

**CITY OF SARATOGA SPRINGS, NEW YORK  
2011 CITY BUDGETS  
GENERAL, CITY CENTER, WATER SEWER, CAPITAL,  
DOWNTOWN SPECIAL ASSESSMENT DISTRICT,  
WEST AVENUE SPECIAL ASSESSMENT DISTRICT & DEBT SERVICE  
BUDGETS ADOPTED ON NOVEMBER 30, 2010**



**2010 CITY COUNCIL**

MAYOR  
COMMISSIONER OF FINANCE  
COMMISSIONER OF PUBLIC WORKS  
COMMISSIONER OF PUBLIC SAFETY  
COMMISSIONER OF ACCOUNTS

Scott T. Johnson  
Kenneth Ivins, Jr.  
Anthony "Skip" Scirocco  
Richard C. Wirth  
John P. Franck

**2010 TAXABLE ASSESSMENT  
CERTIFIED ON JULY 1, 2010**

<b>INSIDE DISTRICT</b>	<b>\$1,669,103,846</b>
<b>OUTSIDE DISTRICT</b>	<b><u>\$1,387,630,571</u></b>
<b>TOTAL</b>	<b>\$3,056,734,417</b>

**EXEMPT PARCELS**

<b>INSIDE DISTRICT</b>	<b>1,150 parcels 29.84%</b>
<b>OUTSIDE DISTRICT</b>	<b>821 parcels 16.93%</b>
<b>TOTAL CITY EXEMPTIONS</b>	<b>1,971 parcels 23.98%</b>

**2011 CITY TAX RATES**

<b>INSIDE DISTRICT</b>	<b>GENERAL</b>	<b>\$ 5.3144</b>
	<b>DEBT SERVICE</b>	<b><u>\$ 0.7496</u></b>
<b>TOTAL INSIDE</b>		<b>\$ 6.0640</b>
<b>OUTSIDE DISTRICT</b>	<b>GENERAL</b>	<b>\$ 5.2582</b>
	<b>DEBT SERVICE</b>	<b><u>\$ 0.7496</u></b>
<b>TOTAL OUTSIDE</b>		<b>\$ 6.0078</b>
<b>DOWNTOWN SPECIAL ASSESSMENT DISTRICT</b>		<b>\$ 0.5056</b>

**GENERAL FUND REVENUES & EXPENSES**

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
1 MAYOR							
0000 NOT USED							
0 NOT USED							
A031 41120 CNTY NONPT	.00	.00	10,000.00	10,000.00	10,000.00	.00	
A041 41289 CITY ATT F	3,100.00	2,000.00	2,000.00	4,400.00	4,400.00	2,000.00	
A041 42010 VISITOR CE	472.83	500.00	.00	.00	.00	.00	
A041 42011 UHAP GRANT	11,625.08	6,500.00	8,199.68	8,234.68	8,234.68	.00	
A041 42012 EDUC OUTRE	.00	2,000.00	2,000.00	1,162.50	1,960.50	1,800.00	
A041 42013 UHAP RESER	114.39	100.00	50.00	124.00	124.00	.00	
A041 42014 ART EXHIBI	.00	.00	.00	.00	.00	.00	
A041 42015 VS TOURS	.00	.00	1,450.00	2,131.00	2,131.00	2,450.00	
A041 42016 VC CONCERT	.00	.00	2,050.00	2,050.00	2,050.00	.00	
A041 42017 VC BROC ME	.00	.00	5,500.00	6,335.00	6,335.00	5,500.00	
A041 42018 VC VENDING	.00	.00	100.00	386.43	550.00	750.00	
A041 42100 ENGINEERIN	.00	.00	.00	.00	.00	.00	
A041 42101 PED COPY F	.00	.00	.00	.00	.00	.00	
A041 42110 ZONING FEE	15,501.54	15,000.00	15,000.00	10,100.00	11,000.00	15,000.00	
A041 42112 SH CAPR DE	1,637.00	1,500.00	1,500.00	223.09	223.09	500.00	
A041 42114 DEVLOP GR	.00	.00	.00	.00	.00	.00	
A041 42115 PLAN BD FE	86,830.00	80,000.00	80,000.00	83,225.10	90,000.00	105,000.00	
A041 42116 PROJ REV F	.00	.00	.00	.00	.00	.00	
A041 42117 GOLF COURS	.00	.00	.00	.00	.00	.00	
A041 42118 DESIGN REV	13,325.00	12,000.00	12,000.00	7,682.60	8,000.00	12,000.00	
A041 42119 SUBDIV INS	.00	.00	.00	.00	.00	.00	
A051 42220 CIVIL SERV	64,165.85	27,356.00	27,356.00	30,004.71	30,094.71	31,000.00	
A061 42112 SH CAPR DE	.00	.00	.00	.00	.00	.00	
A061 42410 LEASE PROP	11,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	
A071 42555 BUILD PERM	79,218.49	64,000.00	64,000.00	78,585.37	85,000.00	102,000.00	
A071 42556 TCO	100.00	.00	.00	1,109.25	1,200.00	1,600.00	
A071 42557 BLDG COPY	330.75	800.00	800.00	1,158.20	1,300.00	1,800.00	
A091 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	
A091 42681 HOSP REIMB	504.98	.00	.00	2,396.64	2,800.00	.00	
A091 42682 EMP HOSP C	5,292.73	6,043.54	6,043.54	3,929.32	3,976.15	3,976.15	
A091 42690 WORK COMP	.00	.00	.00	.00	.00	.00	
A091 42692 DISAB CONT	449.18	.00	.00	264.96	264.96	.00	
A101 42011 UHAP GRANT	.00	.00	.00	.00	.00	.00	
A101 42019 BEEKMAN GR	.00	.00	2,000.00	2,000.00	2,000.00	.00	
A101 42020 BALLET GRA	.00	.00	1,520.00	1,520.00	1,520.00	.00	
A101 42389 MIS O GOVT	.00	.00	.00	.00	.00	.00	
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.00	
A101 42705 GIFTS DONA	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
A101	42773	OPED MISC	562.75	500.00	500.00	224.00	250.00	500.00	
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.00	
A111	43076	HA PLAN UP	10,000.00	.00	.00	.00	.00	.00	
A111	43077	URB FOREST	.00	.00	.00	.00	.00	.00	
A111	43087	GRANT TRAF	.00	.00	.00	.00	.00	.00	
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.00	
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.00	
A111	43096	ARTS COUNC	.00	.00	.00	.00	.00	.00	
A121	42113	DRC CLG RE	.00	10,000.00	13,000.00	.00	13,000.00	6,000.00	
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.00	
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.00	
A121	44989	H&C GRANTS	.00	.00	.00	.00	.00	.00	
A141	45032	INTERFU CD	54,500.00	54,500.00	54,500.00	50,682.00	54,500.00	54,500.00	
TOTAL NOT USED			358,730.57	294,799.54	321,569.22	318,928.85	352,914.09	358,376.15	
TOTAL MAYOR			358,730.57	294,799.54	321,569.22	318,928.85	352,914.09	358,376.15	

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

PG 3  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
A012 40000 FUND BALAN	.00	.00	.00	.00	.00	.00	
A012 40511 APP RESERV	.00	.00	.00	.00	.00	.00	
A012 40599 APP UNREFB	.00	62,312.50	1,075,000.00	.00	.00	.00	
A012 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	
A012 41001 PROP TAXES	13,818,199.24	15,575,000.00	15,575,000.00	15,327,092.93	14,625,000.00	16,166,721.52	
A022 41030 BIRCH RUN	59,400.00	59,400.00	59,400.00	55,800.00	59,400.00	55,800.00	
A022 41031 MORGAN SAD	80,500.00	84,700.00	84,700.00	80,500.00	84,700.00	80,500.00	
A022 41032 INTERLAKEN	292,950.00	292,950.00	292,950.00	291,812.50	292,950.00	291,300.00	
A022 41080 PILOT	176,438.65	222,000.00	175,000.00	297,399.38	234,286.00	175,000.00	
A022 41081 EX NON EXE	27,916.22	20,000.00	20,000.00	45,675.42	42,000.00	20,000.00	
A022 41090 INT PEN TA	242,602.76	150,000.00	150,000.00	251,148.16	290,000.00	250,000.00	
A032 41110 SALES TAX	8,361,154.88	8,000,000.00	8,089,584.00	6,771,525.25	8,700,000.00	9,100,000.00	
A032 41111 UTILITIES	444,487.94	465,000.00	465,000.00	426,395.53	500,000.00	480,000.00	
A032 41113 HOTEL OCCU	380,508.84	394,000.00	394,000.00	322,192.44	400,000.00	400,000.00	
A032 41120 CNTY SURPL	402,909.00	391,508.00	391,508.00	308,665.00	406,000.00	391,508.00	
A032 41132 HARNESS AD	245.33	.00	.00	.00	.00	.00	
A032 41135 NYRA ADMIS	393,441.66	400,000.00	400,000.00	413,975.08	413,975.08	400,000.00	
A032 41150 OTB SURCHA	.00	.00	.00	.00	.00	.00	
A032 41170 FRANCHISE	847,043.00	459,000.00	459,000.00	2,628.46	459,000.00	459,000.00	
A032 41189 VLTS'S TAX	.00	.00	.00	.00	.00	.00	
A032 41190 INT NONPRO	53.83	300.00	300.00	15.63	50.00	100.00	
A042 41230 FINANCE FE	84,975.15	75,000.00	75,000.00	94,514.71	100,000.00	82,000.00	
A042 41232 TAX SERACH	12,980.00	13,000.00	13,000.00	10,250.00	13,000.00	13,000.00	
A042 41235 AD TAX SAL	3,825.00	2,500.00	2,500.00	5,850.00	5,850.00	2,500.00	
A052 42220 CIVIL SERV	.00	.00	.00	.00	.00	.00	
A062 41741 MET PARKIN	.00	.00	.00	.00	.00	.00	
A062 42401 INT ON INV	45,185.82	30,000.00	30,000.00	16,973.53	24,000.00	20,000.00	
A092 42661 SALE OF PR	.00	.00	50,000.00	2,500.00	2,500.00	750,000.00	
A092 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	
A092 42681 HOSP REIMB	.00	.00	.00	.00	.00	.00	
A092 42682 EMP HOSP C	3,925.29	4,462.52	4,462.52	3,665.48	4,219.44	4,219.44	
A092 42690 WORK COMP	.00	.00	.00	.00	.00	.00	
A092 42692 DISAB CONT	196.54	180.00	180.00	178.66	180.00	.00	
A102 42701 REF CYE	1,766.73	.00	51.90	627.48	627.48	.00	
A102 42702 REF PYE	.00	.00	20,750.30	20,661.40	20,661.40	.00	
A102 42705 GIFTS DONA	.00	.00	.00	.00	.00	.00	
A102 42707 CAROUSEL F	.00	.00	.00	.00	.00	.00	
A102 42713 REWARD FUN	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 4  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A102 42720 DON 4TH JU	8,950.00	.00	12,900.00	27,840.32	27,840.00	.00	
A102 42723 COUN CONTR	.00	.00	.00	.00	.00	.00	
A102 42725 VLT AID	.00	.00	.00	.00	.00	.00	
A102 42770 MISC REVEN	955.53	1,900,000.00	511,291.51	3,232.88	3,232.88	.00	
A112 42774 ST AID VLT	.00	.00	.00	.00	.00	.00	
A112 43001 ST AID REV	1,791,676.00	1,791,676.00	1,702,092.00	224,630.00	1,684,176.00	1,621,000.00	
A112 43005 MORTGAGE T	1,242,645.08	1,500,000.00	999,892.00	1,116,310.44	1,116,311.00	1,100,000.00	
A112 43089 OTH ST AID	18,280.03	.00	3,571.00	3,946.00	3,946.00	.00	
A112 43889 BIKE TRAIL	.00	.00	.00	.00	.00	.00	
A122 41801 RETIREE DR	54,771.93	15,000.00	15,000.00	16,252.79	16,252.79	.00	
A122 44089 FED AID OT	6,216.24	.00	.00	16.11	16.11	.00	
A122 44910 FED AID CD	.00	.00	.00	.00	.00	.00	
A132 45710 GO BOND PR	.00	.00	.00	.00	.00	.00	
A142 45031 INTERF CCA	.00	.00	.00	.00	.00	.00	
A142 45032 INTERFU CD	19,069.00	.00	.00	2,181.58	2,181.58	.00	
A142 45033 INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	28,823,269.69	31,907,989.02	31,072,133.23	26,144,457.16	29,532,355.76	31,862,648.96	
TOTAL COMMISSIONER OF FINANC	28,823,269.69	31,907,989.02	31,072,133.23	26,144,457.16	29,532,355.76	31,862,648.96	

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

PG 5  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT	
3	COMMISSIONER OF PUBLIC WORKS							
0000	NOT USED							
0	NOT USED							
A043	41580	REST CHG	.00	375.76	375.76	375.76	.00	
A043	41710	DPW SERVIC	60,089.71	33,000.00	46,480.70	51,580.18	52,000.00	45,000.00
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00
A043	41712	FRANKLIN S	.00	.00	.00	.00	.00	.00
A043	41714	OLD LIB MA	.00	.00	.00	.00	.00	.00
A043	41715	HAZ WAS R	.00	.00	.00	.00	.00	.00
A043	41721	PARK CHGS	.00	.00	.00	.00	.00	.00
A043	42090	CAROUSEL S	30,390.78	30,000.00	60,000.00	50,197.86	50,500.00	60,000.00
A043	42100	ENGINEERIN	194.96	150.00	150.00	146.14	150.00	150.00
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00
A043	42116	PROJ REV F	8,685.00	3,000.00	3,000.00	5,043.66	5,000.00	3,000.00
A043	42130	TRANSFER B	201,962.95	190,000.00	250,000.00	186,620.75	203,000.00	250,000.00
A043	42158	SWPPP	3,431.30	.00	11,999.11	3,400.00	3,400.00	.00
A043	42652	COMP MAT S	55,596.00	55,000.00	65,112.00	47,807.00	47,807.00	65,000.00
A063	42411	RENT CASIN	282,063.72	350,000.00	350,000.00	348,364.63	350,000.00	300,000.00
A063	42412	CHAIR RENT	9,939.24	10,000.00	10,000.00	6,907.78	7,000.00	10,000.00
A073	42560	ST OPEN PE	14,900.00	10,000.00	10,000.00	18,800.00	18,800.00	13,000.00
A093	42650	SALE OF SC	.00	.00	.00	.00	.00	.00
A093	42655	DPW BAG SA	137.38	200.00	200.00	2.80	3.00	.00
A093	42665	SALE OF EQ	.00	.00	.00	.00	.00	.00
A093	42680	INS RECOVE	19,086.02	.00	8,515.96	11,017.18	11,017.18	.00
A093	42681	HOSP REIMB	4,911.22	.00	.00	10,862.73	11,000.00	.00
A093	42682	EMP HOSP C	61,446.71	69,109.27	69,109.27	55,155.44	66,824.70	60,950.84
A093	42683	DPWCLOREMB	.00	.00	.00	.00	.00	.00
A093	42690	WORK COMP	1,289.04	1,000.00	1,000.00	3,017.95	3,017.95	.00
A093	42692	DISAB CONT	710.90	.00	.00	713.12	203.12	.00
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00
A103	42701	REF CYE	3,366.69	.00	.00	.00	.00	.00
A103	42706	OLD RES PR	.00	.00	.00	.00	.00	.00
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00
A103	42708	VETERAN DO	819.08	.00	762.48	.00	762.48	.00
A103	42709	SPIT SPAT	.00	.00	.00	.00	.00	.00
A103	42710	GEYSER REC	.00	.00	.00	.00	.00	.00
A103	42711	SAD REIMB	15,780.00	30,000.00	30,000.00	.00	15,000.00	15,000.00
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00
A103	42726	REIMB LABO	.00	.00	2,300.00	2,200.00	2,200.00	.00
A113	43021	CT FAC AID	30,656.00	25,000.00	25,000.00	18,229.00	25,000.00	30,000.00
A113	43089	OTH ST AID	60,530.58	.00	.00	10,638.30	10,638.30	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 6  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A113 43094 ST AID CAS	.00	.00	.00	.00	.00	.00	_____
A113 43501 CHIPS ST A	464,658.44	200,000.00	493,013.32	208,268.71	493,013.00	200,000.00	_____
A123 44089 FED AID OT	.00	.00	.00	709.20	709.20	.00	_____
A123 44589 FEMA SNOW	.00	.00	.00	.00	.00	.00	_____
A153 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	_____
TOTAL NOT USED	1,330,645.72	1,006,459.27	1,437,018.60	1,040,058.19	1,377,421.69	1,052,100.84	_____
TOTAL COMMISSIONER OF PUBLIC	1,330,645.72	1,006,459.27	1,437,018.60	1,040,058.19	1,377,421.69	1,052,100.84	_____



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CITY OF SARATOGA SPRINGS LIVE  
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PG 7  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	94,360.68	94,360.00	94,360.00	78,633.90	94,360.00	94,360.00	
A044	41520	FINGERPRIN	4,800.00	5,000.00	5,760.00	5,860.00	6,300.00	5,000.00	
A044	41540	FIRE INSP	8,950.00	7,000.00	7,100.00	7,600.00	7,600.00	25,000.00	
A044	41541	FIRE SERVI	95,159.61	1,000.00	73,440.00	86,600.99	90,000.00	85,000.00	
A044	41580	REST CHG	794.00	.00	705.00	705.00	705.00	.00	
A044	41587	DUMP ROW F	7,125.00	8,000.00	8,000.00	6,295.00	6,800.00	7,000.00	
A044	41588	DPS OTHER	18,348.61	7,000.00	18,976.90	14,317.79	15,000.00	15,000.00	
A044	41589	PARK TIC V	1,440.00	1,000.00	1,000.00	1,350.00	1,335.00	1,000.00	
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	
A054	42260	POL SERVIC	8,886.63	7,000.00	7,822.47	14,139.45	14,200.00	8,000.00	
A054	42268	ANIMAL SHE	1,050.00	.00	.00	.00	.00	.00	
A054	44325	COPS IN SC	43,030.53	44,000.00	44,833.98	44,833.98	44,833.98	45,000.00	
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	
A074	42555	BUILD PERM	.00	.00	.00	.00	.00	.00	
A084	42262	FALSE ALAR	7,300.00	7,000.00	7,000.00	12,850.00	12,000.00	12,000.00	
A084	42610	FINES FORF	228,142.40	220,000.00	220,000.00	171,014.10	205,000.00	220,000.00	
A084	42611	ANIMAL SHE	.00	.00	.00	.00	.00	.00	
A084	42612	TRUCK ENFO	14,900.00	15,000.00	40,000.00	12,375.00	15,000.00	15,000.00	
A084	42613	PT REVENUE	390,002.00	450,000.00	450,000.00	409,335.00	450,000.00	450,000.00	
A084	42620	CODE VIOLA	1,850.00	.00	63.96	1,143.46	63.96	.00	
A084	42621	APT INSP F	59,790.00	10,000.00	10,000.00	330.00	500.00	500.00	
A094	42651	SALE GOODS	1,977.34	.00	.00	.00	.00	.00	
A094	42664	SALE OF VE	5,925.00	.00	4,015.17	4,015.17	4,015.17	.00	
A094	42680	INS RECOVE	20,273.55	.00	12,243.80	12,243.80	12,243.00	.00	
A094	42681	HOSP REIMB	9,765.98	.00	.00	6,933.74	6,933.74	.00	
A094	42682	EMP HOSP C	80,744.99	75,040.65	75,040.65	61,205.32	72,149.21	72,078.27	
A094	42685	INS REC CA	15,513.42	12,000.00	18,704.60	19,120.60	19,120.60	12,000.00	
A094	42690	WORK COMP	160,716.00	120,000.00	120,000.00	131,572.16	131,572.16	120,000.00	
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	
A094	42692	DISAB CONT	729.93	500.00	500.00	557.88	557.88	500.00	
A104	42712	DARE DONAT	7,300.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
A104	42715	DONATIONS	3,635.10	.00	16,750.00	16,755.00	16,755.00	.00	
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	
A104	42722	COMM OUTRE	.00	.00	500.00	500.00	500.00	.00	
A104	42727	SPEC EVE P	.00	.00	10,123.57	10,074.77	10,000.00	7,000.00	
A104	42728	SPEC EV FI	.00	.00	1,618.16	3,443.26	2,500.00	18,000.00	
A104	42729	SPEC EV TR	.00	.00	361.24	1,202.48	800.00	750.00	
A114	43086	SIGN GR PS	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 8  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A114 43309 CAREERS LE	.00	.00	.00	.00	.00	.00	
A114 43310 JUV AID ST	6,873.28	7,000.00	7,000.00	5,850.00	5,850.00	7,000.00	
A114 43311 CANINE GRA	.00	.00	.00	.00	.00	.00	
A114 43312 VEST GRANT	5,059.48	11,664.00	11,664.00	.00	10,000.00	5,800.00	
A114 43313 COPS SCHOO	.00	.00	.00	.00	.00	.00	
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.00	
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.00	
A114 43316 IMPACT TOO	70,000.00	.00	.00	.00	.00	.00	
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.00	
A114 43388 FD NYS LEG	21,944.46	.00	.00	.00	.00	.00	
A114 43389 DWI ST AID	36,000.00	36,000.00	36,000.00	.00	36,000.00	36,000.00	
A114 43390 OSHA CONF	.00	.00	.00	.00	.00	.00	
A114 43391 EMS ADVANC	.00	.00	.00	.00	.00	.00	
A114 43392 BDWY PED I	.00	.00	.00	.00	.00	.00	
A114 43393 CAR BDWY S	.00	.00	.00	.00	.00	.00	
A114 43394 GR BDWY SI	.00	.00	.00	.00	.00	.00	
A114 43395 CENT DIS S	.00	.00	.00	.00	.00	.00	
A114 43396 IMAGING DE	.00	.00	.00	.00	.00	.00	
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.00	
A124 43315 DRUG ENF T	18,209.01	15,800.00	15,800.00	14,799.86	16,500.00	17,000.00	
A124 43327 STEP GRANT	16,429.90	.00	.00	.00	.00	.00	
A124 44089 FED AID OT	.00	.00	.00	3,969.69	3,969.69	.00	
A124 44320 LLEG	.00	.00	.00	.00	.00	.00	
A124 44321 PS BLOCK G	.00	.00	.00	.00	.00	.00	
A124 44322 WEED SEED	.00	.00	.00	.00	.00	.00	
A124 44323 COPS FAST	.00	.00	.00	.00	.00	.00	
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.00	
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.00	
A124 44326 CHLD SEATS	3,596.75	4,300.00	4,300.00	.00	.00	.00	
A124 44328 DWI PATROL	9,178.82	.00	43,556.28	44,786.96	44,786.96	7,500.00	
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	
A124 44330 BUNY GRANT	6,336.42	.00	6,697.10	6,697.10	6,697.10	7,900.00	
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.00	
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.00	
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.00	
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.00	
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.00	
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.00	
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.00	
A124 44338 09RECACGRA	16,630.32	.00	.00	.00	.00	.00	
A124 44339 COPS TECHN	.00	.00	240,000.00	107,171.19	107,171.19	.00	
A124 44960 FEMA SAFER	.00	.00	25,262.45	.00	25,262.45	356,366.23	
TOTAL NOT USED	1,502,769.21	1,165,664.65	1,646,199.33	1,325,282.65	1,504,082.09	1,650,754.50	
TOTAL COMMISSIONER OF PUBLIC	1,502,769.21	1,165,664.65	1,646,199.33	1,325,282.65	1,504,082.09	1,650,754.50	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 9  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
5 COMMISSIONER OF ACCOUNTS							
0000 NOT USED							
0 NOT USED							
A045 41255 CITY CLERK	4,657.81	3,725.00	3,725.00	5,222.33	5,222.33	4,000.00	
A045 41256 CDTA SWIPE	-607.00	350.00	350.00	-362.50	201.50	.00	
A045 41603 VITAL STAT	41,934.00	42,640.00	42,640.00	35,616.00	42,000.00	42,640.00	
A055 42210 ASSM CONTR	.00	.00	.00	.00	.00	.00	
A075 42501 LIC BUSINE	6,307.50	7,000.00	7,000.00	8,092.50	8,100.00	7,000.00	
A075 42540 LIC BINGO	2,583.29	2,000.00	2,000.00	738.00	1,000.00	2,000.00	
A075 42543 LOC FEE DO	.00	.00	.00	.00	.00	.00	
A075 42544 LIC DOG	1,730.90	1,500.00	1,500.00	1,110.01	1,500.00	1,500.00	
A075 42545 LIC OTHER	.00	.00	.00	.00	.00	.00	
A075 42546 LIC HOT RE	25,756.03	22,000.00	22,000.00	23,740.00	23,740.00	22,000.00	
A075 42547 LIC HUNT F	69.93	600.00	600.00	378.54	600.00	600.00	
A075 42548 LIC MARRIA	5,462.50	5,000.00	5,000.00	5,612.50	5,700.00	5,200.00	
A095 42654 AD SALES	6,750.00	7,200.00	7,200.00	6,600.00	6,000.00	7,200.00	
A095 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	
A095 42681 HOSP REIMB	.00	.00	.00	139.64	139.64	.00	
A095 42682 EMP HOSP C	6,206.57	7,245.38	7,245.38	4,849.13	6,008.00	6,008.00	
A095 42690 WORK COMP	.00	.00	.00	197.54	197.54	.00	
A095 42692 DISAB CONT	308.81	.00	.00	210.30	210.30	.00	
A115 43040 ST PROP TX	.00	.00	.00	.00	.00	.00	
A115 43075 LASERFICHE	.00	.00	12,785.00	12,785.00	12,785.00	.00	
A115 43078 RECSYSPROJ	261.00	.00	261.00	.00	261.00	.00	
A115 43079 NEEDS ASM	.00	.00	.00	.00	.00	.00	
A115 43080 ACT REC AG	.00	.00	.00	.00	.00	.00	
A115 43081 ASMT ROLL	.00	.00	.00	.00	.00	.00	
A115 43082 SCAN GRANT	.00	.00	.00	.00	.00	.00	
A115 43085 GR VAR ST	.00	.00	.00	.00	.00	.00	
A115 43090 ST GR REVA	.00	.00	.00	.00	.00	.00	
A115 43091 STAR PAYM	.00	.00	.00	.00	.00	.00	
A115 43093 SARA GR EG	.00	.00	.00	.00	.00	.00	
A115 43095 NYS ARCHIV	.00	.00	.00	.00	.00	.00	
A115 43098 SARA FIRE	.00	.00	.00	.00	.00	.00	
A115 43099 INACTIVE R	.00	.00	.00	.00	.00	.00	
A125 44089 FED AID OT	.00	.00	.00	.00	.00	.00	
A125 44989 FEMA ELEC	.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	101,421.34	99,260.38	112,306.38	104,928.99	113,665.31	98,148.00	
TOTAL COMMISSIONER OF ACCOUN	101,421.34	99,260.38	112,306.38	104,928.99	113,665.31	98,148.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 10  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 REC FEES	76,059.50	95,000.00	95,000.00	71,850.00	78,745.00	90,200.00	
A046 42002 SKATEBOARD	2,282.41	.00	.00	643.32	643.32	.00	
A046 42008 FF CLINIC	.00	.00	.00	.00	.00	.00	
A046 42023 FIELD FEES	4,195.00	3,000.00	3,000.00	2,826.00	3,000.00	1,500.00	
A046 42024 IND FAC RE	.00	87,800.00	34,400.00	8,273.16	12,000.00	166,550.00	
A046 42025 RENT WEIBE	362,616.51	334,000.00	350,000.00	237,478.65	350,000.00	350,000.00	
A046 42026 RENT VERO	196,526.75	199,000.00	199,000.00	111,412.25	199,000.00	199,000.00	
A046 42050 RACE TRACK	30,967.29	30,000.00	30,000.00	28,817.65	28,817.65	33,000.00	
A046 42051 CLINIC FEE	32,543.00	31,000.00	31,000.00	32,351.00	32,500.00	34,100.00	
A056 42005 SUMMER PRO	108,427.55	140,000.00	115,275.00	101,038.50	101,038.50	115,275.00	
A056 42006 Y CO TRAVE	.00	.00	.00	.00	.00	.00	
A056 42007 PLAYG TRIP	843.00	.00	.00	.00	.00	.00	
A056 42351 REC SCH CO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
A066 42510 CONCESSION	.00	.00	.00	.00	.00	.00	
A096 42680 INS RECOVE	2,750.00	.00	.00	.00	.00	.00	
A096 42681 HOSP REIMB	.00	.00	.00	.00	.00	.00	
A096 42682 EMP HOSP C	.00	.00	.00	.00	.00	5,874.44	
A096 42690 WORK COMP	.00	.00	.00	612.00	612.00	.00	
A096 42692 DISAB CONT	140.37	.00	.00	131.38	131.38	.00	
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	
A106 42705 GIFTS DONA	330.00	.00	3,750.00	3,750.00	3,750.00	.00	
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00	
A106 42718 CHILD SER	3,500.00	.00	.00	.00	.00	.00	
A116 43820 YOUTH PROG	23,590.00	.00	.00	.00	.00	.00	
A116 43821 CELEB YOUT	3,355.28	3,500.00	3,500.00	.00	2,407.23	3,500.00	
A126 44089 FED AID OT	.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	898,126.66	973,300.00	914,925.00	649,183.91	862,645.08	998,999.44	
TOTAL DEPARTMENT OF RECREATI	898,126.66	973,300.00	914,925.00	649,183.91	862,645.08	998,999.44	
TOTAL GENERAL FUND	33,014,963.19	35,447,472.86	35,504,151.76	29,582,839.75	33,743,084.02	36,021,027.89	
GRAND TOTAL	33,014,963.19	35,447,472.86	35,504,151.76	29,582,839.75	33,743,084.02	36,021,027.89	

\*\* END OF REPORT - Generated by Kate Jarosh \*\*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500.00	14,500.00	14,500.00	12,497.65	13,387.49	14,500.00	
A3011211 51020 DEP MAYOR	66,691.00	66,693.00	66,693.00	61,575.20	66,693.00	66,693.00	
A3011211 51270 EX ASST MA	36,421.79	36,422.00	36,422.00	33,627.79	36,422.00	36,422.00	
A3011211 51540 CLERK PT	254.13	500.00	500.00	.00	.00	500.00	
A3011211 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3011211 58030 SS CITY PO	8,902.20	9,035.80	9,035.80	8,116.31	8,912.44	9,035.80	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQ	458.55	1,000.00	1,000.00	614.83	615.00	750.00	
A3011212 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUP	4,121.28	3,000.00	2,986.00	2,737.46	2,986.00	2,000.00	
A3011214 54120 POSTAGE	124.08	250.00	250.00	132.09	250.00	250.00	
A3011214 54230 DUES	791.00	800.00	814.00	814.00	814.00	840.00	
A3011214 54231 CHAMBER DU	1,320.00	1,320.00	1,361.00	1,361.00	1,361.00	1,400.00	
A3011214 54232 SISTER CIT	.00	.00	.00	.00	.00	.00	
A3011214 54233 DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	500.00	
A3011214 54234 PRESEV GRA	.00	.00	10,000.00	10,000.00	10,000.00	.00	
A3011214 54250 CONF REG	820.00	1,591.00	1,550.00	250.00	390.00	750.00	
A3011214 54340 AWARDS	.00	.00	.00	.00	.00	.00	
A3011214 54440 BOOKS	.00	.00	.00	.00	.00	.00	
A3011214 54620 RENTAL	.00	.00	.00	.00	.00	.00	
A3011214 54670 PHONES	1,953.89	2,000.00	2,000.00	1,856.01	2,000.00	2,000.00	
A3011214 54715 OS TRAIL P	.00	.00	.00	.00	.00	.00	
A3011214 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3011214 54727 TAX CONSUL	.00	.00	.00	.00	.00	.00	
A3011214 54740 SC EQUIP	650.57	1,500.00	1,500.00	1,470.37	1,500.00	1,400.00	
A3011214 54800 CD MAYOR	.00	.00	.00	.00	.00	.00	
9 CONTINGENCY/TRANSFERS							
A3011219 59011 GRANT MATC	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3011219 59012 NOT FOR PR	.00	.00	.00	.00	.00	.00	
TOTAL MAYORS OFFICE	137,508.49	139,111.80	149,111.80	135,552.71	145,830.93	137,040.80	
1220 COMMUNITY PROJECTS GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011222 52200 CP GRAN EQ	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00	
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTY	58,000.00	58,000.00	58,000.00	53,550.75	58,000.00	58,000.00	
A3011421 51110 ASST ATTY	53,000.00	53,000.00	53,000.00	48,934.33	53,000.00	53,000.00	
A3011421 51412 L STENO PT	246.00	.00	.00	.00	.00	.00	
A3011421 51551 LEGAL COOR	62,848.00	63,500.00	47,400.00	31,793.08	31,793.08	.00	
A3011421 51668 ADMIN AIDE	.00	.00	5,000.00	4,742.14	5,471.70	10,703.82	
A3011421 51960 OVERTIME	.00	.00	36.95	36.95	36.95	.00	
A3011421 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3011421 58030 SS CITY PO	13,260.81	13,349.00	12,499.85	10,580.31	11,345.09	9,310.34	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	457.17	.00	457.17	358.71	358.71	.00	
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	760.93	750.00	750.00	124.55	250.00	400.00	
A3011424 54120 POSTAGE	58.39	400.00	400.00	183.03	300.00	300.00	
A3011424 54440 BOOKS	4,629.90	5,000.00	5,000.00	3,127.91	4,000.00	5,000.00	
A3011424 54671 PHONE FAX	299.78	400.00	400.00	283.00	330.00	300.00	
A3011424 54720 PROF SER	183,379.37	150,000.00	260,060.06	209,735.35	209,735.35	96,000.00	
A3011424 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
A3011424 54760 LEGAL	1,148.08	1,000.00	1,000.00	350.00	350.00	500.00	
A3011424 54940 AQU OF LAN	.00	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY'S OFFICE	378,088.43	345,399.00	444,004.03	363,800.11	374,970.88	233,514.16	
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESO	22,895.92	27,500.00	27,500.00	.00	.00	48,617.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 3  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3011431 51324	.00	.00	.00	.00	.00	.00	
A3011431 51410	.00	.00	.00	.00	.00	.00	
A3011431 51440	.00	.00	.00	.00	.00	.00	
A3011431 51540	2,990.47	.00	.00	.00	.00	.00	
A3011431 51550	.00	.00	.00	.00	.00	.00	
A3011431 58030	1,980.49	2,103.75	2,103.75	.00	.00	3,719.20	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3011432 52100	.00	.00	.00	.00	.00	.00	
A3011432 52204	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3011434 54110	268.65	300.00	300.00	.00	.00	300.00	
A3011434 54120	39.49	250.00	250.00	200.00	200.00	250.00	
A3011434 54290	.00	.00	.00	.00	.00	.00	
A3011434 54410	.00	250.00	250.00	.00	.00	250.00	
A3011434 54420	1,457.60	2,000.00	2,000.00	.00	.00	1,500.00	
A3011434 54440	.00	500.00	500.00	.00	.00	500.00	
A3011434 54570	.00	1,300.00	1,300.00	.00	.00	500.00	
A3011434 54572	.00	2,500.00	8,780.00	8,780.00	8,780.00	.00	
A3011434 54610	.00	.00	.00	.00	.00	.00	
A3011434 54630	.00	.00	.00	.00	.00	.00	
A3011434 54671	151.07	150.00	150.00	110.65	150.00	150.00	
A3011434 54720	.00	.00	.00	.00	.00	.00	
A3011434 54740	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCE	29,783.69	36,853.75	43,133.75	9,090.65	9,130.00	55,786.20	
<b>1431 CIVIL SERVICE</b>							
<b>1 PERSONAL SERVICE</b>							
A3011471 51410	.00	.00	.00	.00	.00	.00	
A3011471 51440	-.03	.00	.00	.00	.00	.00	
A3011471 51540	184.50	.00	.00	.00	.00	.00	
A3011471 51550	39,064.00	39,649.96	39,064.00	36,329.01	39,406.25	39,406.25	
A3011471 58030	2,946.27	3,033.22	2,988.40	2,728.22	3,014.58	3,014.58	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3011472 52100	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3011472 52204 OFFICE EQ	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3011474 54110 OFFICE SUP	553.37	750.00	750.00	479.27	600.00	700.00	
A3011474 54120 POSTAGE	1,113.64	2,000.00	2,000.00	401.38	2,000.00	2,000.00	
A3011474 54290 MEDI EXAMS	638.00	4,500.00	800.00	.00	.00	.00	
A3011474 54410 PRINTING	.00	280.00	295.00	291.00	295.00	250.00	
A3011474 54420 ADVERTISIN	610.49	750.00	750.00	577.76	600.00	700.00	
A3011474 54570 TRAINING	100.00	.00	.00	.00	.00	.00	
A3011474 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	
A3011474 54630 OFF RENTAL	6,000.00	.00	.00	.00	.00	.00	
A3011474 54671 PHONE FAX	143.69	160.00	160.00	145.69	160.00	150.00	
A3011474 54740 SC EQUIP	570.00	600.00	585.00	425.00	550.00	550.00	
A3011474 54770 DISAB INSU	.00	.00	.00	.00	105.60	105.60	
A3011474 54773 LIAB INSUR	.00	.00	.00	.00	.00	4,853.00	
A3011474 54774 LIFE INSUR	.00	.00	.00	.00	48.00	48.00	
A3011474 54775 SELF INSUR	.00	.00	.00	.00	.00	25,000.00	
<b>8 EMPLOYEE BENEFITS</b>							
A3011478 58010 HOSPITALIZ	.00	.00	.00	.00	8,585.28	9,559.56	
A3011478 58011 VISION INS	.00	.00	.00	.00	277.92	277.92	
A3011478 58040 NYSERS	.00	.00	.00	.00	4,532.88	5,043.52	
TOTAL CIVIL SERVICE	51,923.93	51,723.18	47,392.40	41,377.33	60,175.51	91,658.43	
<b>1440 CITY ENGINEER'S OFFICE</b>							
<b>1 PERSONAL SERVICE</b>							
A3011441 51030 CITY ENGIN	.00	.00	.00	.00	.00	.00	
A3011441 51040 ASST ENG	.00	.00	.00	.00	.00	.00	
A3011441 51041 INT TR ENG	.00	.00	.00	.00	.00	.00	
A3011441 51190 BUILD INSP	.00	.00	.00	.00	.00	.00	
A3011441 51210 ASST BU IN	.00	.00	.00	.00	.00	.00	
A3011441 51211 AST B&C IN	.00	.00	.00	.00	.00	.00	
A3011441 51212 BLD INSP P	.00	.00	.00	.00	.00	.00	
A3011441 51271 SECY PED	.00	.00	.00	.00	.00	.00	
A3011441 51310 SUR AUTO C	.00	.00	.00	.00	.00	.00	
A3011441 51490 TECHNICIAN	.00	.00	.00	.00	.00	.00	
A3011441 51500 DATA ENT P	.00	.00	.00	.00	.00	.00	
A3011441 51520 CD STAFF S	.00	.00	.00	.00	.00	.00	



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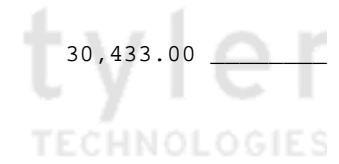
CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3011441 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	
A3011441 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	
A3011441 51552 ADM ASST	.00	.00	.00	.00	.00	.00	
A3011441 51661 ADMIN AID	.00	.00	.00	.00	.00	.00	
A3011441 51940 LABORER SE	.00	.00	.00	.00	.00	.00	
A3011441 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3011441 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3011441 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011442 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
A3011442 52310 SURVEY EQU	.00	.00	.00	.00	.00	.00	
A3011442 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3011444 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3011444 54120 POSTAGE	.00	.00	.00	.00	.00	.00	
A3011444 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3011444 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.00	
A3011444 54250 CONF REG	.00	.00	.00	.00	.00	.00	
A3011444 54391 RENO SUPPL	.00	.00	.00	.00	.00	.00	
A3011444 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3011444 54440 BOOKS	.00	.00	.00	.00	.00	.00	
A3011444 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	
A3011444 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	
A3011444 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3011444 54670 PHONES	.00	.00	.00	.00	.00	.00	
A3011444 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3011444 54725 SER CON EN	.00	.00	.00	.00	.00	.00	
A3011444 54726 BUILDING	.00	.00	.00	.00	.00	.00	
A3011444 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	
<hr/>							
1480 MEDIA CENTER PROJECT							
<hr/>							
1 PERSONAL SERVICE							
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.00	
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00	
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
1 PERSONAL SERVICE							
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	30,433.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3011651 51470	TELE OPERA	61,694.89	47,502.75	39,522.75	33,186.54	33,186.54	.00	
A3011651 51480	TELE OP PT	2,422.50	1,500.00	9,480.00	7,965.75	9,480.00	1,000.00	
A3011651 51960	OVERTIME	.00	.00	3,263.76	3,263.76	3,263.76	.00	
A3011651 58030	SS CITY PO	4,905.31	3,749.00	3,998.68	3,397.92	3,998.68	2,404.62	
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600	SOFTWARE	.00	10,175.00	10,175.00	10,156.78	10,156.78	10,175.00	
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4	CONTRACTED SERVICES							
A3011654 54330	REP MAN EQ	448.47	1,200.00	1,366.35	570.00	800.00	1,200.00	
A3011654 54670	PHONES	19,758.92	15,000.00	15,000.00	12,669.30	14,000.00	15,000.00	
A3011654 54730	MAINT SC	1,149.96	6,000.00	6,000.00	4,474.86	6,334.24	16,155.60	
	TOTAL CITY PHONE SYSTEM	90,380.05	85,126.75	88,806.54	75,684.91	81,220.00	76,368.22	
<hr/>								
1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
A3011914 54773	LIAB INSUR	22,081.96	22,924.00	22,924.00	22,924.00	22,924.00	17,673.00	
	TOTAL LIABILITY INSURANCE	22,081.96	22,924.00	22,924.00	22,924.00	22,924.00	17,673.00	
<hr/>								
1920	CONFERENCE OF MAYORS							
4	CONTRACTED SERVICES							
A3011924 54230	DUES	6,291.00	6,291.00	6,480.00	6,480.00	6,480.00	6,675.00	
	TOTAL CONFERENCE OF MAYORS	6,291.00	6,291.00	6,480.00	6,480.00	6,480.00	6,675.00	
<hr/>								
1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
A3011934 54775	SELF INSUR	.00	.00	50,000.00	49,999.90	50,000.00	25,000.00	
A3011934 54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	
	TOTAL MEDICAL AND CASUALTY I	.00	.00	50,000.00	49,999.90	50,000.00	25,000.00	
<hr/>								
1989	ETHICS							
1	PERSONAL SERVICE							
A3011981 51412	L STENO PT	.00	.00	.00	.00	.00	.00	

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3011981 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	
4	CONTRACTED SERVICES							
A3011984 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3011984 54720	PROF SER	.00	.00	.00	.00	.00	.00	
	TOTAL ETHICS	.00	.00	.00	.00	.00	.00	
2910	MEDIA CENTER - CABLE RENEWAL							
4	CONTRACTED SERVICES							
A2912914 54260	REIMB EXP	.00	.00	.00	.00	.00	.00	
A2912914 54720	PROF SER	.00	.00	.00	.00	.00	.00	
	TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	
3510	COUNTY ANIMAL SHELTER							
4	CONTRACTED SERVICES							
A3113514 54720	PROF SER	4,129.39	3,722.87	3,722.87	3,722.87	3,722.87	4,005.50	
	TOTAL COUNTY ANIMAL SHELTER	4,129.39	3,722.87	3,722.87	3,722.87	3,722.87	4,005.50	
3620	CODE ENFORCEMENT/BUILDING							
1	PERSONAL SERVICE							
A3113621 51190	BUILD INSP	23,108.89	.00	.00	.00	.00	37,192.00	
A3113621 51210	ASST BU IN	134,263.74	165,805.00	152,356.12	111,950.88	119,862.80	104,806.00	
A3113621 51211	AST B&C IN	25,793.41	.00	.00	.00	.00	.00	
A3113621 51212	BLD INS PT	3,109.03	.00	.00	.00	.00	.00	
A3113621 51213	AST BI PT	.00	.00	14,445.00	11,835.00	14,445.00	15,000.00	
A3113621 51412	LE STEN PT	.00	.00	.00	.00	.00	.00	
A3113621 51540	CLERK PT	.00	.00	3,905.00	3,905.00	3,905.00	.00	
A3113621 51661	ADMIN AID	38,801.69	40,378.00	5,103.85	3,482.95	3,482.95	.00	
A3113621 51668	ADMIN AIDE	.00	.00	15,194.29	13,117.55	14,722.59	23,548.40	
A3113621 51960	OVERTIME	52.05	3,000.00	3,000.00	451.99	500.00	500.00	
A3113621 58030	SS CITY PO	17,094.90	16,003.00	15,153.85	11,026.80	12,004.25	13,850.05	
2	EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200	OFFICE EQ	1,889.42	2,000.00	2,636.64	2,239.24	2,600.00	1,000.00	

