

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Saratoga Springs

County of Saratoga

For the Fiscal Year Ended 12/31/2009

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

CITY OF Saratoga Springs

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (CM1) SAD MISC SPEC REV 1
- (CM2) WASAD MISC SPEC REV 2
- (ER) ENTERPRISE RECREATION
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report designed to report revenues and expenditures of federal stimulus money the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	5,510,056	A200	2,662,418
Cash In Time Deposits		A201	
Petty Cash	1,940	A210	1,940
Departmental Cash	10,583	A215	10,146
TOTAL Cash	5,522,579		2,674,504
Investments In Securities	17,260	A450	17,260
TOTAL Investments	17,260		17,260
Taxes Receivable, Current	1,012,444	A250	884,394
City School Taxes Receivable	609,624	A290	766,428
Tax Sale Certificates	600,163	A320	898,626
TOTAL Taxes Receivable (net)	2,222,231		2,549,448
Accounts Receivable	1,798,651	A380	2,188,415
Accrued Interest Receivable	1,392	A381	
Allowance For Receivables	-34,166	A389	-34,166
TOTAL Other Receivables (net)	1,765,877		2,154,249
State & Federal, Other	1,785,098	A410	1,514,864
TOTAL State And Federal Aid Receivables	1,785,098		1,514,864
Due From Other Funds	1,935,018	A391	1,947,804
TOTAL Due From Other Funds	1,935,018		1,947,804
Due From Other Governments	205,377	A440	200,412
TOTAL Due From Other Governments	205,377		200,412
Prepaid Expenses	1,623	A480	1,674
TOTAL Prepaid Expenses	1,623		1,674
Cash, Special Reserves	1,408,996	A230	1,209,830
TOTAL Restricted Assets	1,408,996		1,209,830
TOTAL Assets	14,864,059		12,270,045

CITY OF Saratoga Springs
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(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	756,420	A600	436,375
TOTAL Accounts Payable	756,420		436,375
Accrued Liabilities		A601	49,445
Accrued Interest Payable	322,749	A651	292,316
TOTAL Accrued Liabilities	322,749		341,761
Other Liabilities	43,775	A688	72,475
TOTAL Other Liabilities	43,775		72,475
Due To Other Funds		A630	25,000
TOTAL Due To Other Funds	0		25,000
Due To Employees' Retirement System	1,989,144	A637	1,938,439
Due To City School Districts	1,447,327	A661	860,698
TOTAL Due To Other Governments	3,436,471		2,799,137
Deferred Revenues		A691	1,269,814
Deferred Tax Revenues	2,585,014	A694	1,418,137
TOTAL Deferred Revenues	2,585,014		2,687,951
TOTAL Liabilities	7,144,429		6,362,699
Reserve For Encumbrances	1,545,325	A821	1,782,659
TOTAL Reserve For Encumbrances	1,545,325		1,782,659
Capital Reserve	1,331,083	A878	1,131,722
Miscellaneous Reserve (specify)	77,913	A889	78,108
TOTAL Special Reserves	1,408,996		1,209,830
Unreserved Fund Balance Appropriated	928,535	A910	62,313
TOTAL Unreserved Fund Balance - Appropriated	928,535		62,313
Unreserved Fund Balance Unappropriated	3,836,774	A911	2,852,544
TOTAL Unreserved Fund Balance - Unappropriated	3,836,774		2,852,544
TOTAL Fund Equity	7,719,630		5,907,346
TOTAL Liabilities And Fund Equity	14,864,059		12,270,045

