1,317.82	67.1%
A3031654 54320 TOOLS	1,000	.00	1,000.00	559.03	.00	440.97	55.9%
A3031654 54330 REPAIRS & MAINTENANCE EQUIPMEN	2,500	.00	2,500.00	2,440.99	.00	59.01	97.6%*
A3031654 54560 REPAIRS & MAINTENANCE MOBILE E	500	.00	500.00	.00	.00	500.00	.0%
A3031654 54610 REPAIRS & MAINTENANCE BUILDING	5,000	.00	5,000.00	4,894.32	.00	105.68	97.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 39
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3031654 54650 UTILITIES	67,000	.00	67,000.00	41,954.72	.00	25,045.28	62.6%
A3031654 54670 PHONES	2,000	.00	2,000.00	1,561.97	.00	438.03	78.1%*
A3031654 54708 LAB TESTING	8,000	-2,000.00	6,000.00	348.00	.00	5,652.00	5.8%
TOTAL CONTRACTED SERVICES	109,600	-1,964.57	107,635.43	60,327.01	.00	47,308.42	56.0%
TOTAL CITY GARAGE	680,248	-1,964.57	678,283.43	460,594.33	.00	217,689.10	67.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURANCE	157,037	9,672.20	166,709.37	149,291.11	.00	17,418.26	89.6%*
TOTAL CONTRACTED SERVICES	157,037	9,672.20	166,709.37	149,291.11	.00	17,418.26	89.6%
TOTAL LIABILITY INSURANCE	157,037	9,672.20	166,709.37	149,291.11	.00	17,418.26	89.6%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	100,000	169,713.05	269,713.05	45,115.57	.00	224,597.48	16.7%
TOTAL CONTRACTED SERVICES	100,000	169,713.05	269,713.05	45,115.57	.00	224,597.48	16.7%
TOTAL MEDICAL AND CASUALTY INS	100,000	169,713.05	269,713.05	45,115.57	.00	224,597.48	16.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 40
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
5010 STREETS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335011 51900 LABORER	1,872,152	6,150.00	1,878,302.00	1,284,293.56	.00	594,008.44	68.4%
A3335011 51960 OVERTIME	70,000	525.00	70,525.00	50,460.73	.00	20,064.27	71.6%
A3335011 58030 CITY PORTION SOCIAL SECURITY	143,055	.00	143,055.00	100,382.57	.00	42,672.43	70.2%
TOTAL PERSONAL SERVICE	2,085,207	6,675.00	2,091,882.00	1,435,136.86	.00	656,745.14	68.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3335012 52300 MISCELLANEOUS EQUIPMENT	20,000	4,359.00	24,359.00	6,994.00	17,269.18	95.82	99.6%*
A3335012 52400 VEHICLES	0	32,431.40	32,431.40	32,431.40	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	20,000	36,790.40	56,790.40	39,425.40	17,269.18	95.82	99.8%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3335014 54100 RUBBLE BLACKTOP STONE OIL	100,000	560.25	100,560.25	60,713.63	.00	39,846.62	60.4%
A3335014 54160 UNIFORMS	450	.00	450.00	353.40	.00	96.60	78.5%*
A3335014 54180 OTHER SUPPLIES	95,000	6,335.00	101,335.00	41,019.24	25,000.00	35,315.76	65.1%
A3335014 54184 FLOWERS	20,000	.00	20,000.00	18,431.76	.00	1,568.24	92.2%*
A3335014 54290 MEDICAL EXAMS	3,500	-2,000.00	1,500.00	870.00	.00	630.00	58.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 41
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3335014 54320 TOOLS	2,500	.00	2,500.00	2,031.58	.00	468.42	81.3%*
A3335014 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,000	.00	3,000.00	644.47	.00	2,355.53	21.5%
A3335014 54400 SALT & SAND		18,443.56	88,443.56	87,272.88	.00	1,170.68	98.7%*
A3335014 54510 REPAIRS & MAINTENANCE VEHICLE	70,000	1,401.08	126,401.08	86,137.94	.00	40,263.14	68.1%
A3335014 54520 GAS & OIL	175,000	15,227.92	190,227.92	109,837.79	572.50	79,817.63	58.0%
A3335014 54530 EQUIPMENT & VEHICLE RENTAL	23,500	-3,500.00	20,000.00	3,575.45	.00	16,424.55	17.9%*
A3335014 54600 ADVERTISING	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335014 54670 PHONES	14,000	.00	14,000.00	8,462.91	.00	5,537.09	60.4%
A3335014 54960 STREET SIGNS	4,000	.00	4,000.00	1,843.14	.00	2,156.86	46.1%
TOTAL CONTRACTED SERVICES	638,450	36,467.81	674,917.81	421,194.19	25,572.50	228,151.12	66.2%
TOTAL STREETS	2,743,657	79,933.21	2,823,590.21	1,895,756.45	42,841.68	884,992.08	68.7%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	506,541	-46,541.00	460,000.00	300,402.48	.00	159,597.52	65.3%
A3335111 51960 OVERTIME	25,000	-6,000.00	19,000.00	9,333.26	.00	9,666.74	49.1%
A3335111 58030 CITY PORTION SOCIAL SECURITY	40,745	-4,019.00	36,726.00	23,402.16	.00	13,323.84	63.7%
TOTAL PERSONAL SERVICE	572,286	-56,560.00	515,726.00	333,137.90	.00	182,588.10	64.6%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STONE OIL							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 42
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	50,000	-50,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	50,000	-50,000.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	622,286	-106,560.00	515,726.00	333,137.90	.00	182,588.10	64.6%
<hr/> 5111 HIGHWAY MISCELLANEOUS							
<hr/> 1 PERSONAL SERVICE							
A3335121 51120 PUBLIC WORKS DIRECTOR	31,914	.00	31,914.00	23,393.06	.00	8,520.94	73.3%
A3335121 58030 CITY PORTION SOCIAL SECURITY	2,441	.00	2,441.00	1,789.25	.00	651.75	73.3%
TOTAL PERSONAL SERVICE	34,355	.00	34,355.00	25,182.31	.00	9,172.69	73.3%
<hr/> 4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	300	.00	300.00	252.00	.00	48.00	84.0%*
A3335124 54180 OTHER SUPPLIES	20,000	-11,350.00	8,650.00	2,370.12	.00	6,279.88	27.4%
A3335124 54320 TOOLS	900	.00	900.00	401.81	.00	498.19	44.6%*
A3335124 54330 REPAIRS & MAINTENANCE EQUIPMEN	700	.00	700.00	51.70	.00	648.30	7.4%
A3335124 54400 SALT & SAND	60,000	26,161.50	86,161.50	44,168.82	.00	41,992.68	51.3%
A3335124 54490 GENERAL ADVERTISING	500	-300.00	200.00	.00	.00	200.00	.0%
A3335124 54510 REPAIRS & MAINTENANCE VEHICLE	46,000	.00	46,000.00	38,299.22	.00	7,700.78	83.3%*
A3335124 54520 GAS & OIL	30,000	-10,000.00	20,000.00	22,681.55	572.50	-3,254.05	116.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 43
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3335124 54530 EQUIPMENT & VEHICLE RENTAL	8,000	-1,000.00	7,000.00	1,175.00	.00	5,825.00	16.8%*
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	300.00	.00	700.00	30.0%
TOTAL CONTRACTED SERVICES	167,400	3,511.50	170,911.50	109,700.22	572.50	60,638.78	64.5%
TOTAL HIGHWAY MISCELLANEOUS	201,755	3,511.50	205,266.50	134,882.53	572.50	69,811.47	66.0%
<hr/> 5112 CHIPS							
<hr/> 1 PERSONAL SERVICE							
A3335131 51900 LABORER	120,000	.00	120,000.00	55,145.04	.00	64,854.96	46.0%
A3335131 51960 OVERTIME	8,000	.00	8,000.00	4,997.22	.00	3,002.78	62.5%
A3335131 58030 CITY PORTION SOCIAL SECURITY	6,350	.00	6,350.00	4,548.88	.00	1,801.12	71.6%
TOTAL PERSONAL SERVICE	134,350	.00	134,350.00	64,691.14	.00	69,658.86	48.2%
<hr/> 4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP STONE OIL	279,650	18,177.28	297,827.28	213,721.61	.00	84,105.67	71.8%
A3335134 54180 OTHER SUPPLIES	16,900	.00	16,900.00	5,220.72	.00	11,679.28	30.9%
A3335134 54530 EQUIPMENT & VEHICLE RENTAL	63,350	.00	63,350.00	25,212.73	3,800.00	34,337.27	45.8%
TOTAL CONTRACTED SERVICES	359,900	18,177.28	378,077.28	244,155.06	3,800.00	130,122.22	65.6%
TOTAL CHIPS	494,250	18,177.28	512,427.28	308,846.20	3,800.00	199,781.08	61.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 44
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
5182 STREET LIGHTING							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3335184 54750 STREET LIGHTING	450,000	-2,540.64	447,459.36	243,912.93	1,500.00	202,046.43	54.8%
TOTAL CONTRACTED SERVICES	450,000	-2,540.64	447,459.36	243,912.93	1,500.00	202,046.43	54.8%
TOTAL STREET LIGHTING	450,000	-2,540.64	447,459.36	243,912.93	1,500.00	202,046.43	54.8%
<hr/>							
5650 OFF STREET PARKING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335651 51900 LABORER	15,000	-6,500.00	8,500.00	6,698.00	.00	1,802.00	78.8%*
A3335651 51960 OVERTIME	600	-300.00	300.00	48.00	.00	252.00	16.0%
A3335651 58030 CITY PORTION SOCIAL SECURITY	1,193	-520.00	673.00	515.93	.00	157.07	76.7%*
TOTAL PERSONAL SERVICE	16,793	-7,320.00	9,473.00	7,261.93	.00	2,211.07	76.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3335652 52300 MISCELLANEOUS EQUIPMENT	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 45
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3335654 54180 OTHER SUPPLIES	4,500	-3,500.00	1,000.00	418.47	.00	581.53	41.8%
A3335654 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
A3335654 54610 REPAIRS & MAINTENANCE BUILDING	2,000	-1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3335654 54650 UTILITIES	20,052	.00	20,052.00	12,794.27	.00	7,257.73	63.8%
A3335654 54720 SERVICE CONTRACTS - PROF SERV	15,000	-15,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	42,052	-19,500.00	22,552.00	13,212.74	.00	9,339.26	58.6%
TOTAL OFF STREET PARKING	60,845	-26,820.00	34,025.00	20,474.67	.00	13,550.33	60.2%
<hr/>							
7110 PARK & CASINO							
<hr/>							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	205,000	-15,000.00	190,000.00	131,771.95	.00	58,228.05	69.4%
A3537111 51960 OVERTIME	15,000	-2,425.00	12,575.00	5,209.73	.00	7,365.27	41.4%
A3537111 58030 CITY PORTION SOCIAL SECURITY	18,360	-1,376.50	16,983.50	10,217.95	.00	6,765.55	60.2%
TOTAL PERSONAL SERVICE	238,360	-18,801.50	219,558.50	147,199.63	.00	72,358.87	67.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQUIPMENT	25,000	-20,000.00	5,000.00	594.00	.00	4,406.00	11.9%
TOTAL EQUIPMENT AND CAPITAL OU	25,000	-20,000.00	5,000.00	594.00	.00	4,406.00	11.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 46
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
4 CONTRACTED SERVICES							
A3537114	54100	RUBBLE BLACKTOP STONE OIL					
	700		-700.00	.00	.00	.00	.0%
A3537114	54110	OFFICE SUPPLIES					
	350		.00	350.00	247.46	102.54	70.7%
A3537114	54140	JANITORIAL SUPPLIES					
	4,000		-500.00	3,500.00	2,113.26	1,386.74	60.4%
A3537114	54160	UNIFORMS					
	800		.00	800.00	220.08	579.92	27.5%
A3537114	54180	OTHER SUPPLIES					
	15,000		.00	15,000.00	12,094.19	2,045.81	86.4%
A3537114	54320	TOOLS					
	100		.00	100.00	.00	100.00	.0%
A3537114	54330	REPAIRS & MAINTENANCE EQUIPMEN					
	2,000		-1,000.00	1,000.00	989.58	10.42	99.0%*
A3537114	54510	REPAIRS & MAINTENANCE VEHICLE					
	1,000		.00	1,000.00	859.69	140.31	86.0%*
A3537114	54520	GAS & OIL					
	2,000		-500.00	1,500.00	980.96	519.04	65.4%
A3537114	54530	EQUIPMENT & VEHICLE RENTAL					
	2,500		703.00	3,203.00	703.00	2,500.00	21.9%
A3537114	54610	REPAIRS & MAINTENANCE BUILDING					
	8,000		540.00	8,540.00	7,958.14	41.86	99.5%*
A3537114	54650	UTILITIES					
	82,500		.00	82,500.00	49,416.72	33,083.28	59.9%
A3537114	54670	PHONES					
	2,000		-1,500.00	500.00	195.26	304.74	39.1%
A3537114	54680	LANDSCAPING					
	4,000		-1,000.00	3,000.00	900.23	2,099.77	30.0%
	TOTAL CONTRACTED SERVICES						
	124,950		-3,957.00	120,993.00	76,678.57	42,914.43	64.5%
	TOTAL PARK & CASINO						
	388,310		-42,758.50	345,551.50	224,472.20	119,679.30	65.4%

7120 VETERANS WALK OF HONOR DPW

1 PERSONAL SERVICE

A3537121 51900 LABORER

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 47
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3537121 58030 CITY PORTION SOCIAL SECURITY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,077.00	.00	.00	1,077.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3537124 54720 SERVICE CONTRACTS - PROF SERV	1,000	.10	1,000.10	.00	.00	1,000.10	.0%
TOTAL CONTRACTED SERVICES	3,000	.10	3,000.10	.00	.00	3,000.10	.0%
TOTAL VETERANS WALK OF HONOR D	4,077	.10	4,077.10	.00	.00	4,077.10	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	9,500	.00	9,500.00	12,203.66	.00	-2,703.66	128.5%*
A3537211 51960 OVERTIME		.00	500.00	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOCIAL SECURITY	500	.00	765.00	933.64	.00	-168.64	122.0%*
	765	.00					
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	13,137.30	.00	-2,372.30	122.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	4,000	.00	4,000.00	2,764.50	.00	1,235.50	69.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 48
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3537214 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	368.00	.00	1,632.00	18.4%
A3537214 54720 SERVICE CONTRACTS - PROF SERV	5,000	-2,000.00	3,000.00	1,695.67	.00	1,304.33	56.5%*
TOTAL CONTRACTED SERVICES	11,000	-2,000.00	9,000.00	4,828.17	.00	4,171.83	53.6%
TOTAL CAROUSEL	21,765	-2,000.00	19,765.00	17,965.47	.00	1,799.53	90.9%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	42,000	.00	42,000.00	26,993.32	.00	15,006.68	64.3%
A3638141 51960 OVERTIME	1,000	.00	1,000.00	5.34	.00	994.66	.5%
A3638141 58030 CITY PORTION SOCIAL SECURITY	3,300	.00	3,300.00	2,024.25	.00	1,275.75	61.3%
TOTAL PERSONAL SERVICE	46,300	.00	46,300.00	29,022.91	.00	17,277.09	62.7%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STONE OIL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3638144 54180 OTHER SUPPLIES	25,000	.00	25,000.00	13,345.02	9,628.82	2,026.16	91.9%*
A3638144 54510 REPAIRS & MAINTENANCE VEHICLE	7,000	.00	7,000.00	1,500.66	.00	5,499.34	21.4%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	1,640.14	.00	2,159.86	43.2%
A3638144 54708 LAB TESTING	5,000	.00	5,000.00	1,862.50	1,905.50	1,232.00	75.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 49
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	42,300	.00	42,300.00	18,348.32	11,534.32	12,417.36	70.6%
TOTAL STORM WATER CARRIERS	88,600	.00	88,600.00	47,371.23	11,534.32	29,694.45	66.5%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	42,570	.00	42,570.00	30,273.36	.00	12,296.64	71.1%
A3638181 51960 OVERTIME	1,500	-1,000.00	500.00	261.98	.00	238.02	52.4%
A3638181 58030 CITY PORTION SOCIAL SECURITY	3,372	-76.50	3,295.50	2,336.23	.00	959.27	70.9%
TOTAL PERSONAL SERVICE	47,442	-1,076.50	46,365.50	32,871.57	.00	13,493.93	70.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIPMENT	8,000	-8,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	8,000	-8,000.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPPLIES	3,000	-1,000.00	2,000.00	1,908.04	.00	91.96	95.4%*
A3638184 54380 STATION BAGS	10,000	-5,000.00	5,000.00	.00	.00	5,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 50
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3638184 54510 REPAIRS & MAINTENANCE VEHICLE							
	660	.00	660.00	542.25	.00	117.75	82.2%*
A3638184 54520 GAS & OIL							
	2,375	.00	2,375.00	.00	.00	2,375.00	.0%
A3638184 54521 TIPPING FEES							
	100,000	-19,157.72	80,842.28	39,099.07	.00	41,743.21	48.4%
A3638184 54530 EQUIPMENT & VEHICLE RENTAL							
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3638184 54610 REPAIRS & MAINTENANCE BUILDING							
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638184 54650 UTILITIES							
	3,510	.00	3,510.00	3,353.89	.00	156.11	95.6%*
A3638184 54670 PHONES							
	500	.00	500.00	199.63	.00	300.37	39.9%
A3638184 54700 TRANSPORTATION							
	16,500	585.00	17,085.00	17,082.59	.00	2.41	100.0%
A3638184 54720 SERVICE CONTRACTS - PROF SERV							
	30,000	1,415.98	31,415.98	21,252.34	.00	10,163.64	67.6%
TOTAL CONTRACTED SERVICES	169,045	-23,156.74	145,888.26	83,437.81	.00	62,450.45	57.2%
TOTAL TRANSFER STATION	224,487	-32,233.24	192,253.76	116,309.38	.00	75,944.38	60.5%
<hr/> 8185 COMPOST FACILITY							
<hr/> 1 PERSONAL SERVICE							
A3638191 51900 LABORER							
	52,684	.00	52,684.00	39,833.85	.00	12,850.15	75.6%*
A3638191 51960 OVERTIME							
	1,000	500.00	1,500.00	983.73	.00	516.27	65.6%
A3638191 58030 CITY PORTION SOCIAL SECURITY							
	4,106	.00	4,106.00	3,088.53	.00	1,017.47	75.2%*
TOTAL PERSONAL SERVICE	57,790	500.00	58,290.00	43,906.11	.00	14,383.89	75.3%
<hr/> 4 CONTRACTED SERVICES							
A3638194 54180 OTHER SUPPLIES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 51
glytbdud

FOR 2009 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	.00	4,000.00	651.97	.00	3,348.03	16.3%
	7,000	.00	7,000.00	1,102.39	.00	5,897.61	15.7%
A3638194 54520 GAS & OIL	13,200	-1,200.00	12,000.00	7,294.48	.00	4,705.52	60.8%
A3638194 54530 EQUIPMENT & VEHICLE RENTAL	38,000	.00	38,000.00	18,915.00	13,485.00	5,600.00	85.3%*
A3638194 54600 ADVERTISING	1,150	.00	1,150.00	916.50	.00	233.50	79.7%*
A3638194 54610 REPAIRS & MAINTENANCE BUILDING	250	.00	250.00	105.70	.00	144.30	42.3%*
A3638194 54650 UTILITIES	3,150	.00	3,150.00	1,776.41	.00	1,373.59	56.4%
TOTAL CONTRACTED SERVICES	66,750	-1,200.00	65,550.00	30,762.45	13,485.00	21,302.55	67.5%
TOTAL COMPOST FACILITY	124,540	-700.00	123,840.00	74,668.56	13,485.00	35,686.44	71.2%
<hr/>							
8189 STORM WATER POLLUTION PREV PLA							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638164 54250 CONFERENCE REGISTRATION	0	1,125.00	1,125.00	1,075.00	.00	50.00	95.6%
A3638164 54720 SERVICE CONTRACTS - PROF SERV	0	7,143.80	7,143.80	664.97	1,603.83	4,875.00	31.8%
TOTAL CONTRACTED SERVICES	0	8,268.80	8,268.80	1,739.97	1,603.83	4,925.00	40.4%
TOTAL STORM WATER POLLUTION PR	0	8,268.80	8,268.80	1,739.97	1,603.83	4,925.00	40.4%
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638204 54739 HAZARDOUS WASTE EDUCATION	0	43,000.00	43,000.00	21,710.81	.00	21,289.19	50.5%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 52
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	0	43,000.00	43,000.00	21,710.81	.00	21,289.19	50.5%
TOTAL HAZARDOUS WASTE EDUCATIO	0	43,000.00	43,000.00	21,710.81	.00	21,289.19	50.5%
<u>8560 TREES</u>							
<u>1 PERSONAL SERVICE</u>							
A3638561 51900 LABORER	93,294	.00	93,294.00	65,490.66	.00	27,803.34	70.2%
A3638561 51960 OVERTIME	5,900	.00	5,900.00	3,022.43	.00	2,877.57	51.2%
A3638561 58030 CITY PORTION SOCIAL SECURITY	7,588	.00	7,588.00	4,967.56	.00	2,620.44	65.5%
TOTAL PERSONAL SERVICE	106,782	.00	106,782.00	73,480.65	.00	33,301.35	68.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638562 52300 MISCELLANEOUS EQUIPMENT	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	9,000	-750.00	8,250.00	8,250.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	10,000	-1,750.00	8,250.00	8,250.00	.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3638564 54160 UNIFORMS	200	.00	200.00	200.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 53
glytbdud

FOR 2009 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	1,513.05	.00	1,486.95	50.4%*
A3638564 54320 TOOLS	300	.00	300.00	286.70	.00	13.30	95.6%*
A3638564 54330 REPAIRS & MAINTENANCE EQUIPMEN	200	.00	200.00	200.00	.00	.00	100.0%*
A3638564 54510 REPAIRS & MAINTENANCE VEHICLE	4,500	.00	4,500.00	2,315.79	.00	2,184.21	51.5%*
A3638564 54520 GAS & OIL	8,000	.00	8,000.00	1,335.82	.00	6,664.18	16.7%
A3638564 54720 SERVICE CONTRACTS - PROF SERV	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	21,200	.00	21,200.00	5,851.36	.00	15,348.64	27.6%
TOTAL TREES	137,982	-1,750.00	136,232.00	87,582.01	.00	48,649.99	64.3%
<hr/>							
8810 CEMETRY	<hr/>						
4 CONTRACTED SERVICES	<hr/>						
A3638814 54720 SERVICE CONTRACTS - PROF SERV	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CEMETRY	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST	<hr/>						
8 EMPLOYEE BENEFITS	<hr/>						
A3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	245,245	10,803.10	256,047.97	61,600.84	.00	194,447.13	24.1%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 54
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
TOTAL EMPLOYEE BENEFITS	245,245	10,803.10	256,047.97	61,600.84	.00	194,447.13	24.1%
TOTAL NEW YORK STATE RETIREMEN	245,245	10,803.10	256,047.97	61,600.84	.00	194,447.13	24.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739044 54774 LIFE INSUARANCE	5,905	.00	5,905.20	4,319.10	.00	1,586.10	73.1%
TOTAL CONTRACTED SERVICES	5,905	.00	5,905.20	4,319.10	.00	1,586.10	73.1%
TOTAL LIFE INSURANCE	5,905	.00	5,905.20	4,319.10	.00	1,586.10	73.1%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739054 54776 UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	10,950.78	.00	9,049.22	54.8%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	10,950.78	.00	9,049.22	54.8%
TOTAL UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	10,950.78	.00	9,049.22	54.8%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739074 54770 DISABILITY INSURANCE							



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 55
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	11,076	.00	11,076.00	4,677.34	.00	6,398.66	42.2%
TOTAL CONTRACTED SERVICES	11,076	.00	11,076.00	4,677.34	.00	6,398.66	42.2%
TOTAL DISABILITY INSURANCE	11,076	.00	11,076.00	4,677.34	.00	6,398.66	42.2%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALIZATION OPT	12,160	.00	12,160.00	.00	.00	12,160.00	.0%
A3739061 58030 CITY PORTION SOCIAL SECURITY	0	930.24	930.24	.00	.00	930.24	.0%
TOTAL PERSONAL SERVICE	12,160	930.24	13,090.24	.00	.00	13,090.24	.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,476,538	-930.24	1,475,607.76	1,290,161.51	.00	185,446.25	87.4%*
A3739068 58011 VISION INSURANCE	20,202	.00	20,201.92	14,901.79	.00	5,300.13	73.8%
TOTAL EMPLOYEE BENEFITS	1,496,740	-930.24	1,495,809.68	1,305,063.30	.00	190,746.38	87.2%
TOTAL HOSPITALIZATION	1,508,900	.00	1,508,899.92	1,305,063.30	.00	203,836.62	86.5%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	50,000	-11,500.00	38,500.00	406.46	.00	38,093.54	1.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 56
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FOR 2009 09

ACCOUNTS FOR:

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3739081 58030 CITY PORTION SOCIAL SECURITY	5,738	-879.75	4,858.25	3,631.94	.00	1,226.31	74.8%
TOTAL PERSONAL SERVICE	55,738	-12,379.75	43,358.25	4,038.40	.00	39,319.85	9.3%
TOTAL SICK LEAVE	55,738	-12,379.75	43,358.25	4,038.40	.00	39,319.85	9.3%
TOTAL COMMISSIONER OF PUBLIC W	9,374,807	164,119.78	9,538,926.71	6,248,951.66	90,662.53	3,199,312.52	66.5%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041914 54773 LIABILITY INSURANCE	248,965	39,034.07	287,999.34	236,975.26	.00	51,024.08	82.3%*
TOTAL CONTRACTED SERVICES	248,965	39,034.07	287,999.34	236,975.26	.00	51,024.08	82.3%
TOTAL LIABILITY INSURANCE	248,965	39,034.07	287,999.34	236,975.26	.00	51,024.08	82.3%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041934 54775 SELF INSURANCE	150,000	211,163.42	361,163.42	17,566.29	.00	343,597.13	4.9%
TOTAL CONTRACTED SERVICES	150,000	211,163.42	361,163.42	17,566.29	.00	343,597.13	4.9%
TOTAL MEDICAL AND CASUALTY INS	150,000	211,163.42	361,163.42	17,566.29	.00	343,597.13	4.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 57
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FOR 2009 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	510.00	.00	490.00	51.0%
TOTAL CONTRACTED SERVICES							
1,000	.00		1,000.00	510.00	.00	490.00	51.0%
TOTAL HANDICAP PARKING EDUCATI							
1,000	.00		1,000.00	510.00	.00	490.00	51.0%
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143011 51010 COMMISSIONER							
14,500	.00		14,500.00	10,646.49	.00	3,853.51	73.4%
A3143011 51020 DEPUTY COMMISSIONER							
66,693	.00		66,693.00	48,967.81	.00	17,725.19	73.4%
A3143011 51261 CODE ADMIN ASST & AP							
49,337	.00		49,337.00	36,165.28	.00	13,171.72	73.3%
A3143011 51274 EXECUTIVE ASST TO COMMISSIO PS							
36,422 -16,791.43			19,630.57	19,630.57	.00	.00	100.0%*
A3143011 51400 PUBLIC SAFETY OFFICE SUPERVISO							
63,336	.00		63,336.00	46,504.12	.00	16,831.88	73.4%
A3143011 51410 SENIOR ACCOUNT CLERK							
36,065 -671.07			35,393.93	25,189.37	.00	10,204.56	71.2%
A3143011 51960 OVERTIME							
500 -500.00			.00	.00	.00	.00	.0%
A3143011 58030 CITY PORTION SOCIAL SECURITY							
20,414 -1,374.13			19,040.12	14,083.79	.00	4,956.33	74.0%
TOTAL PERSONAL SERVICE							
287,267 -19,336.63			267,930.62	201,187.43	.00	66,743.19	75.1%