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3113622 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	893.55	1,500.00	2,105.30	1,989.57	2,100.00	750.00	
A3113624 54120 POSTAGE	133.73	400.00	400.00	91.87	200.00	200.00	
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3113624 54190 DRAFT SUPP	.00	200.00	200.00	.00	.00	.00	
A3113624 54250 CONF REG	550.00	1,000.00	200.00	180.00	500.00	800.00	
A3113624 54420 ADVERTISIN	.00	50.00	50.00	.00	.00	.00	
A3113624 54440 BOOKS	65.67	300.00	300.00	.00	300.00	150.00	
A3113624 54450 OUT REPROD	465.00	650.00	650.00	.00	650.00	200.00	
A3113624 54510 REP MAN VE	.00	1,350.00	1,350.00	.00	1,350.00	500.00	
A3113624 54520 GAS & OIL	1,375.56	1,900.00	1,900.00	846.22	1,500.00	1,800.00	
A3113624 54670 PHONES	1,034.42	1,300.00	1,650.00	1,445.54	1,500.00	1,100.00	
A3113624 54720 PROF SER	13,244.39	.00	.00	.00	.00	.00	
A3113624 54726 BUILDING	.00	.00	.00	.00	.00	.00	
A3113624 54740 SC EQUIP	641.99	800.00	800.00	798.43	800.00	800.00	
TOTAL CODE ENFORCEMENT/BUILD	262,517.44	236,636.00	221,400.05	163,361.04	180,422.59	202,196.45	
4020 OASIS							
4 CONTRACTED SERVICES							
A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL OASIS	.00	.00	.00	.00	.00	.00	
4030 SARATOGA CENTER FOR THE FAMILY							
4 CONTRACTED SERVICES							
A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.00	
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	
A3416314 54720 PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	
TOTAL FRANKLIN COMMUNITY CEN	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
6410 SARATOGA COUNTY ANIMAL WELFARE							
4 CONTRACTED SERVICES							
A3416414 54720 PROF SER	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL SARATOGA COUNTY ANIMAL	.00	.00	.00	.00	.00	.00	_____
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
6520 VETERANS GRANT							
4 CONTRACTED SERVICES							
A3416524 54700 TRANSPORTA	.00	.00	.00	.00	.00	.00	_____
A3416524 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
A3416524 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	_____
TOTAL VETERANS GRANT	.00	.00	.00	.00	.00	.00	_____
6530 KOREAN WAR COMMEMORATIVE							
4 CONTRACTED SERVICES							
A3416534 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	_____
TOTAL KOREAN WAR COMMEMORATI	.00	.00	.00	.00	.00	.00	_____
6540 SUBMARINERS CONVENTION							
4 CONTRACTED SERVICES							
A3416544 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00	_____
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							
A3416614 54720 PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	_____
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	_____
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3216614 54720 PROF SER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3416634 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL SARATOGA CENTER FOR FA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 PROF SER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL SARATOGA SPRINGS PRESE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A3416774 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
A3416774 54720 PROF SER	83,375.00	83,375.00	83,375.00	83,375.00	83,375.00	83,375.00	_____
TOTAL SENIOR CITIZENS ALLOWA	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	_____
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 PROF SER	4,670.00	5,345.00	5,156.00	4,670.00	4,670.00	4,670.00	_____
TOTAL 60+ DINING	4,670.00	5,345.00	5,156.00	4,670.00	4,670.00	4,670.00	_____
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	4,670.00	5,530.00	5,530.00	4,670.00	4,670.00	4,670.00	_____
TOTAL BUS RENTAL	4,670.00	5,530.00	5,530.00	4,670.00	4,670.00	4,670.00	_____
6810 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416814 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	.00	_____
6820 UNIVERSAL BAPTIST CHURCH							
4 CONTRACTED SERVICES							
A3416824 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 11  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	.00	.00	.00	.00	_____
6830 OPEN SPACE LAND PURCHASES							
4 CONTRACTED SERVICES							
A3416834 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL OPEN SPACE LAND PURCHA	.00	.00	.00	.00	.00	.00	_____
7010 ARTS COUNCIL RELATED ACTIVITY							
4 CONTRACTED SERVICES							
A3517014 54691 YOUTH ART	.00	.00	.00	.00	.00	.00	_____
A3517014 54694 BEEKMAN SP	.00	.00	2,000.00	2,000.00	2,000.00	.00	_____
A3517014 54695 BALLET SPA	.00	.00	1,520.00	1,520.00	1,520.00	.00	_____
TOTAL ARTS COUNCIL RELATED A	.00	.00	3,520.00	3,520.00	3,520.00	.00	_____
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	51,915.40	.00	.00	.00	.00	.00	_____
A3517021 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	_____
A3517021 51960 OVERTIME	874.52	.00	.00	.00	.00	.00	_____
A3517021 58030 SS CITY PO	4,038.45	.00	.00	.00	.00	.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	41.00	.00	.00	.00	.00	.00	_____
TOTAL PARKS REC HIST PRES	56,869.37	.00	.00	.00	.00	.00	_____
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	21,184.00	20,806.00	20,806.00	17,992.00	20,200.00	20,806.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 12  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3517511 58030 SS CITY PO	1,620.58	1,592.00	1,592.00	1,376.42	1,545.30	1,592.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3517512 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3517514 54110 OFFICE SUP	.00	300.00	300.00	35.49	150.00	250.00	
A3517514 54120 POSTAGE	44.00	50.00	50.00	.00	50.00	50.00	
A3517514 54230 DUES	.00	100.00	100.00	40.00	75.00	75.00	
A3517514 54250 CONF REG	203.00	200.00	200.00	.00	25.00	200.00	
A3517514 54440 BOOKS	24.50	200.00	200.00	.00	100.00	150.00	
A3517514 54670 PHONES	337.66	350.00	350.00	276.77	350.00	350.00	
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	
A3517514 54740 SC EQUIP	242.11	200.00	200.00	.00	243.00	260.00	
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.00	
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL CITY HISTORIAN	23,655.85	23,798.00	23,798.00	19,720.68	22,738.30	23,733.00	
<b>7520 URBAN HERITAGE AREA PROGRAM</b>							
<b>1 PERSONAL SERVICE</b>							
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.00	
A3517521 51450 PROG VC AS	37,678.76	38,502.00	38,502.00	35,503.09	38,502.00	39,298.00	
A3517521 51451 HA SPECIAL	3,041.97	.00	.00	.00	.00	.00	
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.00	
A3517521 51454 PR VC AS P	8,559.00	12,000.00	12,000.00	10,773.00	12,000.00	12,000.00	
A3517521 51471 RECEPTIONI	.00	.00	.00	.00	.00	.00	
A3517521 51540 CLERK PT	16,411.49	13,000.00	13,000.00	12,898.67	13,000.00	13,000.00	
A3517521 51960 OVERTIME	4,332.90	.00	.00	.00	.00	.00	
A3517521 58030 SS CITY PO	5,297.84	4,858.00	4,858.00	4,469.36	4,858.00	4,918.80	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3517522 52200 OFFICE EQ	4,320.66	.00	1,000.00	651.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3517524 54110 OFFICE SUP	2,520.51	2,000.00	2,000.00	1,571.69	2,000.00	1,500.00	



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

PG 13  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3517524 54120 POSTAGE	382.59	400.00	400.00	177.57	400.00	300.00	
A3517524 54140 JANIT SUPP	1,731.46	1,750.00	1,750.00	1,219.86	1,750.00	1,840.00	
A3517524 54171 MISC EXP G	5,845.04	3,000.00	8,449.68	8,229.68	8,500.00	460.00	
A3517524 54172 VC CONCERT	.00	.00	2,050.00	2,050.00	2,050.00	.00	
A3517524 54180 OTHER SUPP	814.07	500.00	500.00	319.10	500.00	400.00	
A3517524 54187 SUPP ED OU	1,054.72	500.00	500.00	189.20	500.00	400.00	
A3517524 54188 ART EX EXP	.00	.00	.00	.00	.00	.00	
A3517524 54220 TRAVEL	104.75	.00	.00	.00	.00	.00	
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.00	
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.00	
A3517524 54410 PRINTING	4,650.00	2,000.00	2,200.00	25.00	2,000.00	2,900.00	
A3517524 54440 BOOKS	150.00	.00	.00	.00	.00	150.00	
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.00	
A3517524 54534 BLDG GRNDS	.00	.00	1,750.00	1,719.20	1,750.00	.00	
A3517524 54640 STORE SUPP	991.17	.00	.00	.00	.00	.00	
A3517524 54670 PHONES	1,784.75	1,700.00	1,760.00	1,414.19	1,760.00	1,700.00	
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.00	
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.00	
A3517524 54720 PROF SER	6,500.00	6,500.00	6,500.00	5,315.00	6,500.00	6,750.00	
TOTAL URBAN HERITAGE AREA PR	106,171.68	86,710.00	97,219.68	86,525.61	96,070.00	85,616.80	
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.00	
TOTAL FORSETRY GRANT VC	.00	.00	.00	.00	.00	.00	
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	2,662.36	3,100.00	3,100.00	2,716.14	2,716.14	2,900.00	
TOTAL MEMORIAL DAY ALLOWANCE	2,662.36	3,100.00	3,100.00	2,716.14	2,716.14	2,900.00	
7551 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517544 54716 SOL NORTHU	.00	.00	.00	.00	.00	.00	
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	
7560 ARTS COUNCIL GRANT							
4 CONTRACTED SERVICES							
A3517564 54692 ARTS GRANT	.00	.00	.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	_____
7570 HERITAGE AREA PLAN UPDATE GRAN							
4 CONTRACTED SERVICES							
A3517574 54110 HA GR SUPP	.00	.00	500.00	500.00	500.00	.00	_____
A3517574 54410 HA GR PRIN	.00	.00	2,000.00	2,000.00	2,000.00	.00	_____
A3517574 54720 HA CONT SE	.00	.00	7,500.00	7,500.00	7,500.00	.00	_____
TOTAL HERITAGE AREA PLAN UPD	.00	.00	10,000.00	10,000.00	10,000.00	.00	_____
7610 CELEBRATE 2000 GRANT							
4 CONTRACTED SERVICES							
A3517614 54714 CELEB 2000	.00	.00	.00	.00	.00	.00	_____
TOTAL CELEBRATE 2000 GRANT	.00	.00	.00	.00	.00	.00	_____
7620 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517624 54716 SOL NORTHU	.00	.00	.00	.00	.00	.00	_____
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	_____
7630 VICTORIAN STREET WALK							
4 CONTRACTED SERVICES							
A3517634 54718 VICTORIAN	.00	.00	.00	.00	.00	.00	_____
TOTAL VICTORIAN STREET WALK	.00	.00	.00	.00	.00	.00	_____
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	_____
8020 PLANNING BOARD							
1 PERSONAL SERVICE							
A3618021 51550 SECRETARY	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3618021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618022 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	_____
<hr/>							
4 CONTRACTED SERVICES							
A3618024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	_____
A3618024 54230 DUES	.00	.00	.00	.00	.00	.00	_____
A3618024 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	_____
A3618024 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL PLANNING BOARD	.00	.00	.00	.00	.00	.00	_____
<hr/>							
8030 SARATOGA LAKE STUDY							
<hr/>							
4 CONTRACTED SERVICES							
A3618034 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL SARATOGA LAKE STUDY	.00	.00	.00	.00	.00	.00	_____
<hr/>							
8040 DESIGN REVIEW COMMISSION							
<hr/>							
4 CONTRACTED SERVICES							
A3618044 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	_____
A3618044 54120 POSTAGE	.00	.00	.00	.00	.00	.00	_____
A3618044 54410 PRINTING	.00	.00	.00	.00	.00	.00	_____
A3618044 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
A3618044 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL DESIGN REVIEW COMMISSI	.00	.00	.00	.00	.00	.00	_____
<hr/>							
8050 ZONING BOARD							
<hr/>							
1 PERSONAL SERVICE							
A3618051 51110 ASST ATTY	.00	.00	.00	.00	.00	.00	_____
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
<hr/>							
4 CONTRACTED SERVICES							
A3618054 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3618054 54120 POSTAGE	.00	.00	.00	.00	.00	.00	
A3618054 54732 ZONING CON	.00	.00	.00	.00	.00	.00	
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	
8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASST ATTY	.00	.00	.00	.00	.00	.00	
A3618061 51380 SR STENOGR	.00	.00	.00	.00	.00	.00	
A3618061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3618064 54120 POSTAGE	.00	.00	.00	.00	.00	.00	
A3618064 54410 PRINTING	.00	.00	.00	.00	.00	.00	
A3618064 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3618064 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	
TOTAL CHARTER REVIEW COMMISS	.00	.00	.00	.00	.00	.00	
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	109,332.00	112,203.00	112,203.00	103,546.00	112,203.00	114,598.00	
A3618681 51105 CD COORDIN	53,246.16	54,338.00	54,338.00	50,168.71	54,338.00	54,385.00	
A3618681 51106 AST CD COO	.00	.00	.00	.00	.00	.00	
A3618681 51110 8010 ASST ATTY	14,999.94	15,000.00	15,000.00	13,849.26	15,000.00	.00	
A3618681 51110 8020 ASST ATTY	.00	.00	.00	.00	.00	.00	
A3618681 51271 SCTY PED	39,906.56	40,804.00	40,804.00	37,636.64	40,804.00	41,639.00	
A3618681 51271 8010 ZONING SEC	4,000.00	4,500.00	4,500.00	3,406.50	4,500.00	4,000.00	
A3618681 51271 8020 SECT PED	5,755.00	7,000.00	7,000.00	5,008.50	6,000.00	6,500.00	
A3618681 51271 8040 SECTY PED	3,270.00	4,000.00	4,000.00	2,610.00	3,300.00	3,500.00	
A3618681 51272 8010 SECY PZDR	.00	.00	.00	.00	.00	.00	
A3618681 51272 8020 SECY PZDR	.00	.00	.00	.00	.00	.00	
A3618681 51272 8040 SECY PZDR	.00	.00	.00	.00	.00	.00	
A3618681 51273 LND BD CLK	.00	.00	.00	.00	.00	.00	
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.00	
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	
A3618681 51532 PR PLANNER	64,406.86	65,386.30	57,698.81	30,822.46	35,963.00	67,000.00	
A3618681 51533 SR PLANNER	52,011.46	53,204.00	53,204.00	49,084.37	53,204.00	54,399.00	

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3618681 51534		PLANNER .00	.00	.00	.00	.00	
A3618681 51550		SECRETARY .00	.00	.00	.00	.00	
A3618681 51960		OVERTIME 1,393.47	5,000.00	5,000.00	1,511.90	5,000.00	2,700.00
A3618681 58030		SS CITY PO 24,218.81	25,463.00	25,463.00	20,801.08	22,524.00	25,606.16
A3618681 58030 8010		SS CITY PO 1,453.20	1,492.00	1,492.00	1,319.74	1,492.00	306.00
A3618681 58030 8020		SS CITY PO 440.28	536.00	536.00	383.18	459.00	536.00
A3618681 58030 8040		SS CITY PO 250.16	306.00	306.00	199.63	253.00	306.00
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3618682 52200		OFFICE EQ 376.46	500.00	1,609.18	828.15	400.00	450.00
<b>4 CONTRACTED SERVICES</b>							
A3618684 54110		OFFICE SUP 1,909.68	2,000.00	2,563.28	1,594.07	1,594.07	1,500.00
A3618684 54110 8010		OFFICE SUP 129.98	150.00	150.00	40.00	40.00	150.00
A3618684 54110 8020		OFFICE SUP 341.71	500.00	500.00	20.00	20.00	400.00
A3618684 54110 8040		OFFICE SUP 20.00	150.00	150.00	56.49	56.49	150.00
A3618684 54120		POSTAGE .00	500.00	500.00	.00	.00	300.00
A3618684 54120 8010		POSTAGE 466.01	400.00	400.00	246.24	400.00	400.00
A3618684 54120 8020		POSTAGE 388.33	375.00	375.00	207.48	375.00	375.00
A3618684 54120 8040		POSTAGE 450.38	600.00	600.00	123.34	600.00	600.00
A3618684 54120 8070		POSTAGE .00	.00	.00	.00	.00	.00
A3618684 54230		DUES 1,442.00	1,425.00	1,425.00	645.00	645.00	1,326.00
A3618684 54250		CONF REG 215.00	1,600.00	1,115.00	.00	665.00	1,000.00
A3618684 54250 8010		CONF REG 500.00	1,000.00	835.00	.00	885.00	700.00
A3618684 54250 8020		CONF REG 365.00	1,000.00	1,510.00	285.00	670.00	700.00
A3618684 54250 8040		CONF REG 375.00	800.00	1,260.00	.00	385.00	700.00
A3618684 54410 8040		PRINTING .00	.00	.00	.00	.00	.00
A3618684 54420		ADVERTISIN .00	200.00	200.00	.00	.00	150.00
A3618684 54420 8010		ADVERTISIN .00	100.00	100.00	.00	.00	100.00
A3618684 54420 8020		ADVERTISIN 18.69	100.00	100.00	.00	.00	100.00
A3618684 54420 8040		ADVERTISIN .00	100.00	100.00	.00	.00	100.00
A3618684 54420 8070		ADVERTISIN .00	.00	.00	.00	.00	100.00
A3618684 54440		BOOKS 1,345.35	1,200.00	1,200.00	.00	800.00	800.00
A3618684 54450		OUT REPROD .00	.00	.00	.00	.00	.00
A3618684 54450 8070		OUT REPROD .00	.00	.00	.00	.00	.00
A3618684 54520		GAS & OIL .00	.00	.00	.00	.00	.00
A3618684 54540		TRAVEL .00	300.00	300.00	.00	.00	300.00
A3618684 54670		PHONES 36.64	100.00	100.00	55.11	100.00	100.00
A3618684 54720 8010		PROF SER 5,113.96	.00	11,883.99	11,883.99	11,883.99	.00
A3618684 54720 8020		PROF SER 39,425.59	20,000.00	42,851.45	22,828.21	42,851.45	20,000.00
A3618684 54720 8040		PROF SER .00	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 18  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3618684 54737 8040 DRC CLG EX	.00	10,000.00	13,000.00	13,000.00	13,000.00	6,000.00	
A3618684 54740 SC EQUIP	641.99	3,000.00	3,000.00	1,685.65	2,500.00	2,500.00	
A3618684 54744 8010 ZON ORD RV	13,634.00	20,000.00	64,604.00	63,779.00	64,604.00	.00	
TOTAL PLANNING AND ECONOMIC	441,879.67	455,332.30	531,976.71	437,625.70	497,515.00	414,476.16	
8989 YOUTH ADVOCATE							
4 CONTRACTED SERVICES							
A3018984 54791 YOUTH ADVO	.00	.00	.00	.00	.00	.00	
TOTAL YOUTH ADVOCATE	.00	.00	.00	.00	.00	.00	
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	109,455.17	128,456.20	118,456.20	24,624.25	100,818.06	164,693.31	
TOTAL NEW YORK STATE RETIREM	109,455.17	128,456.20	118,456.20	24,624.25	100,818.06	164,693.31	
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	1,344.00	1,344.00	1,204.00	968.00	904.00	864.00	
TOTAL LIFE INSURANCE	1,344.00	1,344.00	1,204.00	968.00	904.00	864.00	
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	23,609.00	28,588.00	28,588.00	23,169.00	28,588.00	.00	
TOTAL UNEMPLOYMENT INSURANCE	23,609.00	28,588.00	28,588.00	23,169.00	28,588.00	.00	
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	1,988.80	1,988.80	1,988.80	1,179.20	1,443.20	1,654.40	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 19  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	_____
TOTAL DISABILITY INSURANCE	1,988.80	1,988.80	1,988.80	1,179.20	1,443.20	1,654.40	_____
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	6,060.00	6,060.00	6,060.00	.00	5,914.00	9,090.00	_____
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	_____
A3719061 58030 SS CITY PO	463.60	463.59	463.59	.00	452.42	695.39	_____
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	238,832.16	276,357.56	251,357.56	250,817.83	242,232.55	337,923.49	_____
A3719068 58011 VISION INS	5,083.92	5,176.74	5,176.74	3,900.31	3,874.62	5,007.56	_____
TOTAL HOSPITALIZATION	250,439.68	288,057.89	263,057.89	254,718.14	252,473.59	352,716.44	_____
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	332.24	12,500.00	20,106.67	20,106.67	20,106.67	4,127.00	_____
A3719081 58030 SS CITY PO	25.42	929.00	1,538.17	1,538.17	1,538.17	315.72	_____
TOTAL SICK LEAVE	357.66	13,429.00	21,644.84	21,644.84	21,644.84	4,442.72	_____
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3719999 59010 CONTIN MAY	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	2,139,752.62	2,098,742.54	2,321,490.56	1,897,020.08	2,111,922.91	2,039,629.59	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSION	14,500.00	14,500.00	14,500.00	12,497.65	13,388.00	14,500.00	
A3021311 51020 DEP COMMIS	66,691.00	66,693.00	66,693.00	61,575.20	66,693.00	66,693.00	
A3021311 51070 DIR FINANC	82,617.25	84,534.00	84,534.00	78,048.26	84,534.00	87,549.00	
A3021311 51080 LABOR CONS	.00	.00	.00	.00	.00	.00	
A3021311 51109 FIN DT AST	45,867.84	47,098.00	47,098.00	43,429.39	47,098.00	48,336.00	
A3021311 51290 HEALTH ADM	.00	.00	.00	.00	.00	.00	
A3021311 51320 TAX REV SU	63,835.92	63,837.00	63,837.00	58,938.97	63,837.00	63,837.00	
A3021311 51321 PAYROLL AD	63,209.92	63,337.00	63,337.00	58,477.22	63,337.00	63,337.00	
A3021311 51322 HEALTH BEN	63,335.85	67,000.00	64,920.00	58,477.21	63,337.00	.00	
A3021311 51330 CITY ACCON	.00	.00	.00	.00	.00	.00	
A3021311 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	
A3021311 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	
A3021311 51421 ACCT CL PT	2,797.50	10,400.00	8,400.00	6,873.30	6,873.30	1,940.00	
A3021311 51430 PR ACCT CL	.00	.00	.00	.00	.00	44,009.00	
A3021311 51440 SR CLERK	.00	.00	.00	.00	.00	.00	
A3021311 51511 CLK/TYPIST	.00	.00	.00	.00	.00	.00	
A3021311 51542 SR ACC PT	16,044.00	.00	.00	.00	.00	.00	
A3021311 51960 OVERTIME	.00	.00	7,841.00	.00	7,841.00	.00	
A3021311 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3021311 58030 SS CITY PO	31,933.07	31,931.82	32,002.82	28,825.58	31,895.78	29,850.38	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQ	.00	500.00	500.00	274.99	500.00	300.00	
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUP	4,524.72	3,500.00	3,500.00	2,705.92	3,500.00	3,500.00	
A3021314 54120 POSTAGE	17,000.00	17,000.00	16,087.12	12,393.64	16,000.00	5,000.00	
A3021314 54220 TRAVEL	399.40	400.00	350.00	125.50	125.50	130.00	
A3021314 54230 DUES	215.00	300.00	300.00	145.00	145.00	160.00	
A3021314 54240 HOTEL	.00	.00	.00	.00	.00	.00	
A3021314 54250 CONF REG	1,065.00	450.00	560.00	560.00	560.00	600.00	
A3021314 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3021314 54440 BOOKS	1,572.43	.00	.00	.00	.00	.00	
A3021314 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	



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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3021314 54610 REP MAN BU	.00	.00	220.60	.00	.00	.00	
A3021314 54720 PROF SER	41,618.73	35,000.00	46,400.00	45,517.95	46,400.00	39,000.00	
A3021314 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	
A3021314 54723 TECH SC	.00	.00	.00	.00	.00	.00	
A3021314 54727 TAX CONSUL	.00	.00	.00	.00	.00	.00	
A3021314 54740 SC EQUIP	490.00	1,200.00	800.00	542.25	800.00	800.00	
A3021314 54743 4TH JULY E	15,707.09	.00	10,493.26	10,493.26	10,493.26	.00	
A3021314 54760 LEGAL	.00	.00	.00	.00	.00	.00	
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	533,424.72	507,680.82	532,373.80	479,901.29	527,357.84	469,541.38	
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	5,266.24	5,500.00	6,533.44	6,533.44	6,533.44	5,300.00	
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	
A3021364 54720 PROF SER	.00	.00	50,275.00	50,275.00	50,275.00	.00	
TOTAL TAX ADVERTISING EXPENS	5,266.24	5,500.00	56,808.44	56,808.44	56,808.44	5,300.00	
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	134,460.02	138,000.00	144,877.56	144,877.56	144,877.56	160,000.00	
TOTAL DISCOUNT ON TAXES	134,460.02	138,000.00	144,877.56	144,877.56	144,877.56	160,000.00	
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	59,400.00	59,400.00	59,400.00	55,800.00	59,400.00	55,800.00	
TOTAL BIRCH RUN SPECIAL DIST	59,400.00	59,400.00	59,400.00	55,800.00	59,400.00	55,800.00	
1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	80,500.00	84,700.00	84,700.00	80,500.00	84,700.00	80,500.00	
TOTAL MORGAN STREET BIRCH RU	80,500.00	84,700.00	84,700.00	80,500.00	84,700.00	80,500.00	
1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	292,950.00	292,950.00	292,950.00	291,812.50	292,950.00	291,300.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 22  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL INTERLAKEN SAD	292,950.00	292,950.00	292,950.00	291,812.50	292,950.00	291,300.00	
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	10,223.80	12,000.00	12,000.00	8,123.60	8,123.60	13,500.00	
TOTAL TAXES & ASSESSMENTS CI	10,223.80	12,000.00	12,000.00	8,123.60	8,123.60	13,500.00	
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3021431 51446 SR CLK PT	.00	.00	.00	.00	.00	.00	
A3021431 51550 SECY CS CO	.00	.00	.00	.00	.00	.00	
A3021431 51570 KEYBD SP P	.00	.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021432 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3021434 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3021434 54120 POSTAGE	.00	.00	.00	.00	.00	.00	
A3021434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	
A3021434 54410 PRINTING	.00	.00	.00	.00	.00	.00	
A3021434 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3021434 54440 BOOKS	.00	.00	.00	.00	.00	.00	
A3021434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	
A3021434 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCE	.00	.00	.00	.00	.00	.00	
1680 DATA PROCESSING - DATA GENERAL							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021682 52230 HARDWARE	.00	.00	.00	.00	.00	.00	
A3021682 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3021684 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3021684 54330	.00	.00	.00	.00	.00	.00	
A3021684 54670	.00	.00	.00	.00	.00	.00	
A3021684 54720	.00	.00	.00	.00	.00	.00	
A3021684 54740	.00	.00	.00	.00	.00	.00	
TOTAL DATA PROCESSING - DATA	.00	.00	.00	.00	.00	.00	
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660	.00	.00	.00	.00	.00	.00	
A3021691 51663	92,246.31	92,692.00	92,692.00	85,579.72	92,692.00	92,692.00	
A3021691 51665	29,128.78	.00	29,805.00	27,170.85	29,565.00	30,395.00	
A3021691 51666	46,442.34	47,494.00	47,494.00	43,802.00	47,494.00	48,551.00	
A3021691 51960	.00	.00	.00	.00	.00	.00	
A3021691 58030	12,319.90	10,725.42	13,082.42	11,684.88	12,986.00	13,130.31	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230	19,241.37	11,137.00	7,251.00	6,556.25	7,137.00	819.55	
A3021692 52600	6,929.73	6,238.00	8,192.61	7,625.77	7,675.77	2,500.00	
4 CONTRACTED SERVICES							
A3021694 54110	4,333.58	4,000.00	3,064.90	2,152.60	3,064.90	3,500.00	
A3021694 54220	.00	.00	.00	.00	.00	.00	
A3021694 54240	.00	.00	.00	.00	.00	.00	
A3021694 54250	.00	.00	.00	.00	.00	.00	
A3021694 54330	.00	.00	.00	.00	.00	.00	
A3021694 54440	350.00	256.16	256.16	.00	256.16	239.40	
A3021694 54670	958.13	1,000.00	1,000.00	827.35	1,000.00	350.00	
A3021694 54720	12,263.06	9,000.00	12,493.49	11,311.23	12,500.00	9,840.00	
A3021694 54740	63,174.88	74,030.50	74,433.36	72,204.82	73,607.75	74,767.85	
TOTAL DATA PROCESSING - NETW	287,388.08	256,573.08	289,764.94	268,915.47	287,978.58	276,785.11	
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54720	.00	.00	.00	.00	.00	.00	
A3021914 54773	16,071.89	14,883.00	15,838.00	15,833.89	15,838.00	17,791.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PG 24  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL LIABILITY INSURANCE	16,071.89	14,883.00	15,838.00	15,833.89	15,838.00	17,791.00	_____
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	_____
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	_____
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	_____
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3021944 54370 REF PY TAX	.00	.00	.00	.00	.00	.00	_____
TOTAL ASSESSMENT CHANGE REFU	.00	.00	.00	.00	.00	.00	_____
1950 TAXES AND ASSESSMENTS CITY PRO							
4 CONTRACTED SERVICES							
A3021954 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL TAXES AND ASSESSMENTS	.00	.00	.00	.00	.00	.00	_____
6910 PUBLICITY							
4 CONTRACTED SERVICES							
A3426914 54460 PUBLICITY	.00	.00	.00	.00	.00	.00	_____
TOTAL PUBLICITY	.00	.00	.00	.00	.00	.00	_____
7020 PARKS REC HIST PRES							
4 CONTRACTED SERVICES							
A3527024 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	_____
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PG 25  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3729018 58040 NYSERS	45,789.71	68,354.15	52,454.15	10,301.36	55,435.92	135,504.20	
TOTAL NEW YORK STATE RETIREM	45,789.71	68,354.15	52,454.15	10,301.36	55,435.92	135,504.20	
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3729021 51170 PENSIONERS	.00	.00	.00	.00	.00	.00	
A3729021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL FIRE 207 A PENSIONERS	.00	.00	.00	.00	.00	.00	
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3729038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	432.00	432.00	460.00	460.00	460.00	480.00	
TOTAL LIFE INSURANCE	432.00	432.00	460.00	460.00	460.00	480.00	
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	8,175.00	.00	.00	.00	.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	8,175.00	.00	.00	.00	.00	
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	844.80	950.40	950.40	712.80	950.40	950.40	
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	
TOTAL DISABILITY INSURANCE	844.80	950.40	950.40	712.80	950.40	950.40	
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	1,300.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 26  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3729061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	
A3729061	58030	SS CITY PO	99.45	99.45	99.45	.00	99.45	99.45	
<hr/>									
8	EMPLOYEE BENEFITS								
A3729068	58010	HOSPITALIZ	164,299.06	181,409.39	181,880.43	167,629.73	174,510.45	183,540.60	
A3729068	58011	VISION INS	2,609.40	2,724.60	2,724.60	2,495.30	2,724.60	2,779.20	
	TOTAL HOSPITALIZATION		168,307.91	185,533.44	186,004.48	170,125.03	178,634.50	187,719.25	
<hr/>									
9089	SICK LEAVE								
<hr/>									
1	PERSONAL SERVICE								
A3729081	51930	SICK DPW	.00	.00	.00	.00	.00	.00	
A3729081	51990	SICK LEAVE	.00	.00	3,514.00	.00	3,514.00	.00	
A3729081	58030	SS CITY PO	.00	.00	269.00	.00	269.00	.00	
	TOTAL SICK LEAVE		.00	.00	3,783.00	.00	3,783.00	.00	
<hr/>									
9710	DEBT SERVICE								
<hr/>									
6	PRINCIPAL								
A3829716	56856	PRIN LEASE	76,106.43	79,274.31	79,274.31	79,274.31	79,274.31	82,574.05	
<hr/>									
7	DEBT SERVICE								
A3829717	57857	INT LEASE	61,796.59	58,628.71	58,628.71	58,628.71	58,628.71	55,328.97	
<hr/>									
9	CONTINGENCY/TRANSFERS								
A3429719	59901	TRANSFERS	.00	.00	.00	.00	.00	.00	
	TOTAL DEBT SERVICE		137,903.02	137,903.02	137,903.02	137,903.02	137,903.02	137,903.02	
<hr/>									
9760	TAX ANTICIPATION NOTE PAYABLE								
<hr/>									
7	DEBT SERVICE								
A3729767	57010	INTEREST	.00	.00	.00	.00	.00	.00	
A3829767	57010	INTEREST	.00	25,000.00	17,500.00	15,604.17	15,604.17	16,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 27  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL TAX ANTICIPATION NOTE	.00	25,000.00	17,500.00	15,604.17	15,604.17	16,000.00	_____
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	_____
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	_____
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
A3929999 59901 TRANSFERS	261,847.99	62,312.50	204,542.41	172,364.19	204,542.41	216,300.00	_____
TOTAL TRANSFER OUT	261,847.99	62,312.50	204,542.41	172,364.19	204,542.41	216,300.00	_____
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	_____
A3829999 59010 CONTINGENC	.00	300,000.00	11,571.07	.00	.00	202,500.00	_____
A3929989 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTINGENCY	.00	300,000.00	11,571.07	.00	.00	202,500.00	_____
TOTAL COMMISSIONER OF FINANC	2,034,810.18	2,160,347.41	2,103,881.27	1,910,043.32	2,075,347.44	2,267,874.36	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 28  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGIN	116,321.18	116,367.00	116,367.00	107,440.44	116,367.00	116,367.00	
A3031441 51040 ASST ENG	88,913.85	90,965.00	90,965.00	83,934.28	90,965.00	92,401.00	
A3031441 51041 INTTR ENG	8,349.00	8,000.00	10,000.00	8,140.00	10,000.00	10,000.00	
A3031441 51042 AST ENG PT	.00	.00	.00	.00	.00	.00	
A3031441 51043 ENG TECH	.00	.00	.00	.00	.00	.00	
A3031441 51310 SUR AUTO C	55,159.89	55,387.00	55,387.00	51,138.30	55,387.00	55,387.00	
A3031441 51455 DPW COORDI	.00	.00	.00	.00	.00	.00	
A3031441 51490 TECHNICIAN	54,075.36	54,337.00	54,337.00	50,168.71	54,337.00	54,337.00	
A3031441 51510 CLERK	.00	.00	.00	.00	.00	.00	
A3031441 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3031441 51552 ADM ASST	26,192.61	22,687.00	22,687.00	20,278.51	22,687.00	15,446.00	
A3031441 51960 OVERTIME	2,263.80	2,000.00	2,000.00	1,084.09	2,000.00	2,000.00	
A3031441 58030 SS CITY PO	26,633.35	26,755.00	26,755.00	24,578.89	26,908.00	26,464.26	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200 OFFICE EQ	69.26	250.00	200.00	.00	100.00	200.00	
A3031442 52310 SURVEY EQU	150.00	500.00	400.00	.00	400.00	400.00	
A3031442 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUP	1,255.11	1,500.00	1,247.36	1,189.46	1,247.00	1,000.00	
A3031444 54120 POSTAGE	199.06	400.00	400.00	79.11	200.00	400.00	
A3031444 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3031444 54190 DRAFT SUPP	242.26	300.00	100.00	100.00	100.00	100.00	
A3031444 54230 DUES	682.00	800.00	601.00	601.00	601.00	400.00	
A3031444 54250 CONF REG	440.00	500.00	300.00	300.00	300.00	300.00	
A3031444 54391 RENO SUPPL	.00	.00	.00	.00	.00	.00	
A3031444 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3031444 54440 BOOKS	230.00	230.00	50.00	.00	50.00	50.00	
A3031444 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	
A3031444 54510 REP MAN VE	2,258.19	2,500.00	799.00	566.79	1,000.00	1,500.00	
A3031444 54520 GAS & OIL	3,355.33	4,000.00	4,300.00	3,001.90	4,000.00	3,500.00	
A3031444 54670 PHONES	2,479.85	2,000.00	1,650.00	1,315.23	1,650.00	1,200.00	
A3031444 54720 PROF SER	.00	.00	.00	.00	.00	.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 29  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3031444 54725 SER CON EN	.00	.00	.00	.00	.00	.00	
A3031444 54726 BUILDING	.00	.00	.00	.00	.00	.00	
A3031444 54740 SC EQUIP	1,057.00	2,000.00	2,000.00	1,384.25	1,400.00	2,000.00	
TOTAL CITY ENGINEER'S OFFICE	390,327.10	391,478.00	390,545.36	355,300.96	389,699.00	383,452.26	
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSION	14,500.00	14,500.00	14,500.00	12,497.65	13,388.00	14,500.00	
A3031491 51020 DEP COMMIS	66,563.47	66,693.00	66,693.00	61,575.06	66,693.00	66,693.00	
A3031491 51043 ENG TECH	.00	.00	.00	.00	.00	.00	
A3031491 51121 CITY PLUMB	.00	.00	.00	.00	.00	.00	
A3031491 51122 ELECTRICIA	.00	.00	.00	.00	.00	.00	
A3031491 51134 FAC OP MAN	.00	.00	.00	.00	.00	.00	
A3031491 51275 EX AST CPW	36,421.80	.00	.00	.00	.00	.00	
A3031491 51370 CAS RES CO	.00	.00	.00	.00	.00	.00	
A3031491 51400 PW OFF SUP	20,682.61	20,865.00	20,865.00	19,190.07	20,865.00	21,029.00	
A3031491 51420 ACCT CLERK	36,824.86	.00	.00	.00	.00	.00	
A3031491 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	
A3031491 51422 ACCT CL TY	.00	.00	.00	.00	.00	.00	
A3031491 51440 SR CLERK	36,470.53	37,215.00	37,215.00	34,333.72	37,215.00	37,833.00	
A3031491 51455 DPW COORDI	9,126.45	11,136.00	11,136.00	10,580.52	11,136.00	11,515.00	
A3031491 51510 CLERK	423.58	.00	.00	.00	.00	.00	
A3031491 51512 FA&INC CLK	.00	.00	.00	.00	.00	.00	
A3031491 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3031491 51552 ADM ASST	.00	.00	.00	.00	.00	.00	
A3031491 51560 TYPIST	.00	.00	.00	.00	.00	.00	
A3031491 51667 IT COMP SP	.00	.00	.00	.00	.00	.00	
A3031491 51960 OVERTIME	331.31	500.00	500.00	258.71	500.00	500.00	
A3031491 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3031491 58030 SS CITY PO	16,663.24	11,461.00	11,461.00	10,547.99	11,459.47	11,633.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,650.00	2,000.00	3,570.00	2,173.47	3,570.00	2,000.00	
A3031494 54120 POSTAGE	500.00	500.00	500.00	377.57	500.00	500.00	
A3031494 54410 PRINTING	291.03	400.00	400.00	30.00	100.00	400.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 30  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3031494 54440 BOOKS	246.00	250.00	250.00	117.25	250.00	250.00	
A3031494 54740 SC EQUIP	156.96	200.00	450.00	314.17	450.00	200.00	
A3031494 54745 LEGAL LIAB	17,700.00	.00	60,000.00	57,925.00	60,000.00	.00	
TOTAL COMMISSIONER OF PUBLIC	259,551.84	165,720.00	227,540.00	209,921.18	226,126.47	167,053.00	
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	87,317.52	88,941.00	78,941.00	68,151.20	74,000.00	77,958.00	
A3031621 51960 OVERTIME	4,622.94	5,000.00	7,300.00	5,007.76	5,500.00	5,000.00	
A3031621 58030 SS CITY PO	6,738.78	7,186.00	7,186.00	5,458.26	6,081.75	6,346.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	241.07	250.00	.00	.00	.00	100.00	
A3031624 54140 JANIT SUPP	4,709.47	3,500.00	5,000.00	3,882.76	5,000.00	3,500.00	
A3031624 54160 UNIFORMS	674.81	650.00	650.00	377.93	650.00	650.00	
A3031624 54180 OTHER SUPP	6,306.02	7,000.00	6,300.00	1,814.18	5,500.00	6,500.00	
A3031624 54320 TOOLS	667.79	100.00	100.00	14.98	100.00	100.00	
A3031624 54610 REP MAN BU	22,305.54	51,000.00	43,429.42	23,697.36	40,000.00	45,000.00	
A3031624 54650 UTILITIES	108,279.17	135,000.00	125,000.00	81,768.41	115,000.00	125,000.00	
A3031624 54720 PROF SER	5,652.78	6,000.00	35,568.00	35,502.66	35,568.00	30,000.00	
TOTAL CITY HALL	247,515.89	304,627.00	309,474.42	225,675.50	287,399.75	300,154.00	
1621 DRINK HALL/SENIOR CITIZENS CEN							
1 PERSONAL SERVICE							
A3031631 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3031631 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3031631 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031634 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 31  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3031634 54180 OTHER SUPP	523.81	600.00	600.00	58.11	600.00	600.00	
A3031634 54610 REP MAN BU	20,537.73	16,000.00	6,865.00	6,757.96	6,865.00	5,000.00	
A3031634 54650 UTILITIES	12,839.73	17,500.00	16,000.00	9,934.66	15,000.00	17,000.00	
TOTAL DRINK HALL/SENIOR CITI	33,901.27	34,100.00	23,465.00	16,750.73	22,465.00	22,600.00	
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3031641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3031641 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	2,446.58	1,500.00	1,600.00	1,313.52	1,500.00	1,000.00	
A3031644 54612 REP & MAIN	.00	5,000.00	2,600.00	1,910.52	2,600.00	4,000.00	
TOTAL OLD LIBRARY	2,446.58	6,500.00	4,200.00	3,224.04	4,100.00	5,000.00	
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	52,917.94	54,160.00	54,160.00	49,947.42	54,160.00	55,400.00	
A3031651 51690 MECHANIC	.00	.00	.00	.00	.00	.00	
A3031651 51900 LABORER	433,537.69	390,021.00	388,521.00	333,481.56	362,000.00	362,211.00	
A3031651 51960 OVERTIME	15,596.24	15,000.00	12,000.00	7,065.56	12,000.00	12,000.00	
A3031651 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3031651 58030 SS CITY PO	37,551.29	35,127.00	35,127.00	29,056.87	28,611.00	32,865.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	3,725.98	2,500.00	11,700.00	2,249.99	2,500.00	2,500.00	
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	600.00	600.00	550.00	503.38	550.00	400.00	
A3031654 54160 UNIFORMS	2,309.33	3,000.00	1,500.00	928.28	1,500.00	1,500.00	
A3031654 54180 OTHER SUPP	12,604.89	16,000.00	15,850.00	8,455.80	15,850.00	16,000.00	
A3031654 54210 GARAGE SUP	4,499.03	4,000.00	4,300.00	3,939.20	4,300.00	4,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 32  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3031654 54320 TOOLS	1,488.13	1,000.00	5,000.00	672.72	1,000.00	1,000.00	
A3031654 54330 REP MAN EQ	2,440.99	2,500.00	2,500.00	1,989.20	2,500.00	2,500.00	
A3031654 54560 REP MAN MO	.00	500.00	434.00	433.75	434.00	.00	
A3031654 54610 REP MAN BU	9,017.36	5,000.00	5,000.00	4,489.75	5,000.00	5,000.00	
A3031654 54650 UTILITIES	58,776.66	70,000.00	65,000.00	50,846.84	65,000.00	65,000.00	
A3031654 54670 PHONES	2,268.55	2,000.00	2,450.00	2,049.69	2,300.00	1,500.00	
A3031654 54708 LAB TEST	348.00	1,000.00	700.00	.00	700.00	1,000.00	
TOTAL CITY GARAGE	637,682.08	602,408.00	604,792.00	496,110.01	558,405.00	562,876.00	
1624 85 BEEKMAN STREET							
1 PERSONAL SERVICE							
A3031661 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3031661 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3031661 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031664 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3031664 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	
TOTAL 85 BEEKMAN STREET	.00	.00	.00	.00	.00	.00	
1625 GRANITE STREET							
4 CONTRACTED SERVICES							
A3031674 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL GRANITE STREET	.00	.00	.00	.00	.00	.00	
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	149,049.44	156,235.00	173,683.26	173,683.26	173,683.26	192,903.00	
TOTAL LIABILITY INSURANCE	149,049.44	156,235.00	173,683.26	173,683.26	173,683.26	192,903.00	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	68,799.84	25,000.00	232,737.39	232,736.95	232,737.39	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 33  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	68,799.84	25,000.00	232,737.39	232,736.95	232,737.39	.00	
<hr/>							
5010 STREETS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	
A3335011 51140 CLK OF WOR	.00	.00	.00	.00	.00	.00	
A3335011 51900 LABORER	1,723,870.16	1,589,994.00	1,562,176.17	1,345,092.69	1,562,176.17	1,602,798.00	
A3335011 51960 OVERTIME	73,170.53	70,000.00	66,128.00	32,134.32	62,000.00	70,000.00	
A3335011 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3335011 58030 SS CITY PO	135,086.57	135,464.00	133,664.00	103,245.71	124,249.48	127,969.00	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3335012 52300 MISC EQUIP	24,263.18	20,000.00	27,468.00	11,320.05	12,000.00	20,000.00	
A3335012 52400 VEHICLES	32,431.40	.00	32,093.90	32,093.90	32,093.90	.00	
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3335014 54100 RUB BLKTOP	77,011.12	70,000.00	70,000.00	58,251.29	65,000.00	70,000.00	
A3335014 54160 UNIFORMS	428.40	450.00	.00	.00	.00	.00	
A3335014 54180 OTHER SUPP	63,217.11	95,000.00	105,474.00	62,040.36	90,000.00	80,000.00	
A3335014 54184 FLOWERS	21,058.82	20,000.00	23,000.00	22,598.54	23,000.00	20,000.00	
A3335014 54290 MEDI EXAMS	1,390.00	1,500.00	1,800.00	1,285.00	1,500.00	1,500.00	
A3335014 54320 TOOLS	4,696.03	2,500.00	3,000.00	2,894.30	3,000.00	2,500.00	
A3335014 54330 REP MAN EQ	2,421.09	3,000.00	2,600.00	1,670.31	2,600.00	3,000.00	
A3335014 54400 SALT & SAN	88,443.48	125,000.00	125,000.00	124,983.04	125,000.00	120,000.00	
A3335014 54510 REP MAN VE	133,612.80	125,000.00	125,000.00	87,103.17	125,000.00	125,000.00	
A3335014 54520 GAS & OIL	173,124.83	175,000.00	198,521.60	127,550.82	175,000.00	175,000.00	
A3335014 54530 EQ VEH REN	3,575.45	19,928.00	.00	.00	.00	17,000.00	
A3335014 54600 ADVERTISIN	592.65	2,500.00	2,500.00	1,209.45	2,500.00	1,500.00	
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
A3335014 54670 PHONES	12,419.12	14,000.00	7,400.00	4,862.54	7,400.00	10,000.00	
A3335014 54960 STREET SIG	3,132.43	4,000.00	2,000.00	1,186.57	2,000.00	2,500.00	
TOTAL STREETS	2,573,945.17	2,473,336.00	2,487,825.67	2,019,522.06	2,414,519.55	2,448,767.00	
<hr/>							
5011 SAD SIDEWALK & CURB DONATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335021 51900 LABORER	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3335024 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	_____
5030 PARKING SOLUTIONS RESERVE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	_____
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	_____
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	394,207.17	398,005.00	357,533.00	265,143.48	300,000.00	324,798.00	_____
A3335111 51960 OVERTIME	13,681.71	19,000.00	9,413.00	5,402.39	10,000.00	15,000.00	_____
A3335111 58030 SS CITY PO	30,781.24	31,901.00	30,476.00	20,489.04	23,715.00	25,995.00	_____
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	25,000.00	9,500.00	.00	.00	10,000.00	_____
TOTAL HIGHWAYS	438,670.12	473,906.00	406,922.00	291,034.91	333,715.00	375,793.00	_____
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	31,914.11	32,543.00	2,671.00	2,670.51	2,671.00	.00	_____
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	_____
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3335121 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	_____
A3335121 58030 SS CITY PO	2,440.97	2,490.00	205.00	204.28	205.00	.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 35  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3335122 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3335124 54160 UNIFORMS	252.00	300.00	.00	.00	.00	300.00	
A3335124 54180 OTHER SUPP	2,555.04	10,000.00	10,000.00	2,779.48	5,000.00	5,000.00	
A3335124 54320 TOOLS	510.50	900.00	900.00	875.88	900.00	900.00	
A3335124 54330 REP MAN EQ	51.70	700.00	.00	.00	.00	700.00	
A3335124 54400 SALT & SAN	122,631.67	125,000.00	101,224.20	25,071.95	25,072.00	120,000.00	
A3335124 54490 GEN ADVERT	.00	200.00	200.00	.00	.00	200.00	
A3335124 54510 REP MAN VE	48,146.42	46,000.00	42,000.00	27,929.90	42,000.00	40,000.00	
A3335124 54520 GAS & OIL	23,290.25	24,000.00	24,000.00	16,056.26	24,000.00	24,000.00	
A3335124 54530 EQ VEH REN	1,175.00	6,800.00	6,800.00	.00	.00	6,800.00	
A3335124 54960 STREET SIG	300.00	1,000.00	102.00	101.10	102.00	1,000.00	
TOTAL HIGHWAY MISCELLANEOUS	233,267.66	249,933.00	188,102.20	75,689.36	99,950.00	198,900.00	
<b>5112 CHIPS</b>							
<b>1 PERSONAL SERVICE</b>							
A3335131 51900 LABORER	92,216.11	50,000.00	78,350.00	66,358.23	66,358.23	50,000.00	
A3335131 51960 OVERTIME	5,669.41	.00	10,305.00	3,400.85	3,400.85	4,807.00	
A3335131 58030 SS CITY PO	7,395.59	3,825.00	8,825.00	5,249.75	5,249.75	4,193.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3335134 54100 RUB BLKTOP	297,827.28	146,175.00	391,270.35	352,341.49	413,741.62	121,000.00	
A3335134 54180 OTHER SUPP	7,261.13	.00	15,618.00	15,391.98	15,618.00	5,000.00	
A3335134 54520 GAS & OIL	.00	.00	40.00	39.90	39.90	.00	
A3335134 54530 EQ VEH REN	29,012.73	.00	61,650.00	58,318.28	61,650.00	15,000.00	
TOTAL CHIPS	439,382.25	200,000.00	566,058.35	501,100.48	566,058.35	200,000.00	
<b>5182 STREET LIGHTING</b>							
<b>4 CONTRACTED SERVICES</b>							
A3335184 54750 STREET LIG	345,304.08	430,000.00	434,192.27	365,667.88	400,000.00	430,000.00	