CITY OF Saratoga Springs
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	14,341,828	A1001	13,818,199
Special Assessments	432,725	A1030	432,850
TOTAL Real Property Taxes	14,774,553		14,251,049
Federal Payments In Lieu of Taxes	282,431	A1080	176,439
Other Payments In Lieu of Taxes	175,049	A1081	122,277
Interest & Penalties On Real Prop Taxes	202,551	A1090	242,603
TOTAL Real Property Tax Items	660,031		541,319
Sales And Use Tax	8,757,118	A1110	8,361,155
Tax On Hotel Room Occupancy	395,591	A1113	380,509
Tax On Admissions And Dues	386,147	A1114	393,442
Non Prop Tax Dist By County	413,280	A1120	402,909
Utilities Gross Receipts Tax	576,282	A1130	444,488
Harness Racing Admissions Tax	171	A1132	245
O.T.B. Surtax		A1150	
Franchises	-3,197	A1170	847,043
Interest & Penalties On Non-Property Taxes	371	A1190	54
TOTAL Non Property Tax Items	10,525,763		10,829,845
Treasurer Fees	74,688	A1230	84,975
Tax Collector Fees	11,390	A1232	12,980
Charges For Tax Redemption	3,450	A1235	3,825
Clerk Fees	4,608	A1255	4,051
Attorney Fees	4,800	A1265	3,100
Fire Inspection Fees	10,900	A1540	8,950
Restitution Surcharge	44,868	A1580	794
Other Public Safety Departmental Income	141,539	A1589	126,873
Vital Statistics Fees	41,324	A1603	41,934
Public Works Charges	61,939	A1710	68,970
Parking Lots And Garages-No Tax	33,928	A1721	30,967
Park And Recreational Charges	152,628	A2001	157,683
Special Recreational Facility Charges	529,912	A2025	559,143
Zoning Fees	16,600	A2110	15,502
Planning Board Fees	110,648	A2115	101,792
Refuse & Garbage Charges	274,031	A2130	260,990
TOTAL Departmental Income	1,517,253		1,482,529
Civil Service Charges	57,401	A2220	64,166
Public Safety Services For Other Govts	44,167	A2260	51,917
Dog Control Services, Ot Govts	750	A2268	1,050
Youth Recreation Services, Other Govts	168,646	A2350	159,271
TOTAL Intergovernmental Charges	270,964		276,404
Interest And Earnings	145,743	A2401	45,186
Rental of Real Property	349,591	A2410	293,064
Rental, Other (specify)	17,492	A2440	9,939
TOTAL Use of Money And Property	512,826		348,189
Licenses, Other	54,227	A2545	42,341
Permits, Other	222,124	A2590	94,118
TOTAL Licenses And Permits	276,351		136,459

CITY OF Saratoga Springs
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Fines And Forfeited Bail	664,284	A2610	701,984
TOTAL Fines And Forfeitures	664,284		701,984
Sales, Other	20,511	A2655	14,790
Sales of Real Property		A2660	
Insurance Recoveries	422,743	A2680	394,962
Other Compensation For Loss		A2690	
TOTAL Sale of Property And Compensation For Loss	443,254		409,752
Refunds of Prior Year's Expenditures	23,186	A2701	
Gifts And Donations	22,759	A2705	21,034
Vlt/tribal-State Compact Moneys	3,322,274	A2725	
Unclassified (specify)	81,979	A2770	25,932
TOTAL Miscellaneous Local Sources	3,450,198		46,966
St Aid, Revenue Sharing	1,791,676	A3001	1,791,676
St Aid, Mortgage Tax	1,269,507	A3005	1,242,645
State Aid Court Facilities	33,460	A3021	30,656
St Aid, Real Property Tax Administration	4,627	A3040	
ST. Aid, Records MgmT.	22,129	A3060	261
St Aid - Other (specify)	41,142	A3089	18,280
St Aid, Other Public Safety	44,762	A3389	139,877
St Aid, Consolidated Highway Aid	535,747	A3501	464,659
St Aid, Youth Programs	17,236	A3820	26,945
St Aid, Planning Studies	14,000	A3902	10,000
St Aid, Other Home And Comm Serv	474,147	A3989	60,531
TOTAL State Aid	4,248,433		3,785,530
Fed Aid Other Public Safety	51,303	A4389	70,381
Fed Aid, Medical Assis Prog Adm	11,226	A4402	54,772
Fed Aid, Emergency Disaster Assistance		A4960	
Fed Aid, Other Home And Comm Services	19,000	A4989	6,216
TOTAL Federal Aid	81,529		131,369
TOTAL Revenues	37,425,439		32,941,395
Interfund Transfers	76,121	A5031	73,569
TOTAL Interfund Transfers	76,121		73,569
TOTAL Other Sources	76,121		73,569
TOTAL Detail Revenues And Other Sources	37,501,560		33,014,964