2 EQUIPMENT AND CAPITAL OUTLAY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 58
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143012 52200 OFFICE EQUIPMENT	2,000	-1,500.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	-1,500.00	500.00	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143014 54110 OFFICE SUPPLIES	3,000	-268.00	2,732.00	1,472.68	40.66	1,218.66	55.4%
A3143014 54120 POSTAGE	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3143014 54300 PARKING TICKET SUPPLIES	3,000	.00	3,000.00	1,493.00	.00	1,507.00	49.8%
A3143014 54540 TRAVEL	300	-300.00	.00	.00	.00	.00	.0%
A3143014 54610 REPAIRS & MAINTENANCE BUILDING	700	325.00	1,025.00	1,025.00	.00	.00	100.0%*
A3143014 54670 PHONES	1,000	.00	1,000.00	798.80	.00	201.20	79.9%*
A3143014 54672 ON LINE FEES	2,000	.00	2,000.00	1,393.01	.00	606.99	69.7%
A3143014 54740 SERVICE CONTRACTS - EQUIPMENT	700	.00	700.00	440.00	.00	260.00	62.9%
A3143014 54802 COMPLUS PARK TICKET COLL FEE	100,000	-30,000.00	70,000.00	34,475.50	35,524.50	.00	100.0%*
TOTAL CONTRACTED SERVICES	111,700	-30,243.00	81,457.00	42,097.99	35,565.16	3,793.85	95.3%
TOTAL COMMISSIONER OF PUBLIC S	400,967	-51,079.63	349,887.62	243,285.42	35,565.16	71,037.04	79.7%
<u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>							
<u>1 PERSONAL SERVICE</u>							
A3143021 51663 INFORMATION TECHNOLOGY SYSTEMS	19,750	.00	19,750.00	14,626.55	.00	5,123.45	74.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143021 58030 CITY PORTION SOCIAL SECURITY	1,511	.00	1,511.00	1,113.73	.00	397.27	73.7%
TOTAL PERSONAL SERVICE	21,261	.00	21,261.00	15,740.28	.00	5,520.72	74.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	25,000	201.48	25,201.48	16,616.55	32.39	8,552.54	66.1%
A3143022 52600 SOFTWARE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	26,500	201.48	26,701.48	16,616.55	32.39	10,052.54	62.4%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54110 OFFICE SUPPLIES	200	-200.00	.00	.00	.00	.00	.0%
A3143024 54720 SERVICE CONTRACTS - PROF SERV	30,000	-5,050.79	24,949.21	24,156.28	.00	792.93	96.8%*
TOTAL CONTRACTED SERVICES	30,200	-5,250.79	24,949.21	24,156.28	.00	792.93	96.8%
TOTAL PUBLIC SAFETY COMPUTER N	77,961	-5,049.31	72,911.69	56,513.11	32.39	16,366.19	77.6%
<u>3021 POLICE DEPARTMENT CENTRAL DISP</u>							
<u>1 PERSONAL SERVICE</u>							
A3143031 51750 PUBLIC SAFETY DISPATCHERS	497,000	-72,720.00	424,280.00	303,605.95	.00	120,674.05	71.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 60
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143031 51960 OVERTIME	65,000	.00	65,000.00	63,253.15	.00	1,746.85	97.3%*
A3143031 51980 HOLIDAY PAY	22,500	.00	22,500.00	10,591.65	.00	11,908.35	47.1%
A3143031 58030 CITY PORTION SOCIAL SECURITY	44,714	-5,563.08	39,151.17	28,277.83	.00	10,873.34	72.2%
TOTAL PERSONAL SERVICE	629,214	-78,283.08	550,931.17	405,728.58	.00	145,202.59	73.6%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	6,800	-1,025.00	5,775.00	5,775.00	.00	.00	100.0%*
A3143034 54570 TRAINING	1,500	.00	1,500.00	400.00	.00	1,100.00	26.7%
A3143034 58030 CITY PORTION SOCIAL SECURITY	563	.00	563.00	441.76	.00	121.24	78.5%*
TOTAL CONTRACTED SERVICES	8,863	-1,025.00	7,838.00	6,616.76	.00	1,221.24	84.4%
TOTAL POLICE DEPARTMENT CENTRA	638,077	-79,308.08	558,769.17	412,345.34	.00	146,423.83	73.8%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	95,582	.00	95,582.00	70,015.38	.00	25,566.62	73.3%
A3143121 51060 ASSISTANT POLICE CHIEF	86,999	63.00	87,062.00	63,901.60	.00	23,160.40	73.4%
A3143121 51150 POLICE CAPTAIN	85,733	.00	85,733.00	62,798.52	.00	22,934.48	73.2%
A3143121 51610 INVESTIGATORS	506,492	-10,000.00	496,492.00	351,947.40	.00	144,544.60	70.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 61
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143121	51620 SERGEANTS						
	601,031	-40,800.00	560,231.00	406,284.32	.00	153,946.68	72.5%
A3143121	51630 POLICE OFFICERS						
	2,380,547	-133,063.00	2,247,484.00	1,569,834.97	.00	677,649.03	69.8%
A3143121	51710 POLICE LIEUTENANTS						
	306,867	8,200.00	315,067.00	234,569.08	.00	80,497.92	74.5%
A3143121	51813 ANIMAL CONTROL/PEO						
	45,500	.00	45,500.00	32,739.31	.00	12,760.69	72.0%
A3143121	51850 SCHOOL CROSSING GUARDS						
	97,000	.00	97,000.00	56,814.25	.00	40,185.75	58.6%
A3143121	51861 VEHICLE TRAFFIC CONTROL (AUGU)						
	35,000	.00	35,000.00	36,244.50	.00	-1,244.50	103.6%*
A3143121	51910 EDUCATION AWARDS						
	33,000	-783.48	32,216.52	32,216.52	.00	.00	100.0%*
A3143121	51920 CLOTHING ALLOWANCE						
	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121	51950 COMP TIME						
	525,000	-46,464.30	478,535.70	386,376.46	.00	92,159.24	80.7%*
A3143121	51960 OVERTIME						
	335,000	73,054.00	408,054.00	245,845.46	.00	162,208.54	60.2%
A3143121	51972 OUT OF GRADE						
	8,800	.00	8,800.00	4,275.18	.00	4,524.82	48.6%
A3143121	51980 HOLIDAY PAY						
	256,000	.00	256,000.00	178,642.87	.00	77,357.13	69.8%
A3143121	58030 CITY PORTION SOCIAL SECURITY						
	413,029	-9,415.89	403,613.42	283,637.66	.00	119,975.76	70.3%
	TOTAL PERSONAL SERVICE						
	5,812,105	-159,209.67	5,652,895.64	4,016,668.48	.00	1,636,227.16	71.1%
	2 EQUIPMENT AND CAPITAL OUTLAY						
A3143122	52200 OFFICE EQUIPMENT						
	1,000	-120.12	879.88	879.88	.00	.00	100.0%*
A3143122	52205 BALLISTIC VESTS						
	7,500	.00	7,500.00	3,708.00	3,792.00	.00	100.0%*
A3143122	52206 WEAPONS						
	12,000	-514.61	11,485.39	11,239.55	169.92	75.92	99.3%*
A3143122	52400 VEHICLES						
	28,000	19,473.45	47,473.45	38,373.29	9,100.16	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 62
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143122 52620 POLICE EQUIPMENT	32,500	4,081.41	36,581.41	28,121.07	911.35	7,548.99	79.4%
TOTAL EQUIPMENT AND CAPITAL OU	81,000	22,920.13	103,920.13	82,321.79	13,973.43	7,624.91	92.7%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	9,000	.00	9,000.00	8,653.97	55.72	290.31	96.8%*
A3143124 54130 PHOTOGRAPHY SUPPLIES	3,000	-2,000.00	1,000.00	23.51	.00	976.49	2.4%
A3143124 54140 JANITORIAL SUPPLIES	3,000	.00	3,000.00	2,516.74	.00	483.26	83.9%*
A3143124 54160 UNIFORMS	60,000	1,000.00	61,000.00	31,999.02	8,027.64	20,973.34	65.6%
A3143124 54180 OTHER SUPPLIES	22,500	-3,587.78	18,912.22	12,289.90	2,236.38	4,385.94	76.8%*
A3143124 54189 AMMUNITION	13,000	-438.30	12,561.70	8,956.60	3,534.54	70.56	99.4%*
A3143124 54220 TRAVEL	500	.00	500.00	25.50	.00	474.50	5.1%
A3143124 54230 DUES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3143124 54240 HOTEL	1,500	.00	1,500.00	754.00	.00	746.00	50.3%
A3143124 54330 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	776.16	.00	223.84	77.6%*
A3143124 54440 BOOKS PUBLICATIONS & SUBSCRITI	2,700	-1,500.00	1,200.00	1,139.50	.00	60.50	95.0%*
A3143124 54510 REPAIRS & MAINTENANCE VEHICLE	70,000	5,734.02	75,734.02	49,496.77	.00	26,237.25	65.4%
A3143124 54520 GAS & OIL	115,000	-10,000.00	105,000.00	54,311.43	.00	50,688.57	51.7%
A3143124 54550 INVESTIGATION TRAVEL	750	-635.00	115.00	.00	.00	115.00	.0%
A3143124 54570 TRAINING	35,000	-1,962.25	33,037.75	33,037.75	.00	.00	100.0%*
A3143124 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	3,685.15	.00	314.85	92.1%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 63
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143124 54670 PHONES	30,000	-3,000.00	27,000.00	21,580.94	.00	5,419.06	79.9%*
A3143124 54709 OPERATION SAFE CHILD	0	550.00	550.00	550.00	.00	.00	100.0%
A3143124 54720 SERVICE CONTRACTS - PROF SERV	20,000	225.00	20,225.00	13,576.62	5,075.00	1,573.38	92.2%*
A3143124 54736 FINGERPRINTS DCJS	5,000	.00	5,000.00	3,475.00	.00	1,525.00	69.5%
A3143124 54740 SERVICE CONTRACTS - EQUIPMENT	15,000	.00	15,000.00	11,119.60	.00	3,880.40	74.1%
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	846.80	.00	653.20	56.5%
A3143124 54970 K-9 CARE	2,500	.00	2,500.00	1,492.69	.00	1,007.31	59.7%
A3143124 54971 TUITION REIMBURSEMENT	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3143124 54979 HORSE CARE	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	424,450	-15,614.31	408,835.69	269,807.65	18,929.28	120,098.76	70.6%
TOTAL POLICE DEPARTMENT	6,317,555	-151,903.85	6,165,651.46	4,368,797.92	32,902.71	1,763,950.83	71.4%
3121 OTHER POLICE SERVICES							
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)	36,712	.00	36,712.00	26,955.82	.00	9,756.18	73.4%
A3143131 51680 IDENTIFICATION CLERK	42,257	.00	42,257.00	30,875.07	.00	11,381.93	73.1%
A3143131 58030 CITY PORTION SOCIAL SECURITY	6,348	.00	6,348.05	4,652.08	.00	1,695.97	73.3%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 64
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL PERSONAL SERVICE	89,317	.00	89,317.05	65,465.72	.00	23,851.33	73.3%
TOTAL OTHER POLICE SERVICES	89,317	.00	89,317.05	65,465.72	.00	23,851.33	73.3%
<hr/>							
3145 JUVENILE AID							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143141 51610 INVESTIGATORS	220,000	29,800.00	249,800.00	179,868.32	.00	69,931.68	72.0%
A3143141 51620 POLICE SERGEANTS	65,695	.00	65,695.00	48,089.54	.00	17,605.46	73.2%
A3143141 51910 EDUCATION AWARDS	2,461	.00	2,461.00	2,460.08	.00	.92	100.0%*
A3143141 51950 COMP TIME	43,000	-10,000.00	33,000.00	14,143.73	.00	18,856.27	42.9%
A3143141 51960 OVERTIME	3,000	10,000.00	13,000.00	13,167.46	.00	-167.46	101.3%*
A3143141 51973 ON CALL	19,800	.00	19,800.00	.00	.00	19,800.00	.0%
A3143141 51980 HOLIDAY PAY	20,900	.00	20,900.00	13,330.55	.00	7,569.45	63.8%
A3143141 58030 CITY PORTION SOCIAL SECURITY	28,298	.00	28,298.23	20,624.49	.00	7,673.74	72.9%
TOTAL PERSONAL SERVICE	403,154	29,800.00	432,954.23	291,684.17	.00	141,270.06	67.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143142 52200 OFFICE EQUIPMENT	1,000	-200.00	800.00	.00	.00	800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-200.00	800.00	.00	.00	800.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 65
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143144	54110 OFFICE SUPPLIES						
	1,500	-500.00	1,000.00	291.50	.00	708.50	29.2%
	TOTAL CONTRACTED SERVICES						
	1,500	-500.00	1,000.00	291.50	.00	708.50	29.2%
	TOTAL JUVENILE AID						
	405,654	29,100.00	434,754.23	291,975.67	.00	142,778.56	67.2%
<hr/>							
3230 CHILD PASSENGER SAFETY PROG FE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143234	54180 OTHER SUPPLIES						
	2,000	2,300.00	4,300.00	3,450.26	.00	849.74	80.2%*
	TOTAL CONTRACTED SERVICES						
	2,000	2,300.00	4,300.00	3,450.26	.00	849.74	80.2%
	TOTAL CHILD PASSENGER SAFETY P						
	2,000	2,300.00	4,300.00	3,450.26	.00	849.74	80.2%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311	51221 TRAFFIC CONTROL TECHNICIAN						
	66,157	.00	66,157.00	48,572.74	.00	17,584.26	73.4%
A3143311	51222 AUTOMOTIVE SERVICE MANAGER						
	54,039	.00	54,039.00	39,677.78	.00	14,361.22	73.4%
A3143311	51223 TRAFFIC CONTROL MAINTAINER II						
	80,438	.00	80,438.00	55,686.65	.00	24,751.35	69.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 66
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143311 51224 TRAFFIC CONTROL MAINTAINER I	11,120	193.00	11,313.00	11,312.85	.00	.15	100.0%*
A3143311 51945 LABORER PART TIME	11,200	-5,600.00	5,600.00	4,080.00	.00	1,520.00	72.9%*
A3143311 51960 OVERTIME	10,000	-193.00	9,807.00	5,190.96	.00	4,616.04	52.9%
A3143311 58030 CITY PORTION SOCIAL SECURITY	17,821	-428.40	17,392.60	12,398.59	.00	4,994.01	71.3%
TOTAL PERSONAL SERVICE	250,775	-6,028.40	244,746.60	176,919.57	.00	67,827.03	72.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAFFIC LIGHT EQUIPMENT	4,000	-4,000.00	.00	.00	.00	.00	.0%
A3143312 52802 TOOLS & EQUIPMENT	10,000	.00	10,000.00	6,115.27	1,432.87	2,451.86	75.5%*
TOTAL EQUIPMENT AND CAPITAL OU	14,000	-4,000.00	10,000.00	6,115.27	1,432.87	2,451.86	75.5%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	143.39	.00	206.61	41.0%
A3143314 54332 MATERIALS & REPAIRS TRAFFIC LT	30,000	8,923.00	38,923.00	12,774.59	12,834.89	13,313.52	65.8%
A3143314 54390 MAINTENANCE SUPPLIES	13,000	.00	13,000.00	3,285.51	.00	9,714.49	25.3%
A3143314 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	.00	4,000.00	2,136.94	.00	1,863.06	53.4%
A3143314 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	2,779.56	.00	1,220.44	69.5%
A3143314 54650 UTILITIES	10,800	.00	10,800.00	6,061.59	.00	4,738.41	56.1%
A3143314 54713 PAVEMENT MARKING MATERIALS	50,000	-10,000.00	40,000.00	39,822.51	.00	177.49	99.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 67
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143314 54740 SERVICE CONTRACTS - EQUIPMENT	1,100	.00	1,100.00	674.55	.00	425.45	61.3%
A3143314 54751 UTILITIES TRAFFIC LIGHTS	60,000	.00	60,000.00	30,260.70	.00	29,739.30	50.4%
A3143314 54961 SIGNS & POSTS	25,000	-770.00	24,230.00	12,708.87	6,835.00	4,686.13	80.7%*
TOTAL CONTRACTED SERVICES	198,250	-1,847.00	196,403.00	110,648.21	19,669.89	66,084.90	66.4%
TOTAL TRAFFIC CONTROL	463,025	-11,875.40	451,149.60	293,683.05	21,102.76	136,363.79	69.8%
<hr/> 3311 STOP DWI							
<hr/> 1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	33,500	3,879.40	37,379.40	24,889.95	.00	12,489.45	66.6%
A3143331 58030 CITY PORTION SOCIAL SECURITY	2,563	.00	2,563.00	1,894.04	.00	668.96	73.9%
TOTAL PERSONAL SERVICE	36,063	3,879.40	39,942.40	26,783.99	.00	13,158.41	67.1%
<hr/> 4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
TOTAL CONTRACTED SERVICES	350	.00	350.00	.00	.00	350.00	.0%
TOTAL STOP DWI	36,413	3,879.40	40,292.40	26,783.99	.00	13,508.41	66.5%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 68
glytddbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143321 51650 PARKING ENFORCEMENT OFFICER	67,333	.00	67,333.00	49,309.53	.00	18,023.47	73.2%
A3143321 51960 OVERTIME	3,000	.00	3,000.00	3,039.04	.00	-39.04	101.3%*
A3143321 58030 CITY PORTION SOCIAL SECURITY	5,381	.00	5,381.00	3,878.12	.00	1,502.88	72.1%
TOTAL PERSONAL SERVICE	75,714	.00	75,714.00	56,226.69	.00	19,487.31	74.3%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	2,600	-650.00	1,950.00	1,950.00	.00	.00	100.0%*
A3143324 58030 CITY PORTION SOCIAL SECURITY	199	-49.81	149.19	149.19	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	2,799	-699.81	2,099.19	2,099.19	.00	.00	100.0%
TOTAL ON STREET PARKING	78,513	-699.81	77,813.19	58,325.88	.00	19,487.31	75.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROGRAMS AND TRIPS	7,000	5,144.19	12,144.19	8,575.46	.00	3,568.73	70.6%
TOTAL CONTRACTED SERVICES	7,000	5,144.19	12,144.19	8,575.46	.00	3,568.73	70.6%
TOTAL DARE DONATIONS	7,000	5,144.19	12,144.19	8,575.46	.00	3,568.73	70.6%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 69
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3143411 51050 FIRE CHIEF	92,402	.00	92,402.00	67,779.52	.00	24,622.48	73.4%
A3143411 51060 ASSISTANT FIRE CHIEF	84,835	.00	84,835.00	62,265.63	.00	22,569.37	73.4%
A3143411 51150 FIRE CAPTAIN	302,220	4,500.00	306,720.00	227,470.84	.00	79,249.16	74.2%
A3143411 51710 FIRE LIEUTENANTS	404,406	.00	404,406.00	290,549.97	.00	113,856.03	71.8%
A3143411 51730 FIREFIGHTERS	2,399,905	-4,500.00	2,395,405.00	1,731,910.80	.00	663,494.20	72.3%
A3143411 51760 FIRE CAPTAIN EMS COORDINATOR	5,000	.00	5,000.00	3,671.22	.00	1,328.78	73.4%
A3143411 51770 FIRE CAPT/FIGHTER EMS INSTRCTO	2,500	-500.00	2,000.00	1,377.15	.00	622.85	68.9%
A3143411 51780 FIREFIGHTERS QUALITY CONTTROL	2,500	-450.00	2,050.00	1,468.64	.00	581.36	71.6%
A3143411 51910 EDUCATION AWARDS	10,800	.00	10,800.00	10,800.00	.00	.00	100.0%*
A3143411 51911 EMT EDUCATION INCENTIVE	39,000	1,800.00	40,800.00	40,800.00	.00	.00	100.0%*
A3143411 51920 CLOTHING ALLOWANCE	35,200	362.00	35,562.00	35,561.62	.00	.38	100.0%*
A3143411 51950 COMP TIME	276,800	-48,779.39	228,020.61	112,948.21	.00	115,072.40	49.5%
A3143411 51960 OVERTIME	161,080	-37,930.27	123,149.73	107,516.59	.00	15,633.14	87.3%*
A3143411 51980 HOLIDAY PAY	182,695	-2,162.00	180,533.00	132,121.14	.00	48,411.86	73.2%
A3143411 58030 CITY PORTION SOCIAL SECURITY	305,905	-7,340.18	298,564.32	214,109.63	.00	84,454.69	71.7%
TOTAL PERSONAL SERVICE	4,305,248	-94,999.84	4,210,247.66	3,040,350.96	.00	1,169,896.70	72.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	2,500	.00	2,500.00	533.21	.00	1,966.79	21.3%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 70
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143412 52400 VEHICLES	6,000	-3,000.00	3,000.00	2,468.95	.00	531.05	82.3%*
A3143412 52601 FIRE EQUIPMENT	20,400	121.76	20,521.76	12,987.81	944.00	6,589.95	67.9%
A3143412 52610 FIREFIGHTERS EQUIPMENT	22,440	503.28	22,943.28	13,300.62	.00	9,642.66	58.0%
TOTAL EQUIPMENT AND CAPITAL OU	51,340	-2,374.96	48,965.04	29,290.59	944.00	18,730.45	61.7%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	6,000	.00	6,000.00	4,148.78	55.72	1,795.50	70.1%
A3143414 54150 EMS SUPPLIES	15,000	.00	15,000.00	8,076.13	3,292.63	3,631.24	75.8%*
A3143414 54160 UNIFORMS	9,000	.00	9,000.00	5,287.71	.00	3,712.29	58.8%
A3143414 54200 HOUSE SUPPLIES	6,500	483.20	6,983.20	2,707.07	34.93	4,241.20	39.3%
A3143414 54220 TRAVEL	2,500	.00	2,500.00	695.20	.00	1,804.80	27.8%
A3143414 54270 FIRE PREVENTION SUPPLIES	2,000	.00	2,000.00	1,258.12	.00	741.88	62.9%
A3143414 54280 FIREFIGHTING SUPPLIES	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
A3143414 54330 REPAIRS & MAINTENANCE EQUIPMEN	8,000	129.00	8,129.00	3,007.21	.00	5,121.79	37.0%
A3143414 54471 EMS TRAINING	25,000	-2,150.96	22,849.04	13,075.80	9,773.24	.00	100.0%*
A3143414 54510 REPAIRS & MAINTENANCE VEHICLE	37,500	-759.97	36,740.03	24,085.39	8,970.61	3,684.03	90.0%*
A3143414 54520 GAS & OIL	22,000	-10,000.00	12,000.00	8,197.49	.00	3,802.51	68.3%
A3143414 54570 TRAINING	18,000	-1,812.00	16,188.00	9,987.11	6,200.00	.89	100.0%*
A3143414 54610 REPAIRS & MAINTENANCE BUILDING	15,000	.00	15,000.00	12,109.76	909.30	1,980.94	86.8%*
A3143414 54650 UTILITIES	47,000	.00	47,000.00	23,165.04	.00	23,834.96	49.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 71
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143414 54670 PHONES	20,000	.00	20,000.00	19,680.10	.00	319.90	98.4%*
A3143414 54720 SERVICE CONTRACTS - PROF SERV	10,000	-1,848.00	8,152.00	5,504.98	1,952.00	695.02	91.5%*
A3143414 54740 SERVICE CONTRACTS - EQUIPMENT	2,500	.00	2,500.00	682.63	.00	1,817.37	27.3%
A3143414 54771 SERVICE CONTRACTS INS RECOVERY	2,000	.00	2,000.00	1,467.34	.00	532.66	73.4%
TOTAL CONTRACTED SERVICES	250,500	-15,958.73	234,541.27	145,635.86	31,188.43	57,716.98	75.4%
TOTAL FIRE DEPARTMENT	4,607,088	-113,333.53	4,493,753.97	3,215,277.41	32,132.43	1,246,344.13	72.3%
<hr/>							
3412 EMS ADVANCED LIFE SUPPLIES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143424 54180 OTHER SUPPLIES	0	15,107.00	15,107.00	4,090.00	9,937.00	1,080.00	92.9%*
TOTAL CONTRACTED SERVICES	0	15,107.00	15,107.00	4,090.00	9,937.00	1,080.00	92.9%
TOTAL EMS ADVANCED LIFE SUPPLI	0	15,107.00	15,107.00	4,090.00	9,937.00	1,080.00	92.9%
<hr/>							
3460 FIRE DEPT LEGISLATIVE GRANT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143462 52100 EQUIPMENT FD LEG GRANT	0	3,055.54	3,055.54	.00	.00	3,055.54	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	3,055.54	3,055.54	.00	.00	3,055.54	.0%
TOTAL FIRE DEPT LEGISLATIVE GR	0	3,055.54	3,055.54	.00	.00	3,055.54	.0%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 72
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143621 51260 CODE ADMINISTRATOR	149,500	.00	149,500.00	109,448.40	.00	40,051.60	73.2%
A3143621 51950 COMP TIME	2,000	-2,000.00	.00	.00	.00	.00	.0%
A3143621 58030 CITY PORTION SOCIAL SECURITY	11,590	-153.00	11,436.75	8,372.87	.00	3,063.88	73.2%
TOTAL PERSONAL SERVICE	163,090	-2,153.00	160,936.75	117,821.27	.00	43,115.48	73.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143622 52200 OFFICE EQUIPMENT	1,000	2,536.53	3,536.53	2,511.43	.00	1,025.10	71.0%
A3143622 52230 HARDWARE	900	-900.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	8,200	-1,374.88	6,825.12	4,550.08	2,275.04	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	10,100	261.65	10,361.65	7,061.51	2,275.04	1,025.10	90.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143624 54110 OFFICE SUPPLIES	1,000	-93.00	907.00	585.21	.00	321.79	64.5%
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54130 PHOTOGRAPHY SUPPLIES	250	-250.00	.00	.00	.00	.00	.0%
A3143624 54510 REPAIRS & MAINTENANCE VEHICLE	200	-.12	199.88	199.09	.00	.79	99.6%*



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 73
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3143624 54570 TRAINING	1,500	.00	1,500.00	1,499.14	.00	.86	99.9%*
A3143624 54670 PHONES	1,500	.00	1,500.00	1,490.48	.00	9.52	99.4%*
A3143624 54740 SERVICE CONTRACTS - EQUIPMENT	700	-700.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOLATIONS ENFORCEMENT	5,000	200.00	5,200.00	1,390.00	.00	3,810.00	26.7%
TOTAL CONTRACTED SERVICES	10,400	-843.12	9,556.88	5,163.92	.00	4,392.96	54.0%
TOTAL CODE ENFORCEMENT/BUILDIN	183,590	-2,734.47	180,855.28	130,046.70	2,275.04	48,533.54	73.2%
<hr/>							
3989 09 RECOVERY ACT GRANT EQUIP							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	0	14,995.00	14,995.00	.00	.00	14,995.00	.0%
A3143982 52600 SOFTWARE	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	19,995.00	19,995.00	.00	.00	19,995.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143984 54706 CONT SERV EQUIP INSTALLATION	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL 09 RECOVERY ACT GRANT EQ	0	22,995.00	22,995.00	.00	.00	22,995.00	.0%
<hr/>							
4010 HEALTH DEPARTMENT							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 74
glytddbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<u>1 PERSONAL SERVICE</u>							
A3244011 51240 HEALTH OFFICER COMMISSIONER GR	10,000	.00	10,000.00	7,342.43	.00	2,657.57	73.4%
A3244011 58030 CITY PORTION SOCIAL SECURITY	765	.00	765.00	561.65	.00	203.35	73.4%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	7,904.08	.00	2,860.92	73.4%
<u>4 CONTRACTED SERVICES</u>							
A3244014 54290 MEDICAL EXAMS	10,600	-3,500.00	7,100.00	3,600.00	3,500.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,600	-3,500.00	7,100.00	3,600.00	3,500.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	21,365	-3,500.00	17,865.00	11,504.08	3,500.00	2,860.92	84.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3749018 58020 POLICE & FIRE RETIREMENT SYSTE	2,124,993	-41,450.95	2,083,542.34	349,616.93	.00	1,733,925.41	16.8%
A3749018 58040 OTHER EMPLOYEES RETIREMENT SYS	108,877	5,025.20	113,902.57	27,403.09	.00	86,499.48	24.1%
TOTAL EMPLOYEE BENEFITS	2,233,871	-36,425.75	2,197,444.91	377,020.02	.00	1,820,424.89	17.2%
TOTAL NEW YORK STATE RETIREMEN	2,233,871	-36,425.75	2,197,444.91	377,020.02	.00	1,820,424.89	17.2%
<u>9025 FIRE 207 A PENSIONERS</u>							
<u>1 PERSONAL SERVICE</u>							