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

PG 36  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL STREET LIGHTING	345,304.08	430,000.00	434,192.27	365,667.88	400,000.00	430,000.00	
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	8,838.00	8,500.00	128.00	128.00	128.00	.00	
A3335651 51960 OVERTIME	48.00	.00	.00	.00	.00	.00	
A3335651 58030 SS CITY PO	679.62	650.15	10.15	9.80	9.80	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	3,197.00	.00	.00	.00	.00	.00	
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPP	919.78	1,000.00	2,246.46	1,894.29	2,000.00	.00	
A3335654 54320 TOOLS	.00	500.00	.00	.00	.00	.00	
A3335654 54610 REP MAN BU	103.91	.00	800.00	758.59	800.00	.00	
A3335654 54650 UTILITIES	17,689.89	22,000.00	19,978.00	17,930.25	19,978.00	22,000.00	
A3335654 54720 PROF SER	.00	.00	10,097.73	9,075.73	10,000.00	.00	
A3335654 54738 PG MAINT	.00	.00	.00	.00	.00	10,000.00	
TOTAL OFF STREET PARKING	31,476.20	32,650.15	33,260.34	29,796.66	32,915.80	32,000.00	
7030 CASINO CHAIR RESERVE EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00	
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.00	



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

PG 37  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3537111 51900 LABORER	181,313.55	193,825.00	212,390.18	195,655.06	206,000.00	191,677.00	
A3537111 51960 OVERTIME	7,219.86	10,000.00	12,200.00	11,943.45	13,500.00	10,000.00	
A3537111 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3537111 58030 SS CITY PO	14,074.66	15,593.00	17,093.00	15,359.48	16,791.75	15,428.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3537112 52300 MISC EQUIP	594.00	.00	24,547.00	22,458.36	24,047.00	5,000.00	
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
A3537112 52900 FURNITURE	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	
A3537114 54110 OFFICE SUP	347.24	350.00	350.00	349.66	350.00	350.00	
A3537114 54140 JANIT SUPP	4,884.90	3,500.00	6,200.00	5,274.28	6,200.00	4,000.00	
A3537114 54160 UNIFORMS	791.47	800.00	500.00	39.76	500.00	500.00	
A3537114 54180 OTHER SUPP	17,830.53	15,000.00	11,400.00	6,273.86	11,400.00	15,000.00	
A3537114 54200 HOUSE SUPP	.00	.00	.00	.00	.00	.00	
A3537114 54320 TOOLS	.00	100.00	.00	.00	.00	.00	
A3537114 54330 REP MAN EQ	2,164.95	.00	1,000.00	857.73	1,000.00	.00	
A3537114 54334 OLD RESERV	.00	.00	.00	.00	.00	.00	
A3537114 54510 REP MAN VE	859.69	1,000.00	1,700.00	743.61	1,000.00	1,000.00	
A3537114 54520 GAS & OIL	1,404.48	2,000.00	2,000.00	834.05	1,500.00	2,000.00	
A3537114 54530 EQ VEH REN	1,423.00	1,500.00	.00	.00	.00	1,500.00	
A3537114 54610 REP MAN BU	10,907.97	15,000.00	15,574.83	13,294.29	15,000.00	15,000.00	
A3537114 54650 UTILITIES	70,420.89	82,500.00	78,000.00	56,755.89	75,000.00	80,000.00	
A3537114 54670 PHONES	478.86	500.00	415.00	248.06	265.00	265.00	
A3537114 54680 LANDSCAPIN	2,999.45	2,000.00	2,500.00	2,122.30	2,500.00	1,500.00	
A3537114 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL PARK & CASINO	317,715.50	343,668.00	385,870.01	332,209.84	375,053.75	343,220.00	
<b>7111 FRANKLIN SQUARE PROJECT</b>							
<b>1 PERSONAL SERVICE</b>							
A3537131 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3537131 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3537134 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	

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

PG 38  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3537134 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	_____
TOTAL FRANKLIN SQUARE PROJEC	.00	.00	.00	.00	.00	.00	_____
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 51900 LABORER	.00	.00	.00	.00	.00	.00	_____
A3537201 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537202 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
A3537204 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL SPIT N SPAT REPAIRS	.00	.00	.00	.00	.00	.00	_____
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	_____
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	819.08	.00	762.48	762.48	762.48	.00	_____
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL VETERANS WALK OF HONOR	819.08	.00	762.48	762.48	762.48	.00	_____
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	13,377.04	15,000.00	17,475.00	17,261.59	17,261.59	15,000.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PG 39  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3537211 51960 OVERTIME	.00	.00	97.00	96.57	96.57	.00	
A3537211 58030 SS CITY PO	1,023.40	1,148.00	1,548.00	1,328.12	1,328.12	1,148.00	
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,764.50	3,000.00	8,400.00	8,286.56	8,286.56	2,000.00	
A3537214 54610 REP MAN BU	624.30	1,000.00	3,000.00	2,745.90	3,000.00	1,000.00	
A3537214 54720 PROF SER	1,695.67	2,000.00	1,000.00	643.51	1,000.00	2,000.00	
TOTAL CAROUSEL	19,484.91	22,148.00	31,520.00	30,362.25	30,972.84	21,148.00	
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54720 PROF SER	.00	.00	135.00	134.72	135.00	.00	
TOTAL ITALIAN GARDENS	.00	.00	135.00	134.72	135.00	.00	
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	31,516.90	25,000.00	49,325.00	52,589.91	60,000.00	25,000.00	
A3638141 51960 OVERTIME	5.34	.00	2,250.41	1,757.70	2,000.00	.00	
A3638141 58030 SS CITY PO	2,363.87	1,913.00	3,909.06	4,077.41	4,743.00	1,913.00	
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	500.00	500.00	500.00	500.00	
A3638144 54180 OTHER SUPP	16,686.34	15,000.00	24,479.46	13,573.03	20,000.00	15,000.00	
A3638144 54510 REP MAN VE	3,620.31	2,500.00	2,500.00	570.50	2,500.00	2,500.00	
A3638144 54520 GAS & OIL	2,967.43	3,800.00	3,800.00	1,832.64	3,800.00	3,800.00	
A3638144 54708 LAB TEST	2,408.00	5,000.00	6,360.00	2,420.00	5,000.00	4,000.00	
TOTAL STORM WATER CARRIERS	59,568.19	53,713.00	93,123.93	77,321.19	98,543.00	52,713.00	
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	41,140.72	41,570.00	41,570.00	37,545.21	40,585.00	39,520.00	
A3638181 51960 OVERTIME	261.98	500.00	500.00	371.08	500.00	500.00	

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

PG 40  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3638181	58030	SS CITY PO	3,167.69	3,219.00	3,219.00	2,750.86	3,143.00	3,062.00	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3638182	52300	MISC EQUIP	.00	.00	.00	.00	.00	1,000.00	
4 CONTRACTED SERVICES									
A3638184	54180	OTHER SUPP	1,908.04	2,000.00	1,000.00	340.98	900.00	2,000.00	
A3638184	54380	STATION BA	5,000.00	5,000.00	7,000.00	5,989.78	7,000.00	5,000.00	
A3638184	54510	REP MAN VE	1,282.25	600.00	600.00	162.13	250.00	600.00	
A3638184	54520	GAS & OIL	161.82	2,600.00	600.00	600.00	600.00	600.00	
A3638184	54521	TIPPING FE	64,367.28	80,000.00	80,000.00	52,648.56	60,000.00	80,000.00	
A3638184	54530	EQ VEH REN	603.00	.00	.00	.00	.00	.00	
A3638184	54610	REP MAN BU	.00	1,000.00	500.00	55.79	500.00	500.00	
A3638184	54650	UTILITIES	3,976.70	4,500.00	4,500.00	4,244.69	4,500.00	2,000.00	
A3638184	54670	PHONES	386.18	500.00	500.00	281.98	500.00	450.00	
A3638184	54700	TRANSPORTA	24,290.00	25,000.00	25,000.00	15,570.00	20,000.00	25,000.00	
A3638184	54720	PROF SER	39,805.09	25,000.00	21,170.75	12,041.62	20,000.00	25,000.00	
TOTAL TRANSFER STATION			186,350.75	191,489.00	186,159.75	132,602.68	158,478.00	185,232.00	
8185 COMPOST FACILITY									
1 PERSONAL SERVICE									
A3638191	51900	LABORER	54,011.92	52,666.00	52,666.00	34,056.04	37,600.00	44,845.00	
A3638191	51960	OVERTIME	2,521.80	1,000.00	1,000.00	164.57	1,000.00	1,000.00	
A3638191	58030	SS CITY PO	4,278.60	4,105.00	4,105.00	2,605.51	2,952.90	3,507.00	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3638192	52400	VEHICLES	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES									
A3638194	54180	OTHER SUPP	1,504.20	3,000.00	2,112.00	1,319.69	2,000.00	1,000.00	
A3638194	54510	REP MAN VE	3,565.39	4,000.00	4,142.75	4,098.92	4,100.00	4,000.00	
A3638194	54520	GAS & OIL	12,000.00	13,000.00	13,000.00	11,958.53	13,000.00	12,000.00	
A3638194	54530	EQ VEH REN	32,400.00	34,000.00	30,500.00	22,185.00	29,500.00	29,500.00	
A3638194	54600	ADVERTISIN	916.50	1,100.00	1,100.00	.00	.00	1,100.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 41  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3638194 54610 REP MAN BU	105.70	250.00	250.00	180.52	250.00	250.00	
A3638194 54650 UTILITIES	2,737.41	3,400.00	3,000.00	2,227.58	3,000.00	2,800.00	
A3638194 54670 PHONES	.00	.00	.00	.00	.00	.00	
TOTAL COMPOST FACILITY	114,041.52	116,521.00	111,875.75	78,796.36	93,402.90	100,002.00	
8189 STORM WATER POLLUTION PREV PLA							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	.00	.00	4,340.47	4,340.47	4,340.47	.00	
A3638161 51960 OVERTIME	.00	.00	744.62	744.62	744.62	.00	
A3638161 58030 SS CITY PO	.00	.00	381.39	381.39	381.39	.00	
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	302.63	302.63	302.63	.00	
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3638164 54180 OTHER SUPP	.00	.00	4,536.90	4,536.90	4,536.90	.00	
A3638164 54250 CONF REG	1,075.00	.00	1,693.10	445.00	1,690.00	.00	
A3638164 54720 PROF SER	2,740.25	.00	.00	.00	.00	.00	
TOTAL STORM WATER POLLUTION	3,815.25	.00	11,999.11	10,751.01	11,996.01	.00	
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	21,710.81	.00	.00	.00	.00	.00	
TOTAL HAZARDOUS WASTE EDUCAT	21,710.81	.00	.00	.00	.00	.00	
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABORER	87,161.24	93,642.00	93,642.00	71,587.18	80,420.00	90,106.00	
A3638561 51960 OVERTIME	4,453.27	5,000.00	5,000.00	1,783.01	4,000.00	4,000.00	
A3638561 58030 SS CITY PO	6,650.51	7,546.00	7,546.00	5,368.80	6,458.13	7,199.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	.00	800.00	.00	800.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 42  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3638562 52700 TREES	8,250.00	9,000.00	9,000.00	7,812.50	9,000.00	9,000.00	
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	973.85	200.00	200.00	191.01	200.00	200.00	
A3638564 54180 OTHER SUPP	1,735.35	3,000.00	2,000.00	33.75	500.00	2,000.00	
A3638564 54320 TOOLS	1,208.50	200.00	100.00	.00	100.00	100.00	
A3638564 54330 REP MAN EQ	200.00	200.00	1,000.00	475.19	500.00	100.00	
A3638564 54510 REP MAN VE	2,315.79	4,500.00	4,250.00	3,878.11	4,250.00	3,500.00	
A3638564 54520 GAS & OIL	5,124.59	5,000.00	4,000.00	1,416.35	4,000.00	5,000.00	
A3638564 54720 PROF SER	.00	2,500.00	1,500.00	718.75	1,500.00	1,500.00	
TOTAL TREES	118,073.10	130,788.00	129,038.00	93,264.65	111,728.13	122,705.00	
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL CEMETRY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	256,047.97	539,250.48	514,975.48	57,603.45	432,071.68	519,356.92	
TOTAL NEW YORK STATE RETIREM	256,047.97	539,250.48	514,975.48	57,603.45	432,071.68	519,356.92	
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	5,905.20	5,905.00	5,905.00	4,774.86	4,774.86	3,521.76	
TOTAL LIFE INSURANCE	5,905.20	5,905.00	5,905.00	4,774.86	4,774.86	3,521.76	
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	31,465.08	136,000.00	136,000.00	90,754.72	96,000.00	35,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 43  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL UNEMPLOYMENT INSURANCE	31,465.08	136,000.00	136,000.00	90,754.72	96,000.00	35,000.00	_____
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	9,323.86	9,350.26	9,350.26	6,431.46	8,565.50	7,620.96	_____
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	_____
TOTAL DISABILITY INSURANCE	9,323.86	9,350.26	9,350.26	6,431.46	8,565.50	7,620.96	_____
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	12,160.00	12,160.00	12,160.00	.00	9,960.00	8,659.92	_____
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	_____
A3739061 58030 SS CITY PO	930.25	930.24	930.24	.00	761.94	662.48	_____
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,574,767.16	1,782,514.33	1,732,514.33	1,635,739.22	1,713,272.86	1,681,677.84	_____
A3739068 58011 VISION INS	19,972.33	20,702.88	20,702.88	17,103.25	20,702.88	16,930.02	_____
TOTAL HOSPITALIZATION	1,607,829.74	1,816,307.45	1,766,307.45	1,652,842.47	1,744,697.68	1,707,930.26	_____
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	3,940.51	5,000.00	33,217.00	33,216.71	33,217.00	5,000.00	_____
A3739081 58030 SS CITY PO	3,794.03	383.00	2,650.00	2,649.35	2,650.00	383.00	_____
TOTAL SICK LEAVE	7,734.54	5,383.00	35,867.00	35,866.06	35,867.00	5,383.00	_____
TOTAL COMMISSIONER OF PUBLIC	8,631,205.02	8,936,416.34	9,521,687.48	7,620,692.18	8,964,823.40	8,443,331.16	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 44  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
4 COMMISSIONER OF PUBLIC SAFETY							
1370 CREDIT CARD FEES							
4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	_____
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	_____
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	236,975.26	240,631.00	238,542.23	238,541.58	238,542.23	245,696.00	_____
TOTAL LIABILITY INSURANCE	236,975.26	240,631.00	238,542.23	238,541.58	238,542.23	245,696.00	_____
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	61,829.55	.00	298,193.20	298,191.66	297,140.99	.00	_____
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	_____
TOTAL MEDICAL AND CASUALTY I	61,829.55	.00	298,193.20	298,191.66	297,140.99	.00	_____
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	510.00	1,000.00	1,000.00	765.00	765.00	1,000.00	_____
TOTAL HANDICAP PARKING EDUCA	510.00	1,000.00	1,000.00	765.00	765.00	1,000.00	_____
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,500.00	14,500.00	14,500.00	12,497.61	13,388.00	14,500.00	_____
A3143011 51020 DEP COMMIS	66,691.00	66,693.00	66,693.00	61,958.76	66,693.00	66,693.00	_____
A3143011 51261 CODE AD AP	49,276.78	50,395.00	50,395.00	46,529.13	50,395.00	50,395.00	_____
A3143011 51274 EX AST CPS	19,630.57	.00	.00	.00	.00	.00	_____
A3143011 51400 PS OFF SUP	63,335.85	63,408.00	59,501.71	51,053.50	54,902.29	51,319.00	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 45  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143011 51410 SR ACCT CL	34,397.45	35,094.00	31,509.55	28,601.13	31,367.77	37,296.00	
A3143011 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	
A3143011 51430 PR ACCT CL	.00	.00	.00	.00	.00	.00	
A3143011 51441 SR ACC TYP	.00	.00	.00	.00	.00	.00	
A3143011 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3143011 51552 ADM ASST	.00	.00	.00	.00	.00	.00	
A3143011 51560 TYPIST	.00	.00	.00	.00	.00	.00	
A3143011 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	
A3143011 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3143011 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3143011 58030 SS CITY PO	18,672.07	19,279.00	19,279.00	15,091.04	19,193.93	16,845.52	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUP	2,731.40	2,700.00	2,700.00	2,223.10	2,700.00	2,500.00	
A3143014 54120 POSTAGE	1,000.00	1,000.00	1,000.00	550.84	1,000.00	1,000.00	
A3143014 54250 CONF REG	.00	.00	.00	.00	.00	.00	
A3143014 54300 PARK TICK	2,252.87	3,000.00	3,000.00	2,969.25	3,000.00	3,000.00	
A3143014 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	
A3143014 54540 TRAVEL	.00	.00	.00	.00	.00	.00	
A3143014 54610 REP MAN BU	1,251.81	.00	.00	.00	.00	.00	
A3143014 54670 PHONES	1,073.11	1,000.00	1,000.00	792.39	1,000.00	1,000.00	
A3143014 54672 ON LINE FE	2,130.00	2,000.00	3,000.00	2,192.14	2,200.00	2,200.00	
A3143014 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3143014 54740 SC EQUIP	440.00	500.00	500.00	440.00	500.00	500.00	
A3143014 54802 PT COLL FE	53,355.48	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00	
TOTAL COMMISSIONER OF PUBLIC	330,738.39	329,569.00	323,078.26	284,898.89	306,339.99	307,248.52	
<hr/>							
3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/>							
1 PERSONAL SERVICE							
A3143021 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	
A3143021 51662 MICROCOMPU	.00	.00	.00	.00	.00	.00	
A3143021 51663 INFO TECH	19,821.96	19,850.00	445.00	444.40	444.40	.00	
A3143021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3143021 58030 SS CITY PO	1,458.05	1,519.00	34.00	29.70	29.70	.00	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	22,201.86	5,000.00	5,032.39	3,124.51	3,406.00	5,000.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 46  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143022 52600 SOFTWARE	1,691.55	3,600.00	6,605.97	3,372.42	3,375.00	3,600.00	
<hr/>							
4 CONTRACTED SERVICES							
A3143024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3143024 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	
A3143024 54670 PHONES	.00	.00	.00	.00	.00	.00	
A3143024 54720 PROF SER	24,702.28	25,000.00	25,000.00	24,618.00	25,000.00	25,000.00	
A3143024 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMPUTER	69,875.70	54,969.00	37,117.36	31,589.03	32,255.10	33,600.00	
<hr/>							
3021 POLICE DEPARTMENT CENTRAL DISP							
<hr/>							
1 PERSONAL SERVICE							
A3143031 51750 PS DISPAC	414,570.69	430,799.00	399,889.00	350,760.70	381,000.00	378,365.00	
A3143031 51751 PS DISP PT	.00	.00	.00	.00	.00	.00	
A3143031 51920 CLOTH ALLO	.00	.00	927.00	927.00	927.00	.00	
A3143031 51960 OVERTIME	78,267.55	65,000.00	92,623.00	90,237.23	95,000.00	62,500.00	
A3143031 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3143031 51980 HOLIDAY PA	19,249.70	22,000.00	22,000.00	18,165.83	17,000.00	20,000.00	
A3143031 58030 SS CITY PO	38,369.52	39,612.00	39,612.00	34,777.94	37,785.42	35,257.00	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3143034 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3143034 54160 UNIFORMS	5,775.00	5,250.00	4,323.00	4,323.00	4,323.00	5,250.00	
A3143034 54570 TRAINING	400.00	800.00	800.00	108.50	200.00	800.00	
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
A3143034 58030 SS CITY PO	441.76	402.00	.00	.00	.00	.00	
TOTAL POLICE DEPARTMENT CENT	557,074.22	563,863.00	560,174.00	499,300.20	536,235.42	502,172.00	
<hr/>							
3120 POLICE DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	101,272.22	95,634.00	93,634.00	85,211.22	92,302.00	92,582.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 47  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143121 51060	ASST PO CH	82,286.48	87,245.00	87,245.00	83,655.06	90,616.68	90,899.00	
A3143121 51150	POL CAPTAI	85,527.86	85,827.00	85,327.00	78,312.72	84,822.00	84,833.00	
A3143121 51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	
A3143121 51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	
A3143121 51510	CLERK	.00	.00	.00	.00	.00	.00	
A3143121 51540	CLERK PT	.00	.00	.00	.00	.00	.00	
A3143121 51610	INVESTIGAT	484,430.53	505,558.00	446,058.00	409,224.13	441,712.00	460,253.00	
A3143121 51611	SP POLICE	.00	.00	.00	.00	.00	.00	
A3143121 51620	SERGEANTS	545,236.40	602,652.00	587,652.00	549,352.14	596,700.00	599,579.00	
A3143121 51630	POLICEOFFI	2,142,449.74	2,044,066.00	1,969,066.00	1,814,391.63	1,973,761.00	2,435,630.00	
A3143121 51710	POL LT	315,057.55	303,255.00	303,255.00	277,610.80	300,715.00	291,812.00	
A3143121 51740	TRUCK ENFO	.00	.00	.00	.00	.00	.00	
A3143121 51790	RET INCENT	.00	.00	.00	.00	.00	.00	
A3143121 51800	POLICE PT	.00	.00	.00	.00	.00	.00	
A3143121 51811	ANIM CONT	.00	.00	.00	.00	.00	.00	
A3143121 51812	ANIM CO PT	.00	22,858.50	.50	.00	.00	.00	
A3143121 51813	AN CON PEO	44,813.60	.00	45,717.00	42,170.18	45,733.00	47,632.00	
A3143121 51850	SCH CROSS	88,524.25	92,000.00	90,645.16	83,486.75	90,645.16	90,645.15	
A3143121 51861	VEH TRAF C	36,244.50	35,000.00	35,500.00	35,499.25	35,500.00	31,000.00	
A3143121 51910	EDUC AWARD	34,423.14	32,670.00	34,024.84	34,023.84	34,024.84	34,700.00	
A3143121 51920	CLOTH ALLO	525.00	525.00	787.00	787.00	787.00	525.00	
A3143121 51950	COMP TIME	577,316.88	475,000.00	446,697.10	423,122.89	450,000.00	300,000.00	
A3143121 51960	OVERTIME	301,377.90	300,000.00	286,725.61	272,904.34	285,000.00	220,000.00	
A3143121 51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	
A3143121 51962	EMERG CALL	.00	.00	.00	.00	.00	.00	
A3143121 51963	TRAINING	.00	.00	.00	.00	.00	.00	
A3143121 51964	SPEC EV OT	.00	.00	12,623.57	13,110.11	20,000.00	7,000.00	
A3143121 51965	GRANT RELA	.00	.00	.00	.00	.00	.00	
A3143121 51966	OTHER	.00	.00	.00	.00	.00	.00	
A3143121 51970	LONGEVITY	.00	.00	.00	.00	.00	.00	
A3143121 51971	COURT OT	.00	.00	.00	.00	.00	.00	
A3143121 51972	OUT OF GRA	5,927.74	8,800.00	8,800.00	5,223.40	6,000.00	8,000.00	
A3143121 51980	HOLIDAY PA	253,583.50	242,000.00	242,000.00	225,958.50	240,000.00	245,000.00	
A3143121 58030	SS CITY PO	386,480.76	379,667.00	379,071.00	338,001.06	366,306.38	385,566.90	

2 EQUIPMENT AND CAPITAL OUTLAY

A3143122 52200	OFFICE EQ	879.88	.00	.00	.00	.00	.00	
A3143122 52205	BALLISTIC	7,500.00	23,328.00	23,328.00	20,808.00	20,828.00	23,000.00	
A3143122 52206	WEAPONS	11,239.55	12,000.00	5,169.92	3,282.83	3,370.00	5,000.00	
A3143122 52400	VEHICLES	47,473.45	28,000.00	23,353.84	23,304.24	23,354.00	28,000.00	
A3143122 52620	POLICE EQU	29,032.42	30,000.00	25,196.16	20,078.45	20,197.00	22,000.00	

4 CONTRACTED SERVICES

A3143124 54110	OFFICE SUP	10,195.54	9,000.00	10,000.00	9,974.54	10,000.00	8,500.00	
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 48  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143124 54120							
A3143124 54130							
A3143124 54140							
A3143124 54160							
A3143124 54180							
A3143124 54189							
A3143124 54220							
A3143124 54230							
A3143124 54240							
A3143124 54310							
A3143124 54330							
A3143124 54390							
A3143124 54410							
A3143124 54430							
A3143124 54440							
A3143124 54510							
A3143124 54520							
A3143124 54550							
A3143124 54570							
A3143124 54574							
A3143124 54610							
A3143124 54650							
A3143124 54670							
A3143124 54705							
A3143124 54709							
A3143124 54720							
A3143124 54736							
A3143124 54740							
A3143124 54742							
A3143124 54830							
A3143124 54850							
A3143124 54970							
A3143124 54971							
A3143124 54979							
TOTAL POLICE DEPARTMENT	5,959,955.67	5,788,910.50	5,636,693.78	5,166,983.93	5,585,474.50	5,899,645.05	
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200							
A3143131 51201							
A3143131 51670							
A3143131 51680							



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

PG 49  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143131 51690	.00	.00	.00	.00	.00	.00	
A3143131 51960	.00	.00	4,306.42	4,306.42	4,306.42	.00	
A3143131 58030	6,346.26	6,438.00	6,438.00	6,252.38	6,631.32	4,872.29	
<hr/>							
4	CONTRACTED SERVICES						
A3143134 54734	.00	.00	.00	.00	.00	.00	
TOTAL OTHER POLICE SERVICES		89,306.79	90,586.00	97,667.75	87,980.78	93,315.20	68,562.29
<hr/>							
3127	LOCAL LAW ENFORCEMENT GRANT						
<hr/>							
1	PERSONAL SERVICE						
A3143151 51950	.00	.00	.00	.00	.00	.00	
A3143151 51960	.00	.00	.00	.00	.00	.00	
A3143151 58030	.00	.00	.00	.00	.00	.00	
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143152 52100	.00	.00	.00	.00	.00	.00	
A3143152 52900	.00	.00	.00	.00	.00	.00	
<hr/>							
4	CONTRACTED SERVICES						
A3143154 54110	.00	.00	.00	.00	.00	.00	
A3143154 54180	.00	.00	.00	.00	.00	.00	
A3143154 54570	.00	.00	.00	.00	.00	.00	
A3143154 54720	.00	.00	.00	.00	.00	.00	
TOTAL LOCAL LAW ENFORCEMENT		.00	.00	.00	.00	.00	
<hr/>							
3128	CAREERS IN LAW ENFORCEMENT						
<hr/>							
1	PERSONAL SERVICE						
A3143191 51960	.00	.00	.00	.00	.00	.00	
A3143191 58030	.00	.00	.00	.00	.00	.00	
<hr/>							
4	CONTRACTED SERVICES						
A3143194 54110	.00	.00	.00	.00	.00	.00	

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

PG 50  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143194 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CAREERS IN LAW ENFORCE	.00	.00	.00	.00	.00	.00	
3129 COPS MORE GRANT							
1 PERSONAL SERVICE							
A3143161 51510 CLERK	.00	.00	.00	.00	.00	.00	
A3143161 51600 COMM SER T	.00	.00	.00	.00	.00	.00	
A3143161 51630 POLICE OFF	.00	.00	.00	.00	.00	.00	
A3143161 51662 MICROCOMPU	.00	.00	.00	.00	.00	.00	
A3143161 51750 PS DISPATC	.00	.00	.00	.00	.00	.00	
A3143161 51751 PS DISP PT	.00	.00	.00	.00	.00	.00	
A3143161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3143161 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	
A3143161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143162 52210 COMP EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL COPS MORE GRANT	.00	.00	.00	.00	.00	.00	
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGAT	245,067.28	188,190.00	237,190.00	229,438.84	247,489.00	252,802.00	
A3143141 51620 POL SGTS	65,521.35	65,722.00	65,722.00	48,056.19	65,695.00	67,748.00	
A3143141 51910 EDUC AWARD	2,460.08	2,460.08	2,460.08	2,460.08	2,460.08	2,460.08	
A3143141 51950 COMP TIME	17,665.35	33,000.00	27,000.00	17,981.08	27,000.00	12,500.00	
A3143141 51960 OVERTIME	16,167.07	13,000.00	15,679.89	15,480.40	22,000.00	10,000.00	
A3143141 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	
A3143141 51964 SPECIAL EV	.00	.00	.00	1,099.79	1,100.00	.00	
A3143141 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3143141 51973 ON CALL	19,799.36	19,800.00	9,900.00	.00	9,900.00	9,900.00	
A3143141 51980 HOLIDAY PA	18,097.71	15,565.00	15,565.00	16,985.42	18,000.00	15,500.00	
A3143141 58030 SS CITY PO	29,287.34	26,337.00	26,337.00	25,223.05	30,113.77	28,374.69	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQ	1,457.82	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 51  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUP	900.40	500.00	592.88	.00	.00	.00	
A3143144 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE AID	416,423.76	364,574.08	400,446.85	356,724.85	423,757.85	399,284.77	
3146 NYS CANINE GRANT POLICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143172 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	
A3143172 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL NYS CANINE GRANT POLIC	.00	.00	.00	.00	.00	.00	
3147 VEST GRANT FEDERAL							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143182 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL VEST GRANT FEDERAL	.00	.00	.00	.00	.00	.00	
3148 COPS IN SCHOOL							
1 PERSONAL SERVICE							
A3143201 51630 PO COPS SC	.00	.00	.00	.00	.00	.00	
A3143201 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3143201 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	
A3143201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL COPS IN SCHOOL	.00	.00	.00	.00	.00	.00	
3210 DOWNTOWN OFFICER GRANT							
1 PERSONAL SERVICE							
A3143211 51630 PO DOWNTOW	.00	.00	.00	.00	.00	.00	
A3143211 51960 DO OVERTIM	.00	.00	.00	.00	.00	.00	
A3143211 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL DOWNTOWN OFFICER GRANT	.00	.00	.00	.00	.00	.00	
3220 DPS STATE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143222 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 52  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143222 52400 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL DPS STATE GRANT	.00	.00	.00	.00	.00	.00	_____
3230 CHILD PASSENGER SAFETY PROG FE							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPP	3,450.26	4,300.00	4,300.00	4,300.00	4,300.00	.00	_____
TOTAL CHILD PASSENGER SAFETY	3,450.26	4,300.00	4,300.00	4,300.00	4,300.00	.00	_____
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.00	_____
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00	_____
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING	.00	.00	1,216.39	87.04	1,216.39	.00	_____
A3143251 58030 CITY SOC S	.00	.00	93.02	6.63	6.63	.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	199,894.03	199,894.03	199,894.03	.00	_____
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	22,912.75	22,912.75	22,912.75	.00	_____
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	224,116.19	222,900.45	224,029.80	.00	_____
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	_____
A3143311 51221 TR CON TEC	66,101.08	67,833.00	67,833.00	62,442.47	67,704.00	69,238.00	_____



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CITY OF SARATOGA SPRINGS LIVE  
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PG 53  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143311 51222	AUTO MANGR	54,038.78	55,284.00	55,284.00	51,026.50	56,716.00	57,976.00
A3143311 51223	TC MNT II	80,153.80	48,810.00	94,019.00	86,746.59	93,965.00	96,165.00
A3143311 51224	TC MAINT I	11,312.85	.00	.00	.00	.00	.00
A3143311 51690	MECHANIC	.00	.00	.00	.00	.00	.00
A3143311 51840	LAB LINE M	.00	.00	.00	.00	.00	.00
A3143311 51850	SCH CR GUA	.00	.00	.00	.00	.00	.00
A3143311 51861	VEH TRAF C	.00	.00	.00	.00	.00	.00
A3143311 51880	TRAF LIG M	.00	.00	.00	.00	.00	.00
A3143311 51890	MOTOR EQ O	.00	.00	.00	.00	.00	.00
A3143311 51945	LABORER PT	4,080.00	4,100.00	6,526.00	6,526.00	6,526.00	6,000.00
A3143311 51960	OVERTIME	7,400.60	9,800.00	6,474.00	3,207.82	5,000.00	6,000.00
A3143311 51964	SPEC EV OT	.00	.00	1,261.24	988.62	1,300.00	600.00
A3143311 51970	LONGEVITY	.00	.00	.00	.00	.00	.00
A3143311 58030	SS CITY PO	16,816.49	14,217.00	17,717.00	15,879.54	17,688.00	18,053.00
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143312 52400	VEHICLES	.00	.00	.00	.00	.00	.00
A3143312 52800	TRAF LIG E	.00	.00	.00	.00	.00	.00
A3143312 52802	TOOLS&EQUI	7,548.14	8,000.00	14,000.00	12,781.76	14,000.00	7,500.00
<hr/>							
4	CONTRACTED SERVICES						
A3143314 54110	OFFICE SUP	298.33	350.00	350.00	55.54	100.00	300.00
A3143314 54332	MAT REP TL	36,018.66	25,000.00	25,000.00	23,596.94	25,000.00	25,000.00
A3143314 54390	MAINT SUPP	5,070.18	11,000.00	11,000.00	5,865.20	6,000.00	11,000.00
A3143314 54510	REP MAN VE	2,308.92	4,000.00	4,000.00	1,759.05	3,000.00	4,000.00
A3143314 54610	REP MAN BU	2,779.56	4,000.00	4,000.00	2,807.02	4,000.00	4,000.00
A3143314 54650	UTILITIES	8,713.00	10,800.00	10,800.00	7,074.75	10,800.00	10,800.00
A3143314 54713	PAVE MARK	39,897.51	35,000.00	34,000.00	30,980.20	35,000.00	35,000.00
A3143314 54720	PROF SER	.00	.00	.00	.00	.00	.00
A3143314 54740	SC EQUIP	899.40	9,900.00	2,500.00	824.45	900.00	1,000.00
A3143314 54751	UTIL TRAF	44,785.74	60,000.00	60,000.00	36,449.04	45,000.00	50,000.00
A3143314 54961	SIGNS & PO	23,164.97	20,000.00	20,210.40	18,674.39	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL		411,388.01	388,094.00	434,974.64	367,685.88	412,699.00	422,632.00
<hr/>							
3311	STOP DWI						
<hr/>							
1	PERSONAL SERVICE						
A3143331 51612	CT APPEARA	.00	.00	.00	.00	.00	.00
A3143331 51630	POLICE OFF	.00	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 54  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143331 51910	.00	.00	.00	.00	.00	.00	
A3143331 51950	.00	.00	.00	.00	.00	.00	
A3143331 51960	34,932.56	26,500.00	49,267.29	14,827.10	20,000.00	32,100.00	
A3143331 51963	.00	.00	.00	.00	.00	.00	
A3143331 51970	.00	.00	.00	.00	.00	.00	
A3143331 51980	.00	.00	.00	.00	.00	.00	
A3143331 58030	2,658.51	2,027.50	2,027.50	1,128.05	1,530.00	2,027.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3143332 52200	.00	.00	.00	.00	.00	.00	
A3143332 52300	4,132.60	.00	1,955.99	1,890.74	1,956.00	1,500.00	
A3143332 52400	.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>							
A3143334 54160	.00	.00	.00	.00	.00	.00	
A3143334 54180	650.00	.00	.00	.00	.00	.00	
A3143334 54310	.00	.00	.00	.00	.00	.00	
TOTAL STOP DWI	42,373.67	28,527.50	53,250.78	17,845.89	23,486.00	35,627.00	
<b>3320 ON STREET PARKING</b>							
<b>1 PERSONAL SERVICE</b>							
A3143321 51640	.00	.00	.00	.00	.00	.00	
A3143321 51650	67,194.05	68,582.00	68,582.00	60,830.85	67,601.00	70,061.00	
A3143321 51860	.00	.00	.00	.00	.00	.00	
A3143321 51920	.00	.00	149.19	149.19	150.00	.00	
A3143321 51960	3,039.04	1,000.00	2,000.00	775.06	1,000.00	500.00	
A3143321 51970	.00	.00	.00	.00	.00	.00	
A3143321 58030	5,223.20	5,324.00	5,324.00	4,805.87	5,259.45	5,398.00	
<b>4 CONTRACTED SERVICES</b>							
A3143324 54160	1,950.00	1,950.00	1,950.00	1,800.81	1,800.81	1,950.00	
A3143324 54180	.00	.00	.00	.00	.00	.00	
A3143324 58030	149.19	149.19	.00	.00	137.76	149.19	
TOTAL ON STREET PARKING	77,555.48	77,005.19	78,005.19	68,361.78	75,949.02	78,058.19	
<b>3340 SIGN GRANT NYS</b>							
<b>4 CONTRACTED SERVICES</b>							
A3143344 54961	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	_____
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	8,575.46	7,000.00	10,868.73	10,868.73	10,450.17	.00	_____
TOTAL DARE DONATIONS	8,575.46	7,000.00	10,868.73	10,868.73	10,450.17	.00	_____
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSProg BUS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	_____
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	_____
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	_____
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	500.00	500.00	500.00	.00	_____
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	500.00	500.00	.00	_____
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	99,220.51	92,537.00	92,537.00	83,928.38	90,909.39	91,202.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 56  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143411 51060	ASST FI CH	84,810.81	85,016.00	85,016.00	78,488.27	80,012.00	85,235.00	
A3143411 51150	FIRE CAPTA	305,432.73	311,973.00	311,973.00	282,143.12	305,007.80	302,398.00	
A3143411 51690	MECHANIC	.00	.00	.00	.00	.00	.00	
A3143411 51710	FIRE LTS	396,790.27	414,038.00	331,277.00	298,353.98	318,444.00	271,439.00	
A3143411 51730	FIREFIGHTE	2,354,813.99	2,176,012.00	2,168,012.00	1,974,739.88	2,141,805.00	2,120,777.00	
A3143411 51760	EMS COORDI	4,917.79	5,000.00	2,800.00	2,109.58	2,500.00	5,000.00	
A3143411 51770	EMS INSTRU	1,885.88	2,000.00	2,000.00	2,272.95	2,500.00	2,500.00	
A3143411 51780	QUALITY CO	2,000.20	2,500.00	2,500.00	1,846.76	2,000.00	2,000.00	
A3143411 51790	RET INCENT	.00	.00	.00	.00	.00	.00	
A3143411 51910	EDUC AWARD	10,800.00	9,600.00	9,900.00	9,900.00	9,900.00	11,100.00	
A3143411 51911	EMT EDUCAT	40,800.00	39,000.00	41,400.00	41,400.00	41,400.00	47,100.00	
A3143411 51920	CLOTH ALLO	35,561.62	30,400.00	31,600.00	31,600.00	31,600.00	35,800.00	
A3143411 51950	COMP TIME	189,927.61	200,000.00	174,800.00	218,765.12	225,000.00	175,000.00	
A3143411 51960	OVERTIME	161,135.20	112,800.00	98,625.57	123,087.88	135,000.00	100,000.00	
A3143411 51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	
A3143411 51962	EMERG CALL	.00	.00	.00	.00	.00	.00	
A3143411 51964	SPEC EV OT	.00	.00	32,106.16	52,385.41	60,000.00	78,000.00	
A3143411 51966	OTHER	.00	.00	.00	.00	.00	.00	
A3143411 51967	FIRE TRAIN	.00	.00	.00	.00	.00	.00	
A3143411 51968	EMS TRAINI	.00	.00	.00	.00	.00	.00	
A3143411 51969	TRAVEL	.00	.00	.00	.00	.00	.00	
A3143411 51970	LONGEVITY	.00	.00	.00	.00	.00	.00	
A3143411 51980	HOLIDAY PA	182,791.66	172,600.00	170,000.00	153,903.93	170,000.00	175,000.00	
A3143411 58030	SS CITY PO	292,788.16	279,553.00	279,489.00	255,313.94	276,629.98	267,945.15	

2 EQUIPMENT AND CAPITAL OUTLAY

A3143412 52200	OFFICE EQ	2,494.10	.00	.00	.00	.00	1,500.00	
A3143412 52400	VEHICLES	2,468.95	3,000.00	.00	.00	.00	.00	
A3143412 52601	FIRE EQUIP	17,374.41	15,000.00	16,992.40	16,351.52	22,912.72	15,000.00	
A3143412 52610	FIREFIG EQ	13,941.62	22,440.00	27,955.40	22,958.50	23,000.00	20,000.00	

4 CONTRACTED SERVICES

A3143414 54110	OFFICE SUP	5,932.21	6,000.00	3,744.66	2,920.94	3,000.00	4,000.00	
A3143414 54150	EMS SUPPLI	12,491.37	9,000.00	15,553.60	14,861.50	15,553.00	15,000.00	
A3143414 54160	UNIFORMS	7,714.89	7,000.00	6,000.00	4,797.73	5,916.00	6,000.00	
A3143414 54200	HOUSE SUPP	5,336.75	6,500.00	6,709.32	5,438.43	6,000.00	6,000.00	
A3143414 54220	TRAVEL	1,893.80	500.00	500.00	474.60	500.00	1,500.00	
A3143414 54270	FIRE PREV	1,443.12	2,000.00	2,000.00	94.74	1,500.00	1,500.00	
A3143414 54280	FIREFIGH S	2,500.00	2,500.00	2,500.00	436.96	2,500.00	2,500.00	
A3143414 54330	REP MAN EQ	4,186.86	9,000.00	13,365.00	12,814.77	13,365.00	11,365.00	
A3143414 54471	EMS TRAINI	18,615.20	.00	12,933.84	12,233.84	12,233.84	8,000.00	

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

PG 57  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143414 54510	REP MAN VE	34,756.06	37,500.00	36,619.80	34,626.39	36,619.00	40,000.00	
A3143414 54520	GAS & OIL	12,479.08	15,000.00	15,000.00	11,791.23	13,000.00	15,000.00	
A3143414 54570	TRAINING	10,016.11	16,100.00	18,300.00	14,313.61	14,400.00	14,000.00	
A3143414 54610	REP MAN BU	16,962.58	15,000.00	14,537.42	9,024.98	14,000.00	14,500.00	
A3143414 54650	UTILITIES	36,812.00	43,000.00	43,000.00	24,975.60	33,000.00	38,000.00	
A3143414 54670	PHONES	26,770.37	29,500.00	29,500.00	24,501.18	29,500.00	28,000.00	
A3143414 54720	PROF SER	8,551.98	10,000.00	17,490.00	16,335.25	17,490.00	16,000.00	
A3143414 54735	ESIDE CS	.00	.00	.00	.00	.00	.00	
A3143414 54740	SC EQUIP	1,795.38	2,500.00	500.00	.00	500.00	2,500.00	
A3143414 54771	INS REC SC	2,389.24	2,000.00	8,704.60	2,990.59	7,700.00	2,554.00	
TOTAL FIRE DEPARTMENT		4,410,602.51	4,186,569.00	4,125,941.77	3,842,181.56	4,165,397.73	4,033,415.15	
3412	EMS ADVANCED LIFE SUPPLIES							
4	CONTRACTED SERVICES							
A3143424 54180	OTHER SUPP	4,090.00	10,000.00	20,137.00	19,438.87	19,438.87	4,800.00	
TOTAL EMS ADVANCED LIFE SUPP		4,090.00	10,000.00	20,137.00	19,438.87	19,438.87	4,800.00	
3413	THERMAL IMAGING GRANT FIRE							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143432 52611	THERMAL IM	.00	.00	.00	.00	.00	.00	
TOTAL THERMAL IMAGING GRANT		.00	.00	.00	.00	.00	.00	
3420	FIRE FEMA GRANT 04-05							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601	FIRE EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FIRE FEMA GRANT 04-05		.00	.00	.00	.00	.00	.00	
3430	FIRE PREVENTION GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601	FIRE EQ GR	.00	.00	.00	.00	.00	.00	
TOTAL FIRE PREVENTION GRANT		.00	.00	.00	.00	.00	.00	
3440	RESPONSE VEHICLE GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511	RESPONSE V	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	_____
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	3,055.54	2,942.25	3,055.54	.00	_____
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	3,055.54	2,942.25	3,055.54	.00	_____
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	149,188.21	151,232.00	151,232.00	139,630.70	151,232.00	153,470.00	_____
A3143621 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	_____
A3143621 51664 ADM AIDE	.00	.00	.00	.00	.00	.00	_____
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.00	_____
A3143621 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3143621 58030 SS CITY PO	11,481.84	11,570.00	11,570.00	10,681.94	11,570.00	11,741.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	2,511.43	.00	.00	.00	.00	.00	_____
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00	_____
A3143622 52400 VEHICLES	6,825.12	6,825.12	6,825.12	4,060.44	4,825.00	3,532.00	_____
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	907.00	900.00	1,050.00	1,012.95	1,050.00	900.00	_____
A3143624 54120 POSTAGE	.00	250.00	100.00	.00	100.00	250.00	_____
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	_____
A3143624 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	_____
A3143624 54220 TRAVEL	.00	.00	.00	.00	.00	.00	_____
A3143624 54240 HOTEL	.00	.00	.00	.00	.00	.00	_____
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	_____
A3143624 54510 REP MAN VE	426.42	200.00	200.00	.00	200.00	200.00	_____
A3143624 54570 TRAINING	1,499.14	1,500.00	1,500.00	1,307.97	1,307.97	1,500.00	_____
A3143624 54670 PHONES	1,736.84	2,000.00	2,000.00	1,395.75	1,600.00	1,800.00	_____
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	_____