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Mayor, Pers Serv	126,797	A12101	126,769
Mayor, Equip & Cap Outlay	2,328	A12102	459
Mayor, Contr Expend	11,497	A12104	10,281
Mayor, Empl Bnfts	430,906	A12108	387,194
TOTAL Mayor	571,528		524,703
Dir of Finance, Pers Serv	458,993	A13101	450,832
Dir of Finance, Equip & Cap Outlay	3,782	A13102	
Dir of Finance, Contr Expend	86,454	A13104	82,592
Dir of Finance, Empl Bnfts	224,011	A13108	215,374
TOTAL Dir of Finance	773,240		748,798
Purchasing, Pers Serv	82,683	A13451	66,983
TOTAL Purchasing	82,683		66,983
Assessment, Pers Serv	182,447	A13551	179,515
Assessment, Equip & Cap Outlay	112	A13552	724
Assessment, Contr Expend	55,672	A13554	56,354
TOTAL Assessment	238,231		236,593
Discount On Taxes	120,215	A13704	134,460
TOTAL Discount On Taxes	120,215		134,460
Fiscal Agents Fees, Contr Expend	445,883	A13804	448,340
TOTAL Fiscal Agents Fees	445,883		448,340
Clerk,pers Serv	365,954	A14101	330,751
Clerk,equip & Cap Outlay	10,172	A14102	
Clerk,contr Expend	42,634	A14104	40,247
Clerk,empl Bnfts	239,075	A14108	232,297
TOTAL Clerk	657,835		603,295
Law, Pers Serv	190,643	A14201	187,355
Law, Equip & Cap Outlay	867	A14202	457
Law, Contr Expend	89,411	A14204	190,276
TOTAL Law	280,921		378,088
Personnel, Pers Serv	141,133	A14301	70,062
Personnel,equip & Cap Outlay	7,783	A14302	
Personnel, Contr Expend	21,381	A14304	11,646
TOTAL Personnel	170,297		81,708
Engineer, Pers Serv	401,493	A14401	377,909
Engineer, Equip & Cap Outlay	31,223	A14402	219
Engineer, Contr Expend	14,818	A14404	12,199
TOTAL Engineer	447,534		390,327
Records Mgmt, PerS. SerV.	59,893	A14601	61,650
Records Mgmt, Equip & Cap Outlay	28,022	A14602	7,032
Records Mgmt, Contr Expend	12,860	A14604	913
TOTAL Records Mgmt	100,775		69,595
Board of Ethics, Contr Expend	10	A14704	
TOTAL Board of Ethics	10		0
Public Works Admin, Pers Serv	241,701	A14901	238,008
Public Works Admin, Equip & Cap Outlay	4,182	A14902	
Public Works Admin, Contr Expend	90,019	A14904	21,544