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 75
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
A3749021 51170 FIRE 207 A PENSIONERS	495,000	.00	495,000.00	352,581.74	.00	142,418.26	71.2%
TOTAL PERSONAL SERVICE	495,000	.00	495,000.00	352,581.74	.00	142,418.26	71.2%
TOTAL FIRE 207 A PENSIONERS	495,000	.00	495,000.00	352,581.74	.00	142,418.26	71.2%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749044 54774 LIFE INSURANCE	4,588	.00	4,587.60	2,676.10	.00	1,911.50	58.3%
TOTAL CONTRACTED SERVICES	4,588	.00	4,587.60	2,676.10	.00	1,911.50	58.3%
TOTAL LIFE INSURANCE	4,588	.00	4,587.60	2,676.10	.00	1,911.50	58.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749054 54776 UNEMPLOYMENT INSURANCE	13,500	.00	13,500.00	2,673.62	.00	10,826.38	19.8%
TOTAL CONTRACTED SERVICES	13,500	.00	13,500.00	2,673.62	.00	10,826.38	19.8%
TOTAL UNEMPLOYMENT INSURANCE	13,500	.00	13,500.00	2,673.62	.00	10,826.38	19.8%
<hr/>							
9055 DISABILITY INSURANCE							
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 76
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<u>4 CONTRACTED SERVICES</u>							
A3749074 54770 DISABILITY INSURANCE	3,084	.00	3,084.00	1,346.40	.00	1,737.60	43.7%
TOTAL CONTRACTED SERVICES	3,084	.00	3,084.00	1,346.40	.00	1,737.60	43.7%
TOTAL DISABILITY INSURANCE	3,084	.00	3,084.00	1,346.40	.00	1,737.60	43.7%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3749061 51001 EMPLOYEES HOSPITALIZATION OPT	37,682	.00	37,682.00	24,304.00	.00	13,378.00	64.5%
A3749061 58030 CITY PORTION SOCIAL SECURITY	0	2,882.67	2,882.67	1,859.30	.00	1,023.37	64.5%
TOTAL PERSONAL SERVICE	37,682	2,882.67	40,564.67	26,163.30	.00	14,401.37	64.5%
<u>8 EMPLOYEE BENEFITS</u>							
A3749068 58010 HOSPITALIZATION	2,840,996	-2,882.67	2,838,113.33	2,605,147.01	.00	232,966.32	91.8%*
A3749068 58011 VISION INSURANCE	34,701	.00	34,700.90	29,485.29	.00	5,215.61	85.0%*
TOTAL EMPLOYEE BENEFITS	2,875,697	-2,882.67	2,872,814.23	2,634,632.30	.00	238,181.93	91.7%
TOTAL HOSPITALIZATION	2,913,379	.00	2,913,378.90	2,660,795.60	.00	252,583.30	91.3%
<u>9085 SUPP BENEFITS TO DISABLED P&F</u>							
<u>1 PERSONAL SERVICE</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 77
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
A3249081 51810 FIRE 207A	50,000	-45,000.00	5,000.00	2,011.50	.00	2,988.50	40.2%
A3249081 51820 POLICE 207C	75,000	115,000.00	190,000.00	132,056.63	.00	57,943.37	69.5%
TOTAL PERSONAL SERVICE	125,000	70,000.00	195,000.00	134,068.13	.00	60,931.87	68.8%
TOTAL SUPP BENEFITS TO DISABLE	125,000	70,000.00	195,000.00	134,068.13	.00	60,931.87	68.8%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749081 51990 SICK LEAVE	250,000	-208,321.97	41,678.03	40,236.70	.00	1,441.33	96.5%*
A3749081 58030 CITY PORTION SOCIAL SECURITY	19,125	-15,936.64	3,188.36	3,078.10	.00	110.26	96.5%*
TOTAL PERSONAL SERVICE	269,125	-224,258.61	44,866.39	43,314.80	.00	1,551.59	96.5%
TOTAL SICK LEAVE	269,125	-224,258.61	44,866.39	43,314.80	.00	1,551.59	96.5%
TOTAL COMMISSIONER OF PUBLIC S	19,786,037	-278,389.82	19,507,646.95	13,019,647.97	137,447.49	6,350,551.49	67.4%
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1345 PURCHASING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051341 51350 ASSISTANT TO PURCHASING AGENT	62,310	.00	62,310.00	45,580.65	.00	16,729.35	73.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 78
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3051341 58030 CITY PORTION SOCIAL SECURITY	4,767	.00	4,767.00	3,417.36	.00	1,349.64	71.7%
TOTAL PERSONAL SERVICE	67,077	.00	67,077.00	48,998.01	.00	18,078.99	73.0%
TOTAL PURCHASING	67,077	.00	67,077.00	48,998.01	.00	18,078.99	73.0%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	82,528	.00	82,528.00	60,294.25	.00	22,233.75	73.1%
A3051351 51301 DATA COLLECTER	33,386	.00	33,386.00	24,950.41	.00	8,435.59	74.7%
A3051351 51302 SENIOR CLERK PART TIME	15,710	-7,855.00	7,855.00	8,974.00	.00	-1,119.00	114.2%*
A3051351 51460 SENIOR TYPIST	41,410	.00	41,410.00	30,404.60	.00	11,005.40	73.4%
A3051351 58030 CITY PORTION SOCIAL SECURITY	13,237	-343.18	12,893.93	9,464.50	.00	3,429.43	73.4%
TOTAL PERSONAL SERVICE	186,271	-8,198.18	178,072.93	134,087.76	.00	43,985.17	75.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	1,500	1,388.00	2,888.00	691.19	.00	2,196.81	23.9%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	1,388.00	2,888.00	691.19	.00	2,196.81	23.9%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	1,203.89	.00	296.11	80.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 79
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3051354 54120 POSTAGE	2,000	-500.00	1,500.00	.00	.00	1,500.00	.0%
A3051354 54230 DUES	100	-100.00	.00	.00	.00	.00	.0%
A3051354 54490 GENERAL ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3051354 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3051354 54520 GAS & OIL	900	.00	900.00	271.13	.00	628.87	30.1%
A3051354 54720 SERVICE CONTRACTS - PROF SERV	40,000	33,143.93	73,143.93	24,810.52	46,580.71	1,752.70	97.6%*
A3051354 54721 SERVIC CONTRACTS APPRAISAL	80,000	88,349.00	168,349.00	390.85	.00	167,958.15	.2%
A3051354 54740 SERVICE CONTRACTS - EQUIPMENT	5,500	.00	5,500.00	4,939.44	.00	560.56	89.8%*
A3051354 54810 SMALL CLAIMS/COUNTY CHGBACKS	750	.00	750.00	-30.00	.00	780.00	4.0%
TOTAL CONTRACTED SERVICES	132,250	120,892.93	253,142.93	31,585.83	46,580.71	174,976.39	30.9%
TOTAL ASSESSMENT OFFICE	320,021	114,082.75	434,103.86	166,364.78	46,580.71	221,158.37	49.1%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	10,646.49	.00	3,853.51	73.4%
A3051411 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	48,967.81	.00	17,725.19	73.4%
A3051411 51360 ASSISTANT CITY CLERK	43,015	.00	43,015.00	31,583.03	.00	11,431.97	73.4%
A3051411 51361 DEPUTY REGISTRAR/VITAL STATIST	34,253	4,036.00	38,289.00	30,249.16	.00	8,039.84	79.0%*
A3051411 51380 SECRETARY TO THE CITY COUNCIL	50,720	.00	50,720.00	37,058.51	.00	13,661.49	73.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 80
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3051411 51512 FIXED ASSET & INVENTORY CLERK	33,003	.00	33,003.00	24,150.70	.00	8,852.30	73.2%
A3051411 51720 RISK & SAFETY MANAGER	59,099	.00	59,099.00	43,391.88	.00	15,707.12	73.4%
A3051411 58030 CITY PORTION SOCIAL SECURITY	23,882	.00	23,882.08	17,002.14	.00	6,879.94	71.2%
TOTAL PERSONAL SERVICE	325,165	4,036.00	329,201.08	243,049.72	.00	86,151.36	73.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	5,000	-2,535.20	2,464.80	.00	.00	2,464.80	.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	-2,535.20	2,464.80	.00	.00	2,464.80	.0%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	8,200	-1,458.09	6,741.91	3,881.47	25.60	2,834.84	58.0%
A3051414 54120 POSTAGE	4,000	835.00	4,835.00	393.21	.00	4,441.79	8.1%
A3051414 54250 CONFERENCE REGISTRATION	350	-270.00	80.00	80.00	.00	.00	100.0%*
A3051414 54440 BOOKS PUBLICATIONS & SUBSCRITI	2,000	-1,830.00	170.00	153.40	.00	16.60	90.2%*
A3051414 54490 GENERAL ADVERTISING	8,500	.00	8,500.00	5,744.26	.00	2,755.74	67.6%
A3051414 54573 RISK-SAFETY PROGRAMMING	7,600	12,753.28	20,353.28	2,974.75	.00	17,378.53	14.6%
A3051414 54590 ZONING BOOKS	11,000	-4,112.81	6,887.19	5,921.00	.00	966.19	86.0%*
A3051414 54671 PHONES & FAX	3,000	-1,100.00	1,900.00	1,227.84	.00	672.16	64.6%
A3051414 54740 SERVICE CONTRACTS - EQUIPMENT	11,800	380.00	12,180.00	7,570.83	.00	4,609.17	62.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 81
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	56,450	5,197.38	61,647.38	27,946.76	25.60	33,675.02	45.4%
TOTAL COMMISSIONER OF ACCOUNTS	386,615	6,698.18	393,313.26	270,996.48	25.60	122,291.18	68.9%
<hr/> 1411 SARA GRANT							
<hr/> 1 PERSONAL SERVICE							
A3051461 51280 RECORDS RETENTION COORDINATOR	55,638	.00	55,638.00	40,851.24	.00	14,786.76	73.4%
A3051461 58030 CITY PORTION SOCIAL SECURITY	4,257	.00	4,257.00	3,124.88	.00	1,132.12	73.4%
TOTAL PERSONAL SERVICE	59,895	.00	59,895.00	43,976.12	.00	15,918.88	73.4%
TOTAL SARA GRANT	59,895	.00	59,895.00	43,976.12	.00	15,918.88	73.4%
<hr/> 1450 ELECTIONS							
<hr/> 4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	1,000	1,931.00	2,931.00	.00	.00	2,931.00	.0%
TOTAL CONTRACTED SERVICES	1,000	1,931.00	2,931.00	.00	.00	2,931.00	.0%
TOTAL ELECTIONS	1,000	1,931.00	2,931.00	.00	.00	2,931.00	.0%
<hr/> 1510 ACTIVE RECORDS AGENDA							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 82
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3051512 52230 HARDWARE	0	379.41	379.41	142.50	236.91	.00	100.0%*
A3051512 52600 SOFTWARE	0	4,000.00	4,000.00	4,000.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	4,379.41	4,379.41	4,142.50	236.91	.00	100.0%
TOTAL ACTIVE RECORDS AGENDA	0	4,379.41	4,379.41	4,142.50	236.91	.00	100.0%
<hr/>							
1520 RECORD SYSTEM PROJECT ACCTS							
<hr/>							
1 PERSONAL SERVICE							
A3051521 51540 CLERK PART TIME	0	1,685.99	1,685.99	1,632.00	.00	53.99	96.8%*
A3051521 58030 CITY PORTION SOCIAL SECURITY	0	.00	.00	124.84	.00	-124.84	100.0%*
TOTAL PERSONAL SERVICE	0	1,685.99	1,685.99	1,756.84	.00	-70.85	104.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	0	1,043.81	1,043.81	1,023.11	.00	20.70	98.0%*
A3051522 52600 SOFTWARE	0	1,741.00	1,741.00	1,741.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	2,784.81	2,784.81	2,764.11	.00	20.70	99.3%
<hr/>							
4 CONTRACTED SERVICES							
A3051524 54250 CONFERENCE REGISTRATION	0	433.00	433.00	433.00	.00	.00	100.0%*



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 83
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3051524 54720 SERVICE CONTRACTS - PROF SERV	0	600.00	600.00	480.00	120.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	1,033.00	1,033.00	913.00	120.00	.00	100.0%
TOTAL RECORD SYSTEM PROJECT AC	0	5,503.80	5,503.80	5,433.95	120.00	-50.15	100.9%
<u>1910 LIABILITY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURANCE	9,231	2,360.59	11,591.66	9,231.07	.00	2,360.59	79.6%*
TOTAL CONTRACTED SERVICES	9,231	2,360.59	11,591.66	9,231.07	.00	2,360.59	79.6%
TOTAL LIABILITY INSURANCE	9,231	2,360.59	11,591.66	9,231.07	.00	2,360.59	79.6%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	128,055.00	128,055.00	.00	.00	128,055.00	.0%
A3051934 54777 LIABILITY MEDICAL	0	96,205.00	96,205.00	39,680.64	.00	56,524.36	41.2%
TOTAL CONTRACTED SERVICES	0	224,260.00	224,260.00	39,680.64	.00	184,579.36	17.7%
TOTAL MEDICAL AND CASUALTY INS	0	224,260.00	224,260.00	39,680.64	.00	184,579.36	17.7%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 84
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3051944 54370 REFUND PRIOR YEAR TAXES	0	145,317.35	145,317.35	.00	.00	145,317.35	.0%
TOTAL CONTRACTED SERVICES	0	145,317.35	145,317.35	.00	.00	145,317.35	.0%
TOTAL ASSESSMENT CHANGE REFUND	0	145,317.35	145,317.35	.00	.00	145,317.35	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759018 58040 OTHER EMPLOYEES RETIREMENT SYS	52,064	2,403.00	54,467.19	13,103.91	.00	41,363.28	24.1%
TOTAL EMPLOYEE BENEFITS	52,064	2,403.00	54,467.19	13,103.91	.00	41,363.28	24.1%
TOTAL NEW YORK STATE RETIREMEN	52,064	2,403.00	54,467.19	13,103.91	.00	41,363.28	24.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759044 54774 LIFE INSURANCE	576	.00	576.00	384.00	.00	192.00	66.7%
TOTAL CONTRACTED SERVICES	576	.00	576.00	384.00	.00	192.00	66.7%
TOTAL LIFE INSURANCE	576	.00	576.00	384.00	.00	192.00	66.7%

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2009 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/>							
A3759054 54776 UNEMPLOYMENT INSURANCE	0	1,775.20	1,775.20	1,775.20	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	1,775.20	1,775.20	1,775.20	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	1,775.20	1,775.20	1,775.20	.00	.00	100.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759074 54770 DISABILITY INSURANCE	1,267	.00	1,267.00	554.40	.00	712.60	43.8%
TOTAL CONTRACTED SERVICES	1,267	.00	1,267.00	554.40	.00	712.60	43.8%
TOTAL DISABILITY INSURANCE	1,267	.00	1,267.00	554.40	.00	712.60	43.8%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3759061 51001 EMPLOYEES HOSPITALIZATION OPT	2,600	.00	2,600.00	108.00	.00	2,492.00	4.2%
A3759061 58030 CITY PORTION SOCIAL SECURITY	199	.00	198.90	8.27	.00	190.63	4.2%

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
TOTAL PERSONAL SERVICE	2,799	.00	2,798.90	116.27	.00	2,682.63	4.2%
<u>8 EMPLOYEE BENEFITS</u>							
A3759068 58010 HOSPITALIZATION	166,360	.00	166,360.00	136,569.07	.00	29,790.93	82.1%*
A3759068 58011 VISION INSURANCE	3,392	.00	3,392.22	2,343.01	.00	1,049.21	69.1%
TOTAL EMPLOYEE BENEFITS	169,752	.00	169,752.22	138,912.08	.00	30,840.14	81.8%
TOTAL HOSPITALIZATION	172,551	.00	172,551.12	139,028.35	.00	33,522.77	80.6%
TOTAL COMMISSIONER OF ACCOUNTS	1,070,298	508,711.28	1,579,008.85	743,669.41	46,963.22	788,376.22	50.1%
<u>6 DEPARTMENT OF RECREATION</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3061914 54773 LIABILITY INSURANCE	36,313	22,372.26	58,685.74	26,280.40	.00	32,405.34	44.8%
TOTAL CONTRACTED SERVICES	36,313	22,372.26	58,685.74	26,280.40	.00	32,405.34	44.8%
TOTAL LIABILITY INSURANCE	36,313	22,372.26	58,685.74	26,280.40	.00	32,405.34	44.8%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3061934 54775 SELF INSURANCE	25,000	7,750.00	32,750.00	2,750.00	.00	30,000.00	8.4%
TOTAL CONTRACTED SERVICES	25,000	7,750.00	32,750.00	2,750.00	.00	30,000.00	8.4%
TOTAL MEDICAL AND CASUALTY INS	25,000	7,750.00	32,750.00	2,750.00	.00	30,000.00	8.4%
<hr/>							
7140 RECREATION EXPENSES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567141 51100 RECREATION DIRECTOR	77,510	.00	77,510.00	56,852.48	.00	20,657.52	73.3%
A3567141 51102 RECREATION OFFICE MANAGER	51,450	.00	51,450.00	37,773.45	.00	13,676.55	73.4%
A3567141 51410 SENIOR ACCOUNT CLERK	110,500	.00	110,500.00	80,889.58	.00	29,610.42	73.2%
A3567141 51440 SENIOR CLERK	16,500	.00	16,500.00	11,316.25	.00	5,183.75	68.6%
A3567141 51570 KEYBOARD SPECIALIST PT TEMP	8,000	-4,177.97	3,822.03	3,822.03	.00	.00	100.0%*
A3567141 51900 3000 LABORER	320,526	.00	320,526.00	261,762.12	.00	58,763.88	81.7%*
A3567141 51960 OVERTIME	4,090	.00	4,090.00	2,813.78	.00	1,276.22	68.8%
A3567141 51960 3000 OVERTIME	17,000	.00	17,000.00	10,712.61	.00	6,287.39	63.0%
A3567141 58030 CITY PORTION SOCIAL SECURITY	20,506	-343.18	20,162.65	14,801.75	.00	5,360.90	73.4%
A3567141 58030 3000 CITY PORTION SOCIAL SECURITY	25,820	.00	25,820.00	20,489.85	.00	5,330.15	79.4%*
TOTAL PERSONAL SERVICE	651,902	-4,521.15	647,380.68	501,233.90	.00	146,146.78	77.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567142 52200 OFFICE EQUIPMENT	2,500	221.89	2,721.89	2,148.97	.00	572.92	79.0%*





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EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567142 52300 3000 MISCELLANEOUS EQUIPMENT	18,000	-13,000.00	5,000.00	2,640.40	.00	2,359.60	52.8%
A3567142 52500 SPORTS EQUIPMENT	300	.00	300.00	.00	.00	300.00	.0%
A3567142 52510 RECREATION EQUIPMENT	5,000	-1,600.00	3,400.00	.00	.00	3,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	25,800	-14,378.11	11,421.89	4,789.37	.00	6,632.52	41.9%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	475.06	12.80	3,512.14	12.2%
A3567144 54120 POSTAGE	1,200	-400.00	800.00	80.50	.00	719.50	10.1%
A3567144 54140 3000 JANITORIAL SUPPLIES	1,500	-300.00	1,200.00	1,176.88	.00	23.12	98.1%*
A3567144 54160 3000 UNIFORMS	400	.00	400.00	.00	.00	400.00	.0%
A3567144 54170 SPORTS SUPPLIES	1,200	1,000.00	2,200.00	1,702.02	.00	497.98	77.4%*
A3567144 54180 3000 OTHER SUPPLIES	30,000	280.00	30,280.00	17,278.00	1,525.00	11,477.00	62.1%
A3567144 54220 TRAVEL	200	35.00	235.00	202.95	.00	32.05	86.4%*
A3567144 54230 DUES	470	-395.00	75.00	75.00	.00	.00	100.0%*
A3567144 54320 3000 TOOLS	750	-250.00	500.00	447.14	.00	52.86	89.4%*
A3567144 54330 3000 REPAIRS & MAINTENANCE EQUIPMEN	2,000	.00	2,000.00	228.97	.00	1,771.03	11.4%
A3567144 54410 PRINTING	1,000	.00	1,000.00	658.75	.00	341.25	65.9%
A3567144 54510 3000 REPAIRS & MAINTENANCE VEHICLE	10,000	.00	10,000.00	3,828.10	.00	6,171.90	38.3%
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%

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144	54600	ADVERTISING					
	500		-500.00	.00	.00	.00	.0%
A3567144	54610	3000 REPAIRS & MAINTENANCE BUILDING					
	2,000		.00	2,000.00	1,993.08	.00	6.92 99.7%*
A3567144	54650	3000 UTILITIES					
	28,080		.00	28,080.00	20,088.97	.00	7,991.03 71.5%
A3567144	54670	3000 PHONES					
	500		.00	500.00	179.87	.00	320.13 36.0%
A3567144	54671	PHONES & FAX					
	1,980		-480.00	1,500.00	801.62	.00	698.38 53.4%
A3567144	54680	3000 LANDSCAPING					
	500		.00	500.00	500.00	.00	.00 100.0%*
A3567144	546811	SUPERVISION PAYROLL					
	750		70.00	820.00	820.00	.00	.00 100.0%*
A3567144	546813	SPORTS SUPPLIES					
	50		-50.00	.00	.00	.00	.00 .0%
A3567144	546821	SUPERVISION PAYROLL					
	350		156.88	506.88	506.88	.00	.00 100.0%*
A3567144	546823	SPORTS SUPPLIES					
	50		-50.00	.00	.00	.00	.00 .0%
A3567144	546826	RENTAL					
	300		-100.00	200.00	200.00	.00	.00 100.0%*
A3567144	546831	SUPERVISION PAYROLL					
	900		.00	900.00	820.00	.00	80.00 91.1%*
A3567144	546833	SPORTS SUPPLIES					
	50		-50.00	.00	.00	.00	.00 .0%
A3567144	546841	SUPERVISION PAYROLL					
	680		.00	680.00	324.00	.00	356.00 47.6%
A3567144	546843	SPORTS SUPPLIES					
	400		.00	400.00	.00	.00	400.00 .0%
A3567144	546846	RENTAL					
	200		.00	200.00	.00	.00	200.00 .0%
A3567144	546851	SUPERVISION PAYROLL					
	1,550		.00	1,550.00	798.00	.00	752.00 51.5%*
A3567144	546853	SPORTS SUPPLIES					
	450		-100.00	350.00	.00	.00	350.00 .0%
A3567144	54720	3000 SERVICE CONTRACTS - PROF SERV					
	10,000		500.00	10,500.00	2,607.81	2,000.00	5,892.19 43.9%
A3567144	54740	SERVICE CONTRACTS - EQUIPMENT					
	4,500		.00	4,500.00	3,102.33	.00	1,397.67 68.9%
A3567144	548201	SUPERVISION PAYROLL					
	17,000		.00	17,000.00	5,707.09	.00	11,292.91 33.6%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144	548202	SPORTS EQUIPMENT					
		500					
		-500.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUPPLIES					
		1,300					
		-1,142.00	158.00	82.99	.00	75.01	52.5%
A3567144	548611	6001 SUPERVISION PAYROLL					
		1,200					
		-508.03	691.97	.00	.00	691.97	.0%
A3567144	548611	6002 SUPERVISION PAYROLL					
		1,800					
		.00	1,800.00	2,126.25	.00	-326.25	118.1%*
A3567144	548611	6003 SUPERVISION PAYROLL					
		1,000					
		.00	1,000.00	1,398.00	.00	-398.00	139.8%*
A3567144	548611	6004 SUPERVISION PAYROLL					
		1,075					
		.00	1,075.00	588.00	.00	487.00	54.7%
A3567144	548611	6005 SUPERVISION PAYROLL					
		1,350					
		.00	1,350.00	1,153.25	.00	196.75	85.4%*
A3567144	548611	6006 SUPERVISION PAYROLL					
		850					
		.00	850.00	456.00	.00	394.00	53.6%
A3567144	548611	6007 SUPERVISION PAYROLL					
		615					
		.00	615.00	504.00	.00	111.00	82.0%*
A3567144	548611	6008 SUPERVISION PAYROLL					
		1,207					
		.00	1,206.50	960.00	.00	246.50	79.6%*
A3567144	548611	6009 SUPERVISION PAYROLL					
		710					
		.00	710.00	379.50	.00	330.50	53.5%
A3567144	548611	6010 SUPERVISION PAYROLL					
		2,400					
		.00	2,400.00	240.00	.00	2,160.00	10.0%
A3567144	548611	6012 SUPERVISION PAYROLL					
		2,500					
		.00	2,500.00	2,108.00	.00	392.00	84.3%*
A3567144	548611	6013 SUPERVISION PAYROLL					
		1,000					
		.00	1,000.00	1,248.50	.00	-248.50	124.9%*
A3567144	548611	6015 SUPERVISION PAYROLL VAC WEEK					
		400					
		.00	400.00	202.50	.00	197.50	50.6%
A3567144	548611	6016 SUPERVISION PAYROLL					
		100					
		-100.00	.00	.00	.00	.00	.0%
A3567144	548613	6001 SPORTS SUPPLIES					
		350					
		.00	350.00	342.65	.00	7.35	97.9%*
A3567144	548613	6002 SPORTS SUPPLIES					
		352					
		.00	352.00	.00	.00	352.00	.0%
A3567144	548613	6003 SPORTS SUPPLIES					
		250					
		-100.00	150.00	.00	.00	150.00	.0%
A3567144	548613	6004 SPORTS SUPPLIES					
		300					
		-152.00	148.00	.00	.00	148.00	.0%
A3567144	548613	6005 SPORTS SUPPLIES					
		200					
		52.00	252.00	.00	.00	252.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144	548613	6006	SPORTS SUPPLIES 200	.00	200.00	.00	200.00 .0%
A3567144	548613	6007	SPORTS SUPPLIES 200	.00	200.00	.00	200.00 .0%
A3567144	548613	6008	SPORTS SUPPLIES 300	.00	300.00	.00	300.00 .0%
A3567144	548613	6009	SPORTS SUPPLIES 200	.00	200.00	.00	200.00 .0%
A3567144	548613	6010	SPORTS SUPPLIES 460	.00	460.00	303.75	156.25 66.0%
A3567144	548613	6012	SPORTS SUPPLIES 532	.00	532.00	308.00	224.00 57.9%
A3567144	548613	6013	SPORTS SUPPLIES 280	.00	280.00	.00	280.00 .0%
A3567144	548613	6016	SPORTS SUPPLIES 100	192.00	292.00	292.00	.00 100.0%*
A3567144	548616	6002	RENTAL 75	.00	75.00	.00	75.00 .0%
A3567144	548616	6003	RENTAL 150	.00	150.00	.00	150.00 .0%
A3567144	548616	6004	RENTAL 150	-150.00	.00	.00	.00 .0%
A3567144	548616	6009	RENTAL 160	-160.00	.00	.00	.00 .0%
A3567144	548616	6015	RENTAL VACATION WEEK 850	.00	850.00	736.00	114.00 86.6%*
A3567144	58030	CITY PORTION	SOCIAL SECURITY 1,973	.00	1,973.00	686.75	1,286.25 34.8%
A3567144	58030	6001	CITY PORTION SOCIAL SECURITY 92	.00	92.00	.00	92.00 .0%
A3567144	58030	6002	CITY PORTION SOCIAL SECURITY 138	.00	138.00	162.66	-24.66 117.9%*
A3567144	58030	6003	CITY PORTION SOCIAL SECURITY 77	.00	76.50	106.96	-30.46 139.8%*
A3567144	58030	6004	CITY PORTION SOCIAL SECURITY 83	.00	83.00	44.99	38.01 54.2%
A3567144	58030	6005	CITY PORTION SOCIAL SECURITY 104	.00	104.00	88.23	15.77 84.8%*
A3567144	58030	6006	CITY PORTION SOCIAL SECURITY 66	.00	66.00	34.88	31.12 52.8%
A3567144	58030	6007	CITY PORTION SOCIAL SECURITY 48	.00	48.00	38.56	9.44 80.3%*

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EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567144 58030 6008 CITY PORTION	SOCIAL SECURITY						
	93	.00	93.00	73.44	.00	19.56	79.0%*
A3567144 58030 6009 CITY PORTION	SOCIAL SECURITY						
	55	.00	55.00	29.03	.00	25.97	52.8%
A3567144 58030 6010 CITY PORTION	SOCIAL SECURITY						
	184	.00	184.00	18.36	.00	165.64	10.0%
A3567144 58030 6012 CITY PORTION	SOCIAL SECURITY						
	192	.00	192.00	161.23	.00	30.77	84.0%*
A3567144 58030 6013 CITY PORTION	SOCIAL SECURITY						
	115	.00	115.00	95.50	.00	19.50	83.0%*
A3567144 58030 6015 CITY PORTION	SOCIAL SEC VAC WK						
	31	.00	31.00	15.49	.00	15.51	50.0%
A3567144 58030 6016 CITY PORTION	SOCIAL SECURITY						
	8	.00	7.65	.00	.00	7.65	.0%
TOTAL CONTRACTED SERVICES							
	157,384	-3,201.15	154,182.50	86,588.49	3,537.80	64,056.21	58.5%
TOTAL RECREATION EXPENSES							
	835,085	-22,100.41	812,985.07	592,611.76	3,537.80	216,835.51	73.3%
7150 SUMMER RECREATION PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567151 51580 CAMP SARADAC DIRECTOR							
	6,000	.00	6,000.00	5,309.51	.00	690.49	88.5%*
A3567151 51940 LABORER (SEASONAL)							
	150,582	-6,810.00	143,772.00	119,173.95	.00	24,598.05	82.9%*
A3567151 51948 CAMP SARADAC COUN B/A KID CARE							
	3,860	.00	3,860.00	2,990.57	.00	869.43	77.5%*
A3567151 51960 OVERTIME							
	800	-600.00	200.00	.00	.00	200.00	.0%
A3567151 58030 CITY PORTION SOCIAL SECURITY							
	12,466	-621.00	11,845.00	9,751.80	.00	2,093.20	82.3%*
TOTAL PERSONAL SERVICE							
	173,708	-8,031.00	165,677.00	137,225.83	.00	28,451.17	82.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567152 52200 OFFICE EQUIPMENT							