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.00	
A3143624 54842 VIOL ENFOR	2,610.00	2,000.00	2,170.25	2,170.25	2,170.25	4,000.00	
TOTAL CODE ENFORCEMENT/BUILD	177,186.00	176,477.12	176,647.37	160,260.00	174,055.22	177,393.00	
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	14,402.76	.00	1,104.10	1,056.60	1,104.10	.00	
A3143982 52600 SOFTWARE	932.60	.00	3,555.54	3,555.54	3,555.54	.00	
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	1,530.00	.00	1,470.00	1,470.00	1,470.00	.00	
TOTAL 09 RECOVERY ACT GRANT	16,865.36	.00	6,129.64	6,082.14	6,129.64	.00	
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51730 FIREFIGHTE	.00	.00	12,596.00	1,390.41	12,596.00	238,082.10	
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00	
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3143991 51980 HOLIDAY PA	.00	.00	3,022.08	.00	3,022.08	4,000.00	
A3143991 58030 SS CITY PO	.00	.00	963.59	106.37	963.59	18,519.28	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	6,476.48	.00	6,476.48	82,922.20	
A3143998 58020 NYSPFRS	.00	.00	2,204.30	.00	2,204.30	.00	
TOTAL SAFER	.00	.00	25,262.45	1,496.78	25,262.45	343,523.58	
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.00	10,000.00	10,000.00	9,232.84	10,000.00	10,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3244011 58030	SS CITY PO		764.93	765.00	765.00	706.26	765.00	765.00	
4	CONTRACTED SERVICES								
A3244014 54110	OFFICE SUP		.00	.00	.00	.00	.00	.00	
A3244014 54290	MEDI EXAMS		7,100.00	7,100.00	7,100.00	7,000.00	7,100.00	7,100.00	
	TOTAL HEALTH DEPARTMENT		17,864.93	17,865.00	17,865.00	16,939.10	17,865.00	17,865.00	
4021	REGISTRAR OF VITAL STATISTICS								
1	PERSONAL SERVICE								
A3244051 51230	REG VIT ST		.00	.00	.00	.00	.00	.00	
A3244051 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	
	TOTAL REGISTRAR OF VITAL STA		.00	.00	.00	.00	.00	.00	
4080	WEED & SEED GRANT								
1	PERSONAL SERVICE								
A3244081 51610	INVESTIGAT		.00	.00	.00	.00	.00	.00	
A3244081 51621	DARE OFFIC		.00	.00	.00	.00	.00	.00	
A3244081 51630	POLICE OFF		.00	.00	.00	.00	.00	.00	
A3244081 51960	OVERTIME		.00	.00	.00	.00	.00	.00	
A3244081 51980	HOLIDAY PA		.00	.00	.00	.00	.00	.00	
A3244081 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	
2	EQUIPMENT AND CAPITAL OUTLAY								
A3244082 52100	EQUIPMENT		.00	.00	.00	.00	.00	.00	
4	CONTRACTED SERVICES								
A3244084 54110	OFFICE SUP		.00	.00	.00	.00	.00	.00	
A3244084 54160	UNIFORMS		.00	.00	.00	.00	.00	.00	
	TOTAL WEED & SEED GRANT		.00	.00	.00	.00	.00	.00	
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3749018 58020	NYSPPRS		2,056,589.76	2,354,375.27	2,265,365.04	343,016.24	2,104,327.75	2,570,506.66	



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CITY OF SARATOGA SPRINGS LIVE  
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PG 61  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3749018 58040 NYSERS	113,902.57	103,059.77	103,059.77	25,624.79	144,028.47	250,860.82	
TOTAL NEW YORK STATE RETIREM	2,170,492.33	2,457,435.04	2,368,424.81	368,641.03	2,248,356.22	2,821,367.48	
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	480,111.37	509,338.00	509,338.00	467,144.95	502,117.59	460,597.47	
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL FIRE 207 A PENSIONERS	480,111.37	509,338.00	509,338.00	467,144.95	502,117.59	460,597.47	
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	4,587.60	4,587.60	4,587.60	3,953.90	3,962.70	3,787.20	
TOTAL LIFE INSURANCE	4,587.60	4,587.60	4,587.60	3,953.90	3,962.70	3,787.20	
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	20,422.82	157,878.00	157,878.00	34,566.10	40,000.00	35,000.00	
TOTAL UNEMPLOYMENT INSURANCE	20,422.82	157,878.00	157,878.00	34,566.10	40,000.00	35,000.00	
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	2,675.20	2,675.20	2,675.20	1,874.40	2,508.00	2,640.00	
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	
TOTAL DISABILITY INSURANCE	2,675.20	2,675.20	2,675.20	1,874.40	2,508.00	2,640.00	
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	36,424.00	35,060.00	35,060.00	23,911.00	37,768.00	41,262.00	

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CITY OF SARATOGA SPRINGS LIVE  
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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
A3749061 58030 SS CITY PO	2,786.50	2,682.09	2,682.09	1,829.24	2,889.25	3,156.55	
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,207,091.38	3,554,118.00	3,439,325.00	3,282,488.73	3,418,444.23	3,727,945.08	
A3749068 58011 VISION INS	34,441.05	34,774.04	34,774.04	33,146.00	33,833.90	34,483.05	
TOTAL HOSPITALIZATION	3,280,742.93	3,626,634.13	3,511,841.13	3,341,374.97	3,492,935.38	3,806,846.68	
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	2,011.50	5,000.00	13,000.00	9,536.49	10,000.00	10,000.00	
A3249081 51820 POLICE 207	173,747.89	75,000.00	75,000.00	79,229.14	115,942.52	75,000.00	
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL SUPP BENEFITS TO DISAB	175,759.39	80,000.00	88,000.00	88,765.63	125,942.52	85,000.00	
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	
A3749081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	
A3749081 51990 SICK LEAVE	192,216.22	.00	197,893.04	200,111.01	200,111.01	230,000.00	
A3749081 58030 SS CITY PO	5,535.11	.00	16,117.19	16,286.86	16,286.86	17,595.00	
TOTAL SICK LEAVE	197,751.33	.00	214,010.23	216,397.87	216,397.87	247,595.00	
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3749999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	19,225,183.99	19,168,488.36	19,630,722.70	16,229,498.20	19,308,665.00	20,033,356.38	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 63  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASST PUR A	62,308.72	63,759.00	63,759.00	58,817.60	63,759.00	65,244.00	
A3051341 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3051341 58030 SS CITY PO	4,673.92	4,877.56	4,877.56	4,407.10	4,877.56	4,991.17	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051342 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3051344 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3051344 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL PURCHASING	66,982.64	68,636.56	68,636.56	63,224.70	68,636.56	70,235.17	
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASST ASSES	82,442.59	84,372.00	84,372.00	77,775.02	84,372.00	86,351.00	
A3051351 51300 RP APP TEC	.00	.00	.00	.00	.00	.00	
A3051351 51301 DATA COLLE	34,005.31	.00	.00	.00	.00	.00	
A3051351 51302 SR CLK PT	8,974.00	.00	.00	.00	.00	.00	
A3051351 51303 APPRAISER	.00	.00	.00	.00	.00	.00	
A3051351 51410 SR ACCT CL	.00	.00	.00	.00	.00	32,653.00	
A3051351 51460 SR TYPIST	41,409.29	41,410.00	41,092.00	38,232.74	41,092.00	.00	
A3051351 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3051351 51960 OVERTIME	12.46	.00	.00	.00	.00	.00	
A3051351 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3051351 58030 SS CITY PO	12,671.30	9,422.25	9,554.25	8,827.14	9,554.25	9,103.80	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQ	723.96	1,000.00	729.00	729.00	729.00	500.00	
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 64  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
4	CONTRACTED SERVICES						
A3051354 54110	OFFICE SUP	1,500.00	1,500.00	210.00	210.00	210.00	300.00
A3051354 54120	POSTAGE	65.00	1,500.00	1,108.00	1,107.20	1,108.00	1,000.00
A3051354 54185	MIS EXP RE	.00	.00	.00	.00	.00	.00
A3051354 54230	DUES	.00	100.00	100.00	100.00	100.00	260.00
A3051354 54250	CONF REG	.00	.00	149.00	149.00	149.00	.00
A3051354 54490	GEN ADVERT	.00	.00	.00	.00	67.62	.00
A3051354 54510	REP MAN VE	.00	.00	67.62	67.62	.00	200.00
A3051354 54520	GAS & OIL	387.67	900.00	832.38	234.90	400.00	500.00
A3051354 54720	PROF SER	48,522.81	40,000.00	68,044.78	58,204.78	68,044.78	40,000.00
A3051354 54721	APPRAIS SC	390.85	40,000.00	207,958.15	207,958.00	207,958.15	40,000.00
A3051354 54724	CLT REVAL	.00	.00	.00	.00	.00	.00
A3051354 54740	SC EQUIP	5,367.93	5,500.00	5,500.00	4,425.82	5,500.00	4,700.00
A3051354 54810	SM CLMS CN	120.00	750.00	750.00	330.00	500.00	500.00
TOTAL ASSESSMENT OFFICE		236,593.17	226,454.25	420,467.18	398,351.22	419,784.80	216,067.80
1400	SCAN GRANT						
1	PERSONAL SERVICE						
A3051401 51540	CLERK PT	.00	.00	.00	.00	.00	.00
A3051401 58030	SS CITY PO	.00	.00	.00	.00	.00	.00
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051402 52230	HARDWARE	.00	.00	.00	.00	.00	.00
4	CONTRACTED SERVICES						
A3051404 54570	TRAINING	.00	.00	.00	.00	.00	.00
TOTAL SCAN GRANT		.00	.00	.00	.00	.00	.00
1410	COMMISSIONER OF ACCOUNTS						
1	PERSONAL SERVICE						
A3051411 51010	COMMISSION	14,500.00	14,500.00	14,500.00	12,497.65	13,388.00	14,500.00
A3051411 51020	DEP COMMIS	66,691.00	66,693.00	64,390.00	59,272.98	64,390.00	66,693.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 65  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3051411 51111 ACCTDEPTAS	.00	.00	3,879.00	775.73	3,879.00	40,449.00	
A3051411 51250 CLERK COUN	.00	.00	.00	.00	.00	.00	
A3051411 51281 GRANT WRIT	.00	.00	.00	.00	.00	.00	
A3051411 51360 ASST CLERK	43,014.21	43,015.00	39,879.00	39,796.98	39,879.00	.00	
A3051411 51361 DEP REG VS	40,424.60	39,079.00	39,079.00	36,080.17	39,079.00	39,884.00	
A3051411 51380 SEC CITY C	50,696.72	51,858.00	51,858.00	47,830.97	51,858.00	53,045.00	
A3051411 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.00	
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	
A3051411 51512 FA INV CLK	33,001.95	33,663.00	27,850.00	27,849.85	27,850.00	.00	
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3051411 51720 DIR RISK S	59,097.00	59,985.49	59,097.49	54,563.68	59,097.49	60,097.49	
A3051411 51960 OVERTIME	150.00	.00	1,169.00	1,168.65	1,169.00	.00	
A3051411 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
A3051411 58030 SS CITY PO	23,175.57	23,622.73	23,185.73	21,083.39	23,185.73	21,012.14	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQ	.00	.00	408.02	370.83	408.02	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	6,989.68	6,500.00	6,422.98	5,291.94	5,300.00	5,000.00	
A3051414 54120 POSTAGE	940.02	4,000.00	4,000.00	3,056.55	4,000.00	4,000.00	
A3051414 54250 CONF REG	80.00	60.00	60.00	50.00	50.00	60.00	
A3051414 54440 BOOKS	170.00	2,000.00	2,000.00	167.40	567.40	600.00	
A3051414 54490 GEN ADVERT	7,077.99	8,500.00	8,500.00	4,912.54	6,415.67	6,500.00	
A3051414 54491 GIFTS	.00	.00	.00	.00	.00	.00	
A3051414 54573 RS PROGRAM	7,705.23	7,600.00	68,883.49	68,857.91	68,883.49	7,600.00	
A3051414 54590 ZONING BOO	5,921.00	8,600.00	4,500.00	933.30	1,933.30	3,500.00	
A3051414 54610 REP MAN BU	260.10	.00	5,994.06	5,690.00	5,690.00	.00	
A3051414 54671 PHONE FAX	1,831.62	2,000.00	2,000.00	1,232.50	1,800.00	2,000.00	
A3051414 54740 SC EQUIP	9,270.83	10,000.00	8,300.00	7,796.00	8,300.00	10,600.00	
TOTAL COMMISSIONER OF ACCOUN	370,997.52	381,676.22	435,955.77	399,279.02	427,123.10	335,540.63	
<hr/>							
1411 SARA GRANT							
<hr/>							
1 PERSONAL SERVICE							
A3051461 51280 REC RET CO	55,636.97	55,638.00	55,424.00	51,368.93	55,424.00	25,000.00	
A3051461 51440 SR CLERK	.00	.00	.00	.00	.00	.00	
A3051461 51540 CLERK PT	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 66  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3051461	58030	SS CITY PO	4,255.91	4,257.00	4,240.00	3,929.45	4,240.00	1,912.50	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3051462	52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	
A3051462	52203	SARA CIVIL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES									
A3051464	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3051464	54220	TRAVEL	.00	.00	.00	.00	.00	.00	
A3051464	54440	BOOKS	.00	.00	.00	.00	.00	.00	
A3051464	54720	PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL SARA GRANT			59,892.88	59,895.00	59,664.00	55,298.38	59,664.00	26,912.50	
1412 SARA FIRE GRANT									
2 EQUIPMENT AND CAPITAL OUTLAY									
A3051422	52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES									
A3051424	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	
TOTAL SARA FIRE GRANT			.00	.00	.00	.00	.00	.00	
1413 SARA E GOVT GRANT									
2 EQUIPMENT AND CAPITAL OUTLAY									
A3051432	52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES									
A3051434	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3051434	54720	PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL SARA E GOVT GRANT			.00	.00	.00	.00	.00	.00	
1450 ELECTIONS									
1 PERSONAL SERVICE									
A3051451	51521	ELEC CUST	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 67  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3051451 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3051451 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3051451 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051452 52320 ELEC EQUIP	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3051454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3051454 54120 POSTAGE	.00	.00	.00	.00	.00	.00	
A3051454 54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	500.00	
A3051454 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3051454 54612 REP & MAIN	.00	.00	.00	.00	.00	.00	
A3051454 54620 RENTAL	.00	.00	.00	.00	.00	.00	
A3051454 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3051454 54890 POLL WATCH	.00	.00	.00	.00	.00	.00	
TOTAL ELECTIONS	.00	1,000.00	.00	.00	.00	500.00	
<hr/>							
1460 ONLINE ASSESSMENT ROLL GRANT							
<hr/>							
4 CONTRACTED SERVICES							
A3051484 54720 ONLINE ASM	.00	.00	.00	.00	.00	.00	
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	.00	.00	.00	.00	
<hr/>							
1470 INACTIVE RECORDS GRANT							
<hr/>							
1 PERSONAL SERVICE							
A3051471 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3051471 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051472 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3051474 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 68  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL INACTIVE RECORDS GRANT	.00	.00	.00	.00	.00	.00	_____
1500 NEEDS ASSESSMENT GRANT							
4 CONTRACTED SERVICES							
A3051504 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL NEEDS ASSESSMENT GRANT	.00	.00	.00	.00	.00	.00	_____
1510 ACTIVE RECORDS AGENDA							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051512 52230 HARDWARE	267.50	.00	.00	.00	.00	.00	_____
A3051512 52600 SOFTWARE	4,000.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3051514 54570 TRAINING	.00	.00	.00	.00	.00	.00	_____
TOTAL ACTIVE RECORDS AGENDA	4,267.50	.00	.00	.00	.00	.00	_____
1520 RECORD SYSTEM PROJECT ACCTS							
1 PERSONAL SERVICE							
A3051521 51540 CLERK PT	1,632.00	.00	.00	.00	.00	.00	_____
A3051521 58030 SS CITY PO	124.84	.00	.00	.00	.00	.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	1,023.11	.00	.00	.00	.00	.00	_____
A3051522 52600 SOFTWARE	1,741.00	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3051524 54250 CONF REG	433.00	.00	.00	.00	.00	.00	_____
A3051524 54720 PROF SER	480.00	.00	231.91	.00	231.91	.00	_____
TOTAL RECORD SYSTEM PROJECT	5,433.95	.00	231.91	.00	231.91	.00	_____
1530 RECORDS GRANT LASERFICHE							
1 PERSONAL SERVICE							
A3051531 51282 REC CLK TE	.00	.00	.00	.00	.00	.00	_____



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CITY OF SARATOGA SPRINGS LIVE  
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PG 69  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	.00	.00	2,283.71	2,283.71	2,283.71	.00	_____
A3051532 52600 SOFTWARE	.00	.00	4,917.20	4,917.20	4,917.20	.00	_____
<hr/>							
4 CONTRACTED SERVICES							
A3051534 54720 PROF SER	.00	.00	5,577.00	5,577.00	5,577.00	.00	_____
TOTAL RECORDS GRANT LASERFIC	.00	.00	12,777.91	12,777.91	12,777.91	.00	_____
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.00	_____
A3051914 54773 LIAB INSUR	9,231.07	10,026.00	12,386.59	12,385.91	12,385.91	10,016.00	_____
TOTAL LIABILITY INSURANCE	9,231.07	10,026.00	12,386.59	12,385.91	12,385.91	10,016.00	_____
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	128,055.00	128,055.00	128,055.00	.00	_____
A3051934 54777 LIAB MEDIC	39,680.64	.00	38,374.62	38,374.40	38,374.62	.00	_____
TOTAL MEDICAL AND CASUALTY I	39,680.64	.00	166,429.62	166,429.40	166,429.62	.00	_____
<hr/>							
1931 ASSESSMENT CHANGE REFUND PY TA							
<hr/>							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	.00	240,000.00	382,306.35	382,305.70	382,306.35	196,770.00	_____
TOTAL ASSESSMENT CHANGE REFU	.00	240,000.00	382,306.35	382,305.70	382,306.35	196,770.00	_____
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	54,467.19	73,537.31	59,900.31	12,253.55	59,900.10	179,513.37	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 70  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL NEW YORK STATE RETIREM	54,467.19	73,537.31	59,900.31	12,253.55	59,900.10	179,513.37	_____
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3759038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	_____
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	576.00	576.00	576.00	540.00	540.00	432.00	_____
TOTAL LIFE INSURANCE	576.00	576.00	576.00	540.00	540.00	432.00	_____
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	1,775.20	9,516.00	8,800.00	8,736.00	8,548.00	.00	_____
TOTAL UNEMPLOYMENT INSURANCE	1,775.20	9,516.00	8,800.00	8,736.00	8,548.00	.00	_____
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	1,135.20	1,135.20	1,135.20	792.00	1,056.00	844.80	_____
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	_____
TOTAL DISABILITY INSURANCE	1,135.20	1,135.20	1,135.20	792.00	1,056.00	844.80	_____
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	3,138.00	3,030.00	1,730.00	.00	1,730.00	1,730.00	_____
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	_____
A3759061 58030 SS CITY PO	240.07	231.80	132.80	.00	132.35	132.35	_____
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	167,813.29	188,816.02	211,419.02	209,164.92	211,028.74	229,084.68	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 71  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3759068 58011 VISION INS	3,152.29	3,269.52	3,269.52	2,744.83	2,997.06	3,057.09	_____
TOTAL HOSPITALIZATION	174,343.65	195,347.34	216,551.34	211,909.75	215,888.15	234,004.12	_____
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	29,023.00	11,175.05	29,023.00	.00	_____
A3759081 58030 SS CITY PO	.00	.00	2,221.00	854.89	2,221.00	.00	_____
TOTAL SICK LEAVE	.00	.00	31,244.00	12,029.94	31,244.00	.00	_____
TOTAL COMMISSIONER OF ACCOUN	1,025,376.61	1,267,799.88	1,877,062.74	1,736,313.48	1,866,516.41	1,270,836.39	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 72  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIAB INSUR	24,967.90	28,139.00	60,544.34	60,544.34	60,544.34	25,905.00	
TOTAL LIABILITY INSURANCE	24,967.90	28,139.00	60,544.34	60,544.34	60,544.34	25,905.00	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3061934 54775 SELF INSUR	2,750.00	.00	30,000.00	30,000.00	30,000.00	.00	
A3061934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	2,750.00	.00	30,000.00	30,000.00	30,000.00	.00	
7121 ATHLETIC BANQUET							
4 CONTRACTED SERVICES							
A3567124 54120 POSTAGE	.00	.00	.00	.00	.00	.00	
A3567124 54720 ATH BAN PS	.00	.00	.00	.00	.00	.00	
TOTAL ATHLETIC BANQUET	.00	.00	.00	.00	.00	.00	
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51100 REC DIRECT	77,450.99	77,511.00	81,969.54	71,563.89	81,969.54	30,000.00	
A3567141 51102 REC OFF MG	51,445.19	51,450.00	51,450.00	47,498.69	51,450.00	51,450.00	
A3567141 51390 REC DIR PT	.00	.00	.00	.00	.00	.00	
A3567141 51410 SR ACCT CL	110,203.54	115,056.00	100,581.21	88,528.48	95,952.80	80,268.00	
A3567141 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	
A3567141 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	
A3567141 51440 SR CLERK	15,919.75	16,500.00	16,500.00	14,767.50	14,767.50	16,500.00	
A3567141 51441 SR ACC TYP	.00	.00	.00	.00	.00	.00	
A3567141 51452 PROG INF S	.00	.00	.00	.00	.00	.00	
A3567141 51456 PROG COORD	.00	.00	5,726.25	1,205.18	4,453.75	33,757.00	
A3567141 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3567141 51570 KYBD SP PT	3,822.03	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 73  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567141 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567141 51582 OTH SUPERV	.00	.00	.00	.00	.00	.00	
A3567141 51584 CLINICS PA	.00	.00	.00	.00	.00	.00	
A3567141 51584 6001 CLINICS PA	.00	.00	.00	.00	.00	.00	
A3567141 51584 6002 CLINICS PA	.00	.00	1,846.00	1,846.00	1,846.00	2,310.00	
A3567141 51584 6003 CLINICS PA	.00	.00	1,631.50	1,631.50	1,631.50	1,787.00	
A3567141 51584 6004 CLINICS PA	.00	.00	.00	.00	.00	1,000.00	
A3567141 51584 6005 CLINICS PA	.00	.00	812.00	812.00	812.00	1,200.00	
A3567141 51584 6006 CLINICS PA	.00	.00	620.50	620.50	620.50	860.50	
A3567141 51584 6007 CLINICS PA	.00	.00	576.00	576.00	576.00	816.00	
A3567141 51584 6008 CLINICS PA	.00	.00	866.00	866.00	866.00	962.00	
A3567141 51584 6009 CLINICS PA	.00	.00	454.00	454.00	454.00	454.00	
A3567141 51584 6010 CLINICS PA	.00	.00	232.00	232.00	232.00	390.00	
A3567141 51584 6011 CLINICS PA	.00	.00	.00	.00	.00	.00	
A3567141 51584 6012 CLINICS PA	.00	.00	2,276.50	2,276.50	2,276.50	2,905.00	
A3567141 51584 6013 CLINICS PA	.00	.00	688.00	688.00	688.00	.00	
A3567141 51584 6014 CLINICS PA	.00	.00	.00	.00	.00	.00	
A3567141 51584 6015 CLINICS PA	.00	.00	.00	.00	.00	480.00	
A3567141 51584 6016 CLINICS PA	.00	.00	.00	.00	.00	.00	
A3567141 516811 GIRLS SUPE	.00	.00	.00	.00	.00	772.00	
A3567141 516821 WVOLL SUPE	.00	.00	.00	.00	.00	475.00	
A3567141 516831 WFHOCK SUP	.00	.00	.00	.00	.00	772.00	
A3567141 516841 BLAX SUPER	.00	.00	465.00	85.50	465.00	972.00	
A3567141 516854 SBBALL SUP	.00	.00	.00	.00	.00	576.00	
A3567141 516861 SLAX SUPER	.00	.00	.00	.00	.00	.00	
A3567141 518201 SKPK SUPER	.00	.00	.00	.00	.00	.00	
A3567141 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3567141 51900 3000 LABORER	346,240.92	224,778.00	234,778.00	219,189.14	236,700.00	271,107.00	
A3567141 51900 54820 LABOR SKTP	.00	.00	.00	.00	.00	.00	
A3567141 51951 OTHER OVER	.00	.00	.00	.00	.00	.00	
A3567141 51960 OVERTIME	3,830.90	4,090.00	1,174.00	1,213.12	2,112.64	1,200.00	
A3567141 51960 3000 OVERTIME	13,065.49	17,000.00	17,000.00	5,158.99	14,000.00	10,000.00	
A3567141 58030 SS CITY PO	20,095.94	20,243.00	20,020.00	17,217.62	20,020.00	17,697.24	
A3567141 58030 3000 SS CITY PO	27,010.49	18,497.00	18,497.00	16,787.60	19,178.55	21,504.00	
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567141 58030 6002 SS CITY PO	.00	.00	141.21	141.21	141.21	176.72	
A3567141 58030 6003 SS CITY PO	.00	.00	124.82	124.82	124.82	136.71	
A3567141 58030 6004 SS CITY PO	.00	.00	8.00	.00	.00	76.50	
A3567141 58030 6005 SS CITY PO	.00	.00	104.00	62.11	62.11	91.80	
A3567141 58030 6006 SS CITY PO	.00	.00	47.46	47.46	47.46	65.83	
A3567141 58030 6007 SS CITY PO	.00	.00	48.00	28.16	28.16	62.42	
A3567141 58030 6008 SS CITY PO	.00	.00	77.00	66.25	66.25	73.59	
A3567141 58030 6009 SS CITY PO	.00	.00	55.00	34.72	34.72	34.73	
A3567141 58030 6010 SS CITY PO	.00	.00	29.84	17.74	17.74	29.84	
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567141 58030 6012 SS CITY PO	.00	.00	174.16	174.16	174.16	223.23	
A3567141 58030 6013 SS CITY PO	.00	.00	115.00	52.62	52.62	.00	
A3567141 58030 6014 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	36.72	
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567142 52200 OFFICE EQ	3,388.41	500.00	5,188.00	2,667.25	5,188.00	600.00	
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
A3567142 52300 3000 MISC EQUIP	4,718.40	5,000.00	5,008.00	1,847.00	3,000.00	1,000.00	
A3567142 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	
A3567142 52510 REC EQUIP	.00	3,500.00	10,522.00	9,303.72	10,522.00	2,000.00	
<b>4 CONTRACTED SERVICES</b>							
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.00	
A3567144 54110 OFFICE SUP	3,186.08	2,000.00	4,576.00	1,900.20	4,576.00	2,000.00	
A3567144 54120 POSTAGE	649.21	600.00	600.00	101.86	600.00	600.00	
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 54140 3000 JANIT SUPP	1,176.88	1,200.00	2,200.00	1,973.64	2,200.00	600.00	
A3567144 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	
A3567144 54160 3000 UNIFORMS	394.90	400.00	400.00	117.68	400.00	400.00	
A3567144 54170 SPORTS SUP	2,769.95	1,200.00	5,803.94	2,335.33	5,803.94	300.00	
A3567144 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3567144 54180 3000 OTHER SUPP	23,008.11	25,000.00	24,025.00	8,403.87	20,000.00	8,000.00	
A3567144 54220 TRAVEL	271.70	300.00	300.00	145.00	210.00	210.00	
A3567144 54230 DUES	75.00	470.00	621.00	621.00	621.00	470.00	
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.00	
A3567144 54320 3000 TOOLS	499.60	500.00	500.00	191.72	500.00	200.00	
A3567144 54330 REP MAN EQ	.00	.00	900.00	890.94	890.94	.00	
A3567144 54330 3000 REP MAN EQ	401.00	1,000.00	1,000.00	776.85	1,000.00	600.00	
A3567144 54410 PRINTING	943.75	1,000.00	900.00	900.00	900.00	800.00	
A3567144 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	
A3567144 54510 3000 REP MAN VE	7,913.53	5,000.00	5,000.00	3,344.09	5,000.00	3,000.00	
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3567144 54520 3000 GAS & OIL	7,000.00	7,000.00	10,100.00	8,095.85	10,100.00	5,000.00	
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	
A3567144 54560 3000 REP MAN MO	.00	500.00	500.00	387.00	500.00	.00	
A3567144 54600 ADVERTISIN	.00	500.00	.00	.00	.00	500.00	
A3567144 54610 REP MAN BU	.00	.00	76.00	.00	.00	.00	
A3567144 54610 3000 REP MAN BU	2,442.27	2,500.00	2,500.00	1,827.46	2,500.00	1,000.00	
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
A3567144 54650 3000 UTILITIES	27,174.52	30,000.00	28,000.00	17,257.21	25,000.00	13,000.00	
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	
A3567144 54670 3000 PHONES	345.57	500.00	590.00	559.70	590.00	500.00	
A3567144 54671 PHONE FAX	1,243.05	1,300.00	1,307.96	1,214.79	1,307.96	1,300.00	
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	
A3567144 54680 3000 LANDSCAPIN	500.00	500.00	2,700.00	1,664.07	2,700.00	500.00	
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	
A3567144 546811 SUPERV PAY	820.00	820.00	740.00	660.00	660.00	.00	
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	
A3567144 546821 SUPERV PAY	506.88	500.00	473.50	473.50	473.50	.00	
A3567144 546823 SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 546826 RENTAL	200.00	200.00	200.00	200.00	200.00	.00	
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	
A3567144 546831 SUPERV PAY	820.00	820.00	740.00	660.00	660.00	.00	
A3567144 546833 SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 546836 RENATL	.00	.00	.00	.00	.00	.00	
A3567144 54684 BOX LACROS	.00	.00	.00	.00	.00	.00	
A3567144 546841 SUPERV PAY	324.00	500.00	90.00	90.00	90.00	.00	
A3567144 546843 SPORT SUPP	.00	400.00	350.00	.00	350.00	507.00	
A3567144 546846 RENTAL	.00	200.00	.00	.00	.00	.00	
A3567144 54685 SUMM BASKE	.00	.00	.00	.00	.00	.00	
A3567144 546851 SUPERV PAY	798.00	1,000.00	.00	.00	.00	.00	
A3567144 546853 SPORTS SUP	.00	350.00	.00	.00	.00	507.00	
A3567144 546855 SUPERVI IC	.00	.00	.00	.00	.00	.00	
A3567144 54686 SUM LAX LE	.00	.00	.00	.00	.00	.00	
A3567144 546861 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 546863 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 54687 YMCA BASKE	.00	.00	.00	.00	.00	.00	
A3567144 54688 SR CENTER	.00	.00	.00	.00	.00	.00	
A3567144 54689 EDUCATION	.00	.00	.00	.00	.00	.00	
A3567144 54690 TEEN CENTE	.00	.00	.00	.00	.00	.00	
A3567144 546931 SUPER PAY	.00	.00	.00	.00	.00	.00	
A3567144 546932 SPORTS EQ	.00	.00	.00	.00	.00	.00	
A3567144 546933 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3567144 54720 3000 PROF SER	5,729.43	10,000.00	8,000.00	3,237.99	3,500.00	5,000.00	
A3567144 54740 SC EQUIP	5,002.55	4,915.00	6,915.00	4,830.64	6,660.00	5,085.78	
A3567144 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567144 54820 SKATEBD PR	.00	.00	.00	.00	.00	.00	
A3567144 548201 SUPERV PAY	6,951.87	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567144 548202							
A3567144 548203							
A3567144 54840							
A3567144 54861							
A3567144 54861 6001							
A3567144 54861 6002							
A3567144 54861 6003							
A3567144 54861 6004							
A3567144 54861 6005							
A3567144 54861 6006							
A3567144 54861 6007							
A3567144 54861 6008							
A3567144 54861 6009							
A3567144 54861 6010							
A3567144 54861 6011							
A3567144 54861 6012							
A3567144 54861 6013							
A3567144 54861 6015							
A3567144 548611 6001							
A3567144 548611 6002							
A3567144 548611 6003							
A3567144 548611 6004							
A3567144 548611 6005							
A3567144 548611 6006							
A3567144 548611 6007							
A3567144 548611 6008							
A3567144 548611 6009							
A3567144 548611 6010							
A3567144 548611 6011							
A3567144 548611 6012							
A3567144 548611 6013							
A3567144 548611 6014							
A3567144 548611 6015							
A3567144 548611 6016							
A3567144 548613 6001							
A3567144 548613 6002							
A3567144 548613 6003							
A3567144 548613 6004							
A3567144 548613 6005							
A3567144 548613 6006							
A3567144 548613 6007							
A3567144 548613 6008							
A3567144 548613 6009							
A3567144 548613 6010							
A3567144 548613 6011							



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

PG 77  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567144 548613 6012 SPORTS SUP	362.00	532.00	326.00	325.80	325.80	860.00	
A3567144 548613 6013 SPORTS SUP	234.00	280.00	163.00	162.90	162.90	200.00	
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	.00	.00	.00	
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	200.00	
A3567144 548613 6016 SPORTS SUP	292.00	100.00	.00	.00	.00	100.00	
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	
A3567144 548616 6015 RENTAL VW	736.00	600.00	168.00	168.00	168.00	168.00	
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 58030 SS CITY PO	781.97	1,615.00	250.00	144.10	144.10	250.00	
A3567144 58030 6001 SS CITY PO	.00	85.00	85.00	.00	.00	85.00	
A3567144 58030 6002 SS CITY PO	162.66	138.00	.00	.00	.00	.00	
A3567144 58030 6003 SS CITY PO	106.96	76.50	.00	.00	.00	.00	
A3567144 58030 6004 SS CITY PO	44.99	83.00	75.00	3.83	3.83	75.00	
A3567144 58030 6005 SS CITY PO	88.23	104.00	.00	.00	.00	.00	
A3567144 58030 6006 SS CITY PO	34.88	39.00	.00	.00	.00	.00	
A3567144 58030 6007 SS CITY PO	38.56	48.00	.00	.00	.00	.00	
A3567144 58030 6008 SS CITY PO	73.44	77.00	.00	.00	.00	.00	
A3567144 58030 6009 SS CITY PO	29.03	55.00	.00	.00	.00	.00	
A3567144 58030 6010 SS CITY PO	18.36	184.00	154.16	.00	.00	154.00	
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6012 SS CITY PO	161.23	161.00	.00	.00	.00	.00	
A3567144 58030 6013 SS CITY PO	95.50	115.00	.00	.00	.00	.00	
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	
A3567144 58030 6015 SOCS VW	15.49	31.00	31.00	1.38	1.38	31.00	
A3567144 58030 6016 SS CITY PO	.00	7.65	7.65	.00	.00	8.00	
TOTAL RECREATION EXPENSES	799,248.68	677,843.15	697,084.23	576,093.20	675,232.25	611,723.61	
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	5,309.51	6,000.00	4,889.00	4,888.65	4,888.65	5,920.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 78  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567151 51940	LABORER SE		119,173.95	126,350.00	73,115.07	66,565.97	66,565.97	116,819.00	
A3567151 51948	CD COU BA		2,990.57	4,000.00	1,483.00	1,482.58	1,482.58	4,000.00	
A3567151 51960	OVERTIME		.00	.00	.00	.00	.00	.00	
A3567151 58030	SS CITY PO		9,751.80	10,410.00	7,355.00	5,579.81	5,579.81	7,355.00	
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2	EQUIPMENT AND CAPITAL OUTLAY								
A3567152 52200	OFFICE EQ		.00	.00	.00	.00	.00	.00	
A3567152 52500	SPORTS EQU		.00	.00	.00	.00	.00	.00	
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4	CONTRACTED SERVICES								
A3567154 54110	OFFICE SUP		278.99	500.00	626.50	239.88	626.50	500.00	
A3567154 54180	OTHER SUPP		10,973.53	6,000.00	5,840.00	3,670.06	5,840.00	5,000.00	
A3567154 54350	POOL		3,907.00	4,995.00	300.00	233.00	233.00	7,950.00	
A3567154 54360	SPECIAL/FO		456.47	650.00	402.25	402.25	402.25	450.00	
A3567154 54500	PROG BUS T		10,984.75	12,500.00	7,350.00	6,830.25	6,830.25	10,000.00	
A3567154 54520	GAS & OIL		4,933.50	3,000.00	1,235.04	1,235.04	1,235.04	2,625.00	
A3567154 54530	EQ VEH REN		4,382.00	3,500.00	825.00	825.00	825.00	4,650.00	
A3567154 54600	ADVERTISIN		180.00	200.00	.00	.00	.00	200.00	
A3567154 54620	RENTAL		1,266.00	.00	.00	.00	.00	.00	
A3567154 54670	PHONES		827.52	850.00	231.13	231.13	231.13	720.00	
A3567154 54720	PROF SER		.00	.00	350.00	349.14	350.00	.00	
A3567154 54772	INSURANCE		.00	.00	.00	.00	.00	.00	
TOTAL SUMMER RECREATION PROG			175,415.59	178,955.00	104,001.99	92,532.76	95,090.18	166,189.00	
<hr/>									
7151	CELEBRATE YOUTH GRANT								
<hr/>									
1	PERSONAL SERVICE								
A3567111 51900 3000	LABORER		64.13	.00	.00	.00	.00	.00	
A3567111 51960 3000	OVERTIME		118.74	.00	.00	.00	.00	.00	
A3567111 58030 3000	SS CITY PO		4.91	.00	.00	.00	.00	.00	
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4	CONTRACTED SERVICES								
A3567114 54720	PROF SER		3,025.00	3,500.00	3,500.00	2,407.23	2,407.23	3,500.00	
TOTAL CELEBRATE YOUTH GRANT			3,212.78	3,500.00	3,500.00	2,407.23	2,407.23	3,500.00	
<hr/>									
7161	CHILDREN'S SERVICES SUMMER CAM								
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1	PERSONAL SERVICE								
A3567161 51583	CAMP AID		.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 79  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567161 51940 LABORER SE	.00	.00	.00	.00	.00	.00	
A3567161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3567164 54500 PROG BUS T	.00	.00	.00	.00	.00	.00	
A3567164 54700 TRANSPORTA	.00	.00	.00	.00	.00	.00	
TOTAL CHILDREN'S SERVICES SU	.00	.00	.00	.00	.00	.00	
<hr/>							
7171 INDOOR RECREATION FACILITY							
<hr/>							
1 PERSONAL SERVICE							
A3567171 51581 SUPERVISIO	.00	17,500.00	15,000.00	9,338.96	15,000.00	31,810.00	
A3567171 51900 3000 LABORER	.00	50,000.00	50,500.00	35,341.42	42,000.00	59,238.00	
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3567171 51960 3000 OVERTIME	.00	.00	.00	521.50	600.00	2,000.00	
A3567171 58030 SS CITY PO	.00	1,338.75	1,147.50	714.49	1,147.50	2,433.47	
A3567171 58030 3000 SS CITY PO	.00	3,826.00	3,826.00	2,687.39	3,259.00	4,685.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	.00	.00	500.00	.00	500.00	.00	
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
A3567172 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	3,500.00	
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	
A3567172 52500 SPORTS EQU	.00	.00	3,750.00	3,750.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3567174 54140 3000 JANIT SUPP	.00	2,000.00	2,000.00	1,731.78	2,000.00	2,000.00	
A3567174 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54180 3000 OTHER SUPP	.00	2,000.00	4,000.00	190.74	1,000.00	2,000.00	
A3567174 54410 PRINTING	.00	500.00	500.00	.00	500.00	500.00	
A3567174 54510 3000 REP MAN VE	.00	.00	.00	.00	.00	.00	
A3567174 54520 3000 GAS & OIL	.00	2,000.00	1,400.00	297.03	1,000.00	1,000.00	
A3567174 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3567174 54610 3000 REP MAN BU	.00	3,000.00	3,000.00	1,818.62	3,000.00	.00	
A3567174 54650 3000 UTILITIES	.00	80,000.00	80,000.00	27,745.06	40,000.00	70,000.00	
A3567174 54670 3000 PHONES	1,618.00	400.00	3,524.89	3,081.22	1,500.00	1,575.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 80  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567174 54720	.00	3,500.00	4,889.35	3,280.00	4,889.00	.00	
A3567174 54720 3000 PROF SER	.00	1,500.00	1,500.00	.00	1,500.00	8,000.00	
TOTAL INDOOR RECREATION FACI	1,618.00	167,564.75	175,537.74	90,498.21	117,895.50	188,741.47	
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51580	.00	.00	.00	.00	.00	.00	
A3567181 51590	723.00	1,500.00	1,500.00	870.75	1,400.00	1,500.00	
A3567181 51900	.00	.00	.00	.00	.00	.00	
A3567181 51900 3000 LABORER	49,755.12	48,838.00	48,838.00	45,073.92	48,838.00	48,838.00	
A3567181 51960	.00	.00	.00	.00	.00	.00	
A3567181 51960 3000 OVERTIME	1,432.02	1,500.00	1,500.00	61.62	1,500.00	1,500.00	
A3567181 58030	55.34	115.00	115.00	66.64	108.00	115.00	
A3567181 58030 3000 SS CITY PO	3,915.96	3,850.50	3,850.50	3,453.02	3,850.50	3,774.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200	.00	.00	.00	.00	.00	.00	
A3567182 52300	.00	.00	.00	.00	.00	.00	
A3567182 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.00	
A3567182 52500	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3567184 54110	149.55	.00	.00	.00	.00	.00	
A3567184 54140	.00	.00	.00	.00	.00	.00	
A3567184 54140 3000 JANIT SUPP	876.02	900.00	1,300.00	864.53	900.00	900.00	
A3567184 54170	1,150.57	.00	.00	.00	.00	.00	
A3567184 54180	.00	.00	.00	.00	.00	.00	
A3567184 54180 3000 OTHER SUPP	3,855.76	5,500.00	5,500.00	438.61	5,500.00	3,000.00	
A3567184 54510	.00	.00	.00	.00	.00	.00	
A3567184 54510 3000 REP MAN VE	488.52	500.00	500.00	497.50	500.00	500.00	
A3567184 54520	.00	.00	.00	.00	.00	.00	
A3567184 54520 3000 GAS & OIL	395.95	500.00	500.00	288.46	500.00	500.00	
A3567184 54610	.00	.00	.00	.00	.00	.00	
A3567184 54610 3000 REP MAN BU	1,800.00	1,800.00	1,800.00	1,736.68	1,800.00	1,800.00	
A3567184 54650	.00	.00	.00	.00	.00	.00	
A3567184 54650 3000 UTILITIES	53,239.69	66,000.00	61,000.00	14,005.15	45,000.00	60,000.00	
A3567184 54670	29.71	.00	.00	.00	.00	.00	
A3567184 54670 3000 PHONES	140.57	500.00	500.00	.00	500.00	.00	

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CITY OF SARATOGA SPRINGS LIVE  
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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567184 54720	.00	.00	.00	.00	.00	.00	
A3567184 54720 3000 PROF SER	1,209.50	1,600.00	1,600.00	865.12	1,000.00	1,600.00	
A3567184 54780 RINK SUPER	.00	.00	.00	.00	.00	.00	
TOTAL VERNON ARENA	119,217.28	133,103.50	128,503.50	68,222.00	111,396.50	124,027.00	
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580 PROG SUPER	.00	.00	.00	.00	.00	.00	
A3567191 51590 SKATEG & I	38,245.16	37,500.00	39,500.00	30,985.88	39,500.00	37,500.00	
A3567191 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3567191 51900 3000 LABORER	128,302.77	89,201.00	101,701.00	94,136.61	101,701.00	94,890.00	
A3567191 51960 OVERTIME	.00	.00	100.00	48.00	100.00	.00	
A3567191 51960 3000 OVERTIME	4,458.54	7,000.00	6,500.00	2,255.48	4,000.00	7,000.00	
A3567191 58030 SS CITY PO	2,926.04	2,870.00	3,023.00	2,374.02	2,201.20	2,870.00	
A3567191 58030 3000 SS CITY PO	10,156.50	7,359.60	7,359.60	7,374.25	8,086.13	7,795.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQ	316.47	500.00	.00	.00	.00	500.00	
A3567192 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
A3567192 52300 3000 MISC EQUIP	19,996.94	7,000.00	7,000.00	.00	.00	4,000.00	
A3567192 52500 SPORTS EQU	2,516.15	1,000.00	.00	.00	.00	1,000.00	
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	999.98	1,000.00	1,000.00	513.94	1,000.00	1,000.00	
A3567194 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	
A3567194 54140 3000 JANIT SUPP	3,365.56	3,000.00	3,000.00	2,929.85	3,500.00	3,000.00	
A3567194 54170 SPORTS SUP	2,057.61	1,500.00	2,310.00	1,356.88	2,310.00	1,500.00	
A3567194 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3567194 54180 3000 OTHER SUPP	7,911.74	7,000.00	7,000.00	1,183.98	3,000.00	6,000.00	
A3567194 54410 PRINTING	.00	.00	.00	.00	.00	.00	
A3567194 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	
A3567194 54510 3000 REP MAN VE	5,066.60	4,700.00	4,700.00	2,823.62	4,700.00	3,000.00	
A3567194 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3567194 54520 3000 GAS & OIL	682.60	1,000.00	1,000.00	742.00	1,000.00	700.00	
A3567194 54600 ADVERTISIN	.00	150.00	.00	.00	.00	150.00	
A3567194 54610 REP MAN BU	.00	.00	1,975.27	1,575.27	1,975.27	.00	
A3567194 54610 3000 REP MAN BU	7,176.25	6,000.00	6,000.00	4,800.28	6,000.00	6,000.00	
A3567194 54650 UTILITIES	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 82  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567194 54650 3000	UTILITIES		156,999.55	190,000.00	185,000.00	124,233.83	160,000.00	168,000.00	
A3567194 54670	PHONES		.00	.00	.00	.00	.00	.00	
A3567194 54670 3000	PHONES		1,721.36	1,800.00	1,800.00	1,517.56	1,800.00	1,800.00	
A3567194 54720	PROF SER		.00	.00	.00	.00	.00	.00	
A3567194 54720 3000	PROF SER		24,815.88	39,000.00	38,683.32	9,819.00	39,000.00	25,000.00	
A3567194 54780	RINK SUPER		.00	.00	.00	.00	.00	.00	
A3567194 54860	ADULT SKAT		.00	.00	.00	.00	.00	.00	
TOTAL WEIBEL ICE RINK			417,715.70	407,580.60	417,652.19	288,670.45	379,873.60	371,705.00	
7310	SUMMER PARKING PROGRAM								
1	PERSONAL SERVICE								
A3567311 51940	LABORER SE		9,482.68	9,000.00	10,082.04	10,082.04	10,082.04	9,000.00	
A3567311 51960	OVERTIME		.00	.00	.00	.00	.00	.00	
A3567311 58030	SS CITY PO		725.45	729.00	771.39	771.39	771.39	690.00	
4	CONTRACTED SERVICES								
A3567314 54180	OTHER SUPP		750.00	1,000.00	1,000.00	906.56	906.56	1,000.00	
TOTAL SUMMER PARKING PROGRAM			10,958.13	10,729.00	11,853.43	11,759.99	11,759.99	10,690.00	
7320	BOYS BASKETBALL								
1	PERSONAL SERVICE								
A3567321 51581	SUPERVISIO		6,318.15	9,500.00	7,878.39	7,878.39	7,878.39	.00	
A3567321 58030	SS CITY PO		483.39	726.75	726.75	602.82	602.82	.00	
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567322 52500	SPORTS EQU		.00	.00	.00	.00	.00	.00	
4	CONTRACTED SERVICES								
A3567324 54170	SPORTS SUP		3,241.83	2,000.00	5,476.28	4,057.05	5,476.28	2,325.00	
A3567324 54600	ADVERTISIN		.00	50.00	.00	.00	.00	.00	
A3567324 54781	SUPERVISIO		4,445.00	.00	1,600.00	.00	1,600.00	6,000.00	
A3567324 54840	ATHLETIC P		10,196.25	7,000.00	11,156.00	11,156.00	11,156.00	.00	
TOTAL BOYS BASKETBALL			24,684.62	19,276.75	26,837.42	23,694.26	26,713.49	8,325.00	
7330	GIRLS BASKETBALL								
1	PERSONAL SERVICE								
A3567331 51581	SUPERVISIO		2,969.50	4,772.50	1,968.75	1,968.75	1,968.75	.00	