CITY OF Saratoga Springs
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Public Works Admin, Empl Bnfts	1,858,753	A14908	1,918,306
TOTAL Public Works Admin	2,194,655		2,177,858
Buildings, Pers Serv	93,485	A16201	98,679
Buildings, Equip & Cap Outlay	1,537	A16202	
Buildings, Contr Expend	257,577	A16204	185,185
TOTAL Buildings	352,599		283,864
Central Garage, Pers Serv	575,372	A16401	539,603
Central Garage, Equip & Cap Outlay	2,500	A16402	3,726
Central Garage, Contr Expend	117,909	A16404	94,353
TOTAL Central Garage	695,781		637,682
Central Comm System, Pers Serv	67,803	A16501	69,023
Central Comm System, Contr Expend	36,442	A16504	21,357
TOTAL Central Comm System	104,245		90,380
Central Data Process, Pers Serv	162,581	A16801	180,137
Central Data Process & Cap Outlay	66,411	A16802	26,171
Central Data Process, Contr Expend	86,506	A16804	81,080
TOTAL Central Data Process	315,498		287,388
Unallocated Insurance, Contr Expend	546,338	A19104	631,438
TOTAL Unallocated Insurance	546,338		631,438
Municipal Assn Dues, Contr Expend	6,109	A19204	6,291
TOTAL Municipal Assn Dues	6,109		6,291
Judgements And Claims, Contr Expend	59,164	A19304	
TOTAL Judgements And Claims	59,164		0
TOTAL General Government Support	8,163,541		7,797,791
Public Safety Admin, Pers Serv	276,894	A30101	266,504
Public Safety Admin, Equip & Cap Outlay	3,217	A30102	
Public Safety Admin, Contr Expend	68,484	A30104	64,745
Public Safety Admin, Empl Bnfts	450,094	A30108	460,919
TOTAL Public Safety Admin	798,689		792,168
Public Safety Comm Sys, Pers Serv	577,685	A30201	571,737
Public Safety Comm Sys, Equip & Cap Outlay	30,484	A30202	23,893
Public Safety Comm Sys, Contr Expend	32,635	A30204	31,319
TOTAL Public Safety Comm Sys	640,804		626,949
Public Safety Train Sch, Contr Expend	1,365	A30304	
TOTAL Public Safety Train Sch	1,365		0
Police, Pers Serv	5,553,766	A31201	5,485,478
Police, Equip & Cap Outlay	279,419	A31202	111,461
Police, Contr Expend	438,735	A31204	391,908
Police, Empl Bnfts	2,515,575	A31208	2,516,409
TOTAL Police	8,787,495		8,505,256
Juvenile Counsel Serv, Pers Serv	390,813	A31471	414,065
Juvenile Counsel Serv, Equip & Cap Outlay	896	A31472	1,458
Juvenile Counsel Serv, Contr Expend	762	A31474	900
TOTAL Juvenile Counsel Serv	392,471		416,423
Traffic Control, Pers Serv	239,015	A33101	239,904

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Traffic Control, Equip & Cap Outlay	26,130	A33102	7,548
Traffic Control, Contr Expen	172,092	A33104	163,936
TOTAL Traffic Control	437,237		411,388
Stop Dwi,pers Serv	41,227	A33151	37,591
Stop Dwi, Equip & Cap Outlay		A33152	4,133
Stop Dwi,contr Expend	350	A33154	650
TOTAL Stop Dwi	41,577		42,374
On-Street Parking, Pers Serv	71,741	A33201	75,456
On-Street Parking, Contr Expend	2,549	A33204	2,099
TOTAL On-Street Parking	74,290		77,555
Fire, Pers Serv	4,000,136	A34101	4,163,676
Fire, Equip & Cap Outlay	74,989	A34102	36,279
Fire, Contr Expend	288,197	A34104	214,739
Fire, Empl Bnfts	3,003,391	A34108	3,355,215
TOTAL Fire	7,366,713		7,769,909
Control of Animals, Contr Expend	4,750	A35104	4,129
TOTAL Control of Animals	4,750		4,129
Safety Inspection, Pers Serv	441,192	A36201	402,894
Safety Inspection, Equip & Cap Outlay	25,767	A36202	11,226
Safety Inspection, Contr Expend	16,680	A36204	25,583
TOTAL Safety Inspection	483,639		439,703
Misc Public Safety, Pers Serv	87,026	A39891	89,307
Misc Public Safety, Equip & Cap Outlay		