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 93
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
	500	-500.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	-500.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	900	-780.00	120.00	.00	.00	120.00	.0%
A3567154 54180 OTHER SUPPLIES	6,000	200.00	6,200.00	6,003.62	.00	196.38	96.8%*
A3567154 54350 POOL	7,500	-1,500.00	6,000.00	.00	.00	6,000.00	.0%
A3567154 54360 SPECIAL/FOOD	850	.00	850.00	176.48	.00	673.52	20.8%
A3567154 54500 PROGRAMS & BUS TRIPS	25,000	-5,000.00	20,000.00	7,393.50	.00	12,606.50	37.0%
A3567154 54520 GAS & OIL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE RENTAL	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3567154 54600 ADVERTISING	100	80.00	180.00	180.00	.00	.00	100.0%*
A3567154 54620 RENTAL	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567154 54670 PHONES	1,200	-350.00	850.00	583.32	.00	266.68	68.6%
A3567154 54720 SERVICE CONTRACTS - PROF SERV	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	53,550	-7,350.00	46,200.00	14,336.92	.00	31,863.08	31.0%
TOTAL SUMMER RECREATION PROGRA	227,758	-15,881.00	211,877.00	151,562.75	.00	60,314.25	71.5%
7151 CELEBRATE YOUTH GRANT							
1 PERSONAL SERVICE							
A3567111 51900 3000 LABORER	0	.00	.00	64.13	.00	-64.13	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 94
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567111 51960 3000 OVERTIME	0	.00	.00	118.74	.00	-118.74	100.0%*
A3567111 58030 3000 CITY PORTION SOCIAL SECURITY	0	.00	.00	4.91	.00	-4.91	100.0%*
TOTAL PERSONAL SERVICE	0	.00	.00	187.78	.00	-187.78	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3567114 54720 SERVICE CONTRACTS - PROF SERV	3,600	.00	3,600.00	3,025.00	.00	575.00	84.0%*
TOTAL CONTRACTED SERVICES	3,600	.00	3,600.00	3,025.00	.00	575.00	84.0%
TOTAL CELEBRATE YOUTH GRANT	3,600	.00	3,600.00	3,212.78	.00	387.22	89.2%
<u>7161 CHILDREN'S SERVICES SUMMER CAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3567161 51940 LABORER (SEASONAL)	7,000	-3,000.00	4,000.00	.00	.00	4,000.00	.0%
A3567161 58030 CITY PORTION SOCIAL SECURITY	536	-229.50	306.00	.00	.00	306.00	.0%
TOTAL PERSONAL SERVICE	7,536	-3,229.50	4,306.00	.00	.00	4,306.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567164 54700 TRANSPORTATION	2,172	.00	2,172.00	.00	.00	2,172.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 95
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
TOTAL CONTRACTED SERVICES	2,172	.00	2,172.00	.00	.00	2,172.00	.0%
TOTAL CHILDREN'S SERVICES SUMM	9,708	-3,229.50	6,478.00	.00	.00	6,478.00	.0%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTRUCTORS	5,000	-1,500.00	3,500.00	222.00	.00	3,278.00	6.3%
A3567181 51900 3000 LABORER	49,609	.00	49,609.00	36,608.56	.00	13,000.44	73.8%
A3567181 51960 3000 OVERTIME	2,500	.00	2,500.00	360.94	.00	2,139.06	14.4%
A3567181 58030 CITY PORTION SOCIAL SECURITY	383	-114.75	268.25	16.97	.00	251.28	6.3%
A3567181 58030 3000 CITY PORTION SOCIAL SECURITY	3,986	.00	3,986.00	2,828.29	.00	1,157.71	71.0%
TOTAL PERSONAL SERVICE	61,478	-1,614.75	59,863.25	40,036.76	.00	19,826.49	66.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQUIPMENT	500	-250.00	250.00	.00	.00	250.00	.0%
A3567182 52500 SPORTS EQUIPMENT	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	-1,250.00	250.00	.00	.00	250.00	.0%
4 CONTRACTED SERVICES							
A3567184 54110 OFFICE SUPPLIES	500	.00	500.00	149.55	.00	350.45	29.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 96
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567184 54140 3000 JANITORIAL SUPPLIES							
	900	.00	900.00	551.03	.00	348.97	61.2%
A3567184 54170 SPORTS SUPPLIES							
	1,000	-300.00	700.00	82.84	.00	617.16	11.8%
A3567184 54180 3000 OTHER SUPPLIES							
	5,500	.00	5,500.00	1,975.77	.00	3,524.23	35.9%
A3567184 54510 3000 REPAIRS & MAINTENANCE VEHICLE							
	500	.00	500.00	452.55	.00	47.45	90.5%*
A3567184 54520 3000 GAS & OIL							
	1,000	.00	1,000.00	75.49	.00	924.51	7.5%
A3567184 54610 3000 REPAIRS & MAINTENANCE BUILDING							
	1,800	.00	1,800.00	831.07	.00	968.93	46.2%
A3567184 54650 3000 UTILITIES							
	65,361	.00	65,361.00	13,548.63	.00	51,812.37	20.7%
A3567184 54670 PHONES							
	0	.00	.00	29.71	.00	-29.71	100.0%*
A3567184 54670 3000 PHONES							
	500	.00	500.00	59.35	.00	440.65	11.9%
A3567184 54720 3000 SERVICE CONTRACTS - PROF SERV							
	1,600	480.00	2,080.00	.00	1,184.00	896.00	56.9%
TOTAL CONTRACTED SERVICES	78,661	180.00	78,841.00	17,755.99	1,184.00	59,901.01	24.0%
TOTAL VERNON ARENA	141,639	-2,684.75	138,954.25	57,792.75	1,184.00	79,977.50	42.4%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTRUCTORS							
	37,500	.00	37,500.00	28,409.52	.00	9,090.48	75.8%*
A3567191 51900 3000 LABORER							
	167,914	-17,000.00	150,914.00	92,090.21	.00	58,823.79	61.0%
A3567191 51960 OVERTIME							
	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME							
	15,000	-7,000.00	8,000.00	3,092.57	.00	4,907.43	38.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 97
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567191 58030 CITY PORTION SOCIAL SECURITY							
	2,877		2,877.00	2,173.65	.00	703.35	75.6%*
A3567191 58030 3000 CITY PORTION SOCIAL SECURITY	13,992	-2,058.92	11,933.08	7,281.64	.00	4,651.44	61.0%
TOTAL PERSONAL SERVICE	237,383	-26,058.92	211,324.08	133,047.59	.00	78,276.49	63.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	.00	500.00	86.48	.00	413.52	17.3%
A3567192 52300 3000 MISCELLANEOUS EQUIPMENT	12,000	.00	12,000.00	906.94	.00	11,093.06	7.6%
A3567192 52500 SPORTS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	13,500	.00	13,500.00	993.42	.00	12,506.58	7.4%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	572.59	.00	427.41	57.3%
A3567194 54140 3000 JANITORIAL SUPPLIES	3,000	.00	3,000.00	2,757.62	.00	242.38	91.9%*
A3567194 54170 SPORTS SUPPLIES	1,500	-700.00	800.00	135.13	.00	664.87	16.9%
A3567194 54180 3000 OTHER SUPPLIES	7,000	83.97	7,083.97	6,755.86	.00	328.11	95.4%*
A3567194 54510 3000 REPAIRS & MAINTENANCE VEHICLE	4,700	.00	4,700.00	4,295.67	.00	404.33	91.4%*
A3567194 54520 3000 GAS & OIL	2,000	.00	2,000.00	97.21	.00	1,902.79	4.9%
A3567194 54600 ADVERTISING	300	-300.00	.00	.00	.00	.00	.0%
A3567194 54610 3000 REPAIRS & MAINTENANCE BUILDING	6,000	.00	6,000.00	4,572.25	.00	1,427.75	76.2%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 98
glytdbud

FOR 2009 09

ACCOUNTS FOR:

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567194 54650 3000 UTILITIES	157,000	.00	157,000.00	143,518.13	.00	13,481.87	91.4%*
A3567194 54670 3000 PHONES	1,800	.00	1,800.00	1,242.94	.00	557.06	69.1%
A3567194 54720 3000 SERVICE CONTRACTS - PROF SERV	49,000	-2,501.95	46,498.05	16,015.78	17,482.42	12,999.85	72.0%*
TOTAL CONTRACTED SERVICES	233,300	-3,417.98	229,882.02	179,963.18	17,482.42	32,436.42	85.9%
TOTAL WEIBEL ICE RINK	484,183	-29,476.90	454,706.10	314,004.19	17,482.42	123,219.49	72.9%
<hr/>							
7310 SUMMER PARKING PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567311 51940 LABORER (SEASONAL)	11,500	.00	11,500.00	9,482.68	.00	2,017.32	82.5%*
A3567311 58030 CITY PORTION SOCIAL SECURITY	920	.00	920.00	725.45	.00	194.55	78.9%*
TOTAL PERSONAL SERVICE	12,420	.00	12,420.00	10,208.13	.00	2,211.87	82.2%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567314 54180 OTHER SUPPLIES	1,800	-600.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL CONTRACTED SERVICES	1,800	-600.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL SUMMER PARKING PROGRAM	14,220	-600.00	13,620.00	10,208.13	.00	3,411.87	74.9%
<hr/>							
7320 BOYS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 99
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567321 51581 SUPERVISION	5,975	.00	5,975.00	3,561.63	.00	2,413.37	59.6%
A3567321 58030 CITY PORTION SOCIAL SECURITY	455	.00	454.50	272.50	.00	182.00	60.0%
TOTAL PERSONAL SERVICE	6,430	.00	6,429.50	3,834.13	.00	2,595.37	59.6%
<u>4 CONTRACTED SERVICES</u>							
A3567324 54170 SPORTS SUPPLIES	2,000	.00	2,000.00	44.02	.00	1,955.98	2.2%
A3567324 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISION	5,000	.00	5,000.00	4,445.00	.00	555.00	88.9%*
A3567324 54840 ATHLETIC PROGRAM	14,000	2,825.00	16,825.00	10,196.25	.00	6,628.75	60.6%
TOTAL CONTRACTED SERVICES	21,050	2,775.00	23,825.00	14,685.27	.00	9,139.73	61.6%
TOTAL BOYS BASKETBALL	27,480	2,775.00	30,254.50	18,519.40	.00	11,735.10	61.2%
<u>7330 GIRLS BASKETBALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3567331 51581 SUPERVISION	4,500	.00	4,500.00	1,772.50	.00	2,727.50	39.4%
A3567331 58030 CITY PORTION SOCIAL SECURITY	345	.00	345.00	135.63	.00	209.37	39.3%
TOTAL PERSONAL SERVICE	4,845	.00	4,845.00	1,908.13	.00	2,936.87	39.4%
<u>4 CONTRACTED SERVICES</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 100
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
A3567334 54170 SPORTS SUPPLIES	1,500	.00	1,500.00	44.02	.00	1,455.98	2.9%
A3567334 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISION	2,000	.00	2,000.00	1,500.00	.00	500.00	75.0%*
A3567334 54840 ATHLETIC PROGRAM	10,000	-2,000.00	8,000.00	5,260.00	.00	2,740.00	65.8%
TOTAL CONTRACTED SERVICES	13,550	-2,050.00	11,500.00	6,804.02	.00	4,695.98	59.2%
TOTAL GIRLS BASKETBALL	18,395	-2,050.00	16,345.00	8,712.15	.00	7,632.85	53.3%
<hr/>							
7340 SOCCER							
<hr/>							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	1,500	.00	1,500.00	570.00	.00	930.00	38.0%
A3567341 58030 CITY PORTION SOCIAL SECURITY	115	.00	115.00	42.25	.00	72.75	36.7%
TOTAL PERSONAL SERVICE	1,615	.00	1,615.00	612.25	.00	1,002.75	37.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
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							
A3567344 54170 SPORTS SUPPLIES	9,000	.00	9,000.00	4,054.67	1,612.00	3,333.33	63.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 101
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
A3567344 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISION	1,500	.00	1,500.00	632.00	.00	868.00	42.1%
TOTAL CONTRACTED SERVICES	10,550	-50.00	10,500.00	4,686.67	1,612.00	4,201.33	60.0%
TOTAL SOCCER	12,665	-550.00	12,115.00	5,298.92	1,612.00	5,204.08	57.0%
<hr/>							
7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/>							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISION	1,600	.00	1,600.00	1,564.25	.00	35.75	97.8%*
A3567351 58030 CITY PORTION SOCIAL SECURITY	123	.00	123.00	119.69	.00	3.31	97.3%*
TOTAL PERSONAL SERVICE	1,723	.00	1,723.00	1,683.94	.00	39.06	97.7%
<hr/>							
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUPPLIES	400	1,351.00	1,751.00	1,746.65	.00	4.35	99.8%*
A3567354 54600 ADVERTISING	50	-50.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISION	1,000	-710.00	290.00	252.00	.00	38.00	86.9%*
A3567354 54840 ATHLETIC PROGRAM	150	-45.88	104.12	.00	.00	104.12	.0%
TOTAL CONTRACTED SERVICES	1,600	545.12	2,145.12	1,998.65	.00	146.47	93.2%
TOTAL GIRLS AND BOYS SPRING LA	3,323	545.12	3,868.12	3,682.59	.00	185.53	95.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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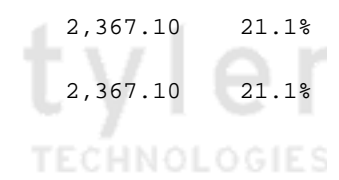
CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 102
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A	GENERAL FUND						
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
<hr/>							
A3769018 58040 OTHER EMPLOYEES RETIREMENT SYS	97,584	4,503.97	102,088.17	24,560.74	.00	77,527.43	24.1%
TOTAL EMPLOYEE BENEFITS	97,584	4,503.97	102,088.17	24,560.74	.00	77,527.43	24.1%
TOTAL NEW YORK STATE RETIREMEN	97,584	4,503.97	102,088.17	24,560.74	.00	77,527.43	24.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769044 54774 LIFE INSURANCE	3,072	.00	3,072.00	.00	.00	3,072.00	.0%
TOTAL CONTRACTED SERVICES	3,072	.00	3,072.00	.00	.00	3,072.00	.0%
TOTAL LIFE INSURANCE	3,072	.00	3,072.00	.00	.00	3,072.00	.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769054 54776 UNEMPLOYMENT INSURANCE	3,000	.00	3,000.00	632.90	.00	2,367.10	21.1%
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	632.90	.00	2,367.10	21.1%
TOTAL UNEMPLOYMENT INSURANCE	3,000	.00	3,000.00	632.90	.00	2,367.10	21.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 103
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
A GENERAL FUND							
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769074 54770 DISABILITY INSURANCE	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	47,860	.00	47,860.00	41,021.07	.00	6,838.93	85.7%*
A3769068 58011 VISION INSURANCE	1,305	.00	1,304.70	967.50	.00	337.20	74.2%
TOTAL EMPLOYEE BENEFITS	49,165	.00	49,164.70	41,988.57	.00	7,176.13	85.4%
TOTAL HOSPITALIZATION	49,165	.00	49,164.70	41,988.57	.00	7,176.13	85.4%
TOTAL DEPARTMENT OF RECREATION	1,992,718	-38,626.21	1,954,091.65	1,262,082.03	23,816.22	668,193.40	65.8%
TOTAL GENERAL FUND	36,738,556	486,641.31	37,225,197.33	24,196,958.31	541,457.49	12,486,781.53	66.5%
TOTAL EXPENSES	36,738,556	486,641.31	37,225,197.33	24,196,958.31	541,457.49	12,486,781.53	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 104
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
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E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY

7160 CITY CENTER AUTHORITY ADMINIST

1 PERSONAL SERVICE

E3577161	51001	EMPLOYEES HOSPITALIZATION OPT						
	900		.00	900.00	.00	900.00	.0%	
E3577161	51100	EXECUTIVE DIRECTOR FOR CITY CE						
	96,500		.00	96,500.00	70,846.56	25,653.44	73.4%	
E3577161	51101	SALES DIRECTOR						
	57,200		.00	57,200.00	42,454.45	14,745.55	74.2%	
E3577161	51103	SALES REPRESENTATIVE						
	33,600		.00	33,600.00	25,068.01	8,531.99	74.6%	
E3577161	51132	OPERATIONS MANAGER						
	61,900		.00	61,900.00	45,942.35	15,957.65	74.2%	
E3577161	51133	WORKING SUPERVISOR						
	77,200		.00	77,200.00	58,083.61	19,116.39	75.2%*	
E3577161	51541	CITY CENTERPART TIME EMPLOYEES						
	67,000		.00	67,000.00	40,194.00	26,806.00	60.0%	
E3577161	51591	CONCESSIONS WORKER CITY CENTER						
	3,500		.00	3,500.00	.00	3,500.00	.0%	
E3577161	51900	LABORER CITY CENTER						
	151,620		.00	151,620.00	124,305.12	27,314.88	82.0%*	
E3577161	58030	CITY PORTION SOCIAL SECURITY						
	42,000		.00	42,000.00	30,811.45	11,188.55	73.4%	
	TOTAL PERSONAL SERVICE							
	591,420		.00	591,420.00	437,705.55	153,714.45	74.0%	

2 EQUIPMENT AND CAPITAL OUTLAY

E3577162	52101	BUILDING EQUIPMENT						
	10,000		3,124.78	13,124.78	3,124.81	9,999.97	23.8%	
E3577162	52200	OFFICE EQUIPMENT						
	5,000		542.09	5,542.09	529.37	5,012.72	9.6%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 105
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
E3577162	52301 KITCHEN/CONCESSIONS 1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU 16,000	3,666.87	19,666.87	3,654.18	.00	16,012.69	18.6%
4 CONTRACTED SERVICES							
E3577164	54110 OFFICE SUPPLIES 4,000	.00	4,000.00	2,384.15	.00	1,615.85	59.6%
E3577164	54120 POSTAGE 2,500	.00	2,500.00	1,505.54	.00	994.46	60.2%
E3577164	54140 JANITORIAL SUPPLIES 22,000	.00	22,000.00	18,135.31	695.08	3,169.61	85.6%*
E3577164	54201 BUSINESS EXPENSE/SALES 10,000	.00	10,000.00	6,403.97	.00	3,596.03	64.0%
E3577164	54230 DUES 2,000	.00	2,000.00	1,466.00	.00	534.00	73.3%
E3577164	54330 REPAIRS & MAINTENANCE EQUIPMEN 3,500	250.00	3,750.00	3,563.91	.00	186.09	95.0%*
E3577164	54410 PRINTING 2,000	.00	2,000.00	997.50	.00	1,002.50	49.9%
E3577164	54420 ADVERTISING 3,000	.00	3,000.00	787.25	.00	2,212.75	26.2%
E3577164	54421 LEGAL ADVERTISING 500	.00	500.00	.00	.00	500.00	.0%
E3577164	54510 REPAIRS & MAINTENANCE VEHICLE 700	.00	700.00	72.38	.00	627.62	10.3%
E3577164	54520 GAS & OIL 1,200	.00	1,200.00	951.80	.00	248.20	79.3%*
E3577164	54522 LICENSE/INSPECTION/REGISTRATIO 3,700	.00	3,700.00	3,513.20	.00	186.80	95.0%*
E3577164	54523 VEHICLE INSURANCE 2,300	.00	2,300.00	1,845.88	522.00	-67.88	103.0%*
E3577164	54532 BUILDING EQUIPMENT RENTAL 1,000	.00	1,000.00	549.55	.00	450.45	55.0%
E3577164	54533 PRODUCTIONS EQUIPMENT RENTAL 4,500	4,810.00	9,310.00	9,309.75	.00	.25	100.0%*
E3577164	54610 REPAIRS & MAINTENANCE BUILDING 25,000	3,900.00	28,900.00	18,040.27	8,303.60	2,556.13	91.2%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 106
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
E3577164 54611	BUILDING INSURANCE 42,000	.00	42,000.00	29,985.00	8,655.00	3,360.00	92.0%*
E3577164 54631	CONCESSION EXPENSE 12,000	.00	12,000.00	11,587.27	.00	412.73	96.6%*
E3577164 54632	DECORATING 2,500	.00	2,500.00	922.50	.00	1,577.50	36.9%
E3577164 54650	UTILITIES 192,150	.00	192,150.00	108,999.17	.00	83,150.83	56.7%
E3577164 54670	PHONES 5,700	.00	5,700.00	3,824.73	.00	1,875.27	67.1%
E3577164 54720	SERVICE CONTRACTS - PROF SERV 65,000	.00	65,000.00	41,693.36	2,325.00	20,981.64	67.7%
E3577164 54760	LEGAL 2,288	.00	2,288.00	390.00	.00	1,898.00	17.0%
E3577164 54776	UNEMPLOYMENT INSURANCE 1,500	.00	1,500.00	412.00	.00	1,088.00	27.5%
E3577164 54778	INSURANCE WC, DISAB, DO LIAB 17,000	.00	17,000.00	16,587.07	.00	412.93	97.6%*
E3577164 54792	MISCELLANEOUS 5,000	.00	5,000.00	3,624.70	.00	1,375.30	72.5%
	TOTAL CONTRACTED SERVICES 433,038	8,960.00	441,998.00	287,552.26	20,500.68	133,945.06	69.7%
8 EMPLOYEE BENEFITS							
E3577168 58010	HOSPITALIZATION 100,400	.00	100,400.00	67,843.35	.00	32,556.65	67.6%
E3577168 58012	DENTAL INSURANCE 2,100	.00	2,100.00	2,017.32	.00	82.68	96.1%*
E3577168 58040	OTHER EMPLOYEES RETIREMENT SYS 57,600	.00	57,600.00	9,970.39	.00	47,629.61	17.3%
	TOTAL EMPLOYEE BENEFITS 160,100	.00	160,100.00	79,831.06	.00	80,268.94	49.9%
9 CONTINGENCY/TRANSFERS							
E3577169 59010	CONTINGENCY 12,000	-5,060.00	6,940.00	.00	23,934.61	-16,994.61	344.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 107
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E CITY CENTER AUTHORITY							
TOTAL CONTINGENCY/TRANSFERS	12,000	-5,060.00	6,940.00	.00	23,934.61	-16,994.61	344.9%
TOTAL CITY CENTER AUTHORITY AD	1,212,558	7,566.87	1,220,124.87	808,743.05	44,435.29	366,946.53	69.9%
<u>7182 CITY CENTER EXPANSION</u>							
<u>1 PERSONAL SERVICE</u>							
E3577181 51421 ACCOUNT CLERK PART TIME CITY C	20,000	-20,000.00	.00	.00	.00	.00	.0%*
E3577181 51540 CLERK PART TIME (CITY CENTER)	20,000	-20,000.00	.00	.00	.00	.00	.0%*
E3577181 58030 CITY PORTION SOCIAL SECURITY	3,100	-3,100.00	.00	.00	.00	.00	.0%*
TOTAL PERSONAL SERVICE	43,100	-43,100.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
E3577184 54720 SERV CONT - PROFESSIONAL SERVI	0	862,883.00	862,883.00	546,649.79	316,233.21	.00	100.0%*
E3577184 54722 SERV CONT CONST MANAGEMENT	0	548,957.50	548,957.50	40,438.23	508,519.27	.00	100.0%*
E3577184 54723 SERV CONT CONSTRUCTION	111,960	13,589,761.07	13,701,721.07	18,231.49	8,725,193.31	4,958,296.27	63.8%
E3577184 54760 LEGAL	15,000	46,679.59	61,679.59	41,549.88	2,842.37	17,287.34	72.0%
E3577184 54772 INSURANCE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
E3577184 54792 MISCELLANEOUS	20,000	.00	20,000.00	3,168.37	.00	16,831.63	15.8%
TOTAL CONTRACTED SERVICES	171,960	15,048,281.16	15,220,241.16	650,037.76	9,552,788.16	5,017,415.24	67.0%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 108
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
E	CITY CENTER AUTHORITY						
<hr/>							
7 DEBT SERVICE							
E3577187 57010 INTEREST	6,000	-6,000.00	.00	.00	.00	.00	.0%*
TOTAL DEBT SERVICE	6,000	-6,000.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	221,060	14,999,181.16	15,220,241.16	650,037.76	9,552,788.16	5,017,415.24	67.0%
TOTAL CITY CENTER AUTHORITY	1,433,618	15,006,748.03	16,440,366.03	1,458,780.81	9,597,223.45	5,384,361.77	67.2%
TOTAL CITY CENTER AUTHORITY	1,433,618	15,006,748.03	16,440,366.03	1,458,780.81	9,597,223.45	5,384,361.77	67.2%
TOTAL EXPENSES	1,433,618	15,006,748.03	16,440,366.03	1,458,780.81	9,597,223.45	5,384,361.77	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 109
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FOR 2009 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							
29,153	.00		29,153.03	27,053.03	.00	2,100.00	92.8%*
TOTAL CONTRACTED SERVICES							
29,153	.00		29,153.03	27,053.03	.00	2,100.00	92.8%
TOTAL LIABILITY INSURANCE							
29,153	.00		29,153.03	27,053.03	.00	2,100.00	92.8%
<hr/>							
8310 WATER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638311 51120 PUBLIC WORKS DIRECTOR							
31,914	.00		31,914.00	23,393.76	.00	8,520.24	73.3%
F3638311 51131 WATER METER ACCOUNT SUPERVISOR							
28,896	.00		28,896.00	21,096.22	.00	7,799.78	73.0%
F3638311 51301 DATA COLLECTER							
15,761	-12,908.00		2,853.00	2,852.48	.00	.52	100.0%*
F3638311 51400 PUBLIC WORKS OFFICE SUPERVISOR							
20,679	.00		20,679.00	15,181.77	.00	5,497.23	73.4%
F3638311 51410 SENIOR ACCOUNT CLERK							
16,327	-7,000.00		9,327.00	.00	.00	9,327.00	.0%
F3638311 51440 SENIOR CLERK							
18,200	.00		18,200.00	13,308.75	.00	4,891.25	73.1%
F3638311 51443 UTILITIES CLERK							
23,820	.00		23,820.00	17,457.29	.00	6,362.71	73.3%
F3638311 51455 DPW COORDINATOR							
0	10,000.00		10,000.00	6,174.10	.00	3,825.90	61.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 110
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F	WATER FUND						
F3638311 51491 SENIOR ENGINEER TECHNICIAN	24,994	.00	24,994.00	18,297.44	.00	6,696.56	73.2%
F3638311 51552 ADMINISTRATIVE ASSISTANT	0	9,408.00	9,408.00	6,201.18	.00	3,206.82	65.9%
F3638311 51960 OVERTIME	1,500	500.00	2,000.00	1,297.89	.00	702.11	64.9%
F3638311 58030 CITY PORTION SOCIAL SECURITY	13,930	.00	13,930.00	9,491.74	.00	4,438.26	68.1%
TOTAL PERSONAL SERVICE	196,021	.00	196,021.00	134,752.62	.00	61,268.38	68.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,100	.00	3,100.00	2,600.58	.00	499.42	83.9%*
F3638314 54120 POSTAGE	11,000	.00	11,000.00	9,441.98	.00	1,558.02	85.8%*
F3638314 54180 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638314 54250 CONFERENCE REGISTRATION	0	1,155.00	1,155.00	1,155.00	.00	.00	100.0%*
F3638314 54410 PRINTING	4,900	.00	4,900.00	2,780.94	.00	2,119.06	56.8%
F3638314 54440 BOOKS PUBLICATIONS & SUBSCRITI	150	.00	150.00	135.00	.00	15.00	90.0%*
F3638314 54670 PHONES	290	.00	290.00	288.46	.00	1.54	99.5%*
F3638314 54720 SERVICE CONTRACTS - PROF SERV	2,100	.00	2,100.00	2,050.00	.00	50.00	97.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 111
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638314 54740 SERVICE CONTRACTS - EQUIPMENT	500	.00	500.00	500.00	.00	.00	100.0%*
F3638314 54761 REFUNDS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	24,040	1,155.00	25,195.00	18,951.96	.00	6,243.04	75.2%
TOTAL WATER ADMINISTRATION	223,061	1,155.00	224,216.00	153,704.58	.00	70,511.42	68.6%
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900 LABORER WATER	15,000	-15,000.00	.00	.00	.00	.00	.0%
F3638321 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
F3638321 58030 CITY PORTION SOCIAL SECURITY	1,148	.00	1,147.50	.00	.00	1,147.50	.0%
TOTAL PERSONAL SERVICE	16,248	-15,000.00	1,247.50	.00	.00	1,247.50	.0%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	1.40	.00	98.60	1.4%
F3638324 54650 UTILITIES	8,521	.00	8,521.00	1,492.83	.00	7,028.17	17.5%
F3638324 54720 SERVICE CONTRACTS - PROF SERV	2,813	.00	2,812.57	.00	.00	2,812.57	.0%
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	14,715.88	.00	284.12	98.1%*
TOTAL CONTRACTED SERVICES	26,434	.00	26,433.57	16,210.11	.00	10,223.46	61.3%
TOTAL LAKE & RESERVOIR	42,681	-15,000.00	27,681.07	16,210.11	.00	11,470.96	58.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 112
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
8330 WATER TREATMENT PLANT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638331 51051 CHIEF WATER PLANT OPERATOR							
	75,331	.00	75,331.00	54,736.27	.00	20,594.73	72.7%
F3638331 51581 WATER TREATMENT PLANT MAINT SU							
	63,336	.00	63,336.00	46,504.12	.00	16,831.88	73.4%
F3638331 51892 WATER TREATMENT PLANT OPERATOR							
	326,755	.00	326,755.00	274,064.45	.00	52,690.55	83.9%*
F3638331 51900 LABORER WATER							
	33,000	.00	33,000.00	24,726.40	.00	8,273.60	74.9%
F3638331 51960 OVERTIME							
	3,000	.00	3,000.00	1,959.76	.00	1,040.24	65.3%
F3638331 51980 HOLIDAY PAY							
	21,100	.00	21,100.00	9,803.08	.00	11,296.92	46.5%
F3638331 58030 CITY PORTION SOCIAL SECURITY							
	39,972	.00	39,972.00	31,042.00	.00	8,930.00	77.7%*
TOTAL PERSONAL SERVICE	562,494	.00	562,494.00	442,836.08	.00	119,657.92	78.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
F3638332 52300 MISCELLANEOUS EQUIPMENT							
	20,741	-1,232.00	19,509.48	260.72	.00	19,248.76	1.3%
TOTAL EQUIPMENT AND CAPITAL OU	20,741	-1,232.00	19,509.48	260.72	.00	19,248.76	1.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3638334 54140 JANITORIAL SUPPLIES							
	1,500	-500.00	1,000.00	796.49	.00	203.51	79.6%*
F3638334 54141 CHEMICALS							
	100,000	25,000.00	125,000.00	89,331.17	34,385.45	1,283.38	99.0%*



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 113
glytdbud

FOR 2009 09

ACCOUNTS FOR:

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F3638334	54180 OTHER SUPPLIES	22,000	.00	22,000.00	4,693.08	.00	17,306.92	21.3%
F3638334	54230 DUES	2,300	-800.00	1,500.00	.00	.00	1,500.00	.0%
F3638334	54250 CONFERENCE REGISTRATION	1,000	-100.00	900.00	885.00	.00	15.00	98.3%*
F3638334	54330 REPAIRS & MAINTENANCE EQUIPMEN	16,000	2,000.00	18,000.00	11,938.79	.00	6,061.21	66.3%
F3638334	54510 REPAIRS & MAINTENANCE VEHICLE	500	-270.00	230.00	101.84	.00	128.16	44.3%
F3638334	54520 GAS & OIL	2,990	-2,000.00	990.00	917.92	.00	72.08	92.7%*
F3638334	54610 REPAIRS & MAINTENANCE BUILDING	10,000	-6,844.50	3,155.50	2,280.69	.00	874.81	72.3%
F3638334	54650 UTILITIES	514,621	-17,330.00	497,291.00	226,240.90	.00	271,050.10	45.5%
F3638334	54670 PHONES	5,000	1,500.00	6,500.00	4,335.26	.00	2,164.74	66.7%
F3638334	54708 LAB TESTING	5,000	25,767.00	30,767.00	18,138.00	2,365.00	10,264.00	66.6%
F3638334	54720 SERVICE CONTRACTS - PROF SERV	10,000	-1,063.20	8,936.80	1,711.60	3,030.00	4,195.20	53.1%
	TOTAL CONTRACTED SERVICES	690,911	25,359.30	716,270.30	361,370.74	39,780.45	315,119.11	56.0%
	TOTAL WATER TREATMENT PLANT	1,274,146	24,127.30	1,298,273.78	804,467.54	39,780.45	454,025.79	65.0%
8340 METERS								
1 PERSONAL SERVICE								
F3638341	51162 WATER METER SERVICE WORKER	34,074	.00	34,074.00	24,184.71	.00	9,889.29	71.0%
F3638341	51163 WATER METER SERVICE WORKER SUP	39,385	.00	39,385.00	15,533.95	.00	23,851.05	39.4%
F3638341	51960 OVERTIME	1,200	.00	1,200.00	36.54	.00	1,163.46	3.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 114
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638341 58030 CITY PORTION SOCIAL SECURITY	5,711	.00	5,711.05	2,993.82	.00	2,717.23	52.4%
TOTAL PERSONAL SERVICE	80,370	.00	80,370.05	42,749.02	.00	37,621.03	53.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	100,000	2,820.00	102,820.00	40,877.99	.00	61,942.01	39.8%
F3638342 52300 MISCELLANEOUS EQUIPMENT	100	.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	100,100	2,820.00	102,920.00	40,877.99	.00	62,042.01	39.7%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	1,000	.00	1,000.00	300.19	.00	699.81	30.0%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	790.95	.00	9.05	98.9%*
F3638344 54510 REPAIRS & MAINTENANCE VEHICLE	2,000	.00	2,000.00	1,417.86	.00	582.14	70.9%
F3638344 54520 GAS & OIL	5,300	.00	5,300.00	3,432.12	.00	1,867.88	64.8%
TOTAL CONTRACTED SERVICES	9,100	.00	9,100.00	5,941.12	.00	3,158.88	65.3%
TOTAL METERS	189,570	2,820.00	192,390.05	89,568.13	.00	102,821.92	46.6%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WATER	235,264	.00	235,264.00	163,437.56	.00	71,826.44	69.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 115
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FOR 2009 09