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567331	58030	SS CITY PO	227.21	328.50	328.50	150.61	150.61	.00	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567332	52500	SPORTS EQU	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES									
A3567334	54170	SPORTS SUP	1,521.62	1,500.00	3,076.28	1,461.30	3,076.28	1,500.00	
A3567334	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3567334	54781	SUPERVISIO	1,500.00	.00	1,200.00	.00	1,200.00	2,500.00	
A3567334	54840	ATHLETIC P	5,260.00	3,760.00	4,730.00	4,730.00	4,730.00	.00	
TOTAL GIRLS BASKETBALL			11,478.33	10,361.00	11,303.53	8,310.66	11,125.64	4,000.00	
7340 SOCCER									
1 PERSONAL SERVICE									
A3567341	51581	SUPERVISIO	1,001.00	3,000.00	351.00	351.00	351.00	1,000.00	
A3567341	58030	SS CITY PO	75.22	287.00	287.00	26.85	26.85	76.50	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567342	52500	SPORTS EQU	1,231.19	500.00	.00	.00	.00	500.00	
4 CONTRACTED SERVICES									
A3567344	54170	SPORTS SUP	7,753.42	9,000.00	12,148.00	10,070.90	12,148.00	9,000.00	
A3567344	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3567344	54620	RENTAL	.00	.00	.00	.00	.00	.00	
A3567344	54781	SUPERVISIO	821.00	.00	1,000.00	426.00	970.00	2,000.00	
A3567344	54840	ATHLETIC P	.00	.00	.00	.00	.00	.00	
TOTAL SOCCER			10,881.83	12,787.00	13,786.00	10,874.75	13,495.85	12,576.50	
7350 GIRLS AND BOYS SPRING LACROSSE									
1 PERSONAL SERVICE									
A3567351	51581	SUPERVISIO	1,564.25	2,100.00	1,090.00	1,089.50	1,089.50	1,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 84  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3567351	58030	SS CITY PO	119.69	160.65	160.65	83.35	83.35	76.50	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567352	52500	SPORTS EQU	.00	500.00	.00	.00	.00	500.00	
4 CONTRACTED SERVICES									
A3567354	54170	SPORTS SUP	3,440.47	1,600.00	4,150.00	3,213.80	4,150.00	2,000.00	
A3567354	54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3567354	54620	RENTAL	.00	.00	.00	.00	.00	.00	
A3567354	54781	SUPERVISIO	252.00	.00	300.00	39.00	39.00	1,100.00	
A3567354	54840	ATHLETIC P	.00	.00	500.00	.00	.00	500.00	
TOTAL GIRLS AND BOYS SPRING			5,376.41	4,360.65	6,200.65	4,425.65	5,361.85	5,176.50	
7410 GEYSER RD PARK									
1 PERSONAL SERVICE									
A3567411	51900	LABORER	.00	.00	.00	.00	.00	.00	
A3567411	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES									
A3567414	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3567414	54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	
TOTAL GEYSER RD PARK			.00	.00	.00	.00	.00	.00	
9010 NEW YORK STATE RETIREMENT SYST									
8 EMPLOYEE BENEFITS									
A3769018	58040	NYSERS	102,088.17	59,940.03	57,940.03	22,966.89	51,712.56	147,356.77	
A3769018	58040	3000 NYSERS	.00	.00	.00	.00	.00	63,496.61	
TOTAL NEW YORK STATE RETIREM			102,088.17	59,940.03	57,940.03	22,966.89	51,712.56	210,853.38	
9030 SOCIAL SECURITY									
8 EMPLOYEE BENEFITS									
A3769038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 85  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	_____
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	.00	.00	140.00	116.00	112.00	720.00	_____
TOTAL LIFE INSURANCE	.00	.00	140.00	116.00	112.00	720.00	_____
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	4,230.28	39,590.00	26,933.33	2,433.02	22,866.04	19,590.00	_____
TOTAL UNEMPLOYMENT INSURANCE	4,230.28	39,590.00	26,933.33	2,433.02	22,866.04	19,590.00	_____
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	528.00	528.00	528.00	369.60	475.20	1,689.60	_____
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	_____
TOTAL DISABILITY INSURANCE	528.00	528.00	528.00	369.60	475.20	1,689.60	_____
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	.00	.00	.00	.00	.00	1,730.00	_____
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	_____
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	132.35	_____
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	52,224.00	60,057.60	58,257.60	49,970.16	52,903.48	62,024.64	_____
A3769068 58010 3000 HOSPITALIZ	.00	.00	.00	.00	.00	133,092.96	_____
A3769068 58011 VISION INS	1,304.70	1,362.30	1,362.30	1,133.00	1,224.72	3,608.00	_____
TOTAL HOSPITALIZATION	53,528.70	61,419.90	59,619.90	51,103.16	54,128.20	200,587.95	_____
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	14,861.80	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 86  
bgnyrpts

PROJECTION: 2011 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
A3769081 58030 SS CITY PO	.00	.00	.00	.00	1,136.93	.00	
TOTAL SICK LEAVE	.00	.00	.00	.00	15,998.73	.00	
TOTAL DEPARTMENT OF RECREATI	1,767,900.40	1,815,678.33	1,831,966.28	1,345,022.17	1,686,189.15	1,966,000.01	
TOTAL GENERAL FUND	34,824,228.82	35,447,472.86	37,286,811.03	30,738,589.43	36,013,464.31	36,021,027.89	
GRAND TOTAL	34,824,228.82	35,447,472.86	37,286,811.03	30,738,589.43	36,013,464.31	36,021,027.89	

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**CITY CENTER AUTHORITY REVENUES & EXPENSES**

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40000 FUND BALAN	.00	.00	.00	.00	.00	.00	
E017 40511 APP RESERV	.00	.00	.00	.00	.00	.00	
E017 40599 APP UNREFB	.00	.00	.00	.00	.00	.00	
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	
E037 41113 HOTEL OCCU	761,017.68	490,292.00	490,292.00	644,384.88	490,292.00	673,107.00	
E067 42035 TICKETS	.00	.00	.00	.00	.00	.00	
E067 42401 INT ON INV	26,911.15	4,000.00	4,000.00	17,449.93	4,000.00	200.00	
E067 42410 LEASE PROP	490,147.50	513,540.00	513,540.00	346,857.50	513,540.00	542,430.00	
E067 42510 CONCESSION	23,058.47	12,500.00	12,500.00	16,397.66	12,500.00	22,444.00	
E067 42515 CATERING	92,179.19	95,500.00	95,500.00	53,776.93	95,500.00	105,500.00	
E097 42682 EMP HOSP C	6,617.10	.00	.00	7,323.63	.00	.00	
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	
E107 42701 REF CYE	37,380.02	40,000.00	40,000.00	22,904.76	40,000.00	40,000.00	
E107 42702 REF PYE	2,170.95	.00	.00	.00	.00	.00	
E107 42721 CC CON MIS	6,500.00	.00	.00	.00	.00	.00	
E107 42770 MISC REVEN	47,831.06	53,000.00	53,000.00	27,555.91	53,000.00	55,000.00	
E107 42771 ST LIG REI	.00	.00	.00	.00	.00	.00	
E117 43788 EDAP DORM	740,863.73	.00	.00	2,021,481.59	.00	.00	
E117 43789 RED DORM A	1,367,610.73	.00	.00	3,937,594.99	.00	.00	
E147 45033 INTERFUND	119,122.36	135,008.00	135,008.00	96,321.78	143,308.49	144,459.00	
TOTAL NOT USED	3,721,409.94	1,343,840.00	1,343,840.00	7,192,049.56	1,352,140.49	1,583,140.00	
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	.00	.00	.00	.00	.00	.00	
E3071164 54911 DEPREC EQU	10,451.48	.00	.00	.00	.00	.00	
TOTAL DEPRECIATION	10,451.48	.00	.00	.00	.00	.00	
1161 LEASE AMORTIZATION							
4 CONTRACTED SERVICES							
E3071174 54920 INTEREST	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL LEASE AMORTIZATION	.00	.00	.00	.00	.00	.00	
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 OPT OUT	900.00	900.00	1,575.00	.00	1,575.00	1,800.00	
E3577161 51100 EX DIR CC	96,488.80	96,500.00	96,500.00	96,403.55	96,500.00	96,500.00	
E3577161 51101 SALES DIRE	57,853.16	57,200.00	57,200.00	54,833.32	57,200.00	57,200.00	
E3577161 51103 SALES REP	34,170.08	33,600.00	47,400.00	43,286.14	47,400.00	47,400.00	
E3577161 51132 OPER MANAG	62,606.37	61,900.00	61,900.00	59,097.48	61,900.00	61,900.00	
E3577161 51133 WORK SUPER	79,073.59	77,200.00	77,200.00	74,696.34	77,200.00	77,200.00	
E3577161 51270 ADMIN ASST	.00	.00	.00	.00	.00	.00	
E3577161 51420 ACCT CLERK	.00	.00	18,375.00	16,406.25	18,375.00	34,125.00	
E3577161 51510 CLERK	.00	.00	.00	.00	.00	.00	
E3577161 51541 CC PT EMPL	54,695.00	67,000.00	34,150.00	26,663.64	34,150.00	.00	
E3577161 51570 KYBD SPEPT	.00	.00	.00	.00	.00	.00	
E3577161 51591 CONC CC	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
E3577161 51900 LABORER CC	172,975.52	169,100.00	169,100.00	159,145.24	169,100.00	232,985.00	
E3577161 58030 SS CITY PO	42,349.96	43,300.00	43,300.00	39,966.55	43,300.00	46,727.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	3,829.07	10,000.00	21,170.93	18,426.86	21,170.93	15,000.00	
E3577162 52200 OFFICE EQ	3,554.59	6,000.00	6,000.00	2,460.99	6,000.00	6,000.00	
E3577162 52301 KIT/CONCES	.00	.00	.00	.00	.00	5,000.00	
E3577162 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	4,912.13	6,000.00	6,000.00	2,342.58	6,000.00	6,500.00	
E3577164 54120 POSTAGE	2,428.74	3,000.00	3,000.00	559.95	3,000.00	3,000.00	
E3577164 54140 JANIT SUPP	23,535.56	26,000.00	26,373.96	18,200.83	26,373.96	32,725.00	
E3577164 54201 BUS EXP SA	7,929.34	14,000.00	14,000.00	8,674.24	14,000.00	14,000.00	
E3577164 54230 DUES	1,962.80	2,200.00	2,200.00	1,933.00	2,200.00	2,700.00	
E3577164 54250 CONF REG	.00	.00	.00	.00	.00	.00	
E3577164 54330 REP MAN EQ	4,256.17	4,000.00	4,177.00	2,705.80	4,177.00	5,000.00	
E3577164 54410 PRINTING	1,635.00	4,000.00	4,000.00	1,042.50	4,000.00	3,500.00	
E3577164 54420 ADVERTISIN	2,588.40	7,000.00	7,000.00	958.00	7,000.00	5,000.00	
E3577164 54421 LEGAL ADVE	.00	.00	.00	.00	.00	.00	
E3577164 54440 BOOKS	.00	.00	.00	.00	.00	.00	
E3577164 54510 REP MAN VE	72.38	700.00	700.00	99.10	700.00	500.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 3  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
E3577164 54520	GAS & OIL	1,209.63	800.00	800.00	809.52	800.00	800.00
E3577164 54522	LIC INS RE	3,513.20	3,700.00	3,700.00	3,482.50	3,700.00	3,900.00
E3577164 54523	VEHIC INSU	2,107.13	2,300.00	2,300.00	2,356.75	2,300.00	2,300.00
E3577164 54530	EQ VEH REN	.00	.00	.00	.00	.00	.00
E3577164 54531	KIT CON RE	.00	.00	.00	.00	.00	.00
E3577164 54532	BDG EQ REN	660.40	2,000.00	2,000.00	443.40	2,000.00	2,500.00
E3577164 54533	PROD EQ RE	12,883.15	6,500.00	6,500.00	4,442.30	6,500.00	6,500.00
E3577164 54610	REP MAN BU	24,594.96	25,000.00	26,578.60	15,735.38	26,578.60	95,000.00
E3577164 54611	BUILDG INS	34,293.37	44,000.00	44,000.00	41,477.63	44,000.00	60,000.00
E3577164 54631	CONC EXPEN	13,185.50	12,000.00	12,000.00	8,473.34	12,000.00	14,000.00
E3577164 54632	DECORATING	1,022.50	7,500.00	7,500.00	1,866.08	7,500.00	7,500.00
E3577164 54650	UTILITIES	154,526.14	220,000.00	220,000.00	116,526.77	220,000.00	275,000.00
E3577164 54670	PHONES	5,650.09	6,500.00	6,500.00	7,000.58	6,500.00	7,000.00
E3577164 54720	PROF SER	64,642.93	85,000.00	85,000.00	54,738.40	85,000.00	87,500.00
E3577164 54750	STREET LIG	.00	.00	.00	.00	.00	.00
E3577164 54760	LEGAL	390.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
E3577164 54776	UNEMP INSU	1,545.00	.00	4,784.00	1,942.00	1,000.00	1,500.00
E3577164 54778	INS WC DIS	14,106.68	19,000.00	19,000.00	17,498.09	19,000.00	20,000.00
E3577164 54792	MISCELLANE	6,645.92	8,000.00	10,099.53	9,929.40	8,000.00	10,500.00
<b>8 EMPLOYEE BENEFITS</b>							
E3577168 58010	HOSPITALIZ	91,876.93	121,140.00	121,140.00	94,621.84	121,140.00	132,043.00
E3577168 58012	DEBTAL INS	2,017.32	2,300.00	2,300.00	2,017.32	2,300.00	2,300.00
E3577168 58030	SS CITY PO	.00	.00	.00	.00	.00	.00
E3577168 58040	NYSERS	41,442.53	57,600.00	57,600.00	9,323.37	50,720.05	85,035.00
<b>9 CONTINGENCY/TRANSFERS</b>							
E3577169 59010	CONTINGENC	23,934.61	12,000.00	116.47	.00	6,000.00	10,000.00
TOTAL CITY CENTER AUTHORITY		1,158,064.65	1,331,440.00	1,339,740.49	1,023,587.03	1,332,860.54	1,583,140.00
<b>7170 CAPITAL IMPROVEMNETS</b>							
<b>4 CONTRACTED SERVICES</b>							
E3577174 54610	REP MAN BU	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMNETS		.00	.00	.00	.00	.00	.00
<b>7182 CITY CENTER EXPANSION</b>							
<b>1 PERSONAL SERVICE</b>							
E3577181 51421	AC CL PTCC	.00	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 4  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
E3577181 51540	.00	.00	.00	.00	.00	.00	
E3577181 58030	.00	.00	.00	.00	.00	.00	
<hr/>							
4	CONTRACTED SERVICES						
E3577184 54720	.00	.00	208,025.75	208,025.75	.00	.00	
E3577184 54722	.00	.00	304,733.66	304,733.66	.00	.00	
E3577184 54723	.00	.00	12,404,673.01	9,150,126.52	.00	.00	
E3577184 54760	.00	.00	14,944.71	832.77	.00	.00	
E3577184 54772	.00	.00	12,022.25	12,022.25	.00	.00	
E3577184 54792	.00	.00	7,790.12	3,646.38	.00	.00	
<hr/>							
7	DEBT SERVICE						
E3577187 57010	.00	.00	.00	.00	.00	.00	
<hr/>							
TOTAL CITY CENTER EXPANSION	.00	.00	12,952,189.50	9,679,387.33	.00	.00	
TOTAL CITY CENTER AUTHORITY	4,889,926.07	2,675,280.00	15,635,769.99	17,895,023.92	2,685,001.03	3,166,280.00	
TOTAL CITY CENTER AUTHORITY	4,889,926.07	2,675,280.00	15,635,769.99	17,895,023.92	2,685,001.03	3,166,280.00	
<hr/>							
GRAND TOTAL	4,889,926.07	2,675,280.00	15,635,769.99	17,895,023.92	2,685,001.03	3,166,280.00	

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**WATER FUND REVENUES & EXPENSES**



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
0	NOT USED						
F013	40000	FUND BALAN	.00	.00	.00	.00	.00
F013	40511	APP RESERV	.00	114,809.00	114,809.00	.00	114,809.00
F013	40599	APP UNREFB	.00	.00	.00	.00	.00
F013	40962	BUDG PROV	137,000.00	140,000.00	140,000.00	135,000.00	140,000.00
F013	41004	GILMED TAX	.00	3,015.00	3,015.00	3,015.00	3,015.00
F043	42140	METERED SA	2,015,820.38	2,359,510.00	2,359,510.00	1,632,732.74	2,359,510.00
F043	42141	HYDRANT CH	20,250.00	20,000.00	20,000.00	15,000.00	20,000.00
F043	42142	MIS SPEC C	470.00	350.00	350.00	345.00	350.00
F043	42143	LOT CHARGE	30,960.00	30,000.00	30,000.00	-480.00	30,000.00
F043	42144	BUILDING C	8,400.00	7,500.00	7,500.00	7,825.00	7,500.00
F043	42145	NO METER	8,910.00	12,000.00	12,000.00	5,790.00	12,000.00
F043	42146	BUILD SERV	.00	.00	.00	.00	.00
F043	42147	DEAD SERVI	800.00	800.00	800.00	600.00	800.00
F043	42148	INT PEN RE	25,451.61	25,000.00	25,000.00	26,036.82	25,000.00
F043	42149	MET STOR R	3,510.00	.00	.00	920.00	.00
F043	42150	METER INST	23,460.00	28,000.00	28,000.00	17,540.00	28,000.00
F043	42151	WAT CONN F	.00	.00	.00	.00	.00
F043	42152	FIN METER	14,190.00	15,000.00	15,000.00	10,397.65	15,000.00
F043	42153	WAT INTERL	39,583.33	37,000.00	37,000.00	29,851.56	37,000.00
F043	42154	MAINT INTE	13,992.00	10,500.00	10,500.00	10,467.50	10,500.00
F043	42155	EMERG WAT	35,463.00	35,000.00	35,000.00	26,748.00	35,000.00
F043	42157	EST BILL F	17,100.00	12,000.00	12,000.00	13,000.00	12,000.00
F043	42770	MISC REVEN	7,163.50	4,000.00	4,000.00	6,919.66	4,000.00
F073	42590	PERMITS	3,600.00	1,500.00	1,500.00	3,725.00	1,500.00
F093	42680	INS RECOVE	2,431.27	.00	2,463.54	.00	.00
F093	42681	HOSP REIMB	8,587.90	.00	.00	6,546.36	4,909.77
F093	42682	EMP HOSP C	9,798.02	11,191.72	11,191.72	6,220.57	7,431.08
F093	42690	WORK COMP	.00	.00	.00	.00	.00
F093	42692	DISAB CONT	477.24	.00	.00	357.14	253.22
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00
F103	42401	INT ON INV	775.69	4,000.00	4,000.00	600.00	2,000.00
F103	42701	REF CYE	.00	.00	20.51	20.51	20.51
F103	42702	REF PYE	.00	.00	.00	.00	.00
F113	43991	NYSERDACAP	.00	.00	16,460.00	16,460.00	.00
F123	44089	FED AID OT	.00	.00	.00	.00	.00
F143	45033	INTERFUND	3,102.19	.00	.00	.00	.00
	TOTAL NOT USED		2,431,296.13	2,871,175.72	2,890,119.77	1,975,638.51	2,870,598.58
	TOTAL NOT USED		2,431,296.13	2,871,175.72	2,890,119.77	1,975,638.51	2,870,598.58
	TOTAL COMMISSIONER OF PUBLIC		2,431,296.13	2,871,175.72	2,890,119.77	1,975,638.51	2,870,598.58
	TOTAL WATER FUND		2,431,296.13	2,871,175.72	2,890,119.77	1,975,638.51	2,870,598.58
	GRAND TOTAL		2,431,296.13	2,871,175.72	2,890,119.77	1,975,638.51	2,870,598.58

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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIAB INSUR	27,053.03	33,180.00	33,180.00	32,469.04	33,180.00	32,968.00	
TOTAL CONTRACTED SERVICES	27,053.03	33,180.00	33,180.00	32,469.04	33,180.00	32,968.00	
TOTAL LIABILITY INSURANCE	27,053.03	33,180.00	33,180.00	32,469.04	33,180.00	32,968.00	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
F3031934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	
F3031934 54777 LIAB MEDIC	.00	42,998.00	42,998.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	42,998.00	42,998.00	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	.00	42,998.00	42,998.00	.00	.00	.00	
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51120 PW DIRECTO	31,915.03	32,543.00	17,675.00	2,670.60	2,670.60	.00	
F3638311 51131 WAT MET AC	28,882.21	29,550.00	29,550.00	27,242.56	29,550.00	30,233.00	
F3638311 51301 DATA COLLE	2,852.48	.00	.00	.00	.00	.00	
F3638311 51400 PW OFF SUP	20,676.64	20,865.00	20,865.00	19,184.43	20,865.00	21,029.00	
F3638311 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	
F3638311 51430 PR ACCT CL	.00	.00	.00	.00	.00	.00	
F3638311 51440 SR CLERK	18,058.81	18,565.00	18,565.00	17,130.52	18,565.00	18,888.00	
F3638311 51443 UTIL CLERK	23,819.63	24,306.00	24,306.00	22,484.28	24,306.00	25,522.00	
F3638311 51455 DPW COORDI	9,124.28	11,136.00	11,136.00	10,577.52	11,136.00	11,515.00	
F3638311 51491 SR ENG TEC	24,983.11	25,553.00	25,553.00	23,578.81	25,553.00	26,600.00	
F3638311 51510 CLERK	.00	.00	.00	.00	.00	.00	
F3638311 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
F3638311 51542 SRACCLK PT	.00	.00	.00	.00	.00	.00	
F3638311 51552 ADM ASST	9,183.01	11,343.00	11,343.00	10,139.34	11,343.00	15,446.00	
F3638311 51570 KBD SP PTW	.00	.00	.00	.00	.00	.00	
F3638311 51960 OVERTIME	1,500.66	.00	2,908.00	800.65	.00	.00	
F3638311 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
F3638311 58030 SS CITY PO	12,970.66	13,300.00	13,300.00	10,164.22	11,015.13	11,416.00	
TOTAL PERSONAL SERVICE	183,966.52	187,161.00	175,201.00	143,972.93	155,003.73	160,649.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQ	.00	500.00	196.00	.00	500.00	500.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	196.00	.00	500.00	500.00	
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUP	2,747.01	2,800.00	3,015.00	2,721.25	2,800.00	2,800.00	
F3638314 54120 POSTAGE	12,459.95	11,000.00	11,000.00	8,699.60	11,000.00	11,000.00	
F3638314 54180 OTHER SUPP	831.43	500.00	425.00	140.37	500.00	500.00	
F3638314 54220 TRAVEL	.00	.00	.00	.00	.00	.00	
F3638314 54250 CONF REG	1,155.00	.00	.00	.00	.00	.00	
F3638314 54410 PRINTING	2,891.15	4,500.00	5,439.00	5,410.93	4,500.00	4,500.00	
F3638314 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	
F3638314 54440 BOOKS	135.00	.00	.00	.00	.00	.00	
F3638314 54670 PHONES	365.00	290.00	1,215.00	1,007.16	290.00	290.00	
F3638314 54720 PROF SER	2,079.75	2,000.00	13,000.00	12,904.50	2,000.00	2,000.00	
F3638314 54723 TECH SC	.00	.00	.00	.00	.00	.00	
F3638314 54740 SC EQUIP	500.00	500.00	500.00	499.00	500.00	500.00	
F3638314 54761 REFUNDS	.00	500.00	500.00	.00	500.00	500.00	
TOTAL CONTRACTED SERVICES	23,164.29	22,090.00	35,094.00	31,382.81	22,090.00	22,090.00	
TOTAL WATER ADMINISTRATION	207,130.81	209,751.00	210,491.00	175,355.74	177,593.73	183,239.00	
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900 LABORER WA	.00	.00	.00	.00	.00	.00	
F3638321 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
F3638321 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	59.99	100.00	100.00	.00	100.00	100.00	
F3638324 54650 UTILITIES	4,639.73	8,800.00	8,800.00	7,981.12	8,800.00	8,800.00	
F3638324 54720 PROF SER	.00	.00	.00	.00	.00	.00	
F3638324 54811 PORP TAXES	14,715.88	15,000.00	15,020.51	14,938.56	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	19,415.60	23,900.00	23,920.51	22,919.68	23,900.00	23,900.00	
TOTAL LAKE & RESERVOIR	19,415.60	23,900.00	23,920.51	22,919.68	23,900.00	23,900.00	
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
F3638331 51051	CHIEF OPER	74,939.43	76,665.00	76,665.00	70,690.34	76,665.00	76,665.00	
F3638331 51581	WAT PL SUP	63,335.84	63,836.00	63,836.00	58,477.21	63,836.00	63,836.00	
F3638331 51891	WPL OP TRA	.00	.00	.00	.00	.00	.00	
F3638331 51892	WPL OP	374,199.81	366,509.00	366,509.00	348,083.24	366,509.00	369,434.00	
F3638331 51893	WPL OP	.00	.00	.00	.00	.00	.00	
F3638331 51900	LABORER WA	34,459.20	36,150.00	36,150.00	8,803.50	36,150.00	40,373.00	
F3638331 51960	OVERTIME	2,571.58	3,000.00	3,000.00	2,399.97	3,000.00	3,000.00	
F3638331 51970	LONGEVITY	.00	.00	.00	.00	.00	.00	
F3638331 51980	HOLIDAY PA	18,708.31	21,300.00	21,300.00	17,512.21	21,300.00	21,300.00	
F3638331 58030	SS CITY PO	42,832.46	43,410.69	43,210.69	38,263.03	43,410.69	43,957.00	
TOTAL PERSONAL SERVICE		611,046.63	610,870.69	610,670.69	544,229.50	610,870.69	618,565.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>								
F3638332 52300	MISC EQUIP	2,969.35	10,000.00	15,622.00	15,399.00	10,000.00	10,000.00	
F3638332 52400	VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL		2,969.35	10,000.00	15,622.00	15,399.00	10,000.00	10,000.00	
<b>4 CONTRACTED SERVICES</b>								
F3638334 54140	JANIT SUPP	1,031.98	1,500.00	1,285.00	496.16	1,500.00	1,500.00	
F3638334 54141	CHEMICALS	122,023.93	100,000.00	145,369.85	145,142.82	100,000.00	100,000.00	
F3638334 54180	OTHER SUPP	9,986.85	20,000.00	16,300.00	3,286.37	20,000.00	20,000.00	
F3638334 54230	DUES	.00	1,000.00	.00	.00	1,000.00	1,000.00	
F3638334 54250	CONF REG	1,710.00	1,000.00	900.00	456.95	1,000.00	750.00	
F3638334 54330	REP MAN EQ	15,972.78	10,000.00	10,000.00	9,773.56	10,000.00	5,000.00	
F3638334 54410	PRINTING	.00	.00	.00	.00	.00	.00	
F3638334 54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	
F3638334 54510	REP MAN VE	123.84	500.00	500.00	282.36	500.00	500.00	
F3638334 54520	GAS & OIL	917.92	1,200.00	2,300.00	1,514.07	1,200.00	1,200.00	
F3638334 54610	REP MAN BU	3,154.57	25,000.00	6,000.00	3,952.91	25,000.00	10,000.00	
F3638334 54650	UTILITIES	324,933.10	520,000.00	509,000.00	335,497.10	520,000.00	520,000.00	
F3638334 54670	PHONES	6,242.80	5,000.00	5,075.00	4,174.10	5,000.00	5,000.00	
F3638334 54708	LAB TEST	30,767.00	15,000.00	25,000.00	22,788.00	15,000.00	15,000.00	
F3638334 54720	PROF SER	5,691.60	5,000.00	5,000.00	1,900.93	5,000.00	5,000.00	
TOTAL CONTRACTED SERVICES		522,556.37	705,200.00	726,729.85	529,265.33	705,200.00	684,950.00	
TOTAL WATER TREATMENT PLANT		1,136,572.35	1,326,070.69	1,353,022.54	1,088,893.83	1,326,070.69	1,313,515.00	
<b>8340 METERS</b>								
<b>1 PERSONAL SERVICE</b>								
F3638341 51161	METER READ	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
F3638341 51162 WAMETSRWO	33,062.86	34,755.00	34,755.00	31,343.60	34,755.00	35,455.00	
F3638341 51163 WAT MET SU	21,224.78	21,673.00	21,673.00	20,039.00	21,673.00	22,115.00	
F3638341 51900 LABORER WA	.00	.00	.00	.00	.00	.00	
F3638341 51960 OVERTIME	40.69	200.00	200.00	30.80	200.00	200.00	
F3638341 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
F3638341 58030 SS CITY PO	4,094.24	4,332.00	4,332.00	3,866.36	4,332.00	4,419.00	
TOTAL PERSONAL SERVICE	58,422.57	60,960.00	60,960.00	55,279.76	60,960.00	62,189.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	67,574.41	90,000.00	90,000.00	82,174.97	90,000.00	100,000.00	
F3638342 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
F3638342 52400 VEHICLES	.00	20,000.00	27,537.90	27,537.85	27,538.00	.00	
TOTAL EQUIPMENT AND CAPITAL	67,574.41	110,000.00	117,537.90	109,712.82	117,538.00	100,000.00	
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	366.75	750.00	750.00	452.65	750.00	750.00	
F3638344 54180 OTHER SUPP	799.95	800.00	800.00	521.75	800.00	800.00	
F3638344 54510 REP MAN VE	1,953.73	1,000.00	1,000.00	343.24	1,000.00	1,000.00	
F3638344 54520 GAS & OIL	5,300.00	5,500.00	7,500.00	5,316.53	5,500.00	5,500.00	
TOTAL CONTRACTED SERVICES	8,420.43	8,050.00	10,050.00	6,634.17	8,050.00	8,050.00	
TOTAL METERS	134,417.41	179,010.00	188,547.90	171,626.75	186,548.00	170,239.00	
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WA	224,469.80	236,392.00	236,392.00	218,086.70	236,392.00	289,598.00	
F3638351 51960 OVERTIME	9,210.12	10,000.00	10,000.00	9,234.85	10,000.00	8,000.00	
F3638351 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
F3638351 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	
F3638351 58030 SS CITY PO	17,721.59	18,849.00	18,849.00	17,185.99	18,849.00	22,766.00	
TOTAL PERSONAL SERVICE	251,401.51	265,241.00	265,241.00	244,507.54	265,241.00	320,364.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
F3638352 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
F3638354 54100 RUB BLKTOP	.00	1,000.00	.00	.00	1,000.00	1,000.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 5  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
F3638354 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
F3638354 54180 OTHER SUPP	64,376.01	60,000.00	67,636.50	48,358.24	60,000.00	60,000.00	
F3638354 54320 TOOLS	153.28	500.00	2,308.00	2,307.29	500.00	500.00	
F3638354 54330 REP MAN EQ	890.86	250.00	250.00	103.24	250.00	250.00	
F3638354 54510 REP MAN VE	10,586.21	5,000.00	6,500.00	5,312.83	5,000.00	5,000.00	
F3638354 54520 GAS & OIL	15,835.43	19,000.00	17,456.00	10,392.32	19,000.00	19,000.00	
F3638354 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	
F3638354 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	
F3638354 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
F3638354 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	91,841.79	85,750.00	94,150.50	66,473.92	85,750.00	85,750.00	
TOTAL WATER MAINTENANCE	343,243.30	350,991.00	359,391.50	310,981.46	350,991.00	406,114.00	
8342 WATER LINE EXTENSION							
1 PERSONAL SERVICE							
F3638361 51900 LABORER WA	.00	.00	.00	.00	.00	.00	
F3638361 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
F3638361 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638362 52701 WATER SYST	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPP	21,826.26	50,000.00	50,000.00	.00	50,000.00	35,000.00	
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	
F3638364 54720 PROF SER	.00	.00	.00	.00	.00	.00	
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	21,826.26	50,000.00	50,000.00	.00	50,000.00	35,000.00	
TOTAL WATER LINE EXTENSION	21,826.26	50,000.00	50,000.00	.00	50,000.00	35,000.00	
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	5,472.52	5,500.00	15,500.00	11,475.75	5,500.00	5,000.00	

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CITY OF SARATOGA SPRINGS LIVE  
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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
F3638371 51960 OVERTIME	60.95	1,000.00	1,400.00	239.45	1,000.00	.00	
F3638371 58030 SS CITY PO	417.28	536.00	936.00	885.58	536.00	383.00	
TOTAL PERSONAL SERVICE	5,950.75	7,036.00	17,836.00	12,600.78	7,036.00	5,383.00	
4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	
F3638374 54180 OTHER SUPP	1,240.75	3,000.00	4,897.84	2,316.64	3,000.00	2,000.00	
F3638374 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	1,240.75	3,000.00	4,897.84	2,316.64	3,000.00	2,000.00	
TOTAL EMERGENCY WATER REPAIR	7,191.50	10,036.00	22,733.84	14,917.42	10,036.00	7,383.00	
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 NYSERS	70,315.20	94,353.28	94,353.28	15,818.89	76,877.37	157,581.01	
TOTAL EMPLOYEE BENEFITS	70,315.20	94,353.28	94,353.28	15,818.89	76,877.37	157,581.01	
TOTAL NEW YORK STATE RETIREM	70,315.20	94,353.28	94,353.28	15,818.89	76,877.37	157,581.01	
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INS	.00	.00	544.00	543.62	543.62	931.92	
TOTAL CONTRACTED SERVICES	.00	.00	544.00	543.62	543.62	931.92	
TOTAL LIFE INSURANCE	.00	.00	544.00	543.62	543.62	931.92	
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	10,000.00	10,000.00	.00	10,000.00	.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PG 7  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	10,000.00	.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	10,000.00	10,000.00	.00	10,000.00	.00	
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	2,206.47	2,206.47	2,206.47	1,540.67	2,053.25	2,050.32	
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	2,206.47	2,206.47	2,206.47	1,540.67	2,053.25	2,050.32	
TOTAL DISABILITY INSURANCE	2,206.47	2,206.47	2,206.47	1,540.67	2,053.25	2,050.32	
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	1,948.00	2,165.00	2,165.00	.00	865.00	865.00	
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
F3739061 58030 SS CITY PO	149.02	165.62	165.62	.00	66.17	66.17	
TOTAL PERSONAL SERVICE	2,097.02	2,330.62	2,330.62	.00	931.17	931.17	
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	205,711.44	242,514.48	242,514.48	201,914.65	208,690.57	209,486.30	
F3739068 58011 VISION INS	4,959.74	5,024.94	5,024.94	4,327.69	4,359.49	4,979.76	
TOTAL EMPLOYEE BENEFITS	210,671.18	247,539.42	247,539.42	206,242.34	213,050.06	214,466.06	
TOTAL HOSPITALIZATION	212,768.20	249,870.04	249,870.04	206,242.34	213,981.23	215,397.23	
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK DPW	.00	20,000.00	20,000.00	9,823.69	20,000.00	5,000.00	
F3739081 58030 SS CITY PO	.00	1,530.00	1,530.00	751.52	1,530.00	383.00	
TOTAL PERSONAL SERVICE	.00	21,530.00	21,530.00	10,575.21	21,530.00	5,383.00	
TOTAL SICK LEAVE	.00	21,530.00	21,530.00	10,575.21	21,530.00	5,383.00	
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	.00	.00	.00	.00	.00	.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 8  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
F3839716 56010	PRINCIPAL		47,565.00	64,337.00	80,797.00	80,797.00	64,337.00	83,021.00	
TOTAL PRINCIPAL			47,565.00	64,337.00	80,797.00	80,797.00	64,337.00	83,021.00	
7	DEBT SERVICE								
F3739717 57010	INTEREST		.00	.00	.00	.00	.00	.00	
F3839717 57010	INTEREST		103,466.49	162,941.54	162,941.54	142,874.54	162,941.54	188,020.00	
TOTAL DEBT SERVICE			103,466.49	162,941.54	162,941.54	142,874.54	162,941.54	188,020.00	
TOTAL DEBT SERVICE			151,031.49	227,278.54	243,738.54	223,671.54	227,278.54	271,041.00	
9990	CONTINGENCY								
9	CONTINGENCY/TRANSFERS								
F3739999 59010	CONTINGENC		.00	.00	.00	.00	.00	.00	
F3739999 59901	TRANSFERS		.00	.00	.00	.00	.00	.00	
F3939989 59010	CONTINGENC		.00	40,000.00	40,000.00	.00	.00	10,000.00	
TOTAL CONTINGENCY/TRANSFERS			.00	40,000.00	40,000.00	.00	.00	10,000.00	
TOTAL CONTINGENCY			.00	40,000.00	40,000.00	.00	.00	10,000.00	
TOTAL COMMISSIONER OF PUBLIC			2,333,171.62	2,871,175.02	2,946,527.62	2,275,556.19	2,710,583.43	2,834,742.48	
TOTAL WATER FUND			2,333,171.62	2,871,175.02	2,946,527.62	2,275,556.19	2,710,583.43	2,834,742.48	
GRAND TOTAL			2,333,171.62	2,871,175.02	2,946,527.62	2,275,556.19	2,710,583.43	2,834,742.48	

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**SEWER FUND REVENUES & EXPENSES**

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
3 COMMISSIONER OF PUBLIC WORKS							
0000 NOT USED							
0 NOT USED							
G013 40000 FUND BALAN	.00	.00	.00	.00	.00	.00	
G013 40511 APP RESERV	.00	.00	.00	.00	.00	.00	
G013 40599 APP UNREFB	.00	.00	.00	.00	.00	.00	
G013 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	
G043 42120 SEWER SALE	3,047,537.18	3,407,325.46	3,760,449.46	2,675,300.77	3,407,325.00	3,529,686.95	
G043 42122 MIS SP CHA	41,200.59	50,000.00	50,067.92	30,987.90	50,000.00	50,000.00	
G043 42124 BULD CH 01	7,420.00	10,000.00	10,000.00	6,215.00	10,000.00	10,000.00	
G043 42125 NO METER 2	28,050.00	29,000.00	29,000.00	20,250.00	29,000.00	29,000.00	
G043 42126 BULD SER 4	.00	.00	.00	.00	.00	.00	
G043 42127 DEAD SER 6	600.00	600.00	600.00	450.00	600.00	600.00	
G043 42128 INT PEN RE	39,793.41	35,000.00	35,000.00	38,918.30	35,000.00	35,000.00	
G043 42129 MET STO RE	.00	.00	.00	.00	.00	.00	
G043 42591 SER FEE SE	.00	.00	.00	.00	.00	.00	
G043 42770 MISC REVEN	25,518.27	.00	.00	.00	.00	.00	
G053 43901 CNTY SEW D	.00	.00	.00	.00	.00	.00	
G063 42401 INT ON INV	.00	.00	.00	.00	.00	.00	
G073 42590 PERMITS	500.00	.00	.00	500.00	375.00	.00	
G093 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	
G093 42681 HOSP REIMB	.00	.00	.00	.00	.00	.00	
G093 42682 EMP HOSP C	7,289.55	8,233.17	8,233.17	3,473.75	3,948.58	3,949.58	
G093 42690 WORK COMP	.00	.00	.00	.00	.00	.00	
G093 42692 DISAB CONT	168.43	.00	.00	145.56	105.32	.00	
G103 42701 REF CYE	.00	.00	.00	67.92	67.92	.00	
G103 42702 REF PYE	.00	.00	.00	.00	.00	.00	
G123 44089 FED AID OT	.00	.00	.00	.00	.00	.00	
G143 45033 INTERFUND	2,946.74	.00	.00	.00	.00	.00	
TOTAL NOT USED	3,201,024.17	3,540,158.63	3,893,350.55	2,776,309.20	3,536,421.82	3,658,236.53	
TOTAL NOT USED	3,201,024.17	3,540,158.63	3,893,350.55	2,776,309.20	3,536,421.82	3,658,236.53	
TOTAL COMMISSIONER OF PUBLIC	3,201,024.17	3,540,158.63	3,893,350.55	2,776,309.20	3,536,421.82	3,658,236.53	
TOTAL SEWER FUND	3,201,024.17	3,540,158.63	3,893,350.55	2,776,309.20	3,536,421.82	3,658,236.53	
GRAND TOTAL	3,201,024.17	3,540,158.63	3,893,350.55	2,776,309.20	3,536,421.82	3,658,236.53	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIAB INSUR	28,317.14	29,295.00	29,295.00	28,954.69	29,295.00	29,438.00	
TOTAL CONTRACTED SERVICES	28,317.14	29,295.00	29,295.00	28,954.69	29,295.00	29,438.00	
TOTAL LIABILITY INSURANCE	28,317.14	29,295.00	29,295.00	28,954.69	29,295.00	29,438.00	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	
G3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51120 PW DIRECTO	31,914.21	32,543.00	32,543.00	2,670.52	2,670.60	.00	
G3638111 51131 WAT MET AC	28,882.67	29,550.00	29,550.00	27,242.99	29,550.00	30,233.00	
G3638111 51301 DATA COLLE	2,852.57	.00	.00	.00	.00	.00	
G3638111 51400 PW OFF SUP	20,676.64	20,865.00	20,865.00	19,184.43	20,865.00	21,029.00	
G3638111 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	
G3638111 51430 PR ACCT CL	.00	.00	.00	.00	.00	.00	
G3638111 51440 SR CLERK	18,059.29	18,565.00	18,565.00	17,130.96	18,565.00	18,888.00	
G3638111 51443 UTIL CLERK	23,819.91	24,306.00	24,306.00	22,484.45	24,306.00	25,522.00	
G3638111 51455 DPW COORDI	9,124.28	11,136.00	11,136.00	10,577.52	11,136.00	11,515.00	
G3638111 51491 SR ENG TEC	24,983.49	25,553.00	25,553.00	23,579.10	25,553.00	26,600.00	
G3638111 51510 CLERK	.00	.00	.00	.00	.00	.00	
G3638111 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
G3638111 51552 ADM ASST	9,183.01	11,343.00	11,343.00	10,139.34	11,343.00	15,446.00	
G3638111 51570 KBD SPEC P	.00	.00	.00	.00	.00	.00	
G3638111 51900 LABORER SE	126,123.86	156,957.00	156,957.00	68,617.17	156,957.00	101,421.00	
G3638111 51960 OVERTIME	8,642.24	6,000.00	6,000.00	2,569.52	6,000.00	5,000.00	
G3638111 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	
G3638111 58030 SS CITY PO	23,166.78	25,767.00	25,767.00	15,548.62	25,767.00	19,558.00	
TOTAL PERSONAL SERVICE	327,428.95	362,585.00	362,585.00	219,744.62	332,712.60	275,212.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
G3638112 52300	MISC EQUIP		.00	.00	.00	.00	.00	.00	
G3638112 52400	VEHICLES		.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	
<b>4 CONTRACTED SERVICES</b>									
G3638114 54100	RUB BLKTOP		.00	.00	.00	.00	.00	.00	
G3638114 54120	POSTAGE		8,505.64	7,000.00	7,000.00	4,399.60	7,000.00	7,000.00	
G3638114 54180	OTHER SUPP		5,428.30	10,000.00	16,061.41	9,722.28	10,000.00	8,000.00	
G3638114 54320	TOOLS		.00	.00	.00	.00	.00	.00	
G3638114 54510	REP MAN VE		517.13	1,200.00	1,200.00	1,091.90	1,200.00	1,200.00	
G3638114 54520	GAS & OIL		249.27	400.00	280.00	258.25	400.00	400.00	
G3638114 54670	PHONES		.00	.00	.00	.00	.00	.00	
G3638114 54720	PROF SER		247.25	1,300.00	4,100.00	3,672.00	1,300.00	1,300.00	
G3638114 54761	REFUNDS		.00	500.00	500.00	.00	500.00	500.00	
TOTAL CONTRACTED SERVICES			14,947.59	20,400.00	29,141.41	19,144.03	20,400.00	18,400.00	
TOTAL SEWER ADMINISTRATION			342,376.54	382,985.00	391,726.41	238,888.65	353,112.60	293,612.00	
<b>8120 SEWER PUMPING</b>									
<b>1 PERSONAL SERVICE</b>									
G3638121 51122	ELECTRICIA		96,536.86	107,353.00	107,353.00	80,863.37	107,353.00	108,615.00	
G3638121 51900	LABORER SE		182,911.95	178,901.00	178,901.00	136,463.92	178,901.00	140,234.00	
G3638121 51960	OVERTIME		1,276.82	5,000.00	5,000.00	1,091.41	5,000.00	5,000.00	
G3638121 51970	LONGEVITY		.00	.00	.00	.00	.00	.00	
G3638121 58030	SS CITY PO		21,108.03	22,434.00	22,434.00	16,636.22	22,434.00	19,419.00	
TOTAL PERSONAL SERVICE			301,833.66	313,688.00	313,688.00	235,054.92	313,688.00	273,268.00	
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>									
G3638122 52300	MISC EQUIP		.00	20,000.00	20,000.00	16,215.00	20,000.00	10,000.00	
G3638122 52400	VEHICLES		.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL			.00	20,000.00	20,000.00	16,215.00	20,000.00	10,000.00	
<b>4 CONTRACTED SERVICES</b>									
G3638124 54100	RUB BLKTOP		.00	.00	.00	.00	.00	.00	
G3638124 54180	OTHER SUPP		4,920.47	4,500.00	4,500.00	2,101.48	4,500.00	4,500.00	
G3638124 54320	TOOLS		.00	.00	.00	.00	.00	.00	
G3638124 54330	REP MAN EQ		419.90	2,000.00	2,000.00	1,915.47	2,000.00	1,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 3  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
G3638124 54331	REP MAN PU		6,347.49	11,000.00	11,000.00	9,195.43	11,000.00	9,000.00	
G3638124 54430	EQU RENTAL		.00	.00	.00	.00	.00	.00	
G3638124 54510	REP MAN VE		11,143.22	10,000.00	10,000.00	2,839.81	10,000.00	7,000.00	
G3638124 54520	GAS & OIL		1,144.31	5,000.00	5,000.00	125.03	5,000.00	5,000.00	
G3638124 54610	REP MAN BU		312.31	2,000.00	2,000.00	.00	2,000.00	1,000.00	
G3638124 54650	UTILITIES		36,772.43	57,000.00	54,000.00	30,079.09	57,000.00	55,000.00	
G3638124 54670	PHONES		23,170.36	20,000.00	18,317.92	15,388.22	20,000.00	15,000.00	
G3638124 54708	LAB TEST		.00	.00	.00	.00	.00	.00	
G3638124 54720	PROF SER		.00	.00	1,750.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES			84,230.49	111,500.00	108,567.92	61,644.53	111,500.00	97,500.00	
TOTAL SEWER PUMPING			386,064.15	445,188.00	442,255.92	312,914.45	445,188.00	380,768.00	
8130	COUNTY SEWER DISTRICT #1								
4	CONTRACTED SERVICES								
G3638134 54731	CURR CHARG		2,245,300.00	2,245,300.00	2,598,424.00	1,948,818.00	2,598,424.00	2,598,424.00	
TOTAL CONTRACTED SERVICES			2,245,300.00	2,245,300.00	2,598,424.00	1,948,818.00	2,598,424.00	2,598,424.00	
TOTAL COUNTY SEWER DISTRICT			2,245,300.00	2,245,300.00	2,598,424.00	1,948,818.00	2,598,424.00	2,598,424.00	
8140	STORM WATER CARRIERS								
1	PERSONAL SERVICE								
G3638141 51161	METER READ		.00	.00	.00	.00	.00	.00	
G3638141 51162	WMETSERVWO		.00	.00	.00	.00	.00	.00	
G3638141 51960	OVERTIME		.00	.00	.00	.00	.00	.00	
G3638141 51970	LONGEVITY		.00	.00	.00	.00	.00	.00	
G3638141 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638142 52201	METERS		.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	
4	CONTRACTED SERVICES								
G3638144 54160	UNIFORMS		.00	.00	.00	.00	.00	.00	
G3638144 54180	OTHER SUPP		.00	.00	.00	.00	.00	.00	
G3638144 54510	REP MAN VE		.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 4  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
G3638144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	_____
TOTAL STORM WATER CARRIERS	.00	.00	.00	.00	.00	.00	_____
<hr/>							
8150 METERS							
<hr/>							
1 PERSONAL SERVICE							
G3638151 51162 WMET SER W	33,063.88	34,755.00	34,755.00	31,344.32	34,755.00	35,455.00	_____
G3638151 51163 WAT MET SU	21,225.21	21,673.00	21,673.00	20,039.24	21,673.00	22,115.00	_____
G3638151 51960 OVERTIME	40.70	200.00	200.00	30.80	200.00	200.00	_____
G3638151 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	_____
G3638151 58030 SS CITY PO	4,089.50	4,332.00	4,332.00	3,867.20	4,332.00	4,419.00	_____
TOTAL PERSONAL SERVICE	58,419.29	60,960.00	60,960.00	55,281.56	60,960.00	62,189.00	_____
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638152 52201 METERS	.00	.00	.00	.00	.00	.00	_____
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	_____
<hr/>							
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	.00	800.00	800.00	34.96	800.00	800.00	_____
G3638154 54180 OTHER SUPP	369.36	370.00	370.00	362.50	370.00	325.00	_____
G3638154 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	_____
G3638154 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	369.36	1,170.00	1,170.00	397.46	1,170.00	1,125.00	_____
TOTAL METERS	58,788.65	62,130.00	62,130.00	55,679.02	62,130.00	63,314.00	_____
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	66,791.73	65,748.96	65,748.96	15,026.21	40,657.92	73,333.58	_____
TOTAL EMPLOYEE BENEFITS	66,791.73	65,748.96	65,748.96	15,026.21	40,657.92	73,333.58	_____
TOTAL NEW YORK STATE RETIREM	66,791.73	65,748.96	65,748.96	15,026.21	40,657.92	73,333.58	_____
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
G3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 5  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	_____
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	_____
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INS	.00	.00	320.00	303.62	319.62	547.92	_____
TOTAL CONTRACTED SERVICES	.00	.00	320.00	303.62	319.62	547.92	_____
TOTAL LIFE INSURANCE	.00	.00	320.00	303.62	319.62	547.92	_____
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
G3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	_____
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	_____
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	1,440.87	1,440.87	1,440.87	1,056.67	1,419.65	1,416.72	_____
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	1,440.87	1,440.87	1,440.87	1,056.67	1,419.65	1,416.72	_____
TOTAL DISABILITY INSURANCE	1,440.87	1,440.87	1,440.87	1,056.67	1,419.65	1,416.72	_____
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	3,895.00	3,895.00	3,895.00	.00	3,895.00	3,895.00	_____
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	_____
G3739061 58030 SS CITY PO	297.98	297.97	297.97	.00	297.97	297.97	_____
TOTAL PERSONAL SERVICE	4,192.98	4,192.97	4,192.97	.00	4,192.97	4,192.97	_____
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	135,560.48	178,194.11	178,194.11	133,377.27	143,399.88	118,283.50	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 6  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
G3739068 58011 VISION INS	2,979.41	3,062.22	3,062.22	2,660.06	2,467.65	2,994.84	
TOTAL EMPLOYEE BENEFITS	138,539.89	181,256.33	181,256.33	136,037.33	145,867.53	121,278.34	
TOTAL HOSPITALIZATION	142,732.87	185,449.30	185,449.30	136,037.33	150,060.50	125,471.31	
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	.00	10,000.00	10,000.00	4,165.97	.00	.00	
G3739081 58030 SS CITY PO	.00	765.00	765.00	318.70	.00	.00	
TOTAL PERSONAL SERVICE	.00	10,765.00	10,765.00	4,484.67	.00	.00	
TOTAL SICK LEAVE	.00	10,765.00	10,765.00	4,484.67	.00	.00	
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	22,612.00	24,858.00	24,858.00	24,858.00	24,858.00	26,549.00	
TOTAL PRINCIPAL	22,612.00	24,858.00	24,858.00	24,858.00	24,858.00	26,549.00	
7 DEBT SERVICE							
G3839717 57010 INTEREST	62,618.96	62,998.50	62,998.50	62,998.50	62,998.50	65,362.00	
TOTAL DEBT SERVICE	62,618.96	62,998.50	62,998.50	62,998.50	62,998.50	65,362.00	
TOTAL DEBT SERVICE	85,230.96	87,856.50	87,856.50	87,856.50	87,856.50	91,911.00	
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE							
G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	24,000.00	24,000.00	.00	.00	.00	
TOTAL CONTINGENCY/TRANSFERS	.00	24,000.00	24,000.00	.00	.00	.00	
TOTAL CONTINGENCY	.00	24,000.00	24,000.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	3,357,042.91	3,540,158.63	3,899,411.96	2,830,019.81	3,768,463.79	3,658,236.53	
TOTAL SEWER FUND	3,357,042.91	3,540,158.63	3,899,411.96	2,830,019.81	3,768,463.79	3,658,236.53	
GRAND TOTAL	3,357,042.91	3,540,158.63	3,899,411.96	2,830,019.81	3,768,463.79	3,658,236.53	

**CAPITAL FUND REVENUES & EXPENSES**

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
1	MAYOR						
H011	40000	FUND BALAN	.00	.00	.00	.00	.00
H041	42001	CAP REC FE	.00	.00	.00	.00	.00
H051	42397	SCH CAP IM	.00	.00	.00	.00	.00
H091	42661	SALE OF PR	.00	.00	.00	.00	.00
H101	42115	PLAN BD FE	.00	.00	.00	.00	.00
H101	42401	INT ON INV	16,850.53	.00	.00	5,878.30	.00
H101	42719	ACCR INT B	1,494.63	.00	.00	.00	.00
H101	42770	MISC REVEN	.00	.00	.00	.00	.00
H101	42772	RES OLD LI	.00	.00	.00	.00	.00
H111	43089	OTH ST AID	.00	.00	.00	.00	.00
H111	43092	PARKING ST	.00	.00	.00	.00	.00
H111	43097	ST AID REN	.00	.00	.00	.00	.00
H111	43100	WEST AVE S	.00	.00	.00	.00	.00
H111	43101	TRAFFIC SI	.00	.00	.00	.00	.00
H111	43103	SPRING RUN	.00	.00	.00	.00	.00
H121	44891	SPRING RUN	.00	.00	.00	.00	.00
H121	44892	FED PED IM	.00	.00	.00	.00	.00
H131	45710	GO BOND PR	.00	.00	.00	.00	.00
H131	45711	99 BOND PR	.00	.00	.00	.00	.00
H131	45712	93 GO BOND	.00	.00	.00	.00	.00
H131	45730	BAN	.00	.00	.00	.00	.00
H141	45033	INTERFUND	.00	.00	.00	.00	.00
	TOTAL MAYOR		18,345.16	.00	.00	5,878.30	.00
2	COMMISSIONER OF FINANCE						
H012	40511	APP RESERV	.00	.00	79,103.11	.00	.00
H032	41120	CNTY SURPL	.00	.00	.00	.00	.00
H132	45710	GO BOND PR	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER OF FINANC		.00	.00	79,103.11	.00	.00
3	COMMISSIONER OF PUBLIC WORKS						
H133	45710	GO BOND PR	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER OF PUBLIC		.00	.00	.00	.00	.00
4	COMMISSIONER OF PUBLIC SAFETY						
H114	43102	ST AID VEH	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
6 DEPARTMENT OF RECREATION							
H056 42397 SCH CAP IM	.00	.00	.00	.00	.00	.00	_____
H136 45710 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL	18,345.16	.00	79,103.11	5,878.30	.00	.00	_____
1002 OLD LIBRARY CAPITAL IMPROVEMENTS							
1 MAYOR							
H011 40000 1002 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL OLD LIBRARY CAPITAL IM	.00	.00	.00	.00	.00	.00	_____
1008 CAPITAL IMP RECREATION FIELDS ANNUA							
1 MAYOR							
H051 42397 1008 SCH CAP IM	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
6 DEPARTMENT OF RECREATION							
H056 42397 1008 SCH CAP IM	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL IMP RECREATION	.00	.00	.00	.00	.00	.00	_____
1012 0799 PUTNAM ST PARKING DECK							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1012 APP RESERV	.00	.00	.00	.00	.00	.00	_____
H133 45710 1012 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 0799 PUTNAM ST PARKING	.00	.00	.00	.00	.00	.00	_____
1013 WEST AVENUE IMPROVEMENTS							
1 MAYOR							
H111 43089 1013 OTH ST AID	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H111 43100 1013 WEST AVE S	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.00	_____
1016 ICE RINK CAPITAL IMPROVEMENTS							
1 MAYOR							
H011 40000 1016 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
H101 42401 1016 INT ICE RI	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
6 DEPARTMENT OF RECREATION							
H106 42770 1016 ICE RIN MI	481.04	.00	.00	73.46	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	481.04	.00	.00	73.46	.00	.00	_____
TOTAL ICE RINK CAPITAL IMPRO	481.04	.00	.00	73.46	.00	.00	_____
1019 SOUTH BROADWAY							
1 MAYOR							
H121 44894 1019 S BROADWAY	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	_____
1022 FIRE DEPT BUILDING UPGRADES 2001							
1 MAYOR							
H141 45033 1022 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPT BUILDING UPG	.00	.00	.00	.00	.00	.00	_____
1023 CASINO REPAIRS 05							
1 MAYOR							
H141 45033 1023 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1023 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL CASINO REPAIRS 05	.00	.00	.00	.00	.00	.00	_____
1025 WOODLAWN PARKING LOT							
1 MAYOR							
H141 45033 1025 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL WOODLAWN PARKING LOT	.00	.00	.00	.00	.00	.00	_____
1028 BRICK REPAIR CITY HALL 2001							
1 MAYOR							
H141 45033 1028 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
3 COMMISSIONER OF PUBLIC WORKS							
H143 45033 1028 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL BRICK REPAIR CITY HALL	.00	.00	.00	.00	.00	.00	_____
1029 CONGRESS PARK BATHROOM 2001							
1 MAYOR							
H141 45033 1029 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CONGRESS PARK BATHROOM	.00	.00	.00	.00	.00	.00	_____
1030 FACILITY FEASIBILITY STUDY							
4 COMMISSIONER OF PUBLIC SAFETY							
H014 40000 1030 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL FACILITY FEASIBILITY S	.00	.00	.00	.00	.00	.00	_____
1041 TRAFFIC SIGNAL PROJECT 2001							
1 MAYOR							
H111 43101 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL TRAFFIC SIGNAL PROJECT	.00	.00	.00	.00	.00	.00	_____
1048 2002 SOUTH BROADWAY MATCH 04050609							
1 MAYOR							
H111 43089 1048 ST AID SBD	117,423.05	.00	.00	.00	.00	.00	_____
H121 44894 1048 S BDWAY FE	626,281.67	.00	.00	.00	.00	.00	_____
H131 45710 1048 GO BOND PR	12,045.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	755,749.72	.00	.00	.00	.00	.00	_____
TOTAL 2002 SOUTH BROADWAY MA	755,749.72	.00	.00	.00	.00	.00	_____
1057 SECURITY SYSTEM 2002							
1 MAYOR							
H011 40000 1057 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL SECURITY SYSTEM 2002	.00	.00	.00	.00	.00	.00	_____
1060 SPRING RUN TRAIL 2002-2009							
1 MAYOR							
H011 40000 1060 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
H101 42705 1060 GIFTS DONA	.00	.00	.00	.00	.00	.00	_____
H101 42770 1060 MISC REVEN	.00	.00	1,050.00	1,050.00	.00	.00	_____
H111 43103 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	_____
H121 44891 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	_____
H131 45710 1060 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
H141 45033 1060 INTERFUND	130,003.70	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	130,003.70	.00	1,050.00	1,050.00	.00	.00	_____
TOTAL SPRING RUN TRAIL 2002-	130,003.70	.00	1,050.00	1,050.00	.00	.00	_____
1062 070602 DOWNTOWN PEDESTRIAN IMP							
1 MAYOR							
H011 40511 1062 APP RESERV	.00	.00	.00	.00	.00	.00	_____
H111 43589 1062 ST TRN PED	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 6  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H121 44892 1062 FED PED IM	.00	.00	.00	.00	.00	.00	_____
H131 45710 1062 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
H141 45033 1062 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 070602 DOWNTOWN PEDEST	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1064 LAKE AVE FIRE HOUSE REPAIRS 2003							
1 MAYOR							
H141 45033 1064 03 LK AVE	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL LAKE AVE FIRE HOUSE RE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1065 03 WEST AVE FIRE HOUSE REPAIRS							
1 MAYOR							
H141 45033 1065 03 WEST AV	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1065 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 03 WEST AVE FIRE HOUSE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1066 CONGRESS PARK RESTORATION 2003 DPW							
1 MAYOR							
H141 45033 1066 CONG PA 03	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CONGRESS PARK RESTORAT	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1067 CITY HALL EXTERIOR IMP 2003 DPW 05							
1 MAYOR							
H141 45033 1067 03 CITY HA	.00	.00	.00	.00	.00	.00	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1067 APP RESERV	.00	.00	.00	.00	.00	.00	_____
H133 45710 1067 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY HALL EXTERIOR IMP	.00	.00	.00	.00	.00	.00	_____
1068 STATION LANE PROJECT 2003							
1 MAYOR							
H041 42151 1068 WAT CONN F	.00	.00	.00	.00	.00	.00	_____
H121 44893 1068 STATION LA	.00	.00	.00	.00	.00	.00	_____
H131 45710 1068 03 BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL STATION LANE PROJECT 2	.00	.00	.00	.00	.00	.00	_____
1069 07060503REC FACILITY DESIGN & CONST							
1 MAYOR							
H101 42770 1069 MISC REVEN	7,375.00	.00	.00	.00	.00	.00	_____
H141 45033 1069 REC FAC EX	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	7,375.00	.00	.00	.00	.00	.00	_____
6 DEPARTMENT OF RECREATION							
H136 45710 1069 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 07060503REC FACILITY D	7,375.00	.00	.00	.00	.00	.00	_____
1070 TANDEM DUMP TRUCK 2003							
1 MAYOR							
H131 45710 1070 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL TANDEM DUMP TRUCK 2003	.00	.00	.00	.00	.00	.00	_____
1074 06-03 NIMO RENT FOR ICE RINK IMP							
1 MAYOR							
H011 40000 1074 FUND BAL N	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H101 42401 1074 INT NIMO R	3,611.41	.00	.00	675.41	.00	.00	
TOTAL MAYOR	3,611.41	.00	.00	675.41	.00	.00	
3 COMMISSIONER OF PUBLIC WORKS							
H043 42027 1074 NIMO RENT	64,800.00	.00	.00	59,400.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	64,800.00	.00	.00	59,400.00	.00	.00	
TOTAL 06-03 NIMO RENT FOR IC	68,411.41	.00	.00	60,075.41	.00	.00	
1075 09080706 OPEN SPACE LAND							
1 MAYOR							
H011 40511 1075 APP RES BP	.00	.00	.00	.00	.00	.00	
H031 41121 1075 CNTY GR OS	.00	.00	.00	.00	.00	.00	
H101 42702 1075 REF PYE	.00	.00	.00	.00	.00	.00	
H131 45710 1075 GO BOND PR	178,000.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	178,000.00	.00	.00	.00	.00	.00	
TOTAL 09080706 OPEN SPACE LA	178,000.00	.00	.00	.00	.00	.00	
1076 070504 CONGRESS PARK RESTROOM FAC							
2 COMMISSIONER OF FINANCE							
H132 45710 1076 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1076 GO BOND PR	.00	.00	.00	.00	.00	.00	
H143 45033 1076 INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 070504 CONGRESS PARK R	.00	.00	.00	.00	.00	.00	
1077 04 E SIDE REC BUILDING RENOV & MAINT							
2 COMMISSIONER OF FINANCE							
H132 45710 1077 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	
TOTAL 04 E SIDE REC BUILDING	.00	.00	.00	.00	.00	.00	
1078 04 DPS EMERGENCY FACILITY LAND							
2 COMMISSIONER OF FINANCE							

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H132 45710 1078 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPS EMERGENCY FACIL	.00	.00	.00	.00	.00	.00	_____
1079 04 CITY HISTORIAN AIR CONDITIONING							
2 COMMISSIONER OF FINANCE							
H132 45710 1079 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 CITY HISTORIAN AIR	.00	.00	.00	.00	.00	.00	_____
1080 04 DPW LOADER							
2 COMMISSIONER OF FINANCE							
H132 45710 1080 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPW LOADER	.00	.00	.00	.00	.00	.00	_____
1081 04 DPW ROLLER							
2 COMMISSIONER OF FINANCE							
H132 45710 1081 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
3 COMMISSIONER OF PUBLIC WORKS							
H013 40000 1081 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPW ROLLER	.00	.00	.00	.00	.00	.00	_____
1082 04 DPW DUMP TRUCK							
2 COMMISSIONER OF FINANCE							
H132 45710 1082 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPW DUMP TRUCK	.00	.00	.00	.00	.00	.00	_____
1083 04 ELECTION MACHINES							
2 COMMISSIONER OF FINANCE							
H132 45710 1083 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
5 COMMISSIONER OF ACCOUNTS							
H135 45710 1083 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF ACCOUN	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 ELECTION MACHINES	.00	.00	.00	.00	.00	.00	_____
1084 04 WADING POOL WEST SIDE REC & 05							
1 MAYOR							
H051 42397 1084 SCH CAP IM	.00	.00	.00	.00	.00	.00	_____
H141 45033 1084 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
2 COMMISSIONER OF FINANCE							
H132 45710 1084 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
6 DEPARTMENT OF RECREATION							
H106 42705 1084 GIFTS DONA	.00	.00	.00	.00	.00	.00	_____
H126 44910 1084 FED AID CD	.00	.00	.00	.00	.00	.00	_____
H136 45710 1084 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
H146 45033 1084 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 WADING POOL WEST SI	.00	.00	.00	.00	.00	.00	_____
1085 04 GAS DISPENSING MACHINE DPW							
2 COMMISSIONER OF FINANCE							
H132 45710 1085 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 GAS DISPENSING MACH	.00	.00	.00	.00	.00	.00	_____
1086 04 WEST SIDE INFRASTRUCT III IV 05							
1 MAYOR							
H011 40000 1086 FUND BALAN	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
2 COMMISSIONER OF FINANCE							
H132 45710 1086 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
3 COMMISSIONER OF PUBLIC WORKS							
H043 42151 1086 WAT CONN F	.00	.00	.00	.00	.00	.00	_____
H103 42702 1086 REF PYE	.00	.00	.00	.00	.00	.00	_____
H133 45710 1086 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 WEST SIDE INFRASTRU	.00	.00	.00	.00	.00	.00	_____
1087 03-04 AERIAL LADDER							
4 COMMISSIONER OF PUBLIC SAFETY							
H014 40000 1087 FUND BALAN	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 03-04 AERIAL LADDER	.00	.00	.00	.00	.00	.00	_____
1088 05 HUB PARKING LOT							
1 MAYOR							
H031 41120 1088 CNTY SURPL	.00	.00	.00	.00	.00	.00	_____
H091 42661 1088 SALE OF PR	.00	.00	.00	.00	.00	.00	_____
H101 42401 1088 INT ON INV	.00	.00	.00	.00	.00	.00	_____
H131 45710 1088 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 HUB PARKING LOT	.00	.00	.00	.00	.00	.00	_____
1089 05 STORM SEWER INFRASTRUCTURE REMED							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1089 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 STORM SEWER INFRASTR	.00	.00	.00	.00	.00	.00	_____
1090 0605 MAPLE AVENUE STORM SEWER REMED							
3 COMMISSIONER OF PUBLIC WORKS							

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H013 40511 1090 APP RESERV	.00	.00	.00	.00	.00	.00	
H103 42770 1090 MISC REVEN	.00	.00	.00	.00	.00	.00	
H123 44588 1090 FEMA STORM	.00	.00	.00	.00	.00	.00	
H133 45710 1090 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 0605 MAPLE AVENUE STOR	.00	.00	.00	.00	.00	.00	
1091 05 WHEEL LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1091 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 05 WHEEL LOADER	.00	.00	.00	.00	.00	.00	
1092 05 EXCAVATOR							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1092 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 05 EXCAVATOR	.00	.00	.00	.00	.00	.00	
1093 05 SKATE PARK MINI RAMP							
6 DEPARTMENT OF RECREATION							
H136 45710 1093 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	
TOTAL 05 SKATE PARK MINI RAM	.00	.00	.00	.00	.00	.00	
1094 0705 EMS FACILITY							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1094 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 0705 EMS FACILITY	.00	.00	.00	.00	.00	.00	
1095 0506WEST AVE FIREHOUSE IMPROVEMENTS							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1095 GO BOND PR	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 0506WEST AVE FIREHOUSE	.00	.00	.00	.00	.00	.00	_____
1096 05 POLICE DEPT BUILDING REPAIRS							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1096 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 POLICE DEPT BUILDIN	.00	.00	.00	.00	.00	.00	_____
1097 05 POLICE STATION							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1097 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 POLICE STATION	.00	.00	.00	.00	.00	.00	_____
1098 05 LAKE AVENUE FIRE HOUSE IMPROVEME							
4 COMMISSIONER OF PUBLIC SAFETY							
H014 40511 1098 APP RESERV	.00	.00	.00	.00	.00	.00	_____
H134 45710 1098 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 LAKE AVENUE FIRE HO	.00	.00	.00	.00	.00	.00	_____
1099 05 TRAFFIC SIGNAL 9P & CRESCENT DOT							
1 MAYOR							
H101 42770 1099 MISC REVEN	.00	.00	.00	.00	.00	.00	_____
H141 45033 1099 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 TRAFFIC SIGNAL 9P &	.00	.00	.00	.00	.00	.00	_____
1100 0605 RR RUN BIKE TRAIL PHASE II							
1 MAYOR							
H011 40511 1100 APP RESERV	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H101 42705 1100 DONAT RR B	.00	.00	.00	.00	.00	.00	_____
H111 43084 1100 ST GR PALN	.00	.00	.00	.00	.00	.00	_____
H121 43084 1100 REC TRAILS	39,185.31	.00	.00	269.32	.00	.00	_____
TOTAL MAYOR	39,185.31	.00	.00	269.32	.00	.00	_____
TOTAL 0605 RR RUN BIKE TRAIL	39,185.31	.00	.00	269.32	.00	.00	_____
<hr/>							
1101 06 JAIL CELL RENOVATION							
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1101 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 JAIL CELL RENOVATIO	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1102 06 ARTS COUNCIL ROOF							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1102 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 ARTS COUNCIL ROOF	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1103 06 ELECTRICAL REPAIR PD							
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1103 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 ELECTRICAL REPAIR P	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1104 06 BATHROOM RENOVATION POLICE							
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1104 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 BATHROOM RENOVATIO	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1105 06 POLICE DEPT FLOOR REPLACEMENT							
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1105 GO BOND PR	.00	.00	.00	.00	.00	.00	_____



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 POLICE DEPT FLOOR R	.00	.00	.00	.00	.00	.00	_____
1106 06 DOWNTOWN TRANSPORTATION							
1 MAYOR							
H101 42111 1106 SEQR FEES	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 DOWNTOWN TRANSPORTA	.00	.00	.00	.00	.00	.00	_____
1107 070605 EXCELSIOR AVE CULVERT							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1107 APP RESERV	.00	.00	.00	.00	.00	.00	_____
H133 45710 1107 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 070605 EXCELSIOR AVE C	.00	.00	.00	.00	.00	.00	_____
1108 0706 CASINO EXTERIOR							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42701 1108 REF CYE	.00	.00	350.00	350.00	.00	.00	_____
H133 45710 1108 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	350.00	350.00	.00	.00	_____
TOTAL 0706 CASINO EXTERIOR	.00	.00	350.00	350.00	.00	.00	_____
1109 0605 INTERLAKEN IMPROVEMENTS							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1109 APP RES BP	.00	.00	.00	.00	.00	.00	_____
H013 40599 1109 APP UNREFB	.00	.00	.00	.00	.00	.00	_____
H103 42701 1109 REF CYE	.00	.00	.00	.00	.00	.00	_____
H133 45710 1109 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 0605 INTERLAKEN IMPROV	.00	.00	.00	.00	.00	.00	_____
1110 06 SKATEPARK							
6 DEPARTMENT OF RECREATION							
H136 45710 1110 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 SKATEPARK	.00	.00	.00	.00	.00	.00	_____
1111 06 VERNON ICE RINK FLOOR SYSTEM							
6 DEPARTMENT OF RECREATION							
H136 45710 1111 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 VERNON ICE RINK FLO	.00	.00	.00	.00	.00	.00	_____
1112 0806 GEYSER LIGHTS							
6 DEPARTMENT OF RECREATION							
H116 43083 1112 ST GR REC	.00	.00	.00	.00	.00	.00	_____
H136 45710 1112 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
H146 45033 1112 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 0806 GEYSER LIGHTS	.00	.00	.00	.00	.00	.00	_____
1113 080706 SE STORM SEWER							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1113 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1113 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 080706 SE STORM SEWER	.00	.00	.00	.00	.00	.00	_____
1114 0806 GEYSER SPRINKLER/WELL							
6 DEPARTMENT OF RECREATION							
H136 45710 1114 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 0806 GEYSER SPRINKLER/	.00	.00	.00	.00	.00	.00	_____
1115 06 SOUTH BROADWAY WATER LINE							
3 COMMISSIONER OF PUBLIC WORKS							

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H123 44914 1115 FED S BDWA	.00	.00	.00	.00	.00	.00	
H133 45710 1115 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 06 SOUTH BROADWAY WATE	.00	.00	.00	.00	.00	.00	
1116 06 SWEEPER							
3 COMMISSIONER OF PUBLIC WORKS							
H093 42665 1116 SALE OF EQ	.00	.00	.00	.00	.00	.00	
H133 45710 1116 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 06 SWEEPER	.00	.00	.00	.00	.00	.00	
1117 06 DUMP TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1117 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 06 DUMP TRUCK	.00	.00	.00	.00	.00	.00	
1118 05 WATER DISINFECTION 2006 BOND							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1118 APP RES BP	.00	.00	.00	.00	.00	.00	
H133 45710 1118 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 05 WATER DISINFECTION	.00	.00	.00	.00	.00	.00	
1119 07 ARTS CENTER FOUNDATION REPAIRS							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1119 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 07 ARTS CENTER FOUNDAT	.00	.00	.00	.00	.00	.00	
1120 090807 GEYSER INDUST PARK SANT SEWE							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42701 1120 REF CYE	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H133 45710 1120 GO BOND PR	33,500.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	33,500.00	.00	.00	.00	.00	.00	_____
TOTAL 090807 GEYSER INDUST P	33,500.00	.00	.00	.00	.00	.00	_____
1121 07 COMPOST GRINDER MACHINE							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1121 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 COMPOST GRINDER MAC	.00	.00	.00	.00	.00	.00	_____
1122 07 POLICE RADIO SYSTEM UPGRADE							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1122 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 POLICE RADIO SYSTEM	.00	.00	.00	.00	.00	.00	_____
1123 07 CITY HALL SECURITY SYSTEM							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1123 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 CITY HALL SECURITY	.00	.00	.00	.00	.00	.00	_____
1124 07 MUNICIPAL FACILITY							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1124 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 MUNICIPAL FACILITY	.00	.00	.00	.00	.00	.00	_____
1125 07 FIRE ENGINE							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1125 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 FIRE ENGINE	.00	.00	.00	.00	.00	.00	_____
1126 07 TRAFFIC SIGNAL WASHINGTON RR FED							
4 COMMISSIONER OF PUBLIC SAFETY							
H104 42111 1126 SEQR FEES	20,400.00	.00	.00	.00	.00	.00	_____
H134 45710 1126 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	20,400.00	.00	.00	.00	.00	.00	_____
TOTAL 07 TRAFFIC SIGNAL WASH	20,400.00	.00	.00	.00	.00	.00	_____
1127 07 TRAFFIC SIGNAL BALLSTON FENLON							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1127 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 TRAFFIC SIGNAL BALL	.00	.00	.00	.00	.00	.00	_____
1128 07 SOUTH SIDE PARK NETTING							
6 DEPARTMENT OF RECREATION							
H136 45710 1128 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 SOUTH SIDE PARK NET	.00	.00	.00	.00	.00	.00	_____
1129 07DPW GARAGE REMED & LIFT							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1129 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07DPW GARAGE REMED & L	.00	.00	.00	.00	.00	.00	_____
1130 07 CHURCH/MYRTLE ST RECONSTRUCTION							
3 COMMISSIONER OF PUBLIC WORKS							
H113 43089 1130 STAID CH M	.00	.00	.00	.00	.00	.00	_____

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H123 44913 1130 FED CHRMYR	.00	.00	.00	.00	.00	.00	_____
H133 45710 1130 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
H143 45033 1130 INTERF CHM	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 CHURCH/MYRTLE ST RE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1131 09 WATERFRONT PROPERTY REDEVELOPMEN							
1 MAYOR							
H131 45710 1131 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 WATERFRONT PROPERTY	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1132 08 LAKE AVE FIRE STATION #1							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1132 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 08 LAKE AVE FIRE STATI	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1133 08 WEST AVE FIRE STATION #2							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1133 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 08 WEST AVE FIRE STATI	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1134 1108 CITY PUBLIC WORKS GARAGE REHAB							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1134 GO BOND PR	.00	.00	.00	.00	.00	175,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	175,000.00	_____
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1134 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 1108 CITY PUBLIC WORKS	.00	.00	.00	.00	.00	175,000.00	
<hr/>							
1135 08 SECURITY SYSTEMS CITY PROPERTY							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H133 45710 1135 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
H134 45710 1135 GO BOND PR	.00	.00	.00	.00	.00	.00	
H144 45033 1135 INTERF SEC	3,960.00	.00	1,042.41	1,042.41	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	3,960.00	.00	1,042.41	1,042.41	.00	.00	
TOTAL 08 SECURITY SYSTEMS CI	3,960.00	.00	1,042.41	1,042.41	.00	.00	
<hr/>							
1136 09 BENEDICT ST STORM DRAINAGE							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H133 45710 1136 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 09 BENEDICT ST STORM D	.00	.00	.00	.00	.00	.00	
<hr/>							
1137 08 JEFFERSON ST SANITARY SEWER							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H103 42701 1137 REF CYE	350.00	.00	.00	.00	.00	.00	
H133 45710 1137 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	350.00	.00	.00	.00	.00	.00	
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
H134 45710 1137 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 08 JEFFERSON ST SANITA	350.00	.00	.00	.00	.00	.00	
<hr/>							
1138 08 VANDERBILT AVE STORM DRAINAGE							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H103 42701 1138 REF CYE	16,302.40	.00	.00	.00	.00	.00	

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H133 45710 1138 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	16,302.40	.00	.00	.00	.00	.00	_____
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1138 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 08 VANDERBILT AVE STOR	16,302.40	.00	.00	.00	.00	.00	_____
1139 0908WATER TREATMENT PLANT GENERATOR							
3 COMMISSIONER OF PUBLIC WORKS							
H123 44327 1139 FED GEN WA	.00	.00	.00	.00	.00	.00	_____
H133 45710 1139 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 0908WATER TREATMENT PL	.00	.00	.00	.00	.00	.00	_____
1140 08 AUDIO SYSTEM UPGRADE							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1140 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1140 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 08 AUDIO SYSTEM UPGRAD	.00	.00	.00	.00	.00	.00	_____
1141 111008 CITY BUILDINGS FACILITY UPGR							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1141 APP RESERV	.00	.00	.00	.00	.00	.00	_____
H133 45710 1141 GO BOND PR	.00	200,000.00	200,000.00	200,000.00	.00	100,000.00	_____
H143 45033 1141 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	200,000.00	200,000.00	200,000.00	.00	100,000.00	_____
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1141 GO BOND PR	.00	.00	.00	.00	.00	.00	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 111008 CITY BUILDINGS	.00	200,000.00	200,000.00	200,000.00	.00	100,000.00	
1142 0908 NEW TELEPHONE SYSTEM							
1 MAYOR							
H131 45710 1142 GO BOND PR	88,000.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	88,000.00	.00	.00	.00	.00	.00	
TOTAL 0908 NEW TELEPHONE SYS	88,000.00	.00	.00	.00	.00	.00	
1143 08 ARTS COUNCIL INSULATION & CEILIN							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42705 1143 GIFTS DONA	.00	.00	.00	.00	.00	.00	
H113 43096 1143 ARTS COUNC	.00	.00	.00	.00	.00	.00	
H133 45710 1143 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 08 ARTS COUNCIL INSULA	.00	.00	.00	.00	.00	.00	
1144 08 BUCKET TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40000 1144 FUND BALAN	.00	.00	.00	.00	.00	.00	
H013 40511 1144 APP RESERV	.00	.00	.00	.00	.00	.00	
H133 45710 1144 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 08 BUCKET TRUCK	.00	.00	.00	.00	.00	.00	
1145 08 TRACTOR BACKHOE LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H013 40511 1145 APP RESERV	.00	.00	3,600.25	.00	.00	.00	
H133 45710 1145 GO BOND PR	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	3,600.25	.00	.00	.00	
TOTAL 08 TRACTOR BACKHOE LOA	.00	.00	3,600.25	.00	.00	.00	
1146 08 TRAFFIC SIGNAL RR/DIVISION							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1146 GO BOND PR	.00	.00	.00	.00	.00	.00	

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 08 TRAFFIC SIGNAL RR/D	.00	.00	.00	.00	.00	.00	_____
1147 09 BROADWAY DRAINAGE CITY CENTER EX							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1147 GO BOND PR	100,000.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	100,000.00	.00	.00	.00	.00	.00	_____
TOTAL 09 BROADWAY DRAINAGE C	100,000.00	.00	.00	.00	.00	.00	_____
1148 0908 ENERGY PERFORMANCE CONTRACT II							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1148 GO BOND PR	720,497.00	.00	.00	.00	.00	.00	_____
H143 45033 1148 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	720,497.00	.00	.00	.00	.00	.00	_____
TOTAL 0908 ENERGY PERFORMANC	720,497.00	.00	.00	.00	.00	.00	_____
1149 08 CAMERA SECURITY SYSTEM CITY HALL							
4 COMMISSIONER OF PUBLIC SAFETY							
H014 40511 1149 APP RESERV	.00	.00	66.52	.00	.00	.00	_____
H134 45710 1149 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	66.52	.00	.00	.00	_____
TOTAL 08 CAMERA SECURITY SYS	.00	.00	66.52	.00	.00	.00	_____
1150 09 GEYSER CREST WELL SYSTEM WATER							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42701 1150 REF CYE	300.00	.00	.00	.00	.00	.00	_____
H133 45710 1150 GO BOND PR	550,000.00	.00	.00	364,457.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	550,300.00	.00	.00	364,457.00	.00	.00	_____
TOTAL 09 GEYSER CREST WELL S	550,300.00	.00	.00	364,457.00	.00	.00	_____
1151 08 RESCUE TRUCK							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1151 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 08 RESCUE TRUCK	.00	.00	.00	.00	.00	.00	_____
1152 09 GILBERT ROAD WATER LINE							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42701 1152 REF CYE	200.00	.00	.00	.00	.00	.00	_____
H133 45710 1152 GO BOND PR	400,000.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	400,200.00	.00	.00	.00	.00	.00	_____
TOTAL 09 GILBERT ROAD WATER	400,200.00	.00	.00	.00	.00	.00	_____
1153 09 INFRASTRUCTURE REPLACEMENT							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1153 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 INFRASTRUCTURE REPL	.00	.00	.00	.00	.00	.00	_____
1154 09 SEWER JET							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1154 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 SEWER JET	.00	.00	.00	.00	.00	.00	_____
1155 09 TRACTOR BACKHOE & LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1155 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 TRACTOR BACKHOE & L	.00	.00	.00	.00	.00	.00	_____
1156 09 CIVILIAN FINGERPRINT EQUIPMENT							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1156 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 CIVILIAN FINGERPRIN	.00	.00	.00	.00	.00	.00	_____
1157 09 BRUSH TRUCK FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1157 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 BRUSH TRUCK FIRE	.00	.00	.00	.00	.00	.00	_____
1158 09 COLD STORAGE POLE BARN WEST FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1158 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 COLD STORAGE POLE B	.00	.00	.00	.00	.00	.00	_____
1159 09 UTILITY VEHICLE #1 FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1159 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 UTILITY VEHICLE #1	.00	.00	.00	.00	.00	.00	_____
1160 09 CALL BACK SYSTEM FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1160 GO BOND PR	25,000.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	25,000.00	.00	.00	.00	.00	.00	_____
TOTAL 09 CALL BACK SYSTEM FI	25,000.00	.00	.00	.00	.00	.00	_____
1161 09 FENCING RECREATION COMPLEX							
6 DEPARTMENT OF RECREATION							
H136 45710 1161 GO BOND PR	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 27  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 FENCING RECREATION	.00	.00	.00	.00	.00	.00	_____
1162 09 REFURBISHMENT OF BLEACHERS							
6 DEPARTMENT OF RECREATION							
H136 45710 1162 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 REFURBISHMENT OF BL	.00	.00	.00	.00	.00	.00	_____
1163 09 RESURFACING REPAIRING COURTS							
6 DEPARTMENT OF RECREATION							
H136 45710 1163 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 RESURFACING REPAIRI	.00	.00	.00	.00	.00	.00	_____
1165 1110 CANFIELD CASINO REHAB							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1165 GO BOND PR	.00	400,000.00	400,000.00	400,000.00	.00	300,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	400,000.00	400,000.00	400,000.00	.00	300,000.00	_____
TOTAL 1110 CANFIELD CASINO R	.00	400,000.00	400,000.00	400,000.00	.00	300,000.00	_____
1166 10 VISITOR CENTER REPLACEMENT PROJE							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1166 GO BOND PR	.00	175,000.00	175,000.00	175,000.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	175,000.00	175,000.00	175,000.00	.00	.00	_____
TOTAL 10 VISITOR CENTER REPL	.00	175,000.00	175,000.00	175,000.00	.00	.00	_____
1167 1110 WATER REPLACEMENT & IMP RPOJ							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42770 1167 MISC REVEN	.00	.00	.00	500.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 28  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H133 45710 1167 GO BOND PR	.00	400,000.00	400,000.00	400,000.00	.00	800,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	400,000.00	400,000.00	400,500.00	.00	800,000.00	_____
TOTAL 1110 WATER REPLACEMENT	.00	400,000.00	400,000.00	400,500.00	.00	800,000.00	_____
1168 10 SEWER JET							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1168 GO BOND PR	.00	175,000.00	175,000.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	175,000.00	175,000.00	.00	.00	.00	_____
TOTAL 10 SEWER JET	.00	175,000.00	175,000.00	.00	.00	.00	_____
1169 11 VACUUM SEWER CLEANING TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H133 45710 1169 GO BOND PR	.00	300,000.00	.00	.00	.00	225,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	300,000.00	.00	.00	.00	225,000.00	_____
TOTAL 11 VACUUM SEWER CLEANI	.00	300,000.00	.00	.00	.00	225,000.00	_____
1170 09 VISITOR CENTER BUILDING REPAIRS							
3 COMMISSIONER OF PUBLIC WORKS							
H143 45033 1170 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 VISITOR CENTER BUIL	.00	.00	.00	.00	.00	.00	_____
1171 10 PAID PARKING EQUIPMENT							
2 COMMISSIONER OF FINANCE							
H132 45710 1171 GO BOND PR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 10 PAID PARKING EQUIPM	.00	.00	.00	.00	.00	.00	_____
1172 11 BLOOD BORNE DECONTAMINATION CLEA							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1172 GO BOND PR	.00	.00	.00	.00	.00	64,000.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 29  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	64,000.00	_____
TOTAL 11 BLOOD BORNE DECONTA	.00	.00	.00	.00	.00	64,000.00	_____
1173 11 CIVILIAN FINGERPRINTING EQUIPMEN							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1173 GO BOND PR	.00	.00	.00	.00	.00	19,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	19,000.00	_____
TOTAL 11 CIVILIAN FINGERPRIN	.00	.00	.00	.00	.00	19,000.00	_____
1174 11 LAKE AVENUE FIRE STATION ROOF							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1174 GO BOND PR	.00	.00	.00	.00	.00	120,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	120,000.00	_____
TOTAL 11 LAKE AVENUE FIRE ST	.00	.00	.00	.00	.00	120,000.00	_____
1175 11 REFLECTIVE SIGN PROJECT MUTCO							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1175 GO BOND PR	.00	.00	.00	.00	.00	110,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	110,000.00	_____
TOTAL 11 REFLECTIVE SIGN PRO	.00	.00	.00	.00	.00	110,000.00	_____
1176 11 WORKPLACE VIOLENCE PROGRAM BUILD							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1176 GO BOND PR	.00	.00	.00	.00	.00	36,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	36,000.00	_____
TOTAL 11 WORKPLACE VIOLENCE	.00	.00	.00	.00	.00	36,000.00	_____
1177 11 BRUSH TRUCK							
4 COMMISSIONER OF PUBLIC SAFETY							
H134 45710 1177 GO BOND PR	.00	.00	.00	.00	.00	50,000.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	50,000.00	
TOTAL 11 BRUSH TRUCK	.00	.00	.00	.00	.00	50,000.00	
75593 SPRING RUN TRAIL 2009 STIMULUS							
3 COMMISSIONER OF PUBLIC WORKS							
H113 43089 75593 ST AD SPRI	.00	.00	.00	.00	.00	.00	
H123 44913 75593 FED SPRING	.00	.00	2,070,003.00	1,228,196.91	.00	.00	
H133 45710 75593 BOND SPRIN	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	2,070,003.00	1,228,196.91	.00	.00	
TOTAL SPRING RUN TRAIL 2009	.00	.00	2,070,003.00	1,228,196.91	.00	.00	
75714 CHURCH STREET STIMULUS 2009							
3 COMMISSIONER OF PUBLIC WORKS							
H103 42701 75714 REF CYE	350.00	.00	.00	.00	.00	.00	
H113 43089 75714 ST AD CHUR	16,543.68	.00	.00	3,335.32	.00	.00	
H123 44913 75714 FED CHRMYR	1,422,061.08	.00	.00	1,017,106.51	.00	.00	
H133 45710 75714 BOND CHURC	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	1,438,954.76	.00	.00	1,020,441.83	.00	.00	
TOTAL CHURCH STREET STIMULUS	1,438,954.76	.00	.00	1,020,441.83	.00	.00	
75826 CORE ACCESS MOBILITY 2009 FED							
3 COMMISSIONER OF PUBLIC WORKS							
H113 43089 75826 ST AD CORE	.00	.00	.00	.00	.00	.00	
H123 44913 75826 FED CORE A	.00	.00	.00	.00	.00	.00	
H143 45033 75826 INTERF COR	1,238.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	1,238.00	.00	.00	.00	.00	.00	
TOTAL CORE ACCESS MOBILITY 2	1,238.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL PROJECTS FUND	4,596,253.50	1,650,000.00	3,505,215.29	3,857,334.64	.00	1,999,000.00	
GRAND TOTAL	4,596,253.50	1,650,000.00	3,505,215.29	3,857,334.64	.00	1,999,000.00	

\*\* END OF REPORT - Generated by Kate Jarosh \*\*



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
<hr/>							
2 COMMISSIONER OF FINANCE							
H3429719 59901 TRANSFERS	152,054.09	.00	79,103.11	79,103.11	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	152,054.09	.00	79,103.11	79,103.11	.00	.00	_____
TOTAL	152,054.09	.00	79,103.11	79,103.11	.00	.00	_____
<hr/>							
1000 CITY BONDING							
<hr/>							
1 MAYOR							
H301132 54720 1000 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY BONDING	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1001 CITY CENTER LEASE							
<hr/>							
1 MAYOR							
H3517164 54741 1001 SC LEASE P	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY CENTER LEASE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1002 OLD LIBRARY CAPITAL IMPROVEMENTS							
<hr/>							
1 MAYOR							
H3011611 51900 1002 LABORER CA	.00	.00	.00	.00	.00	.00	_____
H3011611 51960 1002 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3011611 58030 1002 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3011614 54180 1002 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3011614 54720 1002 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL OLD LIBRARY CAPITAL IM	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1003 FIRE HOUSE IMPROVEMENTS							
<hr/>							
1 MAYOR							
H3113434 54720 1003 PROF SER	.00	.00	.00	.00	.00	.00	_____
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE HOUSE IMPROVEMENT	.00	.00	.00	.00	.00	.00	_____
1004 DUMP TRUCK							
1 MAYOR							
H3315032 52400 1004 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	_____
1005 CONGRESS PARK IMPROVEMENTS							
1 MAYOR							
H3517114 54720 1005 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CONGRESS PARK IMPROVEM	.00	.00	.00	.00	.00	.00	_____
1006 BUCKET TRUCK							
1 MAYOR							
H3113342 52400 1006 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL BUCKET TRUCK	.00	.00	.00	.00	.00	.00	_____
1007 FIRE TRUCK EQUIPMENT							
1 MAYOR							
H3113432 52601 1007 FIRE EQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE TRUCK EQUIPMENT	.00	.00	.00	.00	.00	.00	_____
1008 CAPITAL IMP RECREATION FIELDS ANNUA							
1 MAYOR							
H3517141 51900 1008 LABORER	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 3  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3517141 51960 1008 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3517141 58030 1008 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3517142 52500 1008 SPORTS EQU	.00	.00	.00	.00	.00	.00	_____
H3517144 54180 1008 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3517144 54720 1008 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
<hr/>							
6 DEPARTMENT OF RECREATION							
H3567142 52000 1008 SCHCAPREC	.00	.00	28,350.00	3,350.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	28,350.00	3,350.00	.00	.00	_____
TOTAL CAPITAL IMP RECREATION	.00	.00	28,350.00	3,350.00	.00	.00	_____
<hr/>							
1009 SOCCER FIELDS							
<hr/>							
1 MAYOR							
H3517141 51900 1009 LABOR	.00	.00	.00	.00	.00	.00	_____
H3517141 51960 1009 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3517141 58030 1009 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL SOCCER FIELDS	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1010 SNOWTHROWER							
<hr/>							
1 MAYOR							
H3315032 52400 1010 SNOWTHROWE	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL SNOWTHROWER	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1011 1998 COMPUTER SYSTEM							
<hr/>							
2 COMMISSIONER OF FINANCE							
H3021691 51900 1011 LABORER	.00	.00	.00	.00	.00	.00	_____
H3021691 51960 1011 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3021692 52230 1011 HARDWARE	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 4  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3021692 52300 1011 MISC EQUIP	.00	.00	.00	.00	.00	.00	
H3021692 52600 1011 SOFTWARE	.00	.00	.00	.00	.00	.00	
H3021694 54110 1011 OFFICE SUP	.00	.00	.00	.00	.00	.00	
H3021694 54720 1011 PROF SER	.00	.00	.00	.00	.00	.00	
H3021694 54722 1011 CONSULT SC	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	
TOTAL 1998 COMPUTER SYSTEM	.00	.00	.00	.00	.00	.00	
<hr/>							
1012 0799 PUTNAM ST PARKING DECK							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
H3426421 51900 1012 LABORER	.00	.00	.00	.00	.00	.00	
H3426421 51960 1012 OVERTIME	.00	.00	.00	.00	.00	.00	
H3426421 58030 1012 SS CITY PO	.00	.00	.00	.00	.00	.00	
H3426424 54180 1012 OTHER SUPP	.00	.00	.00	.00	.00	.00	
H3426424 54430 1012 EQU RENTAL	.00	.00	.00	.00	.00	.00	
H3426424 54720 1012 PROF SER	.00	.00	.00	.00	.00	.00	
H3426429 59901 1012 TRANSFERS	69,952.08	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	69,952.08	.00	.00	.00	.00	.00	
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H3436422 52000 1012 PUTNAM DEC	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 0799 PUTNAM ST PARKING	69,952.08	.00	.00	.00	.00	.00	
<hr/>							
1013 WEST AVENUE IMPROVEMENTS							
<hr/>							
1 MAYOR							
<hr/>							
H3011704 54720 1013 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	
TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.00	
<hr/>							
1014 TRUCK BYPASS							
<hr/>							
1 MAYOR							
<hr/>							
H3011444 54720 1014 BYPASS PRO	.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	
TOTAL TRUCK BYPASS	.00	.00	.00	.00	.00	.00	
<hr/>							
1015 CCA LEASE							
<hr/>							
1 MAYOR							
<hr/>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 5  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3017164 54720 1015 CCA LEASE	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CCA LEASE	.00	.00	.00	.00	.00	.00	_____
1016 ICE RINK CAPITAL IMPROVEMENTS							
1 MAYOR							
H3517182 52100 1016 EQUIPMENT	.00	.00	.00	.00	.00	.00	_____
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL ICE RINK CAPITAL IMPRO	.00	.00	.00	.00	.00	.00	_____
1017 CAROUSEL							
1 MAYOR							
H3517131 51900 1017 LABOR CARO	.00	.00	.00	.00	.00	.00	_____
H3517131 58030 1017 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3517134 54180 1017 SUPP CAROU	.00	.00	.00	.00	.00	.00	_____
H3517134 54720 1017 PRO SER CA	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CAROUSEL	.00	.00	.00	.00	.00	.00	_____
1018 LOADER - LEASE							
1 MAYOR							
H3113352 52400 1018 VEHICLES	.00	.00	.00	.00	.00	.00	_____
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL LOADER - LEASE	.00	.00	.00	.00	.00	.00	_____
1019 SOUTH BROADWAY							
1 MAYOR							
H3011714 54720 1019 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	_____
1020 POLICE BOOKING AREA IMPROVEMENTS							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1020 PROF SER	.00	.00	.00	.00	.00	.00	_____