ACCOUNTS FOR:

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F3638351	51960 OVERTIME	13,000	.00	13,000.00	6,935.51	.00	6,064.49	53.4%
F3638351	58030 CITY PORTION SOCIAL SECURITY	18,992	.00	18,992.00	12,912.25	.00	6,079.75	68.0%
	TOTAL PERSONAL SERVICE	267,256	.00	267,256.00	183,285.32	.00	83,970.68	68.6%
<u>4 CONTRACTED SERVICES</u>								
F3638354	54100 RUBBLE BLACKTOP STONE OIL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
F3638354	54180 OTHER SUPPLIES	65,000	7,636.60	72,636.60	54,072.33	13,585.42	4,978.85	93.1%*
F3638354	54320 TOOLS	500	.00	500.00	153.28	.00	346.72	30.7%
F3638354	54330 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	30.00	.00	970.00	3.0%
F3638354	54510 REPAIRS & MAINTENANCE VEHICLE	10,000	.00	10,000.00	8,257.34	.00	1,742.66	82.6%*
F3638354	54520 GAS & OIL	17,500	.00	17,500.00	10,491.39	572.50	6,436.11	63.2%
F3638354	54530 EQUIPMENT & VEHICLE RENTAL	100	.00	100.00	.00	.00	100.00	.0%
	TOTAL CONTRACTED SERVICES	97,100	7,636.60	104,736.60	73,004.34	14,157.92	17,574.34	83.2%
	TOTAL WATER MAINTENANCE	364,356	7,636.60	371,992.60	256,289.66	14,157.92	101,545.02	72.7%
<u>8342 WATER LINE EXTENSION</u>								
<u>4 CONTRACTED SERVICES</u>								
F3638364	54180 OTHER SUPPLIES	142,176	.00	142,176.19	21,671.26	.00	120,504.93	15.2%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3638364 54720 SERVICE CONTRACTS - PROF SERV	57,327	1,810.57	59,137.57	.00	.00	59,137.57	.0%
TOTAL CONTRACTED SERVICES	199,503	1,810.57	201,313.76	21,671.26	.00	179,642.50	10.8%
TOTAL WATER LINE EXTENSION	199,503	1,810.57	201,313.76	21,671.26	.00	179,642.50	10.8%
<hr/>							
8343 EMERGENCY WATER REPAIRS							
<hr/>							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	5,275	.00	5,275.00	4,256.31	.00	1,018.69	80.7%*
F3638371 51960 OVERTIME	1,055	.00	1,055.00	60.95	.00	994.05	5.8%
F3638371 58030 CITY PORTION SOCIAL SECURITY	485	.00	485.00	325.76	.00	159.24	67.2%
TOTAL PERSONAL SERVICE	6,815	.00	6,815.00	4,643.02	.00	2,171.98	68.1%
<hr/>							
4 CONTRACTED SERVICES							
F3638374 54100 RUBBLE BLACKTOP STONE OIL	500	.00	500.00	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	6,000	.00	6,000.00	638.59	2,500.00	2,861.41	52.3%
TOTAL CONTRACTED SERVICES	6,500	.00	6,500.00	638.59	2,500.00	3,361.41	48.3%
TOTAL EMERGENCY WATER REPAIRS	13,315	.00	13,315.00	5,281.61	2,500.00	5,533.39	58.4%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 117
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
F3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	67,213	3,102.19	70,315.20	16,916.68	.00	53,398.52	24.1%
TOTAL EMPLOYEE BENEFITS	67,213	3,102.19	70,315.20	16,916.68	.00	53,398.52	24.1%
TOTAL NEW YORK STATE RETIREMEN	67,213	3,102.19	70,315.20	16,916.68	.00	53,398.52	24.1%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
F3739074 54770 DISABILITY INSURANCE	2,520	.00	2,520.00	1,110.93	.00	1,409.07	44.1%
TOTAL CONTRACTED SERVICES	2,520	.00	2,520.00	1,110.93	.00	1,409.07	44.1%
TOTAL DISABILITY INSURANCE	2,520	.00	2,520.00	1,110.93	.00	1,409.07	44.1%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	215,000	.00	215,000.00	167,768.32	.00	47,231.68	78.0%*
F3739068 58011 VISION INSURANCE	5,434	.00	5,433.58	3,715.97	.00	1,717.61	68.4%
TOTAL EMPLOYEE BENEFITS	220,434	.00	220,433.58	171,484.29	.00	48,949.29	77.8%
TOTAL HOSPITALIZATION	220,434	.00	220,433.58	171,484.29	.00	48,949.29	77.8%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 118
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3739081 51930 SICK LEAVE DPW							
	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
F3739081 58030 CITY PORTION SOCIAL SECURITY							
	3,825	.00	3,825.00	.00	.00	3,825.00	.0%
TOTAL PERSONAL SERVICE	53,825	.00	53,825.00	.00	.00	53,825.00	.0%
TOTAL SICK LEAVE	53,825	.00	53,825.00	.00	.00	53,825.00	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
<hr/>							
F3839716 56010 PRINCIPAL	47,565	.00	47,565.00	47,565.00	.00	.00	100.0%*
TOTAL PRINCIPAL	47,565	.00	47,565.00	47,565.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
F3839717 57010 INTEREST	103,546	.00	103,546.49	63,501.77	.00	40,044.72	61.3%
TOTAL DEBT SERVICE	103,546	.00	103,546.49	63,501.77	.00	40,044.72	61.3%
TOTAL DEBT SERVICE	151,111	.00	151,111.49	111,066.77	.00	40,044.72	73.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 119
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F WATER FUND							
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
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	2,870,889	25,651.66	2,896,540.56	1,674,824.59	56,438.37	1,165,277.60	59.8%
TOTAL WATER FUND	2,870,889	25,651.66	2,896,540.56	1,674,824.59	56,438.37	1,165,277.60	59.8%
TOTAL EXPENSES	2,870,889	25,651.66	2,896,540.56	1,674,824.59	56,438.37	1,165,277.60	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 120
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FOR 2009 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							
	28,327	.00	28,327.14	28,317.14	.00	10.00	100.0%*
TOTAL CONTRACTED SERVICES	28,327	.00	28,327.14	28,317.14	.00	10.00	100.0%
TOTAL LIABILITY INSURANCE	28,327	.00	28,327.14	28,317.14	.00	10.00	100.0%
<hr/>							
8110 SEWER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638111 51120 PUBLIC WORKS DIRECTOR							
	31,914	.00	31,914.00	23,393.13	.00	8,520.87	73.3%
G3638111 51131 WATER METER ACCOUNT SUPERVISOR							
	28,896	.00	28,896.00	21,096.58	.00	7,799.42	73.0%
G3638111 51301 DATA COLLECTER							
	15,761	-12,908.00	2,853.00	2,852.57	.00	.43	100.0%*
G3638111 51400 PUBLIC WORKS OFFICE SUPERVISOR							
	20,679	.00	20,679.00	15,181.77	.00	5,497.23	73.4%
G3638111 51410 SENIOR ACCOUNT CLERK							
	16,327	-6,500.00	9,827.00	.00	.00	9,827.00	.0%
G3638111 51440 SENIOR CLERK							
	18,200	.00	18,200.00	13,309.14	.00	4,890.86	73.1%
G3638111 51443 UTILITIES CLERK							
	23,820	.00	23,820.00	17,457.51	.00	6,362.49	73.3%
G3638111 51455 DPW COORDINATOR							
	0	10,000.00	10,000.00	6,174.10	.00	3,825.90	61.7%

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638111	51491 SENIOR ENGINEER TECHNICIAN 24,994	.00	24,994.00	18,297.69	.00	6,696.31	73.2%
G3638111	51552 ADMINISTRATIVE ASSISTANT 0	9,383.00	9,383.00	6,201.18	.00	3,181.82	66.1%
G3638111	51900 LABORER SEWER 156,118	.00	156,118.00	89,496.24	.00	66,621.76	57.3%
G3638111	51960 OVERTIME 6,000	.00	6,000.00	5,685.28	.00	314.72	94.8%*
G3638111	58030 CITY PORTION SOCIAL SECURITY 26,217	.00	26,217.00	16,674.83	.00	9,542.17	63.6%
	TOTAL PERSONAL SERVICE 368,926	-25.00	368,901.00	235,820.02	.00	133,080.98	63.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112	52200 OFFICE EQUIPMENT 200	.00	200.00	.00	.00	200.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU 200	.00	200.00	.00	.00	200.00	.0%
4 CONTRACTED SERVICES							
G3638114	54120 POSTAGE 7,000	.00	7,000.00	6,417.68	.00	582.32	91.7%*
G3638114	54180 OTHER SUPPLIES 13,000	1,608.00	14,608.00	3,492.23	6,813.67	4,302.10	70.5%
G3638114	54510 REPAIRS & MAINTENANCE VEHICLE 1,200	.00	1,200.00	36.96	.00	1,163.04	3.1%
G3638114	54520 GAS & OIL 330	.00	330.00	92.47	.00	237.53	28.0%
G3638114	54720 SERVICE CONTRACTS - PROF SERV 1,300	.00	1,300.00	.00	.00	1,300.00	.0%
G3638114	54761 REFUNDS 500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES 23,330	1,608.00	24,938.00	10,039.34	6,813.67	8,084.99	67.6%
	TOTAL SEWER ADMINISTRATION 392,456	1,583.00	394,039.00	245,859.36	6,813.67	141,365.97	64.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
<hr/>							
8120 SEWER PUMPING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638121 51122 ELECTRICIAN	104,982	.00	104,982.00	75,959.56	.00	29,022.44	72.4%
G3638121 51900 LABORER SEWER	179,558	4,000.00	183,558.00	135,258.88	.00	48,299.12	73.7%
G3638121 51960 OVERTIME	7,000	-12.00	6,988.00	868.70	.00	6,119.30	12.4%
G3638121 58030 CITY PORTION SOCIAL SECURITY	20,347	300.00	20,646.81	15,943.29	.00	4,703.52	77.2%*
TOTAL PERSONAL SERVICE	311,887	4,288.00	316,174.81	228,030.43	.00	88,144.38	72.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
G3638122 52300 MISCELLANEOUS EQUIPMENT	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638124 54100 RUBBLE BLACKTOP STONE OIL	0	2,000.00	2,000.00	.00	.00	2,000.00	.0%
G3638124 54180 OTHER SUPPLIES	4,500	7,000.00	11,500.00	4,492.54	.00	7,007.46	39.1%
G3638124 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
G3638124 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,000	.00	3,000.00	196.77	.00	2,803.23	6.6%
G3638124 54331 REPAIRS & MAINTENANCE PUMPS	11,000	.00	11,000.00	5,077.09	.00	5,922.91	46.2%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638124 54430	EQUIPMENT RENTAL						
	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
G3638124 54510	REPAIRS & MAINTENANCE VEHICLE						
	11,200	.00	11,200.00	3,565.50	.00	7,634.50	31.8%
G3638124 54520	GAS & OIL						
	10,000	.00	10,000.00	571.81	572.50	8,855.69	11.4%
G3638124 54610	REPAIRS & MAINTENANCE BUILDING						
	2,000	.00	2,000.00	232.68	.00	1,767.32	11.6%
G3638124 54650	UTILITIES						
	55,000	.00	55,000.00	25,937.80	.00	29,062.20	47.2%
G3638124 54670	PHONES						
	15,000	6,700.00	21,700.00	15,176.78	.00	6,523.22	69.9%
	TOTAL CONTRACTED SERVICES						
	112,200	20,700.00	132,900.00	55,250.97	572.50	77,076.53	42.0%
	TOTAL SEWER PUMPING						
	454,087	24,988.00	479,074.81	283,281.40	572.50	195,220.91	59.3%
<hr/>							
8130 COUNTY SEWER DISTRICT #1							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638134 54731	CURRENT CHARGES						
	2,245,300	.00	2,245,300.00	1,683,975.00	.00	561,325.00	75.0%
	TOTAL CONTRACTED SERVICES						
	2,245,300	.00	2,245,300.00	1,683,975.00	.00	561,325.00	75.0%
	TOTAL COUNTY SEWER DISTRICT #1						
	2,245,300	.00	2,245,300.00	1,683,975.00	.00	561,325.00	75.0%
<hr/>							
8150 METERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638151 51162	WATER METER SERVICE WORKER						
	34,074	.00	34,074.00	24,185.49	.00	9,888.51	71.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 124
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G	SEWER FUND						
G3638151 51163 WATER METER SERVICE WORKER SUP	39,385	.00	39,385.00	15,534.25	.00	23,850.75	39.4%
G3638151 51960 OVERTIME	0	37.00	37.00	36.54	.00	.46	98.8%
G3638151 58030 CITY PORTION SOCIAL SECURITY	5,619	.00	5,618.75	2,991.48	.00	2,627.27	53.2%
TOTAL PERSONAL SERVICE	79,078	37.00	79,114.75	42,747.76	.00	36,366.99	54.0%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	800	249.48	1,049.48	.00	.00	1,049.48	.0%
G3638154 54180 OTHER SUPPLIES	370	.00	370.00	369.36	.00	.64	99.8%*
TOTAL CONTRACTED SERVICES	1,170	249.48	1,419.48	369.36	.00	1,050.12	26.0%
TOTAL METERS	80,248	286.48	80,534.23	43,117.12	.00	37,417.11	53.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	63,845	2,946.74	66,791.73	16,068.99	.00	50,722.74	24.1%
TOTAL EMPLOYEE BENEFITS	63,845	2,946.74	66,791.73	16,068.99	.00	50,722.74	24.1%
TOTAL NEW YORK STATE RETIREMEN	63,845	2,946.74	66,791.73	16,068.99	.00	50,722.74	24.1%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 125
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
G3739074 54770 DISABILITY INSURANCE	1,992	.00	1,992.00	714.93	.00	1,277.07	35.9%
TOTAL CONTRACTED SERVICES	1,992	.00	1,992.00	714.93	.00	1,277.07	35.9%
TOTAL DISABILITY INSURANCE	1,992	.00	1,992.00	714.93	.00	1,277.07	35.9%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALIZATION OPT	3,895	.00	3,895.00	.00	.00	3,895.00	.0%
G3739061 58030 CITY PORTION SOCIAL SECURITY	0	297.97	297.97	.00	.00	297.97	.0%
TOTAL PERSONAL SERVICE	3,895	297.97	4,192.97	.00	.00	4,192.97	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	122,320	-297.97	122,022.07	113,079.76	.00	8,942.31	92.7%*
G3739068 58011 VISION INSURANCE	2,923	.00	2,922.70	2,221.46	.00	701.24	76.0%*
TOTAL EMPLOYEE BENEFITS	125,243	-297.97	124,944.77	115,301.22	.00	9,643.55	92.3%
TOTAL HOSPITALIZATION	129,138	.00	129,137.74	115,301.22	.00	13,836.52	89.3%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 126
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
G SEWER FUND							
G3739081 51930 SICK LEAVE DPW	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL PERSONAL SERVICE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SICK LEAVE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	22,612	.00	22,612.00	22,612.00	.00	.00	100.0%*
TOTAL PRINCIPAL	22,612	.00	22,612.00	22,612.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
G3839717 57010 INTEREST	62,959	.00	62,958.62	62,618.96	.00	339.66	99.5%*
TOTAL DEBT SERVICE	62,959	.00	62,958.62	62,618.96	.00	339.66	99.5%
TOTAL DEBT SERVICE	85,571	.00	85,570.62	85,230.96	.00	339.66	99.6%
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	24,000	.00	24,000.00	.00	.00	24,000.00	.0%





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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 127
glytdbud

FOR 2009 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	3,524,963	29,804.22	3,554,767.27	2,501,866.12	7,386.17	1,045,514.98	70.6%
TOTAL SEWER FUND	3,524,963	29,804.22	3,554,767.27	2,501,866.12	7,386.17	1,045,514.98	70.6%
TOTAL EXPENSES	3,524,963	29,804.22	3,554,767.27	2,501,866.12	7,386.17	1,045,514.98	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 128
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FOR 2009 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	300,000.00	.0%
<hr/>							
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%
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011652	52000	1142 CAPITAL PROJECT OUTLAY					
	0	138,750.89	138,750.89	16,612.00	119,267.08	2,871.81	97.9%*
TOTAL EQUIPMENT AND CAPITAL OU		0	138,750.89	138,750.89	16,612.00	119,267.08	2,871.81 97.9%
TOTAL CITY PHONE SYSTEM		0	138,750.89	138,750.89	16,612.00	119,267.08	2,871.81 97.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 129
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
1710 SOUTH BROADWAY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3011714 54720 1048 2002 SOUTH BROADWAY	0	806,430.20	806,430.20	611,680.71	194,749.49	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	806,430.20	806,430.20	611,680.71	194,749.49	.00	100.0%
TOTAL SOUTH BROADWAY	0	806,430.20	806,430.20	611,680.71	194,749.49	.00	100.0%
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3916954 54720 1088 SERVICE CONTRACTS - PROF SERV	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
TOTAL CONTRACTED SERVICES	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
TOTAL CAPITAL PROJECTS	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
<hr/>							
7020 PARKS REC HIST PRES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3517022 52000 1075 OPEN SPACE	0	165,532.86	165,532.86	.00	.00	165,532.86	.0%
H3517022 52000 1131 CAPITAL PROJECT OUTLAY	700,000	-700,000.00	.00	.00	.00	.00	.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 130
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL EQUIPMENT AND CAPITAL OU 700,000		-534,467.14	165,532.86	.00	.00	165,532.86	.0%
<u>4 CONTRACTED SERVICES</u>							
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 700,000		-505,699.63	194,300.37	.00	524.25	193,776.12	.3%
<u>7110 PARK & CASINO</u>							
<u>4 CONTRACTED SERVICES</u>							
H3517114 54720 1069 REC FACILITY DESIGN AND CONST 0		1,862,305.38	1,862,305.38	736,831.76	134,065.18	991,408.44	46.8%
TOTAL CONTRACTED SERVICES 0		1,862,305.38	1,862,305.38	736,831.76	134,065.18	991,408.44	46.8%
TOTAL PARK & CASINO 0		1,862,305.38	1,862,305.38	736,831.76	134,065.18	991,408.44	46.8%
<u>7140 RECREATION EXPENSES</u>							
<u>4 CONTRACTED SERVICES</u>							
H3517144 54720 1060 SPRING RUN TRAIL - PROF SERV 0		303,723.59	303,723.59	.00	303,723.59	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 131
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL CONTRACTED SERVICES	0	303,723.59	303,723.59	.00	303,723.59	.00	100.0%
TOTAL RECREATION EXPENSES	0	303,723.59	303,723.59	.00	303,723.59	.00	100.0%
<u>7230 RAILROAD RUN BIKE TRAIL</u>							
<u>4 CONTRACTED SERVICES</u>							
H3517234 54720 1100 RR RUN BIKE TRAIL PHASE II SC	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
TOTAL CONTRACTED SERVICES	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
TOTAL RAILROAD RUN BIKE TRAIL	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
<u>8160 WASHINGTON STREET DRAINAGE</u>							
<u>4 CONTRACTED SERVICES</u>							
H3618164 54720 1086 04 WEST SIDE INFRAS III & IV	0	51,847.85	51,847.85	.00	.00	51,847.85	.0%
TOTAL CONTRACTED SERVICES	0	51,847.85	51,847.85	.00	.00	51,847.85	.0%
TOTAL WASHINGTON STREET DRAINAGE	0	51,847.85	51,847.85	.00	.00	51,847.85	.0%
TOTAL MAYOR	700,000	3,117,066.77	3,817,066.77	1,365,124.47	820,080.59	1,631,861.71	57.2%
<u>2 COMMISSIONER OF FINANCE</u>							
9710 DEBT SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 132
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
H3429719 59901 TRANSFERS TO OTHER FUNDS	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
TOTAL DEBT SERVICE	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031492 52000 1141 CAPITAL PROJECT OUTLAY	200,000	-200,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	-200,000.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	200,000	-200,000.00	.00	.00	.00	.00	.0%
<hr/>							
1620 CITY HALL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031622 52000 1140 CAPITAL PROJECT OUTLAY	0	150,000.00	150,000.00	134,404.10	.00	15,595.90	89.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
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PG 133
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ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	150,000.00	150,000.00	134,404.10	.00	15,595.90	89.6%
	TOTAL CITY HALL						
	0	150,000.00	150,000.00	134,404.10	.00	15,595.90	89.6%
<u>1622 OLD LIBRARY</u>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031612	52000	1119 ARTS CENTER FOUNDATION					
	0	13,443.00	13,443.00	.00	6,086.00	7,357.00	45.3%
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	13,443.00	13,443.00	.00	6,086.00	7,357.00	45.3%
	TOTAL OLD LIBRARY						
	0	13,443.00	13,443.00	.00	6,086.00	7,357.00	45.3%
<u>1623 CITY GARAGE</u>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652	52000	1134 CAPITAL PROJECT OUTLAY					
	0	128,602.41	128,602.41	.00	2,605.00	125,997.41	2.0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	128,602.41	128,602.41	.00	2,605.00	125,997.41	2.0%
	TOTAL CITY GARAGE						
	0	128,602.41	128,602.41	.00	2,605.00	125,997.41	2.0%
<u>3315 BUCKET TRUCK</u>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333342	52000	1144 CAPITAL PROJECT OUTLAY					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
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FOR 2009 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
	0	150,000.00	150,000.00	130,101.70	.00	19,898.30	86.7%*
TOTAL EQUIPMENT AND CAPITAL OU	0	150,000.00	150,000.00	130,101.70	.00	19,898.30	86.7%
TOTAL BUCKET TRUCK	0	150,000.00	150,000.00	130,101.70	.00	19,898.30	86.7%
<u>3317 ENERGY PERFORMANCE CONTRACT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3333372 52000 1148 ENERGY PERFORMANCE CONTRACT II	0	773,133.00	773,133.00	746,977.90	26,155.10	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	773,133.00	773,133.00	746,977.90	26,155.10	.00	100.0%
TOTAL ENERGY PERFORMANCE CONTR	0	773,133.00	773,133.00	746,977.90	26,155.10	.00	100.0%
<u>5010 STREETS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3335012 52000 1155 CAPITAL PROJECT OUTLAY	110,000	-110,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	110,000	-110,000.00	.00	.00	.00	.00	.0%
TOTAL STREETS	110,000	-110,000.00	.00	.00	.00	.00	.0%
<u>5110 HIGHWAYS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H	CAPITAL PROJECTS FUND						
H3035112 52021 75714 MASTER DOT ACCOUNT CHURCH	0	1,611,927.50	1,611,927.50	24.50	.00	1,611,903.00	.0%
H3035112 52121 75714 DESIGN DOT CHURCH ST	0	133,939.16	133,939.16	82,086.19	51,852.97	.00	100.0%*
H3035112 52221 75714 ROW DOT CHURCH	0	36,695.50	36,695.50	33,684.22	3,011.28	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	1,782,562.16	1,782,562.16	115,794.91	54,864.25	1,611,903.00	9.6%
TOTAL HIGHWAYS	0	1,782,562.16	1,782,562.16	115,794.91	54,864.25	1,611,903.00	9.6%
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3436422 52000 1012 PUTNAM PARKING DECK	0	69,952.08	69,952.08	.00	.00	69,952.08	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	69,952.08	69,952.08	.00	.00	69,952.08	.0%
TOTAL SPECIAL ASSESSMENT DISTR	0	69,952.08	69,952.08	.00	.00	69,952.08	.0%
<u>6950 CAPITAL PROJECTS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3936952 52000 1076 CONGRESS PARK RESTROOM	0	206,700.00	206,700.00	195,682.90	11,017.10	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	206,700.00	206,700.00	195,682.90	11,017.10	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H	CAPITAL PROJECTS FUND						
H3936954 54785 1076 04 CONGRESS PARK BATHROOM	0	11,381.64	11,381.64	4,531.25	.00	6,850.39	39.8%
H3936954 54796 1064 LAKE AVE FIRE HOUSE 03	0	214.72	214.72	.00	.00	214.72	.0%
H3936954 54796 1065 WEST AVE FIRE HOUSE 03	0	366.00	366.00	.00	.00	366.00	.0%
TOTAL CONTRACTED SERVICES	0	11,962.36	11,962.36	4,531.25	.00	7,431.11	37.9%
TOTAL CAPITAL PROJECTS	0	218,662.36	218,662.36	200,214.15	11,017.10	7,431.11	96.6%
<hr/>							
7110 PARK & CASINO							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3537112 52000 1108 CASINO EXTERIOR	300,000	-263,190.00	36,810.00	.00	.00	36,810.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	300,000	-263,190.00	36,810.00	.00	.00	36,810.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3537114 54720 1108 SERVICE CONTRACTS - PROF SERV	0	49,409.70	49,409.70	.00	3,368.75	46,040.95	6.8%
TOTAL CONTRACTED SERVICES	0	49,409.70	49,409.70	.00	3,368.75	46,040.95	6.8%
TOTAL PARK & CASINO	300,000	-213,780.30	86,219.70	.00	3,368.75	82,850.95	3.9%
<hr/>							
8110 SEWER ADMINISTRATION							
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2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 137
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
H3638112 52000 1154 CAPITAL PROJECT OUTLAY	175,000	-175,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	175,000	-175,000.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	175,000	-175,000.00	.00	.00	.00	.00	.0%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT OUTLAY	0	1,000,000.00	1,000,000.00	.00	474,600.00	525,400.00	47.5%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,000,000.00	1,000,000.00	.00	474,600.00	525,400.00	47.5%
TOTAL SEWER PUMPING	0	1,000,000.00	1,000,000.00	.00	474,600.00	525,400.00	47.5%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
H3638141 51042 1138 ASSISTANT ENGINEER TEMPORARY	0	23,000.00	23,000.00	21,259.17	.00	1,740.83	92.4%*
H3638141 51900 1090 LABORER	0	13,243.00	13,243.00	13,220.13	.00	22.87	99.8%*
H3638141 51900 1138 LABORER	0	4,021.00	4,021.00	3,074.49	.00	946.51	76.5%
H3638141 51900 1147 LABORER BDWAY DRAINAGE	0	17,321.00	17,321.00	17,320.82	.00	.18	100.0%*
H3638141 51960 1138 OVERTIME	0	1,234.00	1,234.00	985.78	.00	248.22	79.9%*

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WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 138
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FOR 2009 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3638141	51960 1147	OVERTIME BDWAY DRAINAGE					
	0	333.00	333.00	332.64	.00	.36	99.9%*
H3638141	58030 1090	CITY PORTION SOCIAL SECURITY					
	0	1,003.00	1,003.00	998.26	.00	4.74	99.5%*
H3638141	58030 1138	CITY PORTION SOCIAL SECURITY					
	0	2,000.00	2,000.00	1,935.54	.00	64.46	96.8%*
H3638141	58030 1147	CITY PORTION SOCIAL SECURITY B					
	0	1,336.00	1,336.00	1,330.59	.00	5.41	99.6%*
TOTAL PERSONAL SERVICE							
	0	63,491.00	63,491.00	60,457.42	.00	3,033.58	95.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3038142	52000 1153	CAPITAL PROJECT OUTLAY					
	300,000	-300,000.00	.00	.00	.00	.00	.0%*
H3638142	52000 1113	SE STORM SEWER					
	0	35,730.08	35,730.08	34,198.23	1,531.85	.00	100.0%*
H3638142	52000 1136	CAPITAL PROJECT OUTLAY					
	100,000	-100,000.00	.00	.00	.00	.00	.0%*
H3638142	52000 1138	CAPITAL PROJECT OUTLAY					
	0	586,359.36	586,359.36	338,817.16	104,634.93	142,907.27	75.6%
H3638142	52000 1147	CAPITAL PROJECT OUTLAY					
	100,000	-18,990.00	81,010.00	11,475.08	8,666.30	60,868.62	24.9%
TOTAL EQUIPMENT AND CAPITAL OU							
	500,000	203,099.44	703,099.44	384,490.47	114,833.08	203,775.89	71.0%
4 CONTRACTED SERVICES							
H3638144	54720 1090	SERVICE CONTRACTS - PROF SERV					
	0	168,258.24	168,258.24	161,970.91	.00	6,287.33	96.3%*
TOTAL CONTRACTED SERVICES							
	0	168,258.24	168,258.24	161,970.91	.00	6,287.33	96.3%
TOTAL STORM WATER CARRIERS							
	500,000	434,848.68	934,848.68	606,918.80	114,833.08	213,096.80	77.2%

8330 WATER TREATMENT PLANT

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 139
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
<u>1 PERSONAL SERVICE</u>							
H3638331 51900 1152 LABORER GILBERT WATER PROJ	0	1,245.00	1,245.00	1,232.00	.00	13.00	99.0%*
H3638331 58030 1152 CITY PORTION SOCIAL SECURITY	0	100.00	100.00	94.24	.00	5.76	94.2%*
TOTAL PERSONAL SERVICE	0	1,345.00	1,345.00	1,326.24	.00	18.76	98.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638332 52000 1139 CAPITAL PROJECT OUTLAY	750,000	-750,000.00	.00	.00	.00	.00	.0%
H3638332 52000 1150 CAPITAL PROJECT OUTLAY	550,000	364,457.00	914,457.00	14,455.68	64,001.32	836,000.00	8.6%
H3638332 52000 1152 CAPITAL PROJECT OUTLAY	700,000	-301,345.00	398,655.00	655.62	351,265.00	46,734.38	88.3%*
TOTAL EQUIPMENT AND CAPITAL OU	2,000,000	-686,888.00	1,313,112.00	15,111.30	415,266.32	882,734.38	32.8%
TOTAL WATER TREATMENT PLANT	2,000,000	-685,543.00	1,314,457.00	16,437.54	415,266.32	882,753.14	32.8%
<u>8342 WATER LINE EXTENSION</u>							
<u>4 CONTRACTED SERVICES</u>							
H3638364 54720 1109 SERVICE CONTRACTS - PROF SERV	0	9,694.89	9,694.89	.00	8,000.00	1,694.89	82.5%*
H3638364 54720 1118 SERVICE CONTRACTS - PROF SERV	0	191,789.03	191,789.03	.00	7,582.00	184,207.03	4.0%
TOTAL CONTRACTED SERVICES	0	201,483.92	201,483.92	.00	15,582.00	185,901.92	7.7%
TOTAL WATER LINE EXTENSION	0	201,483.92	201,483.92	.00	15,582.00	185,901.92	7.7%
TOTAL COMMISSIONER OF PUBLIC W							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 140
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FOR 2009 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
	3,285,000	3,538,364.31	6,823,364.31	1,950,849.10	1,124,377.60	3,748,137.61	45.1%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1620 CITY HALL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3041622 52000 1135 CAPITAL PROJECT OUTLAY	0	49,025.00	49,025.00	.00	45,000.00	4,025.00	91.8%*
H3141622 52000 1123 CITY HALL SECURITY SYSTEM	0	7,461.74	7,461.74	4,535.19	.00	2,926.55	60.8%
H3141622 52000 1149 CAPITAL PROJECT OUTLAY	0	2,934.83	2,934.83	.00	2,868.31	66.52	97.7%*
TOTAL EQUIPMENT AND CAPITAL OU	0	59,421.57	59,421.57	4,535.19	47,868.31	7,018.07	88.2%
TOTAL CITY HALL	0	59,421.57	59,421.57	4,535.19	47,868.31	7,018.07	88.2%
<u>1660 MUNICIPAL FACILITY</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3141662 52000 1124 MUNICIPAL FACILITY	3,000,000	-2,034,920.00	965,080.00	86,930.00	438,300.00	439,850.00	54.4%*
TOTAL EQUIPMENT AND CAPITAL OU	3,000,000	-2,034,920.00	965,080.00	86,930.00	438,300.00	439,850.00	54.4%
TOTAL MUNICIPAL FACILITY	3,000,000	-2,034,920.00	965,080.00	86,930.00	438,300.00	439,850.00	54.4%
<u>3120 POLICE DEPARTMENT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
H3143122 52000 1094 EMS FACILITY	400,000	-262,850.00	137,150.00	.00	.00	137,150.00	.0%*
H3143122 52000 1156 CAPITAL PROJECT OUTLAY	19,000	-19,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1157 CAPITAL PROJECT OUTLAY	60,000	-60,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1158 CAPITAL PROJECT OUTLAY	60,000	-60,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1159 CAPITAL PROJECT OUTLAY	45,000	-45,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1160 CAPITAL PROJECT OUTLAY	25,000	.00	25,000.00	.00	25,000.00	.00	100.0%*
H3143122 52103 1122 RADIOS POLICE	0	28,361.19	28,361.19	2,625.82	9,921.36	15,814.01	44.2%
TOTAL EQUIPMENT AND CAPITAL OU	609,000	-418,488.81	190,511.19	2,625.82	34,921.36	152,964.01	19.7%
4 CONTRACTED SERVICES							
H3143124 54720 1094 SERVICE CONTRACTS - PROF SERV	0	12,850.00	12,850.00	.00	12,850.00	.00	100.0%*
H3143124 54720 1101 SERVICE CONTRACTS - PROF SERV	0	26,778.03	26,778.03	6,170.50	.00	20,607.53	23.0%
H3143124 54720 1105 SERVICE CONTRACTS - PROF SERV	0	10,000.00	10,000.00	9,380.00	.00	620.00	93.8%*
TOTAL CONTRACTED SERVICES	0	49,628.03	49,628.03	15,550.50	12,850.00	21,227.53	57.2%
TOTAL POLICE DEPARTMENT	609,000	-368,860.78	240,139.22	18,176.32	47,771.36	174,191.54	27.5%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1126 TRAFFIC SIGNAL WASHINGTON RR F	0	118,838.74	118,838.74	118,838.74	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 142
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FOR 2009 09

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
CAPITAL PROJECTS FUND							
H3143312 52000 1146	CAPITAL PROJECT	0	105,000.00	105,000.00	.00	105,000.00	.0%
	OUTLAY						
	TOTAL EQUIPMENT AND CAPITAL	0	223,838.74	223,838.74	118,838.74	105,000.00	53.1%
	OU						
	TOTAL TRAFFIC CONTROL	0	223,838.74	223,838.74	118,838.74	105,000.00	53.1%
3410 FIRE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52400 1125	FIRE ENGINE	0	375,000.00	375,000.00	364,790.90	1,747.35	99.5%*
	TOTAL EQUIPMENT AND CAPITAL	0	375,000.00	375,000.00	364,790.90	1,747.35	99.5%
	OU						
	TOTAL FIRE DEPARTMENT	0	375,000.00	375,000.00	364,790.90	1,747.35	99.5%
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151	CAPITAL PROJECT	0	150,000.00	150,000.00	.00	150,000.00	.0%
	OUTLAY						
	TOTAL EQUIPMENT AND CAPITAL	0	150,000.00	150,000.00	.00	150,000.00	.0%
	OU						
	TOTAL FIRE TRUCK	0	150,000.00	150,000.00	.00	150,000.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 143
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H	CAPITAL PROJECTS FUND						
H3146952 52000 1132	CAPITAL PROJECT OUTLAY						
	0	231,438.00	231,438.00	.00	.00	231,438.00	.0%
H3146952 52000 1133	CAPITAL PROJECT OUTLAY						
	0	75,100.00	75,100.00	14,290.00	4,500.00	56,310.00	25.0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	306,538.00	306,538.00	14,290.00	4,500.00	287,748.00	6.1%
9 CONTINGENCY/TRANSFERS							
H3146959 59901 1098	TRANSFERS TO OTHER FUNDS						
	0	600.24	600.24	600.24	.00	.00	100.0%
	TOTAL CONTINGENCY/TRANSFERS						
	0	600.24	600.24	600.24	.00	.00	100.0%
	TOTAL CAPITAL PROJECTS						
	0	307,138.24	307,138.24	14,890.24	4,500.00	287,748.00	6.3%
	TOTAL COMMISSIONER OF PUBLIC S						
	3,609,000	-1,288,382.23	2,320,617.77	608,161.39	546,901.42	1,165,554.96	49.8%
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567112 52000 1069	RECREATION FACILITY						
	0	4,330,000.00	4,330,000.00	.00	4,330,000.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU						
	0	4,330,000.00	4,330,000.00	.00	4,330,000.00	.00	100.0%
	TOTAL PARK & CASINO						
	0	4,330,000.00	4,330,000.00	.00	4,330,000.00	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H	CAPITAL PROJECTS FUND						
<hr/>							
7140 RECREATION EXPENSES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567142	52000	1008	SCHOOL CAP RECREATION IMP				
			25,000	3,350.00	28,350.00	.00	3,350.00
H3567142	52000	1128	SOUTH SIDE PARK NETTING				25,000.00
			0	1,500.00	1,500.00	.00	.00
H3567142	52000	1162	CAPITAL PROJECT OUTLAY				1,500.00
			25,000	-25,000.00	.00	.00	.00
H3567142	52000	1163	CAPITAL PROJECT OUTLAY				.00*
			80,000	-80,000.00	.00	.00	.00*
					.00	.00	.00*
			TOTAL EQUIPMENT AND CAPITAL OU				
			130,000	-100,150.00	29,850.00	.00	3,350.00
							26,500.00
			TOTAL RECREATION EXPENSES				11.2%
			130,000	-100,150.00	29,850.00	.00	3,350.00
							26,500.00
							11.2%
<hr/>							
7171 INDOOR RECREATION FACILITY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567172	52000	1161	CAPITAL PROJECT OUTLAY				
			12,000	-12,000.00	.00	.00	.00
					.00	.00	.00*
			TOTAL EQUIPMENT AND CAPITAL OU				
			12,000	-12,000.00	.00	.00	.00
					.00	.00	.00
			TOTAL INDOOR RECREATION FACILI				
			12,000	-12,000.00	.00	.00	.00
					.00	.00	.00
<hr/>							
7410 GEYSER RD PARK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567412	52000	1112	CAPITAL PROJECT OUTLAY				
			0	60,929.20	60,929.20	51,360.81	.00
							9,568.39
							84.3%*





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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
H CAPITAL PROJECTS FUND							
TOTAL EQUIPMENT AND CAPITAL OU	0	60,929.20	60,929.20	51,360.81	.00	9,568.39	84.3%
<u>4 CONTRACTED SERVICES</u>							
H3567414 54720 1112 SERVICE CONTRACTS - PROF SERV	0	67,001.00	67,001.00	63,066.48	.00	3,934.52	94.1%*
TOTAL CONTRACTED SERVICES	0	67,001.00	67,001.00	63,066.48	.00	3,934.52	94.1%
TOTAL GEYSER RD PARK	0	127,930.20	127,930.20	114,427.29	.00	13,502.91	89.4%
TOTAL DEPARTMENT OF RECREATION 142,000		4,345,780.20	4,487,780.20	114,427.29	4,333,350.00	40,002.91	99.1%
TOTAL CAPITAL PROJECTS FUND 7,736,000		9,864,883.14	17,600,883.14	4,190,616.34	6,824,709.61	6,585,557.19	62.6%
TOTAL EXPENSES 7,736,000		9,864,883.14	17,600,883.14	4,190,616.34	6,824,709.61	6,585,557.19	

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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	54910	DEPRECIATION EXPENSE BUILDING					
	0		.00	.00	3,093.53	.00	-3,093.53 100.0%*
K3021164	54911	DEP EXPENSE EQUIPMENT FURNITUR					
	0		.00	.00	25,788.09	.00	-25,788.09 100.0%*
K3021164	54912	DEPRECIATION EXPENSE IMPROVEME					
	0		.00	.00	34,735.00	.00	-34,735.00 100.0%*
		TOTAL CONTRACTED SERVICES					
	0		.00	.00	63,616.62	.00	-63,616.62 100.0%
		TOTAL DEPRECIATION					
	0		.00	.00	63,616.62	.00	-63,616.62 100.0%
		TOTAL COMMISSIONER OF FINANCE					
	0		.00	.00	63,616.62	.00	-63,616.62 100.0%
		TOTAL FIXED ASSETS					
	0		.00	.00	63,616.62	.00	-63,616.62 100.0%
		TOTAL EXPENSES					
	0		.00	.00	63,616.62	.00	-63,616.62

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/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	3,350.00	.00	12,650.00	20.9%
P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424 54186 SPECIAL EVENTS	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
P3426424 54612 REPAIRS & MAINTENANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTIONS	6,850	.00	6,850.00	.00	.00	6,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	.00	3,500.00	558.00	.00	2,942.00	15.9%
P3426424 54930 SPECIAL PROJECTS	12,103	.00	12,102.59	.00	.00	12,102.59	.0%
TOTAL CONTRACTED SERVICES	58,453	.00	58,452.59	3,908.00	.00	54,544.59	6.7%
<hr/>							
6 PRINCIPAL							
<hr/>							
P3426426 56330 PARKING DECK	12,470	.00	12,470.00	12,470.00	.00	.00	100.0%*
TOTAL PRINCIPAL	12,470	.00	12,470.00	12,470.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
P3426427 57330 PARKING DECK	4,077	.00	4,077.41	2,198.48	.00	1,878.93	53.9%



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 148
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
P SPECIAL ASSESSMENT DISTRICT							
TOTAL DEBT SERVICE	4,077	.00	4,077.41	2,198.48	.00	1,878.93	53.9%
TOTAL SPECIAL ASSESSMENT DISTR	75,000	.00	75,000.00	18,576.48	.00	56,423.52	24.8%
TOTAL COMMISSIONER OF FINANCE	75,000	.00	75,000.00	18,576.48	.00	56,423.52	24.8%
TOTAL SPECIAL ASSESSMENT DISTR	75,000	.00	75,000.00	18,576.48	.00	56,423.52	24.8%
TOTAL EXPENSES	75,000	.00	75,000.00	18,576.48	.00	56,423.52	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 149
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/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	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL CONTRACTED SERVICES							
5,000	.00	5,000.00	.00	.00	5,000.00	.0%	
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Q3426429 59901 TRANSFERS TO OTHER FUNDS							
49,503	.00	49,502.93	.00	.00	49,502.93	.0%	
TOTAL CONTINGENCY/TRANSFERS							
49,503	.00	49,502.93	.00	.00	49,502.93	.0%	
TOTAL SPECIAL ASSESSMENT DISTR							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	
TOTAL COMMISSIONER OF FINANCE							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	
TOTAL WEST AVE SPECIAL ASSESSM							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	
TOTAL EXPENSES							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 150
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FOR 2009 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					
	65,000	-556.36	64,443.64	5,244.18	5,925.00	53,274.46	17.3%
	TOTAL CONTRACTED SERVICES						
	65,000	-556.36	64,443.64	5,244.18	5,925.00	53,274.46	17.3%
<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	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					
	90,000	.00	90,000.00	90,000.00	.00	.00	100.0%*
V3719716	56190	STREET SWEEPER					
	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
V3719716	56200	WEST AVE					
	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 151
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
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 13,436	.00	13,436.00	13,436.00	.00	.00	100.0%*
V3719716	56320 WEST AVE IMPROVEMNETS 99 95,193	.00	95,193.00	95,193.00	.00	.00	100.0%*
V3719716	56340 DPW TRUCKS 3,901	.00	3,901.00	3,901.00	.00	.00	100.0%*
V3719716	56400 WASHINGTON STREET 2000 26,000	.00	26,000.00	26,000.00	.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 14,000	.00	14,000.00	14,000.00	.00	.00	100.0%*
V3719716	56519 STATUE RESTORATION 500	.00	500.00	500.00	.00	.00	100.0%*
V3719716	56520 FIRE EQUIPMENT 4,260	.00	4,260.00	4,260.00	.00	.00	100.0%*
V3719716	56610 PRIN WEST SIDE PHASE III 14,000	.00	14,000.00	14,000.00	.00	.00	100.0%*
V3719716	56620 PRIN S BRDWAY 2002 12,134	.00	12,134.00	12,134.00	.00	.00	100.0%*
V3719716	56630 WEST AVE 2002 5,644	.00	5,644.00	5,644.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 152
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56640 GILBERT MEADOWBROOK WATER DIST						
	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%*
V3719716	56650 STATION LANE PRINCIPAL						
	1,098	.00	1,098.00	1,098.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL PARK PRIN						
	818	.00	818.00	818.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRIN						
	16,708	291.00	16,999.00	16,999.00	.00	.00	100.0%*
V3719716	56702 TANDEM DUMP TRUCK PRIN						
	2,012	.00	2,012.00	2,012.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM PRINC.						
	1,098	.00	1,098.00	1,098.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING REPAIRS P						
	844	.00	844.00	844.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC LAND PRINC						
	0	4,039.00	4,039.00	4,039.00	.00	.00	100.0%*
V3719716	56713 AIR CONDITIONING HIST PRINC						
	203	.00	203.00	203.00	.00	.00	100.0%*
V3719716	56714 DPW LOADER PRINCIPAL						
	2,012	.00	2,012.00	2,012.00	.00	.00	100.0%*
V3719716	56715 DPW ROLLER PRINCIPAL						
	732	.00	732.00	732.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRINCIPAL						
	1,738	.00	1,738.00	1,738.00	.00	.00	100.0%*
V3719716	56717 ELECTION MACHINES PRINCIPAL						
	422	.00	422.00	422.00	.00	.00	100.0%*
V3719716	56718 WEST SIDE WADING POOL PRINC						
	730	.00	730.00	730.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACHINE PRINC						
	379	.00	379.00	379.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III & IV PRINC						
	35,901	8,437.00	44,338.00	44,338.00	.00	.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATION PRINC						
	1,992	.00	1,992.00	1,992.00	.00	.00	100.0%*
V3719716	56802 WEST AVE FIRE STATION PRINC						
	1,992	.00	1,992.00	1,992.00	.00	.00	100.0%*
V3719716	56803 LAKE AVE POLICE PRINC						
	1,793	.00	1,793.00	1,793.00	.00	.00	100.0%*
V3719716	56804 CANFIELD CASINO PRINC						
	5,977	.00	5,977.00	5,977.00	.00	.00	100.0%*
V3719716	56805 CITY HALL PRINC						
	7,969	.00	7,969.00	7,969.00	.00	.00	100.0%*



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56806	SKATE PARK PRNC 1,195	.00	1,195.00	1,195.00	.00	100.0%*
V3719716	56807	CONGRESS PARK RESTROOM PRINC 2,391	.00	2,391.00	2,391.00	.00	100.0%*
V3719716	56808	WEIBEL AVE COMPOST PRINC 4,383	.00	4,383.00	4,383.00	.00	100.0%*
V3719716	56809	EXCAVATOR PRINC 10,360	.00	10,360.00	10,360.00	.00	100.0%*
V3719716	56810	WADING POOLS PRINC 1,992	.00	1,992.00	1,992.00	.00	100.0%*
V3719716	56811	BALLSTON AVE PRINC 2,988	.00	2,988.00	2,988.00	.00	100.0%*
V3719716	56812	INDOOR REC FACILITY PRINC 3,985	.00	3,985.00	3,985.00	.00	100.0%*
V3719716	56813	FIRE EMS BUILDING PRINC 3,984	.00	3,984.00	3,984.00	.00	100.0%*
V3719716	56814	PARKING GARAGE PRINC 0	292,404.94	292,404.94	102,701.00	189,703.94	100.0%*
V3719716	56815	MAPLE AVE STORMWATER PRINC 399	.00	399.00	399.00	.00	100.0%*
V3719716	56816	SANITARY STORM SEWER PRINC 1,992	.00	1,992.00	1,992.00	.00	100.0%*
V3719716	56817	WESTSIDE INFRASTRUCTURE PRINC 23,907	.00	23,907.00	23,907.00	.00	100.0%*
V3719716	56901	06 PRINCIPAL FIRE STATION 2 1,984	.00	1,984.00	1,984.00	.00	100.0%*
V3719716	56902	06 PRINCIPAL MULTIREC FACILITY 35,231	.00	35,231.00	35,231.00	.00	100.0%*
V3719716	56903	06 PRINCIPAL GEYSER LIGHTS 925	.00	925.00	925.00	.00	100.0%*
V3719716	56904	06 PRINCIPAL GEYSER SPRINKLERS 283	.00	283.00	283.00	.00	100.0%*
V3719716	56905	06 PRINCIPAL SKATEPARK 850	.00	850.00	850.00	.00	100.0%*
V3719716	56906	06 PRINCIPAL PD FLOOR 189	.00	189.00	189.00	.00	100.0%*
V3719716	56907	06 PRINCIPAL PD BATHROOM 283	.00	283.00	283.00	.00	100.0%*
V3719716	56908	06 PRINCIPAL JAIL CELL RENOVAT 945	.00	945.00	945.00	.00	100.0%*
V3719716	56909	06 PRINCIPAL PD ELECTRICAL 756	.00	756.00	756.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 154
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56910 06	PRINCIPAL DUMP TRUCK 2,267	.00	2,267.00	2,267.00	.00	100.0%*
V3719716	56911 06	PRINCIPAL SWEEPER 0	3,023.00	3,023.00	3,023.00	.00	100.0%*
V3719716	56912 06	PRINCIPAL ARTS COUNCIL 1,134	.00	1,134.00	1,134.00	.00	100.0%*
V3719716	56913 06	PRINCIPAL CASINO EXTERIOR 4,723	.00	4,723.00	4,723.00	.00	100.0%*
V3719716	56914 06	PRINCIPAL SE STORM SEWER 1,889	.00	1,889.00	1,889.00	.00	100.0%*
V3719716	56915 06	PRINCIPAL EXCELSIOR CULVERT 4,251	.00	4,251.00	4,251.00	.00	100.0%*
V3719716	56916 06	PRINCIPAL MAPLE AVE STORM S 3,306	.00	3,306.00	3,306.00	.00	100.0%*
V3719716	56917 06	PRINCIPAL OPEN SPACE 59,923	.00	59,923.00	59,923.00	.00	100.0%*
V3719716	56918 06	PRINCIPAL EXC CULVERT ENGIN 472	.00	472.00	472.00	.00	100.0%*
V3719716	56920 07	P LAKE AVE FIRE STATION APR 948	.00	948.00	948.00	.00	100.0%*
V3719716	56921 07	P SOUTH BROADWAY 9,756	.00	9,756.00	9,756.00	.00	100.0%*
V3719716	56922 07	P ARTS CENTER BLDG FOUNDATI 1,355	.00	1,355.00	1,355.00	.00	100.0%*
V3719716	56923 07	P CANFIELD CASINO EXTERIOR 9,481	.00	9,481.00	9,481.00	.00	100.0%*
V3719716	56924 07	P PUTNAM STREET PARKING DEC 11,107	.00	11,107.00	11,107.00	.00	100.0%*
V3719716	56925 07	P CONGRESS PARK RESTROOMS 3,250	.00	3,250.00	3,250.00	.00	100.0%*
V3719716	56926 07	P SE STORM DRAIN IMPROVEMEN 8,127	.00	8,127.00	8,127.00	.00	100.0%*
V3719716	56927 07	P COMPOST GRINDER MACHINE 0	40,405.93	40,405.93	10,159.00	30,246.93	100.0%*
V3719716	56928 07	P WATERFRONT RECREATION ARE 5,418	.00	5,418.00	5,418.00	.00	100.0%*
V3719716	56929 07	P DOWNTOWN PEDESTRIAN IMP 1,624	.00	1,624.00	1,624.00	.00	100.0%*
V3719716	56930 07	P POLICE RADIOS SYSTEM 2,129	.00	2,129.00	2,129.00	.00	100.0%*
V3719716	56931 07	P CITY HALL SECURITY SYSTEM 569	.00	569.00	569.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 155
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56932 07 P NEW MUNICIPAL FACILITY						
	27,089	.00	27,089.00	27,089.00	.00	.00	100.0%*
V3719716	56933 07 P FIRE ENGINE #1						
	10,159	.00	10,159.00	10,159.00	.00	.00	100.0%*
V3719716	56934 07 P NEW EMS FACILITY E OF NWY						
	4,063	.00	4,063.00	4,063.00	.00	.00	100.0%*
V3719716	56935 07 P REPLACE TRAFFIC SIGNAL						
	3,251	.00	3,251.00	3,251.00	.00	.00	100.0%*
V3719716	56936 07 P NEW TRAFFIC SIGNAL						
	4,053	.00	4,053.00	4,053.00	.00	.00	100.0%*
V3719716	56937 07 P INDOOR RECREATION FACILIT						
	117,296	.00	117,296.00	117,296.00	.00	.00	100.0%*
V3719716	56938 07 P SOUTH SIDE NETTING						
	271	.00	271.00	271.00	.00	.00	100.0%*
V3719716	56939 07 P DPW GARAGE FLOOR REPLACEM						
	5,418	.00	5,418.00	5,418.00	.00	.00	100.0%*
V3719716	56940 07 P LAKE AVE FIRE STATION APR						
	190	.00	190.00	190.00	.00	.00	100.0%*
V3719716	56941 08P LAKE AVE FIRE STATION REPA						
	3,352	.00	3,352.00	3,352.00	.00	.00	100.0%*
V3719716	56942 08P WEST AVE FIRE STATION REPA						
	1,088	.00	1,088.00	1,088.00	.00	.00	100.0%*
V3719716	56943 08P CITY PW GARAGE REHAB						
	2,173	.00	2,173.00	2,173.00	.00	.00	100.0%*
V3719716	56944 08P SECURITY SYSTEMS CITY PROP						
	710	.00	710.00	710.00	.00	.00	100.0%*
V3719716	56945 08P SOUTHEAST STORM DRAIN IMP						
	9,415	.00	9,415.00	9,415.00	.00	.00	100.0%*
V3719716	56947 08P VANDERBILT STORM DRAIN INF						
	14,485	.00	14,485.00	14,485.00	.00	.00	100.0%*
V3719716	56948 08P AUDIO SYSTEM UPGRADE						
	2,173	.00	2,173.00	2,173.00	.00	.00	100.0%*
V3719716	56949 08P CITY BUILDINGS & FACILITIE						
	2,173	.00	2,173.00	2,173.00	.00	.00	100.0%*
V3719716	56951 08P NEW TELEPHONE SYSTEM						
	2,462	.00	2,462.00	2,462.00	.00	.00	100.0%*
V3719716	56952 08P ARTS COUNCIL INSULATION &						
	290	.00	290.00	290.00	.00	.00	100.0%*
V3719716	56953 08P BUCKET TRUCK						
	2,173	.00	2,173.00	2,173.00	.00	.00	100.0%*
V3719716	56954 08P TRACTOR BACKHOE LADDER						
	1,449	.00	1,449.00	1,449.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 156
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56955	08P REPLACE TRAFFIC SIGNAL RR					
		1,521	.00	1,521.00	1,521.00	.00	100.0%*
V3719716	56956	08P GEYSER PARK LIGHTS/FIELD I					
		3,665	.00	3,665.00	3,665.00	.00	100.0%*
V3719716	56957	08P GEYSER WELL SPRINKLER FIEL					
		476	.00	476.00	476.00	.00	100.0%*
V3719716	56958	08P CAMERA SECURITY CITY HALL					
		1,112	.00	1,112.00	1,112.00	.00	100.0%*
V3719716	56959	08P RESCUE TRUCK					
		2,173	.00	2,173.00	2,173.00	.00	100.0%*
V3719716	56961	08P CHURH MYRTLE CONST IMP					
		2,051	.00	2,051.00	2,051.00	.00	100.0%*
V3719716	56962	08P EXCELSIOR SPR AVE CULVERT					
		1,122	.00	1,122.00	1,122.00	.00	100.0%*
TOTAL PRINCIPAL							
	1,391,090	348,600.87	1,739,690.87	1,519,740.00	219,950.87	.00	100.0%
7 DEBT SERVICE							
V3719717	57020	WASHINGTON STREET					
		16,031	.00	16,031.25	16,031.25	.00	100.0%*
V3719717	57030	KNOLL SPRING PARK					
		7,481	.00	7,481.25	7,481.25	.00	100.0%*
V3719717	57080	ICE RINK					
		10,688	.00	10,687.50	10,687.50	.00	100.0%*
V3719717	57090	INTEREST					
		250,659	79,389.96	330,049.13	.00	330,049.13	100.0%*
V3719717	57110	DUMP TRUCK					
		900	.00	900.00	900.00	.00	100.0%*
V3719717	57120	DPW EQUIPMENT					
		450	.00	450.00	450.00	.00	100.0%*
V3719717	57130	FIRE TRUCK					
		6,638	.00	6,637.50	6,637.50	.00	100.0%*
V3719717	57150	EAST AVE					
		1,013	.00	1,012.50	1,012.50	.00	100.0%*
V3719717	57160	DPS EQUIPMENT					
		1,125	.00	1,125.00	1,125.00	.00	100.0%*
V3719717	57180	ENERGY TO ICE					
		8,325	.00	8,325.00	8,325.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 157
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57190 STREET SWEEPER	1,350	.00	1,350.00	1,350.00	.00	.00	100.0%*
V3719717 57200 WEST AVE	2,250	.00	2,250.00	2,250.00	.00	.00	100.0%*
V3719717 57210 VERNON ARENA	22,950	.00	22,950.00	22,950.00	.00	.00	100.0%*
V3719717 57220 TUB GRINDER	2,700	.00	2,700.00	2,700.00	.00	.00	100.0%*
V3719717 57230 LANDFILL	0	19,927.04	19,927.04	19,927.04	.00	.00	100.0%*
V3719717 57240 CHURCH ST	0	4,320.70	4,320.70	4,320.70	.00	.00	100.0%*
V3719717 57250 EAST AVE	0	28,757.49	28,757.49	28,757.49	.00	.00	100.0%*
V3719717 57310 SNOWTHROWER	4,393	.00	4,393.16	2,368.71	.00	2,024.45	53.9%
V3719717 57320 WEST AVE IMPROVEMENTS 99	31,126	.00	31,125.84	16,782.58	.00	14,343.26	53.9%
V3719717 57340 DPW TRUCKS	1,276	.00	1,275.50	687.73	.00	587.77	53.9%
V3719717 57400 INTEREST WASHINGTON ST 2000	7,995	.00	7,995.00	7,995.00	.00	.00	100.0%*
V3719717 57511 RAPID RESPONSE VEHICLE	702	.00	702.00	702.00	.00	.00	100.0%*
V3719717 57512 TRAFFIC TRUCK	312	.00	312.00	312.00	.00	.00	100.0%*
V3719717 57513 TANDEM DUMP TRUCK	1,599	.00	1,599.00	1,599.00	.00	.00	100.0%*
V3719717 57514 STUMPER	566	.00	565.50	565.50	.00	.00	100.0%*
V3719717 57515 TREE TRUCK	1,755	.00	1,755.00	1,755.00	.00	.00	100.0%*
V3719717 57516 PUMPER	5,616	.00	5,616.00	5,616.00	.00	.00	100.0%*
V3719717 57517 GRANDE INDUSTRIAL	12,480	.00	12,479.92	12,479.92	.00	.00	100.0%*
V3719717 57519 STATUE RESTORATION	273	.00	273.04	273.04	.00	.00	100.0%*
V3719717 57520 FIRE EQUIPMENT	1,953	.00	1,952.64	1,952.64	.00	.00	100.0%*
V3719717 57610 INT WEST SIDE PHASE III	11,037	.00	11,037.00	11,037.00	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 158
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57620	INT S BROADWAY					
		6,702	.00	6,702.26	6,702.26	.00	100.0%*
V3719717	57630	INT WEST AVE 2002					
		4,516	.00	4,515.96	4,515.96	.00	100.0%*
V3719717	57640	INT GILBERT MEADOWBROOK WATER					
		8,346	.00	8,346.00	8,346.00	.00	100.0%*
V3719717	57650	STATION LANE INTEREST					
		1,976	.00	1,975.52	1,975.52	.00	100.0%*
V3719717	57700	GRANDE INDUSTRIAL PARK INT					
		1,473	.00	1,473.27	1,473.28	.00	100.0%*
V3719717	57701	HOOK AND LADDER INT					
		30,597	.00	30,597.18	30,597.18	.00	100.0%*
V3719717	57702	TANDEM DUMP TRUCK INT					
		3,622	.00	3,622.28	3,622.28	.00	100.0%*
V3719717	57710	CONGRESS PARK BATHROOM INTERES					
		1,976	.00	1,975.72	1,975.72	.00	100.0%*
V3719717	57711	RECREATION BUILDING INTEREST					
		1,520	.00	1,519.76	1,519.76	.00	100.0%*
V3719717	57712	DPS EMERGENCY FACILITY LAND I					
		0	7,269.70	7,269.70	7,269.70	.00	100.0%*
V3719717	57713	AIR CONDITIONING HIST INT					
		365	.00	364.82	364.82	.00	100.0%*
V3719717	57714	DPW LOADER INTEREST					
		3,622	.00	3,622.28	3,622.28	.00	100.0%*
V3719717	57715	DPW ROLLER INTEREST					
		1,317	.00	1,317.16	1,317.16	.00	100.0%*
V3719717	57716	DPW DUMP TRUCK INTEREST					
		3,128	.00	3,128.32	3,128.32	.00	100.0%*
V3719717	57717	ELECTION MACHINES INTEREST					
		760	.00	759.88	759.88	.00	100.0%*
V3719717	57718	WEST SIDE WADING POOL INTEREST					
		1,317	.00	1,317.04	1,317.04	.00	100.0%*
V3719717	57719	GAS DISPENSING MACHINE INTERES					
		683	.00	682.54	682.54	.00	100.0%*
V3719717	57720	WEST SIDE INFRA III & IV INTER					
		79,803	.00	79,803.20	79,803.20	.00	100.0%*
V3719717	57801	LAKE AVE FIRE STATION INTEREST					
		1,672	.00	1,672.43	855.39	.00	817.04 51.1%
V3719717	57802	WEST AVE FIRE STATION INTEREST					
		1,672	.00	1,672.43	855.43	.00	817.00 51.1%
V3719717	57803	LAKE AVE POLICE DEPT INTEREST					
		1,505	.00	1,505.30	769.91	.00	735.39 51.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57804	CANFIELD CASINO INTEREST					
		5,018	.00	5,017.56	2,566.31	.00	2,451.25 51.1%
V3719717	57805	CITY HALL INTEREST					
		6,690	.00	6,690.20	3,421.80	.00	3,268.40 51.1%
V3719717	57806	SKATE PARK INTEREST					
		1,004	.00	1,003.50	513.25	.00	490.25 51.1%
V3719717	57807	CONGRESS PARK RESTROOMS INTERE					
		2,007	.00	2,007.07	1,026.55	.00	980.52 51.1%
V3719717	57808	WEIBEL AVENUE COMPOST FACI INT					
		3,680	.00	3,679.55	1,881.96	.00	1,797.59 51.1%
V3719717	57809	TRUCK MOUNTED EXCAVATOR INTERE					
		8,697	.00	8,697.13	4,448.28	.00	4,248.85 51.1%
V3719717	57810	CITY WADING POOLS INTEREST					
		1,673	.00	1,672.51	855.43	.00	817.08 51.1%
V3719717	57811	BALLSTON AVE INTEREST					
		2,509	.00	2,508.86	1,283.19	.00	1,225.67 51.1%
V3719717	57812	MULTI PURPOSE REC FAC INTEREST					
		3,345	.00	3,345.13	1,710.92	.00	1,634.21 51.1%
V3719717	57813	FIRE/EMS BUILDING INTEREST					
		3,345	.00	3,345.11	1,710.90	.00	1,634.21 51.1%
V3719717	57814	PARKING GARAGE INTEREST					
		0		86,218.02	44,097.50	.00	42,120.52 51.1%
V3719717	57815	MAPLE AVE STORMWATER CARR INT					
		335	.00	334.58	171.13	.00	163.45 51.1%
V3719717	57816	RECONSTR SAN STORM SEWER INTER					
		1,673	.00	1,672.51	855.43	.00	817.08 51.1%
V3719717	57817	WESTSIDE INFRASTRUCTURE INTERE					
		20,071	.00	20,070.53	10,265.37	.00	9,805.16 51.1%
V3719717	57901	06 INTEREST FIRE STATION 2					
		4,262	.00	4,262.46	2,152.31	.00	2,110.15 50.5%
V3719717	57902	06 INTEREST MULTI REC FACILITY					
		75,710	.00	75,710.08	38,229.37	.00	37,480.71 50.5%
V3719717	57903	06 INTEREST GEYSER LIGHTS					
		1,989	.00	1,989.19	1,004.42	.00	984.77 50.5%
V3719717	57904	06 INTEREST GEYSER SPRINKLERS					
		609	.00	608.92	307.47	.00	301.45 50.5%
V3719717	57905	06 INTEREST SKATEPARK					
		1,827	.00	1,826.78	922.42	.00	904.36 50.5%
V3719717	57906	06 INTEREST PD FLOOR					
		406	.00	405.94	204.98	.00	200.96 50.5%
V3719717	57907	06 INTEREST PD BATHROOM					
		609	.00	608.92	307.47	.00	301.45 50.5%