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

PG 6  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL POLICE BOOKING AREA IM	.00	.00	.00	.00	.00	.00	_____
1021 WASHINGTON STREET DRAINAGE PROJECT							
1 MAYOR							
H3618164 54720 1021 WASHINGTON	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL WASHINGTON STREET DRAI	.00	.00	.00	.00	.00	.00	_____
1022 FIRE DEPT BUILDING UPGRADES 2001							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946954 54796 1022 FIRE DEP U	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPT BUILDING UPG	.00	.00	.00	.00	.00	.00	_____
1023 CASINO REPAIRS 05							
3 COMMISSIONER OF PUBLIC WORKS							
H3936951 51900 1023 LABORER	.00	.00	.00	.00	.00	.00	_____
H3936951 58030 1023 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3936954 54797 1023 CASINO REP	.00	.00	.00	.00	.00	.00	_____
H3936959 59901 1023 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL CASINO REPAIRS 05	.00	.00	.00	.00	.00	.00	_____
1024 CITY HALL RENOVATIONS							
3 COMMISSIONER OF PUBLIC WORKS							
H3936954 54798 1024 CITY HALL	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY HALL RENOVATIONS	.00	.00	.00	.00	.00	.00	_____
1025 WOODLAWN PARKING LOT							
3 COMMISSIONER OF PUBLIC WORKS							
H3936954 54799 1025 WOODLAWN	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL WOODLAWN PARKING LOT	.00	.00	.00	.00	.00	.00	_____
1026 SALT SHED/GAS CANOPY							
3 COMMISSIONER OF PUBLIC WORKS							
H3936951 51900 1026 LABOR	.00	.00	.00	.00	.00	.00	_____
H3936951 51960 1026 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3936951 58030 1026 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3936954 54782 1026 SALT/GAS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL SALT SHED/GAS CANOPY	.00	.00	.00	.00	.00	.00	_____
1027 DPS ADMINISTRATIVE OFFICE REPAIRS							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946954 54783 1027 DPS ADMIN	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL DPS ADMINISTRATIVE OFF	.00	.00	.00	.00	.00	.00	_____
1028 BRICK REPAIR CITY HALL 2001							
3 COMMISSIONER OF PUBLIC WORKS							
H3936951 51900 1028 LABOR	.00	.00	.00	.00	.00	.00	_____
H3936951 58030 1028 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3936954 54784 1028 BRICK REPA	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL BRICK REPAIR CITY HALL	.00	.00	.00	.00	.00	.00	_____
1029 CONGRESS PARK BATHROOM 2001							
3 COMMISSIONER OF PUBLIC WORKS							
H3936954 54785 1029 CONGRESS P	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL CONGRESS PARK BATHROOM	.00	.00	.00	.00	.00	.00	_____
1030 FACILITY FEASIBILITY STUDY							
4 COMMISSIONER OF PUBLIC SAFETY							
H3449719 59901 1030 TRANSFERS	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PG 8  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3946954 54793 1030 FEASIBILIT	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL FACILITY FEASIBILITY S	.00	.00	.00	.00	.00	.00	_____
1031 FIRE DEPT RAPID RESPONSE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52400 1031 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPT RAPID RESPON	.00	.00	.00	.00	.00	.00	_____
1032 TRUCK TRAFFIC DEPT.							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52400 1032 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL TRUCK TRAFFIC DEPT.	.00	.00	.00	.00	.00	.00	_____
1033 TANDEM DUMP TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1033 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL TANDEM DUMP TRUCK	.00	.00	.00	.00	.00	.00	_____
1034 STUMPER							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1034 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL STUMPER	.00	.00	.00	.00	.00	.00	_____
1035 TREE TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1035 VEHICLES	.00	.00	.00	.00	.00	.00	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL TREE TRUCK	.00	.00	.00	.00	.00	.00	_____
1036 PUMPER							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52400 1036 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL PUMPER	.00	.00	.00	.00	.00	.00	_____
1037 GRANDE INDUSTRIAL PARK							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 54794 1037 GRANDE IND	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL GRANDE INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00	_____
1038 PARKING TICKET READER 2001							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52210 1038 COMP EQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL PARKING TICKET READER	.00	.00	.00	.00	.00	.00	_____
1039 STATUE RESTORATION							
3 COMMISSIONER OF PUBLIC WORKS							
H3936951 51900 1039 LABOR	.00	.00	.00	.00	.00	.00	_____
H3936951 51960 1039 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3936951 58030 1039 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3936954 54795 1039 STATUE RES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL STATUE RESTORATION	.00	.00	.00	.00	.00	.00	_____
1040 FIRE EQUIPMENT							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52100 1040 EQUIPMENT	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	_____
1041 TRAFFIC SIGNAL PROJECT 2001							
1 MAYOR							
H3011444 54728 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
2 COMMISSIONER OF FINANCE							
H3426429 59901 1041 TRANS TRAF	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL TRAFFIC SIGNAL PROJECT	.00	.00	.00	.00	.00	.00	_____
1042 SPRING BROOK RUN							
1 MAYOR							
H3618171 51900 1042 LABORER	.00	.00	.00	.00	.00	.00	_____
H3618171 58030 1042 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3618174 54180 1042 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3618174 54729 1042 SPRING BRO	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL SPRING BROOK RUN	.00	.00	.00	.00	.00	.00	_____
1043 OLD SCHUYLERVILLE RD CULVERT							
3 COMMISSIONER OF PUBLIC WORKS							
H3936951 51900 1043 LABORER	.00	.00	.00	.00	.00	.00	_____
H3936951 58030 1043 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3936954 54733 1043 MAT OLD SC	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL OLD SCHUYLERVILLE RD C	.00	.00	.00	.00	.00	.00	_____
1044 2002 DUMP TRUCK #1							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1044 2002 DT 1	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 2002 DUMP TRUCK #1	.00	.00	.00	.00	.00	.00	_____
1045 2002 DUMP TRUCK #2							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1045 2002 DT 2	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 2002 DUMP TRUCK #2	.00	.00	.00	.00	.00	.00	_____
1046 2002 SWEEPER							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1046 2002 SWEEP	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 2002 SWEEPER	.00	.00	.00	.00	.00	.00	_____
1047 2002 PROPERTY ACQUISITION RECREATIO							
1 MAYOR							
H3011424 54940 1047 2002 PROP	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 2002 PROPERTY ACQUISIT	.00	.00	.00	.00	.00	.00	_____
1048 2002 SOUTH BROADWAY MATCH 04050609							
1 MAYOR							
H3011714 54720 1048 2002 SBDWY 806,430.20		.00	.00	.00	.00	.00	_____
TOTAL MAYOR	806,430.20	.00	.00	.00	.00	.00	_____
TOTAL 2002 SOUTH BROADWAY MA	806,430.20	.00	.00	.00	.00	.00	_____
1049 2002 WEST SIDE INFRASTRUCTURE III							
1 MAYOR							
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 2002 WEST SIDE INFRAST	.00	.00	.00	.00	.00	.00	_____
1050 POLICE PRISONER VAN 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52400 1050 PRISONER V	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL POLICE PRISONER VAN 20	.00	.00	.00	.00	.00	.00	_____
1051 WEAPONS REPLACEMENT 14 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52102 1051 WEAPONS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL WEAPONS REPLACEMENT 14	.00	.00	.00	.00	.00	.00	_____
1052 RADIOS WITH EQUIPMENT 12 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52103 1052 RADIOS 200	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL RADIOS WITH EQUIPMENT	.00	.00	.00	.00	.00	.00	_____
1053 DPS REPAIRS 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946954 54783 1053 DPS REPAIR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL DPS REPAIRS 2002	.00	.00	.00	.00	.00	.00	_____
1054 POLICE GARAGE 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54701 1054 POLICE GAR	.00	.00	.00	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE  
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PG 13  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL POLICE GARAGE 2002	.00	.00	.00	.00	.00	.00	_____
1055 PORTABLE LIGHTING UNITS 2 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52104 1055 POTABLE LI	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL PORTABLE LIGHTING UNIT	.00	.00	.00	.00	.00	.00	_____
1056 FIRE DEPARTMENT COMPUTERS 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52210 1056 FIRE COMP	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENT COMPUT	.00	.00	.00	.00	.00	.00	_____
1057 SECURITY SYSTEM 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52105 1057 SECURITY S	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL SECURITY SYSTEM 2002	.00	.00	.00	.00	.00	.00	_____
1058 LAKE AVE FIREHOUSE REPAIRS 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946954 54796 1058 LAKE AVE F	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL LAKE AVE FIREHOUSE REP	.00	.00	.00	.00	.00	.00	_____
1059 WEST AVE FIREHOUSE REPAIRS 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946954 54796 1059 WEST AVE F	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL WEST AVE FIREHOUSE REP	.00	.00	.00	.00	.00	.00	_____
1060 SPRING RUN TRAIL 2002-2009							
1 MAYOR							
H3517144 54720 1060 SPRING RUN	47,316.00	.00	256,407.59	.00	.00	.00	_____
TOTAL MAYOR	47,316.00	.00	256,407.59	.00	.00	.00	_____
TOTAL SPRING RUN TRAIL 2002-	47,316.00	.00	256,407.59	.00	.00	.00	_____
1061 GILBERT ROAD SAD							
3 COMMISSIONER OF PUBLIC WORKS							
H3638361 51900 1061 LABORER	.00	.00	.00	.00	.00	.00	_____
H3638361 51960 1061 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3638361 58030 1061 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3638364 54180 1061 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3638364 54530 1061 EQ VEH REN	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL GILBERT ROAD SAD	.00	.00	.00	.00	.00	.00	_____
1062 070602 DOWNTOWN PEDESTRIAN IMP							
1 MAYOR							
H3011442 52000 1062 DTOWN PED	.00	.00	300,000.00	300,000.00	.00	.00	_____
H3011444 54702 1062 PED IMP	.00	.00	67,751.00	67,751.00	.00	.00	_____
TOTAL MAYOR	.00	.00	367,751.00	367,751.00	.00	.00	_____
TOTAL 070602 DOWNTOWN PEDEST	.00	.00	367,751.00	367,751.00	.00	.00	_____
1063 VEHICLE EXHAUST REMOVAL SYSTEM 2002							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946954 54801 1063 VECH EXHAU	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL VEHICLE EXHAUST REMOVA	.00	.00	.00	.00	.00	.00	_____
1064 LAKE AVE FIRE HOUSE REPAIRS 2003							
3 COMMISSIONER OF PUBLIC WORKS							
H3936954 54796 1064 LK AVE 03	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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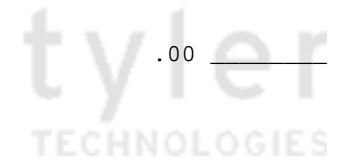
CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL LAKE AVE FIRE HOUSE RE	.00	.00	.00	.00	.00	.00	_____
1065 03 WEST AVE FIRE HOUSE REPAIRS							
3 COMMISSIONER OF PUBLIC WORKS							
H3936954 54796 1065 WEST AV 03	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 03 WEST AVE FIRE HOUSE	.00	.00	.00	.00	.00	.00	_____
1066 CONGRESS PARK RESTORATION 2003 DPW							
1 MAYOR							
H3517111 51900 1066 LABORER	.00	.00	.00	.00	.00	.00	_____
H3517111 58030 1066 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3517114 54180 1066 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3517114 54720 1066 CONG PAR 0	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL CONGRESS PARK RESTORAT	.00	.00	.00	.00	.00	.00	_____
1067 CITY HALL EXTERIOR IMP 2003 DPW 05							
3 COMMISSIONER OF PUBLIC WORKS							
H3439719 59901 1067 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
H3936954 54180 1067 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3936954 54720 1067 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY HALL EXTERIOR IMP	.00	.00	.00	.00	.00	.00	_____
1068 STATION LANE PROJECT 2003							
1 MAYOR							
H3011724 54720 1068 STATION LN	.00	.00	.00	.00	.00	.00	_____
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL STATION LANE PROJECT 2	.00	.00	.00	.00	.00	.00	_____
1069 07060503REC FACILITY DESIGN & CONST							
1 MAYOR							
H3517114 54720 1069 REC FAC DE	860,582.01	.00	987,190.62	371,747.48	.00	.00	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 16  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL MAYOR	860,582.01	.00	987,190.62	371,747.48	.00	.00	_____
6 DEPARTMENT OF RECREATION							
H3567111 51900 1069 LABORER	.00	.00	13,500.00	12,007.83	.00	.00	_____
H3567111 51960 1069 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3567111 58030 1069 SS CITY PO	.00	.00	1,032.75	907.87	.00	.00	_____
H3567112 52000 1069 REC FACILI	1,693,398.50	.00	2,636,601.50	2,636,601.50	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	1,693,398.50	.00	2,651,134.25	2,649,517.20	.00	.00	_____
TOTAL 07060503REC FACILITY D	2,553,980.51	.00	3,638,324.87	3,021,264.68	.00	.00	_____
1070 TANDEM DUMP TRUCK 2003							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1070 TANDEM DUM	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL TANDEM DUMP TRUCK 2003	.00	.00	.00	.00	.00	.00	_____
1071 2003 POLICE AIR CONDITIONING							
4 COMMISSIONER OF PUBLIC SAFETY							
H3946952 52106 1071 AIR CONDIT	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 2003 POLICE AIR CONDIT	.00	.00	.00	.00	.00	.00	_____
1072 2004 FIRE TRUCK EQUIPMENT							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143432 52601 1072 FIRE EQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 2004 FIRE TRUCK EQUIPM	.00	.00	.00	.00	.00	.00	_____
1073 SPA CATHOLIC TRAFFIC LIGHT 2003							
4 COMMISSIONER OF PUBLIC SAFETY							
H3041444 54728 1073 TRAFFIC SI	.00	.00	.00	.00	.00	.00	_____



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 17  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL SPA CATHOLIC TRAFFIC L	.00	.00	.00	.00	.00	.00	_____
1074 06-03 NIMO RENT FOR ICE RINK IMP							
1 MAYOR							
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
3 COMMISSIONER OF PUBLIC WORKS							
H3335182 52202 1074 ST LITES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06-03 NIMO RENT FOR IC	.00	.00	.00	.00	.00	.00	_____
1075 09080706 OPEN SPACE LAND							
1 MAYOR							
H3517022 52000 1075 OPENSACE	.00	.00	165,532.86	165,532.86	.00	.00	_____
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.00	_____
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.00	_____
H3517024 54720 1075 PROF SER	.00	.00	28,767.51	28,767.51	.00	.00	_____
TOTAL MAYOR	.00	.00	194,300.37	194,300.37	.00	.00	_____
7 CITY CENTER AUTHORITY							
H3517021 51900 1075 LAB WATERF	.00	.00	.00	.00	.00	.00	_____
H3517021 51960 1075 OT WATERFR	.00	.00	.00	.00	.00	.00	_____
H3517021 58030 1075 SS WATERFR	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY CENTER AUTHORITY	.00	.00	.00	.00	.00	.00	_____
TOTAL 09080706 OPEN SPACE LA	.00	.00	194,300.37	194,300.37	.00	.00	_____
1076 070504 CONGRESS PARK RESTROOM FAC							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52000 1076 CONG RESTR			206,700.00	.00	.00	.00	_____
H3936954 54785 1076 04 BATHROO			4,531.25	6,850.39	6,838.87	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 18  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3936959 59901 1076 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	211,231.25	.00	6,850.39	6,838.87	.00	.00	_____
TOTAL 070504 CONGRESS PARK R	211,231.25	.00	6,850.39	6,838.87	.00	.00	_____
1077 04 E SIDE REC BUILDING RENOV & MAINT							
6 DEPARTMENT OF RECREATION							
H3567144 54720 1077 04 ERECBUI	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 E SIDE REC BUILDING	.00	.00	.00	.00	.00	.00	_____
1078 04 DPS EMERGENCY FACILITY LAND							
4 COMMISSIONER OF PUBLIC SAFETY							
H3443124 54720 1078 04 DPS LAN	.00	.00	.00	.00	.00	.00	_____
H3443129 59901 1078 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPS EMERGENCY FACIL	.00	.00	.00	.00	.00	.00	_____
1079 04 CITY HISTORIAN AIR CONDITIONING							
1 MAYOR							
H3517512 52106 1079 04 AIR CON	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 CITY HISTORIAN AIR	.00	.00	.00	.00	.00	.00	_____
1080 04 DPW LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1080 04 LOADER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPW LOADER	.00	.00	.00	.00	.00	.00	_____
1081 04 DPW ROLLER							
3 COMMISSIONER OF PUBLIC WORKS							
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3936952 52400 1081 04 ROLLER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPW ROLLER	.00	.00	.00	.00	.00	.00	_____
1082 04 DPW DUMP TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52400 1082 04 DUMP TR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 DPW DUMP TRUCK	.00	.00	.00	.00	.00	.00	_____
1083 04 ELECTION MACHINES							
5 COMMISSIONER OF ACCOUNTS							
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.00	_____
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF ACCOUN	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 ELECTION MACHINES	.00	.00	.00	.00	.00	.00	_____
1084 04 WADING POOL WEST SIDE REC & 05							
6 DEPARTMENT OF RECREATION							
H3567144 54720 1084 04 POOL W	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 WADING POOL WEST SI	.00	.00	.00	.00	.00	.00	_____
1085 04 GAS DISPENSING MACHINE DPW							
3 COMMISSIONER OF PUBLIC WORKS							
H3936952 52100 1085 04 GAS DIS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 04 GAS DISPENSING MACH	.00	.00	.00	.00	.00	.00	_____
1086 04 WEST SIDE INFRASTRUCT III IV 05							
1 MAYOR							
H3618161 51040 1086 ASST ENG	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 20  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3618161 51900 1086 LABORER	.00	.00	.00	.00	.00	.00	_____
H3618161 51960 1086 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3618161 58030 1086 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3618164 54720 1086 04 WILL IV	.00	.00	20,000.00	20,000.00	.00	.00	_____
H3618169 59901 1086 TRANSFERS	31,847.85	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	31,847.85	.00	20,000.00	20,000.00	.00	.00	_____
TOTAL 04 WEST SIDE INFRASTRU	31,847.85	.00	20,000.00	20,000.00	.00	.00	_____
<hr/>							
1087 03-04 AERIAL LADDER							
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
H3143412 52400 1087 AERIAL LAD	.00	.00	.00	.00	.00	.00	_____
H3449719 59901 1087 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 03-04 AERIAL LADDER	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1088 05 HUB PARKING LOT							
<hr/>							
1 MAYOR							
<hr/>							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 HUB PARKING LOT	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1089 05 STORM SEWER INFRASTRUCTURE REMED							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H3638141 51900 1089 LABORER	.00	.00	.00	.00	.00	.00	_____
H3638141 51960 1089 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3638141 58030 1089 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
H3638144 54180 1089 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
H3638144 54720 1089 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 STORM SEWER INFRASTR	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1090 0605 MAPLE AVENUE STORM SEWER REMED							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
H3638141 51900 1090 LABORER	13,220.13	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 21  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3638141 51960 1090 OVERTIME	.00	.00	.00	.00	.00	.00	
H3638141 58030 1090 SS CITY PO	998.26	.00	.00	.00	.00	.00	
H3638144 54720 1090 PROF SER	161,970.91	.00	.00	.00	.00	.00	
H3638149 59901 1090 TRANSFERS	6,314.98	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	182,504.28	.00	.00	.00	.00	.00	
TOTAL 0605 MAPLE AVENUE STOR	182,504.28	.00	.00	.00	.00	.00	
1091 05 WHEEL LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H3335032 52400 1091 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 05 WHEEL LOADER	.00	.00	.00	.00	.00	.00	
1092 05 EXCAVATOR							
3 COMMISSIONER OF PUBLIC WORKS							
H3335032 52400 1092 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 05 EXCAVATOR	.00	.00	.00	.00	.00	.00	
1093 05 SKATE PARK MINI RAMP							
6 DEPARTMENT OF RECREATION							
H3567144 54720 1093 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	
TOTAL 05 SKATE PARK MINI RAM	.00	.00	.00	.00	.00	.00	
1094 0705 EMS FACILITY							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1094 EMS FACILI	.00	.00	.00	.00	.00	.00	
H3143124 54720 1094 PROF SER	.00	.00	.00	.00	.00	.00	
H3143129 59901 1094 TRANSFERS	.00	.00	150,000.00	150,000.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	150,000.00	150,000.00	.00	.00	
TOTAL 0705 EMS FACILITY	.00	.00	150,000.00	150,000.00	.00	.00	
1095 0506WEST AVE FIREHOUSE IMPROVEMENTS							
4 COMMISSIONER OF PUBLIC SAFETY							
H3146954 54796 1095 FIRE DEP U	.00	.00	.00	.00	.00	.00	

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

PG 22  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 0506WEST AVE FIREHOUSE	.00	.00	.00	.00	.00	.00	_____
1096 05 POLICE DEPT BUILDING REPAIRS							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1096 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 POLICE DEPT BUILDIN	.00	.00	.00	.00	.00	.00	_____
1097 05 POLICE STATION							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1097 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 POLICE STATION	.00	.00	.00	.00	.00	.00	_____
1098 05 LAKE AVENUE FIRE HOUSE IMPROVEME							
4 COMMISSIONER OF PUBLIC SAFETY							
H3146954 54796 1098 FIRE DEP U	.00	.00	.00	.00	.00	.00	_____
H3146959 59901 1098 TRANSFERS	600.24	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	600.24	.00	.00	.00	.00	.00	_____
TOTAL 05 LAKE AVENUE FIRE HO	600.24	.00	.00	.00	.00	.00	_____
1099 05 TRAFFIC SIGNAL 9P & CRESCENT DOT							
1 MAYOR							
H3011444 54728 1099 9P CRES TS	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 05 TRAFFIC SIGNAL 9P &	.00	.00	.00	.00	.00	.00	_____
1100 0605 RR RUN BIKE TRAIL PHASE II							
1 MAYOR							
H3517231 51900 1100 LABORER	.00	.00	1,000.00	715.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 23  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3517231 51960 1100 OVERTIME	.00	.00	.00	.00	.00	.00	
H3517231 58030 1100 SS CITY PO	.00	.00	100.00	54.70	.00	.00	
H3517234 54720 1100 RR BIKE SC	.00	.00	84,821.04	75.00	.00	.00	
TOTAL MAYOR	.00	.00	85,921.04	844.70	.00	.00	
TOTAL 0605 RR RUN BIKE TRAIL	.00	.00	85,921.04	844.70	.00	.00	
1101 06 JAIL CELL RENOVATION							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1101 PROF SER	6,170.50	.00	20,607.53	5,002.53	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	6,170.50	.00	20,607.53	5,002.53	.00	.00	
TOTAL 06 JAIL CELL RENOVATIO	6,170.50	.00	20,607.53	5,002.53	.00	.00	
1102 06 ARTS COUNCIL ROOF							
3 COMMISSIONER OF PUBLIC WORKS							
H3031644 54720 1102 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 06 ARTS COUNCIL ROOF	.00	.00	.00	.00	.00	.00	
1103 06 ELECTRICAL REPAIR PD							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1103 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 06 ELECTRICAL REPAIR P	.00	.00	.00	.00	.00	.00	
1104 06 BATHROOM RENOVATION POLICE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1104 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 06 BATHROOM RENOVATIO	.00	.00	.00	.00	.00	.00	
1105 06 POLICE DEPT FLOOR REPLACEMENT							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143124 54720 1105 PROF SER	10,000.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 24  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	10,000.00	.00	.00	.00	.00	.00	_____
TOTAL 06 POLICE DEPT FLOOR R	10,000.00	.00	.00	.00	.00	.00	_____
1106 06 DOWNTOWN TRANSPORTATION							
1 MAYOR							
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 DOWNTOWN TRANSPORTA	.00	.00	.00	.00	.00	.00	_____
1107 070605 EXCELSIOR AVE CULVERT							
3 COMMISSIONER OF PUBLIC WORKS							
H3031494 54720 1107 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 070605 EXCELSIOR AVE C	.00	.00	.00	.00	.00	.00	_____
1108 0706 CASINO EXTERIOR							
3 COMMISSIONER OF PUBLIC WORKS							
H3537112 52000 1108 CASINO EXT	.00	.00	36,810.00	36,810.00	.00	.00	_____
H3537114 54720 1108 PROF SER	.00	.00	49,409.70	49,409.70	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	86,219.70	86,219.70	.00	.00	_____
TOTAL 0706 CASINO EXTERIOR	.00	.00	86,219.70	86,219.70	.00	.00	_____
1109 0605 INTERLAKEN IMPROVEMENTS							
3 COMMISSIONER OF PUBLIC WORKS							
H3638364 54720 1109 PROF SER	.00	.00	9,694.89	9,694.89	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	9,694.89	9,694.89	.00	.00	_____
TOTAL 0605 INTERLAKEN IMPROV	.00	.00	9,694.89	9,694.89	.00	.00	_____
1110 06 SKATEPARK							
6 DEPARTMENT OF RECREATION							
H3567144 54720 1110 PROF SER	.00	.00	.00	.00	.00	.00	_____



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

PG 25  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 SKATEPARK	.00	.00	.00	.00	.00	.00	_____
1111 06 VERNON ICE RINK FLOOR SYSTEM							
6 DEPARTMENT OF RECREATION							
H3567184 54720 1111 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 VERNON ICE RINK FLO	.00	.00	.00	.00	.00	.00	_____
1112 0806 GEYSER LIGHTS							
6 DEPARTMENT OF RECREATION							
H3567412 52000 1112 CAP PROJ O	53,643.18	.00	7,286.02	7,286.02	.00	.00	_____
H3567414 54720 1112 PROF SER	67,001.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	120,644.18	.00	7,286.02	7,286.02	.00	.00	_____
TOTAL 0806 GEYSER LIGHTS	120,644.18	.00	7,286.02	7,286.02	.00	.00	_____
1113 080706 SE STORM SEWER							
3 COMMISSIONER OF PUBLIC WORKS							
H3638142 52000 1113 SE STORM S	35,730.08	.00	.00	.00	.00	.00	_____
H3638144 54720 1113 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	35,730.08	.00	.00	.00	.00	.00	_____
TOTAL 080706 SE STORM SEWER	35,730.08	.00	.00	.00	.00	.00	_____
1114 0806 GEYSER SPRINKLER/WELL							
6 DEPARTMENT OF RECREATION							
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 0806 GEYSER SPRINKLER/	.00	.00	.00	.00	.00	.00	_____
1115 06 SOUTH BROADWAY WATER LINE							
3 COMMISSIONER OF PUBLIC WORKS							
H3638364 54720 1115 PROF SER	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 SOUTH BROADWAY WATE	.00	.00	.00	.00	.00	.00	_____
1116 06 SWEEPER							
3 COMMISSIONER OF PUBLIC WORKS							
H3335012 52400 1116 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 SWEEPER	.00	.00	.00	.00	.00	.00	_____
1117 06 DUMP TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H3335012 52400 1117 VEHICLES	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 06 DUMP TRUCK	.00	.00	.00	.00	.00	.00	_____
1118 05 WATER DISINFECTION 2006 BOND							
3 COMMISSIONER OF PUBLIC WORKS							
H3638364 54720 1118 PROF SER	8,097.00	.00	183,692.03	183,692.03	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	8,097.00	.00	183,692.03	183,692.03	.00	.00	_____
TOTAL 05 WATER DISINFECTION	8,097.00	.00	183,692.03	183,692.03	.00	.00	_____
1119 07 ARTS CENTER FOUNDATION REPAIRS							
3 COMMISSIONER OF PUBLIC WORKS							
H3031612 52000 1119 ARTS CENTF	6,086.00	.00	7,357.00	7,279.35	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	6,086.00	.00	7,357.00	7,279.35	.00	.00	_____
TOTAL 07 ARTS CENTER FOUNDAT	6,086.00	.00	7,357.00	7,279.35	.00	.00	_____
1120 090807 GEYSER INDUST PARK SANT SEWE							
3 COMMISSIONER OF PUBLIC WORKS							
H3638112 52000 1120 IND PARK S	.00	.00	.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 090807 GEYSER INDUST P	.00	.00	.00	.00	.00	.00	_____
1121 07 COMPOST GRINDER MACHINE							
3 COMMISSIONER OF PUBLIC WORKS							
H3638192 52000 1121 COMPOST GR	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 COMPOST GRINDER MAC	.00	.00	.00	.00	.00	.00	_____
1122 07 POLICE RADIO SYSTEM UPGRADE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52103 1122 POL RADIOS	12,547.18	.00	15,814.01	15,814.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	12,547.18	.00	15,814.01	15,814.00	.00	.00	_____
TOTAL 07 POLICE RADIO SYSTEM	12,547.18	.00	15,814.01	15,814.00	.00	.00	_____
1123 07 CITY HALL SECURITY SYSTEM							
4 COMMISSIONER OF PUBLIC SAFETY							
H3141622 52000 1123 CH SECURIT	4,535.19	.00	875.00	875.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	4,535.19	.00	875.00	875.00	.00	.00	_____
TOTAL 07 CITY HALL SECURITY	4,535.19	.00	875.00	875.00	.00	.00	_____
1124 07 MUNICIPAL FACILITY							
4 COMMISSIONER OF PUBLIC SAFETY							
H3141662 52000 1124 MUNC FACIL	86,930.00	.00	.00	.00	.00	.00	_____
H3141669 59901 1124 TRANSFERS	.00	.00	878,150.00	878,150.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	86,930.00	.00	878,150.00	878,150.00	.00	.00	_____
TOTAL 07 MUNICIPAL FACILITY	86,930.00	.00	878,150.00	878,150.00	.00	.00	_____
1125 07 FIRE ENGINE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143412 52400 1125 FIREENGINE	373,202.65	.00	1,797.35	1,797.35	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	373,202.65	.00	1,797.35	1,797.35	.00	.00	_____
TOTAL 07 FIRE ENGINE	373,202.65	.00	1,797.35	1,797.35	.00	.00	_____
1126 07 TRAFFIC SIGNAL WASHINGTON RR FED							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143312 52000 1126 TS WASHRRF	118,838.74	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	118,838.74	.00	.00	.00	.00	.00	_____
TOTAL 07 TRAFFIC SIGNAL WASH	118,838.74	.00	.00	.00	.00	.00	_____
1127 07 TRAFFIC SIGNAL BALLSTON FENLON							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143312 52000 1127 TS BALL FE	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 TRAFFIC SIGNAL BALL	.00	.00	.00	.00	.00	.00	_____
1128 07 SOUTH SIDE PARK NETTING							
6 DEPARTMENT OF RECREATION							
H3567142 52000 1128 SSP NETTIN	.00	.00	1,500.00	1,500.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	1,500.00	1,500.00	.00	.00	_____
TOTAL 07 SOUTH SIDE PARK NET	.00	.00	1,500.00	1,500.00	.00	.00	_____
1129 07DPW GARAGE REMED & LIFT							
3 COMMISSIONER OF PUBLIC WORKS							
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.00	_____
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07DPW GARAGE REMED & L	.00	.00	.00	.00	.00	.00	_____
1130 07 CHURCH/MYRTLE ST RECONSTRUCTION							
3 COMMISSIONER OF PUBLIC WORKS							
H3035112 52001 1130 07CHMYRTRE	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 07 CHURCH/MYRTLE ST RE	.00	.00	.00	.00	.00	.00	_____
1131 09 WATERFRONT PROPERTY REDEVELOPMEN							
1 MAYOR							
H3517022 52000 1131 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 WATERFRONT PROPERTY	.00	.00	.00	.00	.00	.00	_____
1132 08 LAKE AVE FIRE STATION #1							
4 COMMISSIONER OF PUBLIC SAFETY							
H3146952 52000 1132 CAP PROJ O	.00	.00	231,438.00	231,438.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	231,438.00	231,438.00	.00	.00	_____
TOTAL 08 LAKE AVE FIRE STATI	.00	.00	231,438.00	231,438.00	.00	.00	_____
1133 08 WEST AVE FIRE STATION #2							
4 COMMISSIONER OF PUBLIC SAFETY							
H3146952 52000 1133 CAP PROJ O	16,690.00	.00	58,410.00	58,410.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	16,690.00	.00	58,410.00	58,410.00	.00	.00	_____
TOTAL 08 WEST AVE FIRE STATI	16,690.00	.00	58,410.00	58,410.00	.00	.00	_____
1134 1108 CITY PUBLIC WORKS GARAGE REHAB							
3 COMMISSIONER OF PUBLIC WORKS							
H3031652 52000 1134 CAP PROJ O	2,605.00	.00	125,997.41	125,997.41	.00	175,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	2,605.00	.00	125,997.41	125,997.41	.00	175,000.00	_____
TOTAL 1108 CITY PUBLIC WORKS	2,605.00	.00	125,997.41	125,997.41	.00	175,000.00	_____
1135 08 SECURITY SYSTEMS CITY PROPERTY							
4 COMMISSIONER OF PUBLIC SAFETY							
H3041622 52000 1135 CAP PROJ O	11,508.13	.00	42,371.47	42,371.47	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3041629 59901 1135 TRANSFERS	.00	.00	27.81	27.81	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	11,508.13	.00	42,399.28	42,399.28	.00	.00	
TOTAL 08 SECURITY SYSTEMS CI	11,508.13	.00	42,399.28	42,399.28	.00	.00	
1136 09 BENEDICT ST STORM DRAINAGE							
3 COMMISSIONER OF PUBLIC WORKS							
H3638142 52000 1136 CAP PROJ O	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 09 BENEDICT ST STORM D	.00	.00	.00	.00	.00	.00	
1137 08 JEFFERSON ST SANITARY SEWER							
3 COMMISSIONER OF PUBLIC WORKS							
H3638122 52000 1137 CAP PROJ O	569,605.50	.00	430,744.50	430,744.50	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	569,605.50	.00	430,744.50	430,744.50	.00	.00	
TOTAL 08 JEFFERSON ST SANITA	569,605.50	.00	430,744.50	430,744.50	.00	.00	
1138 08 VANDERBILT AVE STORM DRAINAGE							
3 COMMISSIONER OF PUBLIC WORKS							
H3638141 51042 1138 AST ENG TE	21,259.17	.00	.00	.00	.00	.00	
H3638141 51900 1138 LABORER	10,611.74	.00	6,700.00	6,693.64	.00	.00	
H3638141 51960 1138 OVERTIME	985.78	.00	.00	.00	.00	.00	
H3638141 58030 1138 SS CITY PO	2,507.40	.00	510.00	509.40	.00	.00	
H3638142 52000 1138 CAP PROJ O	467,844.71	.00	106,310.89	-10,336.10	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	503,208.80	.00	113,520.89	-3,133.06	.00	.00	
TOTAL 08 VANDERBILT AVE STOR	503,208.80	.00	113,520.89	-3,133.06	.00	.00	
1139 0908WATER TREATMENT PLANT GENERATOR							
3 COMMISSIONER OF PUBLIC WORKS							
H3638332 52000 1139 CAP PROJ O	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 0908WATER TREATMENT PL	.00	.00	.00	.00	.00	.00	
1140 08 AUDIO SYSTEM UPGRADE							
3 COMMISSIONER OF PUBLIC WORKS							
H3031622 52000 1140 CAP PROJ O	134,404.10	.00	15,595.90	10,083.68	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE  
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PG 31  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	134,404.10	.00	15,595.90	10,083.68	.00	.00	
TOTAL 08 AUDIO SYSTEM UPGRAD	134,404.10	.00	15,595.90	10,083.68	.00	.00	
1141 111008 CITY BUILDINGS FACILITY UPGR							
3 COMMISSIONER OF PUBLIC WORKS							
H3031492 52000 1141 CAP PROJ O	.00	200,000.00	200,000.00	200,000.00	.00	100,000.00	
TOTAL COMMISSIONER OF PUBLIC	.00	200,000.00	200,000.00	200,000.00	.00	100,000.00	
TOTAL 111008 CITY BUILDINGS	.00	200,000.00	200,000.00	200,000.00	.00	100,000.00	
1142 0908 NEW TELEPHONE SYSTEM							
1 MAYOR							
H3011652 52000 1142 CAP PROJ O	126,162.10	.00	12,588.79	2,871.83	.00	.00	
TOTAL MAYOR	126,162.10	.00	12,588.79	2,871.83	.00	.00	
TOTAL 0908 NEW TELEPHONE SYS	126,162.10	.00	12,588.79	2,871.83	.00	.00	
1143 08 ARTS COUNCIL INSULATION & CEILIN							
3 COMMISSIONER OF PUBLIC WORKS							
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	
TOTAL 08 ARTS COUNCIL INSULA	.00	.00	.00	.00	.00	.00	
1144 08 BUCKET TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H3333342 52000 1144 CAP PROJ O	130,101.70	.00	.00	.00	.00	.00	
H3333349 59901 1144 TRANSFERS	19,898.30	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	150,000.00	.00	.00	.00	.00	.00	
TOTAL 08 BUCKET TRUCK	150,000.00	.00	.00	.00	.00	.00	
1145 08 TRACTOR BACKHOE LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H3333352 52000 1145 CAP PROJ O	.00	.00	.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE  
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PG 32  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
H3333359 59901 1145 TRANSFERS	.00	.00	3,600.25	3,600.25	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	3,600.25	3,600.25	.00	.00	
TOTAL 08 TRACTOR BACKHOE LOA	.00	.00	3,600.25	3,600.25	.00	.00	
1146 08 TRAFFIC SIGNAL RR/DIVISION							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143312 52000 1146 CAP PROJ O	.00	.00	105,000.00	105,000.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	105,000.00	105,000.00	.00	.00	
TOTAL 08 TRAFFIC SIGNAL RR/D	.00	.00	105,000.00	105,000.00	.00	.00	
1147 09 BROADWAY DRAINAGE CITY CENTER EX							
3 COMMISSIONER OF PUBLIC WORKS							
H3638141 51900 1147 LABOR BDWA	17,320.82	.00	3,437.00	3,402.24	.00	.00	
H3638141 51960 1147 OVERTIME B	332.64	.00	.00	.00	.00	.00	
H3638141 58030 1147 SS CITY PO	1,330.59	.00	348.00	258.67	.00	.00	
H3638142 52000 1147 CAP PROJ O	11,475.08	.00	65,998.14	28,939.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	30,459.13	.00	69,783.14	32,599.91	.00	.00	
TOTAL 09 BROADWAY DRAINAGE C	30,459.13	.00	69,783.14	32,599.91	.00	.00	
1148 0908 ENERGY PERFORMANCE CONTRACT II							
3 COMMISSIONER OF PUBLIC WORKS							
H3333372 52000 1148 EPC II	773,133.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	773,133.00	.00	.00	.00	.00	.00	
TOTAL 0908 ENERGY PERFORMANC	773,133.00	.00	.00	.00	.00	.00	
1149 08 CAMERA SECURITY SYSTEM CITY HALL							
4 COMMISSIONER OF PUBLIC SAFETY							
H3141622 52000 1149 CAP PROJ O	1,531.25	.00	.00	.00	.00	.00	
H3141629 59901 1149 TRANSFERS	.00	.00	1,403.58	1,403.58	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	1,531.25	.00	1,403.58	1,403.58	.00	.00	
TOTAL 08 CAMERA SECURITY SYS	1,531.25	.00	1,403.58	1,403.58	.00	.00	
1150 09 GEYSER CREST WELL SYSTEM WATER							
3 COMMISSIONER OF PUBLIC WORKS							
H3638332 52000 1150 CAP PROJ O	346,387.29	.00	568,369.71	568,369.71	.00	.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 33  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	346,387.29	.00	568,369.71	568,369.71	.00	.00	_____
TOTAL 09 GEYSER CREST WELL S	346,387.29	.00	568,369.71	568,369.71	.00	.00	_____
1151 08 RESCUE TRUCK							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143432 52000 1151 CAP PROJ O	.00	.00	150,000.00	150,000.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	150,000.00	150,000.00	.00	.00	_____
TOTAL 08 RESCUE TRUCK	.00	.00	150,000.00	150,000.00	.00	.00	_____
1152 09 GILBERT ROAD WATER LINE							
3 COMMISSIONER OF PUBLIC WORKS							
H3638331 51900 1152 LABOR GILB	2,244.00	.00	.00	.00	.00	.00	_____
H3638331 51960 1152 OT GILBERT	.00	.00	.00	.00	.00	.00	_____
H3638331 58030 1152 SS CITY PO	171.65	.00	.00	.00	.00	.00	_____
H3638332 52000 1152 CAP PROJ O	214,594.62	.00	182,760.38	145,423.50	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	217,010.27	.00	182,760.38	145,423.50	.00	.00	_____
TOTAL 09 GILBERT ROAD WATER	217,010.27	.00	182,760.38	145,423.50	.00	.00	_____
1153 09 INFRASTRUCTURE REPLACEMENT							
3 COMMISSIONER OF PUBLIC WORKS							
H3038142 52000 1153 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 INFRASTRUCTURE REPL	.00	.00	.00	.00	.00	.00	_____
1154 09 SEWER JET							
3 COMMISSIONER OF PUBLIC WORKS							
H3638112 52000 1154 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 SEWER JET	.00	.00	.00	.00	.00	.00	_____
1155 09 TRACTOR BACKHOE & LOADER							
3 COMMISSIONER OF PUBLIC WORKS							
H3335012 52000 1155 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 34  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 TRACTOR BACKHOE & L	.00	.00	.00	.00	.00	.00	_____
1156 09 CIVILIAN FINGERPRINT EQUIPMENT							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1156 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 CIVILIAN FINGERPRIN	.00	.00	.00	.00	.00	.00	_____
1157 09 BRUSH TRUCK FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1157 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 BRUSH TRUCK FIRE	.00	.00	.00	.00	.00	.00	_____
1158 09 COLD STORAGE POLE BARN WEST FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1158 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 COLD STORAGE POLE B	.00	.00	.00	.00	.00	.00	_____
1159 09 UTILITY VEHICLE #1 FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1159 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 UTILITY VEHICLE #1	.00	.00	.00	.00	.00	.00	_____
1160 09 CALL BACK SYSTEM FIRE							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1160 CAP PROJ O	25,000.00	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 35  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	25,000.00	.00	.00	.00	.00	.00	_____
TOTAL 09 CALL BACK SYSTEM FI	25,000.00	.00	.00	.00	.00	.00	_____
1161 09 FENCING RECREATION COMPLEX							
6 DEPARTMENT OF RECREATION							
H3567172 52000 1161 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 FENCING RECREATION	.00	.00	.00	.00	.00	.00	_____
1162 09 REFURBISHMENT OF BLEACHERS							
6 DEPARTMENT OF RECREATION							
H3567142 52000 1162 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 REFURBISHMENT OF BL	.00	.00	.00	.00	.00	.00	_____
1163 09 RESURFACING REPAIRING COURTS							
6 DEPARTMENT OF RECREATION							
H3567142 52000 1163 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	.00	_____
TOTAL 09 RESURFACING REPAIRI	.00	.00	.00	.00	.00	.00	_____
1165 1110 CANFIELD CASINO REHAB							
3 COMMISSIONER OF PUBLIC WORKS							
H3537112 51900 1165 LABORER	.00	.00	10,000.00	544.50	.00	.00	_____
H3537112 51960 1165 OVERTIME	.00	.00	.00	.00	.00	.00	_____
H3537112 52000 1165 CAP PROJ O	.00	400,000.00	389,850.00	.00	.00	300,000.00	_____
H3537112 58030 1165 SS CITY PO	.00	.00	500.00	41.65	.00	.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	400,000.00	400,350.00	586.15	.00	300,000.00	_____
TOTAL 1110 CANFIELD CASINO R	.00	400,000.00	400,350.00	586.15	.00	300,000.00	_____
1166 10 VISITOR CENTER REPLACEMENT PROJE							
3 COMMISSIONER OF PUBLIC WORKS							
H3531632 52000 1166 CAP PROJ O	.00	175,000.00	175,000.00	163,096.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 36  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	175,000.00	175,000.00	163,096.00	.00	.00	
TOTAL 10 VISITOR CENTER REPL	.00	175,000.00	175,000.00	163,096.00	.00	.00	
1167 1110 WATER REPLACEMENT & IMP RPOJ							
3 COMMISSIONER OF PUBLIC WORKS							
H3638332 51900 1167 LABORER	.00	.00	20,750.00	16,667.97	.00	.00	
H3638332 51960 1167 OVERTIME	.00	.00	1,360.00	1,423.80	.00	.00	
H3638332 52000 1167 CAP PROJ O	.00	400,000.00	376,190.00	348,633.99	.00	800,000.00	
H3638332 58030 1167 SS CITY PO	.00	.00	1,700.00	1,369.92	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	400,000.00	400,000.00	368,095.68	.00	800,000.00	
TOTAL 1110 WATER REPLACEMENT	.00	400,000.00	400,000.00	368,095.68	.00	800,000.00	
1168 10 SEWER JET							
3 COMMISSIONER OF PUBLIC WORKS							
H3638112 52000 1168 CAP PROJ O	.00	175,000.00	175,000.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	175,000.00	175,000.00	.00	.00	.00	
TOTAL 10 SEWER JET	.00	175,000.00	175,000.00	.00	.00	.00	
1169 11 VACUUM SEWER CLEANING TRUCK							
3 COMMISSIONER OF PUBLIC WORKS							
H3638112 52000 1169 CAP PROJ O	.00	300,000.00	.00	.00	.00	225,000.00	
TOTAL COMMISSIONER OF PUBLIC	.00	300,000.00	.00	.00	.00	225,000.00	
TOTAL 11 VACUUM SEWER CLEANI	.00	300,000.00	.00	.00	.00	225,000.00	
1170 09 VISITOR CENTER BUILDING REPAIRS							
3 COMMISSIONER OF PUBLIC WORKS							
H3031632 52000 1170 CAP PROJ O	21,641.22	.00	3,358.78	1,863.78	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	21,641.22	.00	3,358.78	1,863.78	.00	.00	
TOTAL 09 VISITOR CENTER BUIL	21,641.22	.00	3,358.78	1,863.78	.00	.00	
1171 10 PAID PARKING EQUIPMENT							
2 COMMISSIONER OF FINANCE							
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 37  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL 10 PAID PARKING EQUIPM	.00	.00	.00	.00	.00	.00	_____
1172 11 BLOOD BORNE DECONTAMINATION CLEA							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1172 CAPOTBLOOD	.00	.00	.00	.00	.00	64,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	64,000.00	_____
TOTAL 11 BLOOD BORNE DECONTA	.00	.00	.00	.00	.00	64,000.00	_____
1173 11 CIVILIAN FINGERPRINTING EQUIPMEN							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1173 CAPOUTFING	.00	.00	.00	.00	.00	19,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	19,000.00	_____
TOTAL 11 CIVILIAN FINGERPRIN	.00	.00	.00	.00	.00	19,000.00	_____
1174 11 LAKE AVENUE FIRE STATION ROOF							
4 COMMISSIONER OF PUBLIC SAFETY							
H3146952 52000 1174 CPOTLKROOF	.00	.00	.00	.00	.00	120,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	120,000.00	_____
TOTAL 11 LAKE AVENUE FIRE ST	.00	.00	.00	.00	.00	120,000.00	_____
1175 11 REFLECTIVE SIGN PROJECT MUTCO							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143312 52000 1175 CAPOUREFLE	.00	.00	.00	.00	.00	110,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	110,000.00	_____
TOTAL 11 REFLECTIVE SIGN PRO	.00	.00	.00	.00	.00	110,000.00	_____
1176 11 WORKPLACE VIOLENCE PROGRAM BUILD							
4 COMMISSIONER OF PUBLIC SAFETY							
H3141622 52000 1176 CAPOUTWORK	.00	.00	.00	.00	.00	36,000.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 38  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	36,000.00	_____
TOTAL 11 WORKPLACE VIOLENCE	.00	.00	.00	.00	.00	36,000.00	_____
1177 11 BRUSH TRUCK							
4 COMMISSIONER OF PUBLIC SAFETY							
H3143122 52000 1177 CAPOUTBRUS	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL 11 BRUSH TRUCK	.00	.00	.00	.00	.00	50,000.00	_____
2000 FINANCE OFFICE INTERFUND TRANSFERS							
2 COMMISSIONER OF FINANCE							
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	_____
TOTAL FINANCE OFFICE INTERFU	.00	.00	.00	.00	.00	.00	_____
75593 SPRING RUN TRAIL 2009 STIMULUS							
1 MAYOR							
H3517142 52021 75593 MAS DOT SP	.00	.00	1,725.13	1,725.13	.00	.00	_____
H3517142 52121 75593 DES DOT SP	.00	.00	.00	.00	.00	.00	_____
H3517142 52221 75593 ROW DOT SP	.00	.00	.00	.00	.00	.00	_____
H3517142 52321 75593 CON DOT SP	.00	.00	1,823,871.87	1,823,871.87	.00	.00	_____
H3517142 52521 75593 CONST INSP	.00	.00	245,456.00	245,456.00	.00	.00	_____
TOTAL MAYOR	.00	.00	2,071,053.00	2,071,053.00	.00	.00	_____
TOTAL SPRING RUN TRAIL 2009	.00	.00	2,071,053.00	2,071,053.00	.00	.00	_____
75714 CHURCH STREET STIMULUS 2009							
3 COMMISSIONER OF PUBLIC WORKS							
H3035112 52021 75714 MAST DOT C	24.50	.00	28,410.20	28,410.20	.00	.00	_____
H3035112 52121 75714 DES DOT CH	133,939.16	.00	.00	.00	.00	.00	_____
H3035112 52221 75714 ROW DOT CH	37,400.58	.00	794.92	794.92	.00	.00	_____
H3035112 52321 75714 CON DOT CH	1,149,890.80	.00	1,364,866.40	1,364,865.06	.00	.00	_____
H3035112 52421 75714 BET DOT CH	32,775.00	.00	197,907.60	197,907.60	.00	.00	_____
H3035112 52521 75714 CONST INSP	135,098.49	.00	120,517.51	120,517.51	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 39  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL COMMISSIONER OF PUBLIC	1,489,128.53	.00	1,712,496.63	1,712,495.29	.00	.00	
TOTAL CHURCH STREET STIMULUS	1,489,128.53	.00	1,712,496.63	1,712,495.29	.00	.00	
75826 CORE ACCESS MOBILITY 2009 FED							
3 COMMISSIONER OF PUBLIC WORKS							
H3035111 51900 75826 LABORER	.00	.00	10,369.00	10,368.30	.00	.00	
H3035111 51960 75826 OVERTIME	.00	.00	.00	.00	.00	.00	
H3035111 58030 75826 SS CITY PO	.00	.00	781.00	780.29	.00	.00	
H3035112 52021 75826 MAS DOT CO	.00	.00	14,088.00	4,742.27	.00	.00	
H3035112 52321 75826 CON DOT CO	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	.00	.00	25,238.00	15,890.86	.00	.00	
TOTAL CORE ACCESS MOBILITY 2	.00	.00	25,238.00	15,890.86	.00	.00	
9998 CAPITAL CONTINGENCY							
1 MAYOR							
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL CONTINGENCY	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL PROJECTS FUND	9,257,172.34	1,650,000.00	13,314,110.14	11,479,052.95	.00	1,999,000.00	
GRAND TOTAL	9,257,172.34	1,650,000.00	13,314,110.14	11,479,052.95	.00	1,999,000.00	