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57908 06	INTEREST JAIL CELL RENOVATI 2,030	.00	2,029.74	1,024.91	.00	1,004.83 50.5%
V3719717	57909 06	INTEREST PD ELECTRICAL 1,624	.00	1,623.80	819.93	.00	803.87 50.5%
V3719717	57910 06	INTEREST DUMP TRUCK 4,871	.00	4,871.41	2,459.79	.00	2,411.62 50.5%
V3719717	57911 06	INTEREST SWEEPER 0	6,495.17	6,495.17	3,279.70	.00	3,215.47 50.5%
V3719717	57912 06	INTEREST ARTS COUNCIL 2,436	.00	2,435.72	1,229.91	.00	1,205.81 50.5%
V3719717	57913 06	INTEREST CASINO EXTERIOR 10,149	.00	10,148.81	5,124.59	.00	5,024.22 50.5%
V3719717	57914 06	INTEREST SE STORM SEWER 4,060	.00	4,059.54	2,049.84	.00	2,009.70 50.5%
V3719717	57915 06	INTEREST EXCELSIOR CULVERT 9,134	.00	9,133.91	4,612.12	.00	4,521.79 50.5%
V3719717	57916 06	INTEREST MAPLE AVE STORM SE 7,104	.00	7,104.13	3,587.19	.00	3,516.94 50.5%
V3719717	57917 06	INTEREST OPEN SPACE 128,768	.00	128,767.92	65,020.64	.00	63,747.28 50.5%
V3719717	57918 06	INTEREST EXC CULVERT ENGINE 1,015	.00	1,014.85	512.44	.00	502.41 50.5%
V3719717	57920 07	I LAKE AVE FIRE STATION APR 1,454	.00	1,454.14	1,454.14	.00	.00 100.0%
V3719717	57921 07	I SOUTH BROADWAY 14,962	.00	14,962.46	14,962.46	.00	.00 100.0%*
V3719717	57922 07	I ARTS CENTER BUILDING FOUN 2,020	56.92	2,077.34	2,077.34	.00	.00 100.0%*
V3719717	57923 07	I CANFIELD CASINO EXTERIOR 14,143	398.20	14,541.20	14,541.20	.00	.00 100.0%*
V3719717	57924 07	I PUTNAM STREET PARKING DEC 17,034	.00	17,033.94	17,033.94	.00	.00 100.0%*
V3719717	57925 07	I CONGRESS PARK RESTROOMS 4,986	.00	4,985.54	4,985.54	.00	.00 100.0%*
V3719717	57926 07	I SE STORM DRAIN IMPROVEMEN 12,464	.00	12,463.88	12,463.88	.00	.00 100.0%*
V3719717	57927 07	I COMPOST GRINDER MACHINE 0	15,579.88	15,579.88	15,579.88	.00	.00 100.0%*
V3719717	57928 07	I WATERFRONT RECREATION ARE 8,309	.00	8,309.30	8,309.30	.00	.00 100.0%*
V3719717	57929 07	I DOWNTOWN PEDESTRIAN IMP 2,493	.00	2,492.78	2,492.78	.00	.00 100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
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PG 161
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57930 07 I	POLICE RADIO SYSTEM						
	3,265	.00	3,265.48	3,265.48	.00	.00	100.0%*
V3719717 57931 07 I	CITY HALL SECURITY SYSTEM						
	872	.00	872.48	872.48	.00	.00	100.0%*
V3719717 57932 07 I	NEW MUNICIPAL FACILITY						
	41,546	.00	41,546.32	41,546.32	.00	.00	100.0%*
V3719717 57933 07 I	FIRE ENGINE #1						
	15,580	.00	15,579.88	15,579.88	.00	.00	100.0%*
V3719717 57934 07 I	NEW EMS FACILITY E OF NWY						
	6,232	.00	6,231.92	6,231.92	.00	.00	100.0%*
V3719717 57935 07 I	REPLACE TRAFFIC SIGNAL						
	4,986	.00	4,985.56	4,985.56	.00	.00	100.0%*
V3719717 57936 07 I	NEW TRAFFIC SIGNAL						
	6,215	.00	6,215.36	6,215.36	.00	.00	100.0%*
V3719717 57937 07 I	INDOOR RECREATION FACILIT						
	179,895	.00	179,894.52	179,894.52	.00	.00	100.0%*
V3719717 57938 07 I	SOUTH SIDE NETTING						
	415	.00	415.48	415.48	.00	.00	100.0%*
V3719717 57939 07 I	DPW GARAGE FLOOR REPLACEM						
	8,309	.00	8,309.30	8,309.30	.00	.00	100.0%*
V3719717 57940 07 I	LAKE AVE FIRE STATION APR						
	292	.00	291.70	291.70	.00	.00	100.0%*
V3719717 57941 08I	LAKE AVE FIRE STATION REPA						
	11,608	.00	11,607.80	11,607.80	.00	.00	100.0%*
V3719717 57942 08I	WEST AVE FIRE STATION REPA						
	3,767	.00	3,766.64	3,766.64	.00	.00	100.0%*
V3719717 57943 08I	CITY PW GARAGE REHAB						
	7,523	.00	7,523.26	7,523.26	.00	.00	100.0%*
V3719717 57944 08I	SECURITY SYSTEMS CITY PROP						
	2,459	.00	2,458.86	2,458.86	.00	.00	100.0%*
V3719717 57945 08I	SOUTHEAST STORM DRAIN IMP						
	32,601	.00	32,600.80	32,600.80	.00	.00	100.0%*
V3719717 57947 08I	VANDERBILT STORM DARIN INF						
	50,155	.00	50,155.08	50,155.08	.00	.00	100.0%*
V3719717 57948 08I	AUDIO SYSTEM UPGRADE						
	7,523	.00	7,523.26	7,523.26	.00	.00	100.0%*
V3719717 57949 08I	CITY BUILDINGS AND FACILIT						
	7,523	.00	7,523.26	7,523.26	.00	.00	100.0%*
V3719717 57951 08I	NEW TELEPHONE SYSTEM						
	8,526	.00	8,526.36	8,526.36	.00	.00	100.0%*
V3719717 57952 08I	IARTS COUNCIL INSULATION CE						
	1,003	.00	1,003.10	1,003.10	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57953 08I BUCKET TRUCK							
	7,523	.00	7,523.26	7,523.26	.00	.00	100.0%*
V3719717 57954 08I TRACTOR BACKHOE LADDER							
	5,016	.00	5,015.50	5,015.50	.00	.00	100.0%*
V3719717 57955 08I TRAFFIC SIGNAL RR DIVISION							
	5,266	.00	5,266.28	5,266.28	.00	.00	100.0%*
V3719717 57956 08I GEYSER LIGHTS FIELD IMPROV							
	12,689	.00	12,689.24	12,689.24	.00	.00	100.0%*
V3719717 57957 08I GEYSER PARK WELL SPRINK FI							
	1,655	.00	1,655.12	1,655.12	.00	.00	100.0%*
V3719717 57958 08I CAMERA SECURITY CITY HALL							
	3,849	.00	3,849.46	3,849.46	.00	.00	100.0%*
V3719717 57959 08I RESCUE TRUCK							
	7,523	.00	7,523.26	7,523.26	.00	.00	100.0%*
V3719717 57961 08I CHURCH MYRTLE CONSTRUC IMP							
	7,103	.00	7,103.22	7,103.22	.00	.00	100.0%*
V3719717 57962 08I EXCELSIOR AVE CULVERT REPL							
	3,884	.00	3,884.42	3,884.42	.00	.00	100.0%*
TOTAL DEBT SERVICE	1,419,532	248,413.08	1,667,945.20	1,116,869.14	330,049.13	221,026.93	86.7%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS TO OTHER FUNDS							
	0	40,000.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	40,000.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL DEBT SERVICE	2,875,622	636,457.59	3,512,079.71	2,641,853.32	555,925.00	314,301.39	91.1%
TOTAL MAYOR	2,875,622	636,457.59	3,512,079.71	2,641,853.32	555,925.00	314,301.39	91.1%
TOTAL DEBT SERVICE FUND	2,875,622	636,457.59	3,512,079.71	2,641,853.32	555,925.00	314,301.39	91.1%
TOTAL EXPENSES	2,875,622	636,457.59	3,512,079.71	2,641,853.32	555,925.00	314,301.39	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 163
glytddbud

FOR 2009 09

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
1 MAYOR							
6230 SHELTER PLUS CARE							
4 CONTRACTED SERVICES							
Y3616234	54720	9997	SHELTER PLUS CARE - PROF SERV				
	0		.00	.00	140,162.00	.00	-140,162.00 100.0%*
			TOTAL CONTRACTED SERVICES				
	0		.00	.00	140,162.00	.00	-140,162.00 100.0%
			TOTAL SHELTER PLUS CARE				
	0		.00	.00	140,162.00	.00	-140,162.00 100.0%
8668 REHAB							
4 CONTRACTED SERVICES							
Y3618664	54958	298	MOTHER SUSAN ANDERSEN EMERG SH				
	0		.00	.00	15,341.65	.00	-15,341.65 100.0%*
Y3618664	54975	300	FRANKLIN COMMUNITY CENTER IMPR				
	0		.00	.00	2,239.91	.00	-2,239.91 100.0%*
Y3618664	54976	274	PROGRAM DELIVERY CD				
	0		.00	.00	5,824.50	.00	-5,824.50 100.0%*
			TOTAL CONTRACTED SERVICES				
	0		.00	.00	23,406.06	.00	-23,406.06 100.0%
			TOTAL REHAB				
	0		.00	.00	23,406.06	.00	-23,406.06 100.0%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
Y3618654	54931	294	CATHOLIC FAMILY SERVICES				

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 164
glytbdud

FOR 2009 09

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
COMMUNITY DEVELOPMENT FUND							
	0	.00	.00	3,999.96	.00	-3,999.96	100.0%*
Y3618654 54934 292	LEGAL AID SOCIETY						
	0	.00	.00	4,508.69	.00	-4,508.69	100.0%*
Y3618654 54958 295	MOTHER SUSAN ANDERSEN EMERG SH						
	0	.00	.00	96.27	.00	-96.27	100.0%*
Y3618654 54964 281	RESIDENTIAL REHAB GRANTS						
	0	.00	.00	48,018.69	.00	-48,018.69	100.0%*
Y3618654 54973 291	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	2,142.00	.00	-2,142.00	100.0%*
TOTAL CONTRACTED SERVICES							
	0	.00	.00	66,265.61	.00	-66,265.61	100.0%
TOTAL PUBLIC SERVICES							
	0	.00	.00	66,265.61	.00	-66,265.61	100.0%
8686 ADMINISTRATION							
4 CONTRACTED SERVICES							
	0	.00	.00	405.73	.00	-405.73	100.0%*
Y3618684 54110 303	OFFICE SUPPLIES						
	0	.00	.00	261.04	.00	-261.04	100.0%*
Y3618684 54120 303	POSTAGE						
	0	.00	.00	151.57	.00	-151.57	100.0%*
Y3618684 54220 303	TRAVEL						
	0	.00	.00	840.28	.00	-840.28	100.0%*
Y3618684 54420 303	ADVERTISING						
	0	.00	.00	100.00	.00	-100.00	100.0%*
Y3618684 54440 303	BOOKS PUBLICATIONS & SUBSCRIPT						
	0	.00	.00	24.37	.00	-24.37	100.0%*
Y3618684 54670 303	PHONES						
	0	.00	.00	423.50	.00	-423.50	100.0%*
Y3618684 54720 303	SERVICE CONTRACTS - PROF SERV						
	0	.00	.00	2,206.49	.00	-2,206.49	100.0%
TOTAL CONTRACTED SERVICES							
	0	.00	.00	2,206.49	.00	-2,206.49	100.0%

9 CONTINGENCY/TRANSFERS



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 165
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FOR 2009 09

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	COMMUNITY DEVELOPMENT FUND						
Y3618689 59089 303	CONTRIBUTION TO CITY FOR ADMIN						
	0	.00	.00	30,682.00	.00	-30,682.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS						
	0	.00	.00	30,682.00	.00	-30,682.00	100.0%
	TOTAL ADMINISTRATION						
	0	.00	.00	32,888.49	.00	-32,888.49	100.0%
	TOTAL MAYOR						
	0	.00	.00	262,722.16	.00	-262,722.16	100.0%
	TOTAL COMMUNITY DEVELOPMENT FU						
	0	.00	.00	262,722.16	.00	-262,722.16	100.0%
	TOTAL EXPENSES						
	0	.00	.00	262,722.16	.00	-262,722.16	



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 166
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FOR 2009 09

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
GRAND TOTAL 55,309,151	26,050,185.95	81,359,336.97	37,009,814.75	17,583,140.09	26,766,382.13	67.1%

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



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CITY OF SARATOGA SPRINGS LIVE
EXPENSES AS OF 09/30/09

PG 167
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:

EXPENSES AS OF 09/30/09

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: 2009/ 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



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 1
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
A041 41289	CITY ATTORNEY FEES					
	-5,000	500.00	-4,500.00	-2,500.00	-2,000.00	55.6%*
A041 42010	VISITOR CENETER FEES					
	-2,000	.00	-2,000.00	-373.43	-1,626.57	18.7%*
A041 42011	UHAP GRANTS					
	0	-3,250.00	-3,250.00	-11,126.43	7,876.43	342.4%
A041 42013	UHAP RESERVE FUND					
	-300	.00	-300.00	-95.49	-204.51	31.8%*
A041 42110	ZONING FEES					
	-25,000	14,800.00	-10,200.00	-10,300.00	100.00	101.0%
A041 42112	SARATOGA HOSPITAL CAPRES DEPOS					
	-20,000	5,000.00	-15,000.00	-1,145.32	-13,854.68	7.6%*
A041 42115	PLANNING BOARD FEES					
	-90,000	-41,850.00	-131,850.00	-71,880.00	-59,970.00	54.5%*
A041 42118	DESIGN REVIEW FEES					
	-15,000	1,275.00	-13,725.00	-10,375.00	-3,350.00	75.6%
A051 42220	CIVIL SERVICE FEES					
	-60,000	-2,875.85	-62,875.85	-63,890.85	1,015.00	101.6%
A061 42410	LEASE OF PROPERTY					
	-12,000	.00	-12,000.00	-9,000.00	-3,000.00	75.0%
A071 42555	BUILDING PERMITS					
	-180,000	105,165.90	-74,834.10	-50,616.29	-24,217.81	67.6%*
A071 42556	TEMPORARY CO					
	-800	.00	-800.00	.00	-800.00	.0%*
A071 42557	BUILDING COPY FEE					
	-900	-92.25	-992.25	-330.75	-661.50	33.3%*
A091 42681	HOSPITALIZATION REIMBURSEMENT					
	0	-1,514.94	-1,514.94	-504.98	-1,009.96	33.3%*
A091 42682	EMPLOYEE HOSPITALIZATION CONT					
	-5,000	-4,375.99	-9,375.99	-4,804.45	-4,571.54	51.2%*
A091 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	-145.82	-145.82	-331.39	185.57	227.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 2
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A101 42389 MISC REVENUE OTHER GOVERNMENTS						
	-4,000	4,000.00	.00	.00	.00	.0%
A101 42773 OPED MISCELLANEOUS REVENUE						
	-250	-308.00	-558.00	-380.25	-177.75	68.1%*
A111 43077 URBAN FORESTRY GRANT VC						
	-20,000	20,000.00	.00	.00	.00	.0%
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	-35,687.00	-18,813.00	65.5%*
TOTAL NOT USED	-504,750	96,328.05	-408,421.95	-273,341.63	-135,080.32	66.9%
TOTAL NOT USED	-504,750	96,328.05	-408,421.95	-273,341.63	-135,080.32	66.9%
TOTAL MAYOR	-504,750	96,328.05	-408,421.95	-273,341.63	-135,080.32	66.9%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 APPROPRIATED RESERVES						
	0	-32,000.00	-32,000.00	.00	-32,000.00	.0%*
A012 40599 APPROPRIATED UNRES FUND BAL						
	-928,535	-1,961,873.04	-2,890,408.06	.00	-2,890,408.06	.0%*
A012 41001 REAL PROPERTY TAXES						
	-13,915,000	222,250.27	-13,692,749.73	-13,747,394.76	54,645.03	100.4%
A022 41030 BIRCH RUN SPECIAL DISTRICT						
	-66,600	7,200.00	-59,400.00	-59,400.00	.00	100.0%
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						
	-275,993	-16,957.00	-292,950.00	-219,612.50	-73,337.50	75.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 3
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A022 41080	PAYMENT IN LIEU OF TAXES					
	-160,000	-95,334.52	-255,334.52	-221,155.48	-34,179.04	86.6%
A022 41081	EXEMPT TO NON EXEMPT					
	-20,000	.00	-20,000.00	592.67	-20,592.67	3.0%*
A022 41090	INT AND PENALTIES ON PROP TAX					
	-135,000	41,820.63	-93,179.37	-179,781.66	86,602.29	192.9%
A032 41110	SALES TAX					
	-9,225,000	800,000.00	-8,425,000.00	-4,837,463.30	-3,587,536.70	57.4%*
A032 41111	UTILITIES TAX					
	-640,000	110,000.00	-530,000.00	-334,155.78	-195,844.22	63.0%*
A032 41113	HOTEL OCCUPANCY TAX					
	-432,600	42,600.00	-390,000.00	-105,480.94	-284,519.06	27.0%*
A032 41120	COUNTY SURPLUS DISTRIBUTION					
	-391,508	.00	-391,508.00	-199,553.00	-191,955.00	51.0%*
A032 41135	NYRA ADMISSIONS TAX					
	-364,000	.00	-364,000.00	.00	-364,000.00	.0%*
A032 41150	OTB SURCHARGE					
	-30,500	30,500.00	.00	.00	.00	.0%
A032 41170	FRANCHISE TAX					
	-390,000	-14,000.00	-404,000.00	-411,025.57	7,025.57	101.7%
A032 41190	INTEREST ON NON PROPERTY TAX					
	-1,120	820.00	-300.00	-30.24	-269.76	10.1%*
A042 41230	FINANCE FEES					
	-70,000	2,851.99	-67,148.01	-67,381.29	233.28	100.3%
A042 41232	TAX SEARCH CHARGES					
	-12,000	-3,480.00	-15,480.00	-9,680.00	-5,800.00	62.5%*
A042 41235	ADVERTISING TAX SALE					
	-2,000	-500.00	-2,500.00	-315.00	-2,185.00	12.6%*
A062 42401	INTEREST ON INVESTMENTS					
	-200,000	185,813.72	-14,186.28	-39,463.58	25,277.30	278.2%
A092 42682	EMPLOYEE HOSPITALIZATION CONT					
	-3,192	-1,670.88	-4,862.88	-3,318.97	-1,543.91	68.3%*
A092 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	-63.81	-63.81	-145.00	81.19	227.2%
A102 42701	REFUND CURRENT YEAR EXPENSE					
	0	-678.10	-678.10	-1,295.44	617.34	191.0%
A102 42720	DONATIONS 4TH OF JULY					
	-4,000	-18,875.00	-22,875.00	-8,950.00	-13,925.00	39.1%*
A102 42725	VLT AID					
	-1,890,000	1,890,000.00	.00	.00	.00	.0%
A102 42770	MISCELLANEOUS REVENUE					
	-10,000	-15,546.89	-25,546.89	-493.85	-25,053.04	1.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 4
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A112 43001 STATE AID REVENUE SHARING	-1,791,676	.00	-1,791,676.00	-227,128.00	-1,564,548.00	12.7%*
A112 43005 MORTGAGE TAX	-1,200,000	-300,000.00	-1,500,000.00	-738,091.10	-761,908.90	49.2%*
A112 43089 OTHER STATE AID	0	-2,663.23	-2,663.23	-2,663.23	.00	100.0%*
A122 41801 RETIREE DRUG SUBSIDY	-15,000	-39,771.93	-54,771.93	-54,771.93	.00	100.0%
A142 45032 INTERFUND TRANSFER COMM DEVELO	0	-30,682.00	-30,682.00	180.00	-30,862.00	.6%*
TOTAL NOT USED	-32,258,424	799,760.21	-31,458,663.81	-21,528,352.95	-9,930,310.86	68.4%
TOTAL NOT USED	-32,258,424	799,760.21	-31,458,663.81	-21,528,352.95	-9,930,310.86	68.4%
TOTAL COMMISSIONER OF FINANCE	-32,258,424	799,760.21	-31,458,663.81	-21,528,352.95	-9,930,310.86	68.4%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41710 PUBLIC WORKS SERVICES	-15,000	-18,571.32	-33,571.32	-38,012.51	4,441.19	113.2%
A043 42090 CAROUSEL SALES	-30,000	-3,000.00	-33,000.00	-30,030.03	-2,969.97	91.0%
A043 42100 ENGINEERING SERVICES	-300	-155.91	-455.91	-145.78	-310.13	32.0%*
A043 42101 ENGINEERING COPY FEES	-2,000	1,000.00	-1,000.00	.00	-1,000.00	.0%*
A043 42116 PROJECT REVIEW FEES	-27,000	12,000.00	-15,000.00	-4,417.50	-10,582.50	29.5%*
A043 42130 TRANSFER STATION BAGS	-175,000	-12,587.66	-187,587.66	-152,839.81	-34,747.85	81.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 5
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A043 42158	STORM WATER POLLUTION PREVENTI 0	-6,000.00	-6,000.00	-6,000.00	.00	100.0%*
A043 42652	COMPOST MATERIAL SALES -90,000	-9,365.00	-99,365.00	-55,596.00	-43,769.00	56.0%*
A063 42411	RENTAL CASINO,CITY HALL, DRINK -310,000	-10,847.12	-320,847.12	-253,031.59	-67,815.53	78.9%
A063 42412	CASINO CHAIR RENTAL -20,000	12,264.50	-7,735.50	-6,998.74	-736.76	90.5%
A073 42560	STREET OPENING PERMITS -10,000	700.00	-9,300.00	-10,550.00	1,250.00	113.4%
A093 42655	DPW BAG SALES -500	215.54	-284.46	-138.75	-145.71	48.8%*
A093 42680	INSURANCE RECOVERY 0	-10,916.46	-10,916.46	-10,916.46	.00	100.0%
A093 42681	HOSPITALIZATION REIMBURSEMENT 0	-4,031.28	-4,031.28	-3,751.94	-279.34	93.1%
A093 42682	EMPLOYEE HOSPITALIZATION CONT -40,000	-16,690.34	-56,690.34	-45,958.64	-10,731.70	81.1%
A093 42690	WORKMAN'S COMPENSATION REIMBUR -5,000	2,450.00	-2,550.00	-850.00	-1,700.00	33.3%*
A093 42692	DISABILITY CONTRIBUTION EMPLOY 0	-109.37	-109.37	-622.55	513.18	569.2%
A103 42701	REFUND CURRENT YEAR EXPENSE 0	.00	.00	-3,156.47	3,156.47	100.0%
A103 42708	VETERANS WALK OF HONOR DONATIO -1,500	.00	-1,500.00	.00	-1,500.00	.0%*
A103 42711	SAD REIMBURSEMENT TO DPW -30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A113 43021	COURT FACILITIES AID -25,000	328.00	-24,672.00	-14,827.00	-9,845.00	60.1%*
A113 43089	OTHER STATE AID -475,000	450,000.00	-25,000.00	.00	-25,000.00	.0%
A113 43501	STATE AID CHIPS PROGRAM -494,257	-36,347.56	-530,604.56	-211,331.19	-319,273.37	39.8%*
TOTAL NOT USED	-1,750,557	350,336.02	-1,400,220.98	-849,174.96	-551,046.02	60.6%
TOTAL NOT USED	-1,750,557	350,336.02	-1,400,220.98	-849,174.96	-551,046.02	60.6%
TOTAL COMMISSIONER OF PUBLIC W	-1,750,557	350,336.02	-1,400,220.98	-849,174.96	-551,046.02	60.6%



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 6
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
<hr/>						
4 COMMISSIONER OF PUBLIC SAFETY						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
A024 41082 NAVY PILOT	-95,200	.00	-95,200.00	-70,770.51	-24,429.49	74.3%*
A044 41520 FINGERPRINT FEES	-5,000	2,000.00	-3,000.00	-3,900.00	900.00	130.0%
A044 41540 FIRE INSPECTION FEES	-7,000	850.00	-6,150.00	-6,150.00	.00	100.0%
A044 41541 FIRE SERVICES	-1,000	-25,643.61	-26,643.61	-89,961.11	63,317.50	337.6%
A044 41580 RESTITUTION CHARGES	0	-449.00	-449.00	-449.00	.00	100.0%
A044 41587 DUMPSTER/RIGHT OF WAY FEES	-5,000	-2,710.00	-7,710.00	-5,570.00	-2,140.00	72.2%*
A044 41588 PUBLIC SAFETTY, OTHER	-7,000	-23,957.92	-30,957.92	-12,942.81	-18,015.11	41.8%*
A044 41589 PARKING TICKET VIOLATION FEES	-2,000	830.00	-1,170.00	-1,290.00	120.00	110.3%
A054 42260 POLICE SERVICES	-42,120	35,432.17	-6,687.83	-6,218.73	-469.10	93.0%
A054 42268 ANIMAL SHELTER FEES	-1,000	.00	-1,000.00	.00	-1,000.00	.0%*
A054 44325 COPS IN SCHOOL	-43,000	.00	-43,000.00	-43,030.53	30.53	100.1%
A084 42262 FIRE SERVICES FALSE ALARM	-50,000	46,850.00	-3,150.00	-6,100.00	2,950.00	193.7%
A084 42610 FINES & FORFEITED BAIL	-230,000	-70,876.00	-300,876.00	-147,773.40	-153,102.60	49.1%*
A084 42612 TRUCK ENFORCEMENT FINES	-25,000	5,200.00	-19,800.00	-11,250.00	-8,550.00	56.8%*
A084 42613 PARKING TICKET REVENUE	-450,000	106,917.00	-343,083.00	-298,696.00	-44,387.00	87.1%
A084 42620 CODE VIOLATION REIMBURSEMENT	0	-9,345.00	-9,345.00	-2,565.00	-6,780.00	27.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 7
glytbdud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A084 42621	APARTMENT INSPECTION FEES					
	-30,000	-25,505.00	-55,505.00	-59,390.00	3,885.00	107.0%
A094 42651	SALE OF BIKES & OTHER GOODS					
	0	-2,410.08	-2,410.08	-1,965.14	-444.94	81.5%
A094 42664	SALE OF VEHICLES DPS					
	-3,000	-1,649.00	-4,649.00	-4,649.00	.00	100.0%
A094 42680	INSURANCE RECOVERY					
	0	-15,163.79	-15,163.79	-15,163.79	.00	100.0%
A094 42681	HOSPITALIZATION REIMBURSEMENT					
	-10,000	905.50	-9,094.50	-3,535.50	-5,559.00	38.9%*
A094 42682	EMPLOYEE HOSPITALIZATION CONT					
	-65,000	-28,654.09	-93,654.09	-65,118.98	-28,535.11	69.5%*
A094 42685	INSURANCE RECOVERIES CAR EXTRI					
	0	-19,659.36	-19,659.36	-9,814.16	-9,845.20	49.9%*
A094 42690	WORKMAN'S COMPENSATION REIMBUR					
	-120,000	62,137.18	-57,862.82	-110,080.64	52,217.82	190.2%
A094 42692	DISABILITY CONTRIBUTION EMPLOY					
	-500	263.03	-236.97	-538.52	301.55	227.3%
A104 42712	DARE DONAIONS					
	-7,000	.00	-7,000.00	-7,000.00	.00	100.0%
A104 42715	DONATIONS DPS					
	0	-550.00	-550.00	-550.00	.00	100.0%*
A114 43310	JUVENILE AID STATE AID					
	-7,300	.00	-7,300.00	-6,873.28	-426.72	94.2%
A114 43312	VEST GRANT FEDERAL					
	-7,500	.00	-7,500.00	-1,876.50	-5,623.50	25.0%*
A114 43316	STATE AID IMPACT TOOLS					
	0	-70,000.00	-70,000.00	-25,000.00	-45,000.00	35.7%*
A114 43388	NYS LEGISLATIVE GRANT FIRE DEP					
	0	-21,944.46	-21,944.46	-21,944.46	.00	100.0%
A114 43389	STATE AID DWI					
	-36,000	.00	-36,000.00	-18,000.00	-18,000.00	50.0%*
A124 43315	CAP DIST DRUG ENF TASK FORCE					
	-15,800	.00	-15,800.00	-15,133.54	-666.46	95.8%
A124 43327	STEP GRANT 20.600					
	0	.00	.00	-6,247.20	6,247.20	100.0%
A124 44326	CHILD PASSENGER SAFETY PROGRAM					
	-2,500	-2,300.00	-4,800.00	-2,146.49	-2,653.51	44.7%*
A124 44328	DWI PATROL GRANT					
	-3,000	-3,879.40	-6,879.40	-4,837.88	-2,041.52	70.3%*
A124 44330	BUCKLE UP NEW YORK GRANT					
	0	-3,535.70	-3,535.70	-6,336.42	2,800.72	179.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 8
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A124 44338 09FED AID REC ACT JUSTIC GRANT 0		-22,995.00	-22,995.00	.00	-22,995.00	.0%*
TOTAL NOT USED	-1,270,920	-89,842.53	-1,360,762.53	-1,092,868.59	-267,893.94	80.3%
TOTAL NOT USED	-1,270,920	-89,842.53	-1,360,762.53	-1,092,868.59	-267,893.94	80.3%
TOTAL COMMISSIONER OF PUBLIC S -1,270,920		-89,842.53	-1,360,762.53	-1,092,868.59	-267,893.94	80.3%
<hr/>						
5 COMMISSIONER OF ACCOUNTS						
<hr/>						
0000 NOT USED						
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0 NOT USED						
<hr/>						
A045 41255 CITY CLERK FEES -6,000		2,274.76	-3,725.24	-3,649.81	-75.43	98.0%
A045 41256 CDTA SWIPER CARD SALES -350		.00	-350.00	610.00	-960.00	174.3%*
A045 41603 VITAL STATISTICS -40,000		-2,640.00	-42,640.00	-31,862.00	-10,778.00	74.7%*
A075 42501 LICENSES, BUSINESS -9,000		7,010.00	-1,990.00	-5,397.50	3,407.50	271.2%
A075 42540 LICENSES, BINGO -2,000		243.16	-1,756.84	-1,364.03	-392.81	77.6%
A075 42544 LICENSES, DOG -1,500		487.48	-1,012.52	-1,314.14	301.62	129.8%
A075 42546 LICENSE, HOTEL/RESTAURANT -19,000		-3,160.00	-22,160.00	-18,171.03	-3,988.97	82.0%
A075 42547 LICENSES, HUNTING/FISHING -500		-100.00	-600.00	-2,987.22	2,387.22	497.9%
A075 42548 LICENSES, MARRIAGE -6,000		4,820.00	-1,180.00	-5,407.50	4,227.50	458.3%
A095 42654 SALE OF ADVERTISEMENTS PARK DE -12,600		.00	-12,600.00	-5,400.00	-7,200.00	42.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 9
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A GENERAL FUND						
A095 42682 EMPLOYEE HOSPITALIZATION CONT	-4,500	-2,216.64	-6,716.64	-4,994.37	-1,722.27	74.4%*
A095 42692 DISABILITY CONTRIBUTION EMPLOY	0	-100.25	-100.25	-227.83	127.58	227.3%
A115 43091 STAR PAYMENT	-4,600	.00	-4,600.00	.00	-4,600.00	.0%*
TOTAL NOT USED	-106,050	6,618.51	-99,431.49	-80,165.43	-19,266.06	80.6%
TOTAL NOT USED	-106,050	6,618.51	-99,431.49	-80,165.43	-19,266.06	80.6%
TOTAL COMMISSIONER OF ACCOUNTS	-106,050	6,618.51	-99,431.49	-80,165.43	-19,266.06	80.6%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-95,000	-931.00	-95,931.00	-55,707.00	-40,224.00	58.1%*
A046 42002 SKATEBOARDING FEES	-7,500	.00	-7,500.00	-2,051.22	-5,448.78	27.3%*
A046 42023 FIELD FEES	-3,000	.00	-3,000.00	-2,425.00	-575.00	80.8%
A046 42025 RENTAL ICE RINK WEIBEL	-310,000	-27,940.00	-337,940.00	-204,892.76	-133,047.24	60.6%*
A046 42026 RENTAL ICE RINK VERNON	-180,000	-47,513.13	-227,513.13	-91,005.25	-136,507.88	40.0%*
A046 42050 RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	-33,135.00	3,135.00	110.5%
A046 42051 REC PROG CLINIC FEES	-31,000	.00	-31,000.00	-32,543.00	1,543.00	105.0%
A056 42005 SUMMER PROGRAM	-125,000	-21,844.00	-146,844.00	-108,228.75	-38,615.25	73.7%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 10
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
A	GENERAL FUND					
A056 42007 PLAYGROUND PROGRAM TRIPS	0	.00	.00	-843.00	843.00	100.0%
A056 42351 RECREATION SCHOOL CONTRACT	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
A096 42680 INSURANCE RECOVERY	0	-2,750.00	-2,750.00	-2,750.00	.00	100.0%
A096 42692 DISABILITY CONTRIBUTION EMPLOY	0	-45.57	-45.57	-103.56	57.99	227.3%
A106 42705 GIFTS AND DONATIONS	0	.00	.00	-330.00	330.00	100.0%
A106 42718 CHILDREN SERVICES GRANTS	0	-10,500.00	-10,500.00	-3,500.00	-7,000.00	33.3%*
A116 43820 YOUTH PROGRAMS	-12,755	.00	-12,755.00	-12,690.00	-65.00	99.5%
A116 43821 CELEBRATE YOUTH GRANT	-3,600	.00	-3,600.00	.00	-3,600.00	.0%*
TOTAL NOT USED	-847,855	-111,523.70	-959,378.70	-550,204.54	-409,174.16	57.4%
TOTAL NOT USED	-847,855	-111,523.70	-959,378.70	-550,204.54	-409,174.16	57.4%
TOTAL DEPARTMENT OF RECREATION	-847,855	-111,523.70	-959,378.70	-550,204.54	-409,174.16	57.4%
TOTAL GENERAL FUND	-36,738,556	1,051,676.56	-35,686,879.46	-24,374,108.10	-11,312,771.36	68.3%
TOTAL REVENUES	-36,738,556	1,051,676.56	-35,686,879.46	-24,374,108.10	-11,312,771.36	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 11
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FOR 2009 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						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
E017 40000 FUND BALANCE APPLIED TO BUDGET	0	-3,016,414.89	-3,016,414.89	.00	-3,016,414.89	.0%*
E037 41113 HOTEL OCCUPANCY TAX	-428,460	.00	-428,460.00	-210,961.88	-217,498.12	49.2%*
E067 42035 TICKETS	0	.00	.00	-22,573.95	22,573.95	100.0%
E067 42401 INTEREST ON INVESTMENTS	-4,000	.00	-4,000.00	-21,056.48	17,056.48	526.4%
E067 42410 LEASE OF PROPERTY	-488,063	.00	-488,063.00	-365,712.50	-122,350.50	74.9%*
E067 42510 CONCESSIONS	-17,500	.00	-17,500.00	-23,219.45	5,719.45	132.7%
E067 42515 CATERING	-71,000	.00	-71,000.00	-47,421.06	-23,578.94	66.8%*
E097 42682 EMPLOYEE HOSPITALIZATION CONT	0	.00	.00	-4,670.26	4,670.26	100.0%
E107 42701 REFUND CURRENT YEAR EXPENSE	-40,000	.00	-40,000.00	-30,257.16	-9,742.84	75.6%
E107 42721 CITY CENTER CONSTRUCTION MISC	0	.00	.00	-6,100.00	6,100.00	100.0%
E107 42770 MISCELLANEOUS REVENUE	-40,800	.00	-40,800.00	-35,249.79	-5,550.21	86.4%
E117 43788 STATE AID DORM AUTH EDAP	0	-5,955,508.37	-5,955,508.37	-276,045.22	-5,679,463.15	4.6%*
E117 43789 STATE AID DORM AUTH "NYS RED"	-221,060	-5,094,443.81	-5,315,503.81	-369,627.05	-4,945,876.76	7.0%*
E147 45033 INTERFUND TRANSFER	-122,735	.00	-122,735.00	-89,341.77	-33,393.23	72.8%*
TOTAL NOT USED	-1,433,618	-14,066,367.07	-15,499,985.07	-1,502,236.57	-13,997,748.50	9.7%
TOTAL NOT USED	-1,433,618	-14,066,367.07	-15,499,985.07	-1,502,236.57	-13,997,748.50	9.7%
TOTAL CITY CENTER AUTHORITY	-1,433,618	-14,066,367.07	-15,499,985.07	-1,502,236.57	-13,997,748.50	9.7%





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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 12
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
E CITY CENTER AUTHORITY						

TOTAL CITY CENTER AUTHORITY	-1,433,618	-14,066,367.07	-15,499,985.07	-1,502,236.57	-13,997,748.50	9.7%
TOTAL REVENUES	-1,433,618	-14,066,367.07	-15,499,985.07	-1,502,236.57	-13,997,748.50	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 13
glytbdud

FOR 2009 09

ACCOUNTS FOR:

ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
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F WATER FUND

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

F013 40511 APPROPRIATED RESERVES					
	-114,938	.00	-114,938.32	.00	-114,938.32 .0%*
F013 40962 BUDGETARY PROVISIONS FOR OTHER	-150,000	.00	-150,000.00	-74,000.00	-76,000.00 49.3%*
F043 42140 METERED SALES	-2,381,051	.00	-2,381,050.58	-827,363.46	-1,553,687.12 34.7%*
F043 42141 HYDRANT CHARGES	-18,000	.00	-18,000.00	-10,150.00	-7,850.00 56.4%*
F043 42142 MISCELLANEOUS & SPECIAL CHARGE	-350	.00	-350.00	-240.00	-110.00 68.6%*
F043 42143 LOT CHARGES	-16,000	.00	-16,000.00	240.00	-16,240.00 1.5%*
F043 42144 BUILDING CHARGES (01)	-5,500	.00	-5,500.00	-4,250.00	-1,250.00 77.3%
F043 42145 NO METER (02)	-12,000	.00	-12,000.00	-5,500.00	-6,500.00 45.8%*
F043 42147 DEAD SERVICE (06)	-800	.00	-800.00	-400.00	-400.00 50.0%*
F043 42148 INTEREST & PENALTIES ON RENTS	-22,000	.00	-22,000.00	-21,488.07	-511.93 97.7%
F043 42149 METER STORAGE, REPAIR, REPLACEM	0	.00	.00	-3,280.00	3,280.00 100.0%
F043 42150 METER INSTALLATION	-28,000	.00	-28,000.00	-12,590.00	-15,410.00 45.0%*
F043 42152 FINAL METER READING FEE	-20,000	.00	-20,000.00	-5,800.00	-14,200.00 29.0%*
F043 42153 WATER CHARGE INTERLAKEN	-36,000	.00	-36,000.00	-19,662.40	-16,337.60 54.6%*
F043 42154 MAINTENANCE FEE INTERLAKEN	-13,250	.00	-13,250.00	-6,996.00	-6,254.00 52.8%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-17,709.00	-17,291.00 50.6%*



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 14
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
F WATER FUND						
F043 42157 ESTIMATED BILL FEE	0	.00	.00	-7,950.00	7,950.00	100.0%
F043 42770 MISCELLANEOUS REVENUE	-3,000	.00	-3,000.00	-5,401.92	2,401.92	180.1%
F073 42590 PERMITS	-1,000	.00	-1,000.00	-2,200.00	1,200.00	220.0%
F093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-5,557.21	5,557.21	100.0%
F093 42682 EMPLOYEE HOSPITALIZATION CONT	-6,000	.00	-6,000.00	-7,457.89	1,457.89	124.3%
F093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-352.09	352.09	100.0%
F103 42401 INTEREST ON INVESTMENTS	-8,000	.00	-8,000.00	-627.02	-7,372.98	7.8%*
F143 45033 INTERFUND TRANSFER	0	-3,102.19	-3,102.19	-3,102.19	.00	100.0%
TOTAL NOT USED	-2,870,889	-3,102.19	-2,873,991.09	-1,041,837.25	-1,832,153.84	36.3%
TOTAL NOT USED	-2,870,889	-3,102.19	-2,873,991.09	-1,041,837.25	-1,832,153.84	36.3%
TOTAL COMMISSIONER OF PUBLIC W	-2,870,889	-3,102.19	-2,873,991.09	-1,041,837.25	-1,832,153.84	36.3%
TOTAL WATER FUND	-2,870,889	-3,102.19	-2,873,991.09	-1,041,837.25	-1,832,153.84	36.3%
TOTAL REVENUES	-2,870,889	-3,102.19	-2,873,991.09	-1,041,837.25	-1,832,153.84	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 15
glytbdud

FOR 2009 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						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
G043 42120 SEWER SALES	-3,388,363	.00	-3,388,363.05	-1,339,270.41	-2,049,092.64	39.5%*
G043 42122 MISCELLANEOUS & SPECIAL CHARGE	-60,000	.00	-60,000.00	-18,265.59	-41,734.41	30.4%*
G043 42124 BUILDING CHARGES (01)	-10,000	.00	-10,000.00	-3,820.00	-6,180.00	38.2%*
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	-13,950.00	-11,050.00	55.8%*
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	-33,442.86	-1,557.14	95.6%
G043 42770 MISCELLANEOUS REVENUE	0	-25,000.00	-25,000.00	-25,518.27	518.27	102.1%
G073 42590 PERMITS	0	.00	.00	-125.00	125.00	100.0%
G093 42682 EMPLOYEE HOSPITALIZATION CONT	-6,000	.00	-6,000.00	-5,442.16	-557.84	90.7%
G093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-124.26	124.26	100.0%
G143 45033 INTERFUND TRANSFER	0	-2,946.74	-2,946.74	-2,946.74	.00	100.0%
TOTAL NOT USED	-3,524,963	-27,946.74	-3,552,909.79	-1,443,205.29	-2,109,704.50	40.6%
TOTAL NOT USED	-3,524,963	-27,946.74	-3,552,909.79	-1,443,205.29	-2,109,704.50	40.6%
TOTAL COMMISSIONER OF PUBLIC W	-3,524,963	-27,946.74	-3,552,909.79	-1,443,205.29	-2,109,704.50	40.6%
TOTAL SEWER FUND	-3,524,963	-27,946.74	-3,552,909.79	-1,443,205.29	-2,109,704.50	40.6%
TOTAL REVENUES	-3,524,963	-27,946.74	-3,552,909.79	-1,443,205.29	-2,109,704.50	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 16
glytdbud

FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
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H CAPITAL PROJECTS FUND

1 MAYOR

0000 NOT USED

0 NOT USED

H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-14,180.08	14,180.08	100.0%
H101 42401 1074 INTEREST NIMO RENT ACCOUNT	0	.00	.00	-2,297.22	2,297.22	100.0%
H101 42719 ACCRUED INTEREST ON BONDS	0	.00	.00	-1,494.63	1,494.63	100.0%
H101 42770 1069 MISCELLANEOUS REVENUE	0	.00	.00	-7,375.00	7,375.00	100.0%
H111 43089 1048 OTHER STATE AID S BWAY	0	-79,846.39	-79,846.39	-9,952.00	-69,894.39	12.5%*
H121 44894 1048 S BROADWAY FEDERAL REVENUE	0	-425,847.40	-425,847.40	-82,571.72	-343,275.68	19.4%*
H131 45710 1048 GO BOND PROCEEDS	0	-12,045.36	-12,045.36	-12,045.00	-.36	100.0%
H131 45710 1075 GO BOND PROCEEDS	0	.00	.00	-178,000.00	178,000.00	100.0%
H131 45710 1131 GO BOND PROCEEDS	-700,000	700,000.00	.00	.00	.00	.0%
H131 45710 1142 GO BOND PROCEEDS	0	.00	.00	-88,000.00	88,000.00	100.0%
TOTAL NOT USED	-700,000	182,260.85	-517,739.15	-395,915.65	-121,823.50	76.5%
TOTAL NOT USED	-700,000	182,260.85	-517,739.15	-395,915.65	-121,823.50	76.5%
TOTAL MAYOR	-700,000	182,260.85	-517,739.15	-395,915.65	-121,823.50	76.5%

2 COMMISSIONER OF FINANCE

0000 NOT USED

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 17
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
<hr/>						
0 NOT USED						
<hr/>						
H012 40511 APPROPRIATED RESERVES	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%*
TOTAL NOT USED	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%
TOTAL NOT USED	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%
TOTAL COMMISSIONER OF FINANCE	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H013 40000 1144 FUND BALANCE APPLIED TO BUDGET	0	-21,214.30	-21,214.30	.00	-21,214.30	.0%*
H013 40511 1012 APPROPRIATED RESERVES	0	-26,398.91	-26,398.91	.00	-26,398.91	.0%*
H043 42027 1074 NIMO RENT	0	.00	.00	-48,600.00	48,600.00	100.0%
H103 42701 1138 REFUND CURRENT YEAR EXPENSE	0	-15,852.40	-15,852.40	-15,852.40	.00	100.0%*
H113 43089 75714 STATE AID CHURCH ST	0	.00	.00	-15,267.00	15,267.00	100.0%
H123 44913 75714 FED AID CHURCH MYRTLE ST	0	.00	.00	-72,459.93	72,459.93	100.0%*
H133 45710 1108 GO BOND PROCEEDS	-300,000	300,000.00	.00	.00	.00	.0%
H133 45710 1120 GO BOND PROCEEDS	0	.00	.00	-33,500.00	33,500.00	100.0%
H133 45710 1136 GO BOND PROCEEDS	-100,000	100,000.00	.00	.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 18
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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
H133 45710 1139 GO BOND PROCEEDS	-750,000	750,000.00	.00	.00	.00	.0%
H133 45710 1141 GO BOND PROCEEDS	-200,000	200,000.00	.00	.00	.00	.0%
H133 45710 1147 GO BOND PROCEEDS	-100,000	.00	-100,000.00	-100,000.00	.00	100.0%
H133 45710 1148 GO BOND PROCEEDS	0	-720,497.00	-720,497.00	-720,497.00	.00	100.0%*
H133 45710 1150 GO BOND PROCEEDS	-550,000	-364,457.00	-914,457.00	-550,000.00	-364,457.00	60.1%*
H133 45710 1152 GO BOND PROCEEDS	-700,000	300,000.00	-400,000.00	-400,000.00	.00	100.0%
H133 45710 1153 GO BOND PROCEEDS	-300,000	300,000.00	.00	.00	.00	.0%
H133 45710 1154 GO BOND PROCEEDS	-175,000	175,000.00	.00	.00	.00	.0%
H133 45710 1155 GO BOND PROCEEDS	-110,000	110,000.00	.00	.00	.00	.0%
H143 45033 1148 INTERFUND TRANSFER	0	-32,000.00	-32,000.00	.00	-32,000.00	.0%*
TOTAL NOT USED	-3,285,000	1,054,580.39	-2,230,419.61	-1,956,176.33	-274,243.28	87.7%
TOTAL NOT USED	-3,285,000	1,054,580.39	-2,230,419.61	-1,956,176.33	-274,243.28	87.7%
TOTAL COMMISSIONER OF PUBLIC W	-3,285,000	1,054,580.39	-2,230,419.61	-1,956,176.33	-274,243.28	87.7%
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
H014 40511 1098 APPROPRIATED RESERVES	0	-600.24	-600.24	.00	-600.24	.0%*



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 19
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FOR 2009 09

ACCOUNTS FOR:

H	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
CAPITAL PROJECTS FUND						
H104 42111 1126 SEQR FEES	0	.00	.00	-20,400.00	20,400.00	100.0%
H134 45710 1094 GO BOND PROCEEDS	-400,000	400,000.00	.00	.00	.00	.0%
H134 45710 1124 GO BOND PROCEEDS	-3,000,000	3,000,000.00	.00	.00	.00	.0%
H134 45710 1156 GO BOND PROCEEDS	-19,000	19,000.00	.00	.00	.00	.0%
H134 45710 1157 GO BOND PROCEEDS	-60,000	60,000.00	.00	.00	.00	.0%
H134 45710 1158 GO BOND PROCEEDS	-60,000	60,000.00	.00	.00	.00	.0%
H134 45710 1159 GO BOND PROCEEDS	-45,000	45,000.00	.00	.00	.00	.0%
H134 45710 1160 GO BOND PROCEEDS	-25,000	.00	-25,000.00	-25,000.00	.00	100.0%
TOTAL NOT USED	-3,609,000	3,583,399.76	-25,600.24	-45,400.00	19,799.76	177.3%
TOTAL NOT USED	-3,609,000	3,583,399.76	-25,600.24	-45,400.00	19,799.76	177.3%
TOTAL COMMISSIONER OF PUBLIC S	-3,609,000	3,583,399.76	-25,600.24	-45,400.00	19,799.76	177.3%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
H056 42397 1008 SCHOOL DISTRICT CAPITAL IMPROV	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP MISC REVENUE	0	.00	.00	-319.13	319.13	100.0%
H136 45710 1161 GO BOND PROCEEDS	-12,000	12,000.00	.00	.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H	CAPITAL PROJECTS FUND					
H136 45710 1162 GO BOND PROCEEDS	-25,000	25,000.00	.00	.00	.00	.0%
H136 45710 1163 GO BOND PROCEEDS	-80,000	80,000.00	.00	.00	.00	.0%
TOTAL NOT USED	-142,000	117,000.00	-25,000.00	-319.13	-24,680.87	1.3%
TOTAL NOT USED	-142,000	117,000.00	-25,000.00	-319.13	-24,680.87	1.3%
TOTAL DEPARTMENT OF RECREATION	-142,000	117,000.00	-25,000.00	-319.13	-24,680.87	1.3%
TOTAL CAPITAL PROJECTS FUND	-7,736,000	4,785,186.91	-2,950,813.09	-2,397,811.11	-553,001.98	81.3%
TOTAL REVENUES	-7,736,000	4,785,186.91	-2,950,813.09	-2,397,811.11	-553,001.98	



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 21
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FOR 2009 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

0000 NOT USED

0 NOT USED

P012 41003	SPECIAL ASSESSMENT TAX					
	-75,000	.00	-75,000.00	-76,374.66	1,374.66	101.8%
P102 42770	MISCELLANEOUS REVENUE					
	0	.00	.00	-324.04	324.04	100.0%
	TOTAL NOT USED					
	-75,000	.00	-75,000.00	-76,698.70	1,698.70	102.3%
	TOTAL NOT USED					
	-75,000	.00	-75,000.00	-76,698.70	1,698.70	102.3%
	TOTAL COMMISSIONER OF FINANCE					
	-75,000	.00	-75,000.00	-76,698.70	1,698.70	102.3%
	TOTAL SPECIAL ASSESSMENT DISTR					
	-75,000	.00	-75,000.00	-76,698.70	1,698.70	102.3%
	TOTAL REVENUES					
	-75,000	.00	-75,000.00	-76,698.70	1,698.70	



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

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FOR 2009 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

0000 NOT USED

0 NOT USED

Q012 41003 SPECIAL ASSESSMENT TAX						
	-54,003	.00	-54,002.93	-54,004.58	1.65	100.0%
Q102 42770 MISCELLANEOUS REVENUE						
	-500	.00	-500.00	-953.72	453.72	190.7%
TOTAL NOT USED						
	-54,503	.00	-54,502.93	-54,958.30	455.37	100.8%
TOTAL NOT USED						
	-54,503	.00	-54,502.93	-54,958.30	455.37	100.8%
TOTAL COMMISSIONER OF FINANCE						
	-54,503	.00	-54,502.93	-54,958.30	455.37	100.8%
TOTAL WEST AVE SPECIAL ASSESSM						
	-54,503	.00	-54,502.93	-54,958.30	455.37	100.8%
TOTAL REVENUES						
	-54,503	.00	-54,502.93	-54,958.30	455.37	

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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
V	DEBT SERVICE FUND					
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
V011 40511	APPROPRIATED RESERVES					
	-170,923	.00	-170,922.59	.00	-170,922.59	.0%*
V011 41001	REAL PROPERTY TAXES					
	-2,321,143	.00	-2,321,142.51	-2,321,142.51	.00	100.0%
V011 41004	GILBERT MEADOWBROOK TAX					
	-19,478	.00	-19,477.56	-19,477.56	.00	100.0%
V021 42115	PLANNING BOARD FEES					
	-51,000	.00	-51,000.00	-3,000.00	-48,000.00	5.9%*
V021 42274	ICE RINK DEBT FEES					
	-30,000	.00	-30,000.00	-16,158.73	-13,841.27	53.9%*
V021 42401	INTEREST ON INVESTMENTS					
	-6,522	.00	-6,522.44	-463.07	-6,059.37	7.1%*
V141 45033	INTERFUND TRANSFER					
	-276,557	-600.24	-277,157.26	-154,129.33	-123,027.93	55.6%*
TOTAL NOT USED						
	-2,875,622	-600.24	-2,876,222.36	-2,514,371.20	-361,851.16	87.4%
TOTAL NOT USED						
	-2,875,622	-600.24	-2,876,222.36	-2,514,371.20	-361,851.16	87.4%
TOTAL MAYOR						
	-2,875,622	-600.24	-2,876,222.36	-2,514,371.20	-361,851.16	87.4%
TOTAL DEBT SERVICE FUND						
	-2,875,622	-600.24	-2,876,222.36	-2,514,371.20	-361,851.16	87.4%
TOTAL REVENUES						
	-2,875,622	-600.24	-2,876,222.36	-2,514,371.20	-361,851.16	



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

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FOR 2009 09

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
Y	COMMUNITY DEVELOPMENT FUND					

1 MAYOR

0000 NOT USED

0 NOT USED

Y041 42170 GRANT INCOME	0	.00	.00	-27,256.88	27,256.88	100.0%
Y041 42171 RECAPTURE OF FUNDS	0	.00	.00	-3,837.50	3,837.50	100.0%
Y041 42401 INTEREST ON INVESTMENTS	0	.00	.00	-8,608.98	8,608.98	100.0%
Y121 44910 FEDERAL AID CD ACT	0	.00	.00	-102,866.58	102,866.58	100.0%
Y121 44911 SHELTER PLUS CARE	0	.00	.00	-140,162.00	140,162.00	100.0%
TOTAL NOT USED	0	.00	.00	-282,731.94	282,731.94	100.0%
TOTAL NOT USED	0	.00	.00	-282,731.94	282,731.94	100.0%
TOTAL MAYOR	0	.00	.00	-282,731.94	282,731.94	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-282,731.94	282,731.94	100.0%
TOTAL REVENUES	0	.00	.00	-282,731.94	282,731.94	



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

PG 25
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FOR 2009 09

ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
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GRAND TOTAL					
-55,309,151	-8,261,152.77	-63,570,303.79	-33,687,958.46	-29,882,345.33	53.0%

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



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CITY OF SARATOGA SPRINGS LIVE
REVENUES AS OF 09/30/09

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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:

REVENUES AS OF 09/30/09

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: 2009/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1