\*\* END OF REPORT - Generated by Kate Jarosh \*\*

**DOWNTOWN SPECIAL ASSESSMENT DISTRICT  
REVENUES & EXPENSES**



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL ASSESSMENT DISTRICT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
P012 40000 FUND BALAN	.00	.00	.00	.00	.00	.00	
P012 40511 APP RESERV	.00	.00	.00	.00	.00	.00	
P012 40599 APP UNREFB	.00	.00	.00	.00	.00	.00	
P012 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	
P012 41003 TAX SAD	76,374.66	85,000.00	85,000.00	84,368.50	85,000.00	85,000.00	
P022 41090 INT PEN TA	.00	.00	.00	.00	.00	.00	
P102 42704 YULE REVEN	.00	.00	.00	.00	.00	.00	
P102 42770 MISC REVEN	400.85	.00	.00	297.93	.00	.00	
P142 45033 INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	76,775.51	85,000.00	85,000.00	84,666.43	85,000.00	85,000.00	
TOTAL NOT USED	76,775.51	85,000.00	85,000.00	84,666.43	85,000.00	85,000.00	
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	13,350.00	16,000.00	16,000.00	3,360.00	16,000.00	16,000.00	
P3426424 54182 HOLIDAY DE	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
P3426424 54183 JULY 4 FIR	.00	.00	500.00	500.00	500.00	500.00	
P3426424 54186 SPECIAL EV	7,000.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	
P3426424 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
P3426424 54421 LEGAL ADVE	.00	.00	.00	.00	.00	.00	
P3426424 54612 REP & MAIN	3,280.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	
P3426424 54710 VIC STREET	.00	.00	.00	.00	.00	.00	
P3426424 54711 ADMINISTRA	858.00	3,500.00	3,500.00	800.00	3,500.00	3,500.00	
P3426424 54712 SIDEWALK R	.00	.00	.00	.00	.00	.00	
P3426424 54930 SPEC PROJE	11,900.27	17,255.47	17,255.47	13,372.95	17,255.47	16,947.70	
P3426424 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	38,888.27	68,605.47	68,605.47	25,032.95	68,605.47	68,297.70	
6 PRINCIPAL							
P3426426 56330 PARKING DE	12,470.00	12,969.00	12,969.00	12,969.00	14,515.60	15,513.60	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL ASSESSMENT DISTRICT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
TOTAL PRINCIPAL	12,470.00	12,969.00	12,969.00	12,969.00	14,515.60	15,513.60	_____
7 DEBT SERVICE							
P3426427 57330 PARKING DE	4,077.31	3,425.53	3,425.53	3,425.53	1,878.93	1,188.70	_____
TOTAL DEBT SERVICE	4,077.31	3,425.53	3,425.53	3,425.53	1,878.93	1,188.70	_____
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	_____
TOTAL SPECIAL ASSESSMENT DIS	55,435.58	85,000.00	85,000.00	41,427.48	85,000.00	85,000.00	_____
TOTAL COMMISSIONER OF FINANC	132,211.09	170,000.00	170,000.00	126,093.91	170,000.00	170,000.00	_____
TOTAL SPECIAL ASSESSMENT DIS	132,211.09	170,000.00	170,000.00	126,093.91	170,000.00	170,000.00	_____
GRAND TOTAL	132,211.09	170,000.00	170,000.00	126,093.91	170,000.00	170,000.00	_____

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**WEST AVENUE SPECIAL ASSESSMENT DISTRICT  
REVENUES & EXPENSES**

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	
WEST AVE SPECIAL ASSESSMENT DI	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT	
2 COMMISSIONER OF FINANCE								
0000 NOT USED								
0 NOT USED								
Q012 40000 FUND BALAN	.00	.00	25,501.46	.00	25,501.46	20,527.39		
Q012 40599 APP UNREFB	.00	.00	.00	.00	.00	.00		
Q012 40962 BUDG PROV	.00	.00	.00	.00	.00	.00		
Q012 41003 TAX SAD	54,004.58	54,002.93	25,501.46	25,501.47	25,501.46	30,275.53		
Q022 41090 INT PEN TA	.00	.00	.00	.00	.00	.00		
Q102 42770 MISC REVEN	982.07	500.00	.00	265.31	.00	200.00		
Q142 45033 INTERFUND	.00	.00	.00	.00	.00	.00		
TOTAL NOT USED	54,986.65	54,502.93	51,002.92	25,766.78	51,002.92	51,002.92		
TOTAL NOT USED	54,986.65	54,502.93	51,002.92	25,766.78	51,002.92	51,002.92		
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
Q3426424 54711 ADMINISTRA	3,120.00	5,000.00	1,500.00	.00	1,500.00	1,500.00		
TOTAL CONTRACTED SERVICES	3,120.00	5,000.00	1,500.00	.00	1,500.00	1,500.00		
6 PRINCIPAL								
Q3426426 56320 WEST AVE 9	.00	.00	.00	.00	.00	.00		
TOTAL PRINCIPAL	.00	.00	.00	.00	.00	.00		
7 DEBT SERVICE								
Q3426427 57320 WEST AVE I	.00	.00	.00	.00	.00	.00		
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00		
9 CONTINGENCY/TRANSFERS								
Q3426429 59901 TRANSFERS	49,502.92	49,502.93	49,502.92	.00	49,502.92	49,502.92		
TOTAL CONTINGENCY/TRANSFERS	49,502.92	49,502.93	49,502.92	.00	49,502.92	49,502.92		
TOTAL SPECIAL ASSESSMENT DIS	52,622.92	54,502.93	51,002.92	.00	51,002.92	51,002.92		
TOTAL COMMISSIONER OF FINANC	107,609.57	109,005.86	102,005.84	25,766.78	102,005.84	102,005.84		
TOTAL WEST AVE SPECIAL ASSES	107,609.57	109,005.86	102,005.84	25,766.78	102,005.84	102,005.84		
GRAND TOTAL	107,609.57	109,005.86	102,005.84	25,766.78	102,005.84	102,005.84		

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**DEBT SERVICE FUND REVENUES & EXPENSES**

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
1 MAYOR							
0000 NOT USED							
0 NOT USED							
V011 40000 FUND BALAN	.00	.00	.00	.00	.00	.00	
V011 40511 APP RESERV	.00	169,119.29	169,119.29	.00	.00	261,559.90	
V011 40599 APP UNREFB	.00	.00	.00	.00	.00	.00	
V011 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	
V011 41001 PROP TAXES	2,321,142.51	2,190,209.26	2,190,209.26	2,190,209.26	2,190,209.26	2,291,312.42	
V011 41002 KSP LEVY	.00	.00	.00	.00	.00	.00	
V011 41004 GILMED TAX	19,477.56	19,477.40	19,477.40	19,477.56	19,477.56	19,477.56	
V021 42115 PLAN BD FE	4,500.00	5,000.00	5,000.00	16,500.00	16,500.00	10,000.00	
V021 42151 WAT CONN F	.00	.00	.00	.00	.00	.00	
V021 42156 GIL/MEDWAT	.00	.00	.00	.00	.00	.00	
V021 42274 ICE RINK D	21,373.73	20,000.00	20,000.00	16,100.00	20,000.00	20,000.00	
V021 42401 INT ON INV	545.57	500.00	500.00	316.68	365.33	400.00	
V021 42703 PX ACC INT	.00	.00	.00	.00	.00	.00	
V101 42389 MIS O GOVT	.00	.00	.00	.00	.00	.00	
V101 42770 MISC REVEN	-.10	.00	.00	.00	.00	.00	
V111 43991 NYSERDACP	.00	.00	7,582.00	7,582.00	.00	.00	
V141 45031 INTERF CCA	.00	.00	.00	.00	.00	.00	
V141 45033 INTERFUND	331,645.46	111,815.42	1,157,684.56	1,187,284.75	1,112,284.75	124,502.92	
TOTAL NOT USED	2,698,684.73	2,516,121.37	3,569,572.51	3,437,470.25	3,358,836.90	2,727,252.80	
TOTAL NOT USED	2,698,684.73	2,516,121.37	3,569,572.51	3,437,470.25	3,358,836.90	2,727,252.80	
TOTAL MAYOR	2,698,684.73	2,516,121.37	3,569,572.51	3,437,470.25	3,358,836.90	2,727,252.80	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
V032 41120 CNTY SURPL	.00	.00	.00	.00	.00	.00	
V032 41189 VLTS'S TAX	.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	.00	.00	.00	.00	.00	.00	
TOTAL NOT USED	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE FUND	2,698,684.73	2,516,121.37	3,569,572.51	3,437,470.25	3,358,836.90	2,727,252.80	
GRAND TOTAL	2,698,684.73	2,516,121.37	3,569,572.51	3,437,470.25	3,358,836.90	2,727,252.80	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 1  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 PROF SER	26,352.53	40,000.00	41,575.00	25,287.48	41,575.00	60,000.00	
TOTAL CONTRACTED SERVICES	26,352.53	40,000.00	41,575.00	25,287.48	41,575.00	60,000.00	
6 PRINCIPAL							
V3719716 56020 WASHINGTON	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
V3719716 56030 KSP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
V3719716 56040 DPS GARAGE	.00	.00	.00	.00	.00	.00	
V3719716 56050 FIRE TRUCK	.00	.00	.00	.00	.00	.00	
V3719716 56060 DPW GRADER	.00	.00	.00	.00	.00	.00	
V3719716 56070 DPW TRUCK	.00	.00	.00	.00	.00	.00	
V3719716 56080 ICE RINK	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
V3719716 56090 PRINCIPAL	.00	6,200.00	.00	.00	.00	.00	
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.00	
V3719716 56110 DPW DUMP T	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
V3719716 56120 DPW LOADER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
V3719716 56130 FIRE TRUCK	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.00	
V3719716 56150 EAST AVE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
V3719716 56160 DPS GARAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
V3719716 56180 ENERGY TO	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00	
V3719716 56190 ST SWEEPER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
V3719716 56200 WEST AVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
V3719716 56210 VERNON ARE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	57,500.00	
V3719716 56220 TUB GRINDE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
V3719716 56230 LANDFILL	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	
V3719716 56240 CHURCH ST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	
V3719716 56250 EAST AVE	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	110,000.00	
V3719716 56260 DOWNTOWN P	.00	.00	.00	.00	.00	.00	
V3719716 56270 TRAFFIC SI	.00	.00	.00	.00	.00	.00	
V3719716 56280 COMPUTER	.00	.00	.00	.00	.00	.00	
V3719716 56290 DUMP TRUCK	.00	.00	.00	.00	.00	.00	
V3719716 56300 BUCKET TRU	.00	.00	.00	.00	.00	.00	
V3719716 56310 SNOWTHROWE	13,436.00	13,973.00	13,973.00	13,973.00	13,973.00	15,048.00	
V3719716 56320 WEST AVE 9	95,193.00	99,001.00	99,001.00	99,001.00	99,001.00	106,616.00	
V3719716 56330 PARKING DE	.00	.00	.00	.00	.00	.00	
V3719716 56340 DPW TRUCKS	3,901.00	4,057.00	4,057.00	4,057.00	4,057.00	4,369.00	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 2  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719716 56400 WASHINGTON	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	
V3719716 56510 FACILITY F	.00	.00	.00	.00	.00	.00	
V3719716 56511 RAPID RESP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	
V3719716 56512 TRAFFIC DE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
V3719716 56513 TANDEM DUM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
V3719716 56514 STUMPER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
V3719716 56515 TREE TRUCK	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
V3719716 56516 PUMPER	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	
V3719716 56517 GRNADE IND	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	11,000.00	
V3719716 56518 PT READERS	.00	.00	.00	.00	.00	.00	
V3719716 56519 STATUE RES	500.00	500.00	500.00	500.00	500.00	750.00	
V3719716 56520 FIRE EQUIP	4,260.00	4,307.00	4,307.00	4,307.00	4,307.00	4,807.00	
V3719716 56610 PRIN WSIII	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	
V3719716 56620 PRIN SBDWY	12,134.00	13,205.00	13,205.00	13,205.00	13,205.00	12,955.00	
V3719716 56630 WEST AVE 2	5,644.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	
V3719716 56640 GILB MEADO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	
V3719716 56650 STAT LN PR	1,098.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	
V3719716 56700 GRANDE PRI	818.00	870.00	870.00	870.00	870.00	870.00	
V3719716 56701 H&L PRI	16,999.00	18,061.00	18,061.00	18,061.00	18,061.00	18,061.00	
V3719716 56702 TANDEM PRI	2,012.00	2,138.00	2,138.00	2,138.00	2,138.00	2,138.00	
V3719716 56703 SBDWAY PRI	.00	.00	.00	.00	.00	.00	
V3719716 56710 BATHROOM P	1,098.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	
V3719716 56711 REC BLDG P	844.00	896.00	896.00	896.00	896.00	896.00	
V3719716 56712 DPS LAND P	4,039.00	4,291.00	4,291.00	4,291.00	4,291.00	4,291.00	
V3719716 56713 AIR COND P	203.00	215.00	215.00	215.00	215.00	215.00	
V3719716 56714 LOADER P	2,012.00	2,138.00	2,138.00	2,138.00	2,138.00	2,138.00	
V3719716 56715 ROLLER P	732.00	778.00	778.00	778.00	778.00	78.00	
V3719716 56716 DUMP TR P	1,738.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	
V3719716 56717 ELECTION P	422.00	449.00	449.00	449.00	449.00	449.00	
V3719716 56718 POOL P	730.00	776.00	776.00	776.00	776.00	778.00	
V3719716 56719 GAS DISP P	379.00	403.00	403.00	403.00	403.00	403.00	
V3719716 56720 WSIDE3&4 P	44,338.00	.00	47,108.00	47,108.00	47,108.00	47,106.00	
V3719716 56801 LAKE ST PR	1,992.00	2,047.00	2,047.00	2,047.00	2,047.00	2,157.00	
V3719716 56802 WEST ST PR	1,992.00	2,048.00	2,048.00	2,048.00	2,048.00	2,158.00	
V3719716 56803 POLICE PRI	1,793.00	1,843.00	1,843.00	1,843.00	1,843.00	1,943.00	
V3719716 56804 CASINO PRI	5,977.00	6,143.00	6,143.00	6,143.00	6,143.00	6,475.00	
V3719716 56805 CITYHALL P	7,969.00	8,190.00	8,190.00	8,190.00	8,190.00	8,633.00	
V3719716 56806 SK PRK PRI	1,195.00	1,229.00	1,229.00	1,229.00	1,229.00	1,295.00	
V3719716 56807 RESTROOM P	2,391.00	2,457.00	2,457.00	2,457.00	2,457.00	2,590.00	
V3719716 56808 COMPOST PR	4,383.00	4,505.00	4,505.00	4,505.00	4,505.00	4,748.00	
V3719716 56809 EXCAV PRI	10,360.00	10,648.00	10,648.00	10,648.00	10,648.00	11,223.00	
V3719716 56810 WADING PRI	1,992.00	2,048.00	2,048.00	2,048.00	2,048.00	2,158.00	
V3719716 56811 BALLSTON P	2,988.00	3,071.00	3,071.00	3,071.00	3,071.00	3,233.00	
V3719716 56812 RECFAC PRI	3,985.00	4,095.00	4,095.00	4,095.00	4,095.00	4,317.00	
V3719716 56813 EMS BLD PR	3,984.00	4,095.00	4,095.00	4,095.00	4,095.00	4,317.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 3  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719716 56814	102,701.00	.00	189,703.94	189,703.94	105,552.00	27,111.06	
V3719716 56815	399.00	410.00	410.00	410.00	410.00	432.00	
V3719716 56816	1,992.00	2,048.00	2,048.00	2,048.00	2,048.00	2,158.00	
V3719716 56817	23,907.00	.00	30,354.26	30,354.26	24,571.00	20,116.74	
V3719716 56901	1,984.00	2,046.00	2,046.00	2,046.00	2,046.00	2,108.00	
V3719716 56902	35,231.00	23,859.06	36,332.00	36,332.00	36,332.00	37,433.00	
V3719716 56903	925.00	955.00	955.00	955.00	955.00	984.00	
V3719716 56904	283.00	291.00	291.00	291.00	291.00	300.00	
V3719716 56905	850.00	877.00	877.00	877.00	877.00	903.00	
V3719716 56906	189.00	195.00	195.00	195.00	195.00	201.00	
V3719716 56907	283.00	292.00	292.00	292.00	292.00	301.00	
V3719716 56908	945.00	974.00	974.00	974.00	974.00	1,004.00	
V3719716 56909	756.00	779.00	779.00	779.00	779.00	803.00	
V3719716 56910	2,267.00	2,338.00	2,338.00	2,338.00	2,338.00	2,409.00	
V3719716 56911	3,023.00	3,117.00	3,117.00	3,117.00	3,117.00	3,212.00	
V3719716 56912	1,134.00	1,169.00	1,169.00	1,169.00	1,169.00	1,204.00	
V3719716 56913	4,723.00	4,870.00	4,870.00	4,870.00	4,870.00	5,018.00	
V3719716 56914	1,889.00	1,948.00	1,948.00	1,948.00	1,948.00	2,007.00	
V3719716 56915	4,251.00	4,383.00	4,383.00	4,383.00	4,383.00	4,516.00	
V3719716 56916	3,306.00	3,409.00	3,409.00	3,409.00	3,409.00	3,513.00	
V3719716 56917	59,923.00	61,795.00	61,795.00	61,795.00	61,795.00	63,671.00	
V3719716 56918	472.00	487.00	487.00	487.00	487.00	502.00	
V3719716 56920	948.00	986.00	986.00	986.00	986.00	1,043.00	
V3719716 56921	9,756.00	10,146.00	10,146.00	10,146.00	10,146.00	10,732.00	
V3719716 56922	1,355.00	1,409.00	1,409.00	1,409.00	1,409.00	1,490.00	
V3719716 56923	9,481.00	9,861.00	9,861.00	9,861.00	9,861.00	10,429.00	
V3719716 56924	11,107.00	11,551.00	81,503.08	81,503.08	11,551.00	.00	
V3719716 56925	3,250.00	3,381.00	3,381.00	3,381.00	3,381.00	3,576.00	
V3719716 56926	8,127.00	8,450.00	8,450.00	8,450.00	8,450.00	431.07	
V3719716 56927	10,159.00	.00	30,246.93	30,246.93	10,565.00	.00	
V3719716 56928	5,418.00	5,635.00	5,635.00	5,635.00	5,635.00	5,960.00	
V3719716 56929	1,624.00	1,690.00	1,690.00	1,690.00	1,690.00	1,788.00	
V3719716 56930	2,129.00	2,214.00	2,214.00	2,214.00	2,214.00	2,342.00	
V3719716 56931	569.00	592.00	592.00	592.00	592.00	626.00	
V3719716 56932	27,089.00	8,491.07	886,641.07	886,641.07	28,173.00	.00	
V3719716 56933	10,159.00	10,565.00	10,565.00	10,565.00	10,565.00	11,174.00	
V3719716 56934	4,063.00	4,226.00	154,226.00	154,226.00	4,226.00	.00	
V3719716 56935	3,251.00	3,381.00	3,381.00	3,381.00	3,381.00	3,576.00	
V3719716 56936	4,053.00	4,215.00	4,215.00	4,215.00	4,215.00	4,458.00	
V3719716 56937	117,296.00	121,988.00	129,570.00	129,570.00	121,988.00	129,026.00	
V3719716 56938	271.00	282.00	282.00	282.00	282.00	298.00	
V3719716 56939	5,418.00	5,635.00	5,635.00	5,635.00	5,635.00	5,960.00	
V3719716 56940	190.00	198.00	198.00	198.00	198.00	209.00	
V3719716 56941	3,352.00	3,705.00	3,705.00	3,705.00	3,705.00	3,937.00	
V3719716 56942	1,088.00	1,202.00	1,202.00	1,202.00	1,202.00	1,277.00	

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

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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719716 56943	08P GAR RE	2,173.00	2,401.00	2,401.00	2,401.00	2,551.00	
V3719716 56944	08P SEC SY	710.00	785.00	785.00	785.00	835.00	
V3719716 56945	08P SE STO	9,415.00	10,405.00	10,405.00	10,405.00	11,056.00	
V3719716 56946	08PJEFSEWE	.00	.00	.00	.00	.00	
V3719716 56947	08PVANDSTO	14,485.00	16,008.00	16,008.00	16,008.00	17,009.00	
V3719716 56948	08P AUDIO	2,173.00	2,400.00	2,400.00	2,400.00	2,551.00	
V3719716 56949	08PBLDGFAC	2,173.00	2,401.00	2,401.00	2,401.00	2,551.00	
V3719716 56951	08PTELEPHO	2,462.00	2,721.00	2,721.00	2,721.00	2,891.00	
V3719716 56952	08PARTSINS	290.00	320.00	320.00	320.00	340.00	
V3719716 56953	08PBUCKETT	2,173.00	2,401.00	2,401.00	2,401.00	2,551.00	
V3719716 56954	08PTRACBAC	1,449.00	1,600.00	1,600.00	1,600.00	.00	
V3719716 56955	08PTSRRDIV	1,521.00	1,681.00	1,681.00	1,681.00	1,786.00	
V3719716 56956	08PGEYLIGH	3,665.00	4,050.00	4,050.00	4,050.00	4,303.00	
V3719716 56957	08PGEYWELL	476.00	528.00	528.00	528.00	561.00	
V3719716 56958	08PCAMCH	1,112.00	1,229.00	1,229.00	1,229.00	1,305.00	
V3719716 56959	08P RESCUE	2,173.00	2,401.00	2,401.00	2,401.00	2,551.00	
V3719716 56960	08PWATSBDW	.00	.00	.00	.00	.00	
V3719716 56961	08PCHMYRTL	2,051.00	2,267.00	2,267.00	2,267.00	2,410.00	
V3719716 56962	08PEXCULV	1,122.00	1,245.00	1,245.00	1,245.00	1,317.00	
V3719716 56963	09PEPCBOND	.00	25,497.00	25,497.00	25,497.00	35,000.00	
V3719716 56964	09PCCBROAD	.00	.00	1,600.00	1,600.00	1,800.00	
V3719716 56965	09PCALLBAC	.00	.00	400.00	400.00	500.00	
V3719716 56966	09POPENSPA	.00	.00	2,800.00	2,800.00	3,200.00	
V3719716 56967	09PTELEPHO	.00	.00	1,400.00	1,400.00	1,700.00	
V3719716 56968	10PCANFIEL	.00	.00	.00	.00	7,650.00	
V3719716 56969	10P CITYBU	.00	.00	.00	.00	3,830.00	
V3719716 56970	10PVCREPLA	.00	.00	.00	.00	3,350.00	
TOTAL PRINCIPAL		1,519,740.00	1,374,927.13	2,790,497.28	2,790,497.28	1,594,878.00	1,421,416.87
7	DEBT SERVICE						
V3719717 57020	WASHINGTON	16,031.25	12,468.75	12,468.75	12,468.75	8,906.25	
V3719717 57030	KSP	7,481.25	5,818.75	8,818.75	5,818.75	4,156.25	
V3719717 57040	DPS GARAGE	.00	.00	.00	.00	.00	
V3719717 57050	FIRE TRUCK	.00	.00	.00	.00	.00	
V3719717 57060	DPW GRADER	.00	.00	.00	.00	.00	
V3719717 57070	DPW TRUCK	.00	.00	.00	.00	.00	
V3719717 57080	ICE RINK	10,687.50	8,312.50	21,000.00	8,312.50	5,937.50	
V3719717 57090	INTEREST	.00	49,672.02	.00	.00	26,497.90	
V3719717 57100	WASHINGTON	.00	.00	.00	.00	.00	
V3719717 57110	DUMP TRUCK	900.00	675.00	675.00	675.00	450.00	
V3719717 57120	DPW EQUIPM	450.00	225.00	225.00	225.00	.00	
V3719717 57130	FIRE TRUCK	6,637.50	6,075.00	6,075.00	6,075.00	5,512.50	
V3719717 57140	CASINO ROO	.00	.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719717 57150 EAST AVE	1,012.50	900.00	900.00	900.00	900.00	787.50	
V3719717 57160 DPS EQUIPM	1,125.00	900.00	900.00	900.00	900.00	675.00	
V3719717 57180 ENERGY TO	8,325.00	4,275.00	4,275.00	4,275.00	4,275.00	.00	
V3719717 57190 STREET SWE	1,350.00	900.00	900.00	900.00	900.00	450.00	
V3719717 57200 WEST AVE	2,250.00	1,800.00	1,800.00	1,800.00	1,800.00	1,350.00	
V3719717 57210 VERNON ARE	22,950.00	12,103.41	20,475.00	20,475.00	20,475.00	18,000.00	
V3719717 57220 TUB GRINDE	2,700.00	2,025.00	2,025.00	2,025.00	2,025.00	1,350.00	
V3719717 57230 LANDFILL	19,927.04	30,867.50	30,867.50	30,867.50	16,363.40	9,208.40	
V3719717 57240 CHURCH ST	4,320.70	7,435.00	7,435.00	7,435.00	3,941.43	3,146.43	
V3719717 57250 EAST AVE	28,757.49	49,172.43	49,172.43	49,172.43	26,065.70	20,313.27	
V3719717 57260 DOWNTOWN P	.00	.00	.00	.00	.00	.00	
V3719717 57270 TRAFFIC SI	.00	.00	.00	.00	.00	.00	
V3719717 57280 COMPUTER	.00	.00	.00	.00	.00	.00	
V3719717 57290 DUMP TRUCK	.00	.00	.00	.00	.00	.00	
V3719717 57300 BUCKET TRU	.00	.00	.00	.00	.00	.00	
V3719717 57310 SNOWTHROWE	4,393.14	3,690.80	3,690.80	3,690.80	3,690.80	2,947.14	
V3719717 57320 WEST AVE I	31,125.84	26,149.62	26,149.62	26,149.62	26,149.62	20,880.69	
V3719717 57330 PARKING DE	.00	.00	.00	.00	.00	.00	
V3719717 57340 DPW TRUCKS	1,275.50	1,071.58	1,071.58	1,071.58	1,071.58	855.66	
V3719717 57400 INT WASHIN	7,995.00	6,981.00	6,981.00	6,981.00	6,981.00	5,928.00	
V3719717 57510 FESABILITY	.00	.00	.00	.00	.00	.00	
V3719717 57511 RAPID RES	702.00	526.50	526.50	526.50	526.50	351.00	
V3719717 57512 TRAFFIC TR	312.00	234.00	234.00	234.00	234.00	156.00	
V3719717 57513 TANDEM	1,599.00	1,443.00	1,443.00	1,443.00	1,443.00	1,287.00	
V3719717 57514 STUMPER	565.50	507.00	507.00	507.00	507.00	448.50	
V3719717 57515 TREE TRUCK	1,755.00	1,599.00	1,599.00	1,599.00	1,599.00	1,443.00	
V3719717 57516 PUMPER	5,616.00	5,304.00	5,304.00	5,304.00	5,304.00	4,992.00	
V3719717 57517 GRANDE PAR	12,479.92	11,933.92	11,933.92	11,933.92	11,933.92	11,309.92	
V3719717 57518 PARK TICK	.00	.00	.00	.00	.00	.00	
V3719717 57519 STATUE	273.04	253.54	253.54	253.54	253.54	234.04	
V3719717 57520 FIRE EQ	1,952.64	1,784.80	1,784.80	1,784.80	1,784.80	1,616.02	
V3719717 57610 INT WS III	11,037.00	10,491.00	10,491.00	10,491.00	10,491.00	9,906.00	
V3719717 57620 INT S BRDW	6,702.26	6,226.48	6,226.48	6,226.48	6,226.48	5,710.28	
V3719717 57630 INT WEST A	4,515.96	4,294.36	4,294.36	4,294.36	4,294.36	4,071.92	
V3719717 57640 INT GILMED	8,346.00	7,878.00	7,878.00	7,878.00	7,878.00	7,410.00	
V3719717 57650 STAT LN IN	1,975.52	1,930.24	1,930.24	1,930.24	1,930.24	1,883.60	
V3719717 57700 GRANDE INT	1,473.28	1,439.52	1,439.52	1,439.52	1,439.52	1,404.72	
V3719717 57701 H&L INT	30,597.18	29,895.98	29,895.98	29,895.98	29,895.98	29,173.54	
V3719717 57702 TANDEM INT	3,622.28	3,539.28	3,539.28	3,539.28	3,539.28	3,453.76	
V3719717 57703 SBDWAY INT	.00	.00	.00	.00	.00	.00	
V3719717 57710 BATHROOM I	1,975.72	1,930.44	1,930.44	1,930.44	1,930.44	1,883.80	
V3719717 57711 REC BLDG I	1,519.76	1,484.96	1,484.96	1,484.96	1,484.96	1,449.12	
V3719717 57712 DPS LAND I	7,269.70	7,103.10	7,103.10	7,103.10	7,103.10	6,931.46	
V3719717 57713 AIR COND I	364.82	356.46	356.46	356.46	356.46	347.86	
V3719717 57714 LOADER I	3,622.28	3,539.28	3,539.28	3,539.28	3,539.28	3,453.76	

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719717 57715	ROLLER I	1,317.16	1,286.96	1,286.96	1,286.96	1,255.84	
V3719717 57716	DUMP TR I	3,128.32	3,056.62	3,056.62	3,056.62	2,982.74	
V3719717 57717	ELECTION I	759.88	742.46	742.46	742.46	724.50	
V3719717 57718	POOL INT	1,317.04	1,286.92	1,286.92	1,286.92	1,255.84	
V3719717 57719	GAS DISP I	682.54	666.90	666.90	666.90	650.78	
V3719717 57720	WSIDE3&4 I	79,803.20	77,974.28	77,974.28	77,974.28	77,090.00	
V3719717 57801	LAKE AVE F	1,672.43	1,594.74	1,594.68	1,594.68	1,513.76	
V3719717 57802	WEST AVE F	1,672.51	1,594.74	1,594.74	1,594.74	1,513.78	
V3719717 57803	LAKE AVE P	1,505.30	1,435.30	1,435.30	1,435.30	1,362.42	
V3719717 57804	CASINO INT	5,017.56	4,784.25	4,784.25	4,784.25	4,541.36	
V3719717 57805	CITYHALL I	6,690.20	6,379.14	6,379.14	6,379.14	6,055.29	
V3719717 57806	SKATEPARKI	1,003.50	956.84	956.84	956.84	908.25	
V3719717 57807	RESTROOM I	2,007.07	1,913.74	1,913.74	1,913.74	1,816.58	
V3719717 57808	COMPOST IN	3,679.55	3,508.46	3,508.46	3,508.46	3,330.34	
V3719717 57809	EXCAVATORI	8,697.13	8,292.73	8,292.73	8,292.73	7,871.72	
V3719717 57810	WADPOOLIN	1,672.51	1,594.74	1,594.74	1,594.74	1,513.78	
V3719717 57811	BALLSTON I	2,508.86	2,392.22	2,392.22	2,392.22	2,270.86	
V3719717 57812	REC FAC IN	3,345.13	3,189.59	3,189.59	3,189.59	3,027.66	
V3719717 57813	EMS BLDG I	3,345.11	3,189.59	3,189.59	3,189.59	3,027.66	
V3719717 57814	PGARAGE IN	86,218.02	82,209.15	82,209.15	82,209.15	78,035.45	
V3719717 57815	MAPLE INTE	334.58	319.01	319.01	319.01	302.80	
V3719717 57816	SANSTORMIN	1,672.51	1,594.74	1,594.74	1,594.74	1,513.78	
V3719717 57817	WEST INF I	20,070.53	19,137.33	19,137.33	19,137.33	18,165.76	
V3719717 57901	06I WFIRE	4,262.46	4,176.82	4,176.82	4,176.82	4,088.54	
V3719717 57902	06I REC FA	75,710.08	74,189.36	74,189.36	74,189.36	72,621.85	
V3719717 57903	06I GEYS L	1,989.19	1,949.24	1,949.24	1,949.24	1,908.03	
V3719717 57904	06I GEYS S	608.92	596.72	596.72	596.72	584.16	
V3719717 57905	06I SKATEP	1,826.78	1,790.08	1,790.08	1,790.08	1,752.25	
V3719717 57906	06I PD FLO	405.94	397.78	397.78	397.78	389.37	
V3719717 57907	06I PD BAT	608.92	596.70	596.70	596.70	584.10	
V3719717 57908	06I JAIL C	2,029.74	1,988.96	1,988.96	1,988.96	1,946.93	
V3719717 57909	06I PD ELE	1,623.80	1,591.18	1,591.18	1,591.18	1,557.56	
V3719717 57910	06I DUMP T	4,871.41	4,773.56	4,773.56	4,773.56	4,672.69	
V3719717 57911	06I SWEEPE	6,495.17	6,364.70	6,364.70	6,364.70	6,230.20	
V3719717 57912	06I ARTS C	2,435.72	2,386.68	2,386.78	2,386.78	2,336.35	
V3719717 57913	06I CASINO	10,148.81	9,944.96	9,944.96	9,944.96	9,734.84	
V3719717 57914	06I SE STO	4,059.54	3,978.00	3,978.00	3,978.00	3,893.95	
V3719717 57915	06I EXCELS	9,133.91	8,950.44	8,950.44	8,950.44	8,761.33	
V3719717 57916	06I MAPLE	7,104.13	6,961.44	6,961.44	6,961.44	6,814.35	
V3719717 57917	06I OPEN S	128,767.92	.00	126,181.42	126,181.40	123,515.27	
V3719717 57918	06I EX ENG	1,014.85	994.48	994.48	994.48	973.47	
V3719717 57920	07I LK FIR	1,454.14	1,414.32	1,414.32	1,414.32	1,372.90	
V3719717 57921	07I S BDWY	14,962.46	14,552.70	14,552.70	14,552.70	14,126.56	
V3719717 57922	07I ARTS C	2,077.34	2,020.42	2,020.42	2,020.42	1,961.24	
V3719717 57923	07I CASINO	14,541.20	14,143.00	14,143.00	14,143.00	13,728.84	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719717 57924	07I PUTNAM	17,033.94	16,567.44	16,567.44	16,567.44	16,567.44	.00	
V3719717 57925	07I RESTRO	4,985.54	4,849.04	4,849.04	4,849.04	4,849.04	4,707.04	
V3719717 57926	07I SE STM	12,463.88	12,122.54	12,122.54	12,122.54	12,122.54	11,767.64	
V3719717 57927	07I COMPOS	15,579.88	15,153.20	15,153.20	15,153.20	15,153.20	14,709.46	
V3719717 57928	07I WATERF	8,309.30	8,081.74	8,081.74	8,081.74	8,081.74	7,845.06	
V3719717 57929	07I DWNPED	2,492.78	2,424.58	2,424.58	2,424.58	2,424.58	2,353.60	
V3719717 57930	07I PD RAD	3,265.48	3,176.06	3,176.06	3,176.06	3,176.06	3,083.08	
V3719717 57931	07I CH SEC	872.48	848.58	848.58	848.58	848.58	823.72	
V3719717 57932	07I MUNIFC	41,546.32	40,408.58	40,408.58	40,408.58	40,408.58	.00	
V3719717 57933	07I F ENGN	15,579.88	15,153.20	15,153.20	15,153.20	15,153.20	14,709.46	
V3719717 57934	07I EMS E	6,231.92	6,061.28	6,061.28	6,061.28	6,061.28	.00	
V3719717 57935	07I TR SIG	4,985.56	4,849.02	4,849.02	4,849.02	4,849.02	4,707.02	
V3719717 57936	07I NWTRSG	6,215.36	6,045.14	6,045.14	6,045.14	6,045.14	5,868.10	
V3719717 57937	07I RECFAC	179,894.52	.00	174,968.12	174,968.12	174,968.12	169,844.68	
V3719717 57938	07I NETTIN	415.48	404.10	404.10	404.10	404.10	392.26	
V3719717 57939	07I GR FLR	8,309.30	8,081.74	8,081.74	8,081.74	8,081.74	7,845.06	
V3719717 57940	07I F APRO	291.70	283.72	283.72	283.72	283.72	275.40	
V3719717 57941	08I LKAV F	11,607.80	11,440.20	11,440.20	11,440.20	11,440.20	11,254.94	
V3719717 57942	08I WEST F	3,766.64	3,712.24	3,712.24	3,712.24	3,712.24	3,712.24	
V3719717 57943	08I PW GAR	7,523.26	7,414.62	7,414.62	7,414.62	7,414.62	7,294.56	
V3719717 57944	08I SEC SY	2,458.86	2,423.36	2,423.36	2,423.36	2,423.36	2,384.10	
V3719717 57945	08ISESTORM	32,600.80	32,130.06	32,130.00	32,130.03	32,130.00	31,609.80	
V3719717 57946	08IJEFFSEW	.00	.00	.00	.00	.00	.00	
V3719717 57947	08IVANDBST	50,155.08	49,430.84	49,430.84	49,430.84	49,430.84	48,630.44	
V3719717 57948	08IAUDIOSY	7,523.26	7,414.62	7,414.62	7,414.62	7,414.62	7,294.62	
V3719717 57949	08IBLGFACY	7,523.26	7,414.62	7,414.62	7,414.62	7,414.62	7,294.56	
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.00	
V3719717 57951	08I TELEPH	10,012.25	8,403.26	8,403.26	8,403.26	8,403.26	8,267.22	
V3719717 57952	08IARTSCEL	1,003.10	988.60	988.60	988.60	988.60	972.60	
V3719717 57953	08IBUCKET	7,523.26	7,414.62	7,414.62	7,414.62	7,414.62	7,294.56	
V3719717 57954	08ITRACBAC	5,015.50	4,943.06	28,441.61	28,441.61	4,943.06	.00	
V3719717 57955	08ITSRDDIV	5,266.28	5,190.24	5,190.24	5,190.24	5,190.24	5,106.18	
V3719717 57956	08IGEYLTFI	12,689.24	12,505.98	12,505.98	12,505.98	12,505.98	12,303.48	
V3719717 57957	08IGEYWELL	1,655.12	1,631.32	1,631.32	1,631.32	1,631.32	1,604.92	
V3719717 57958	08ICAMSEC	3,849.46	3,793.86	3,793.86	3,793.86	3,793.86	3,732.40	
V3719717 57959	08IRESTRUC	7,523.26	7,414.62	7,414.62	7,414.62	7,414.62	7,294.56	
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00	.00	
V3719717 57961	08ICHYMYR	7,103.22	7,000.66	7,000.66	7,000.63	7,000.66	6,887.32	
V3719717 57962	08IEXCCULV	4,450.47	3,828.30	3,828.30	3,828.30	3,828.30	3,766.06	
V3719717 57963	09IEPCBOND	.00	44,113.99	44,113.99	44,113.99	44,113.99	28,793.75	
V3719717 57964	09IBRODDRA	.00	.00	4,311.88	4,311.88	4,311.88	4,243.88	
V3719717 57965	09ICALLBAC	.00	.00	1,078.00	1,078.00	1,078.00	1,061.00	
V3719717 57966	09IOPENSPA	3,002.12	.00	7,674.88	7,674.86	7,674.88	7,555.88	
V3719717 57967	09I TELEPH	.00	.00	3,794.26	3,794.26	3,794.26	3,734.76	
V3719717 57968	10I CANFIE	.00	.00	.00	.00	.00	17,680.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 8  
bgnyrpts

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	COMMENT
V3719717 57969 10ICITYBLD	.00	.00	.00	.00	.00	8,840.00	
V3719717 57970 10IVCREPLA	.00	.00	.00	.00	.00	7,735.00	
TOTAL DEBT SERVICE	1,342,950.20	1,101,194.24	1,417,088.40	1,401,400.86	1,339,797.95	1,245,835.93	
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE	2,889,042.73	2,516,121.37	4,249,160.68	4,217,185.62	2,976,250.95	2,727,252.80	
TOTAL MAYOR	2,889,042.73	2,516,121.37	4,249,160.68	4,217,185.62	2,976,250.95	2,727,252.80	
TOTAL DEBT SERVICE FUND	2,889,042.73	2,516,121.37	4,249,160.68	4,217,185.62	2,976,250.95	2,727,252.80	
GRAND TOTAL	2,889,042.73	2,516,121.37	4,249,160.68	4,217,185.62	2,976,250.95	2,727,252.80	

\*\* END OF REPORT - Generated by Kate Jarosh \*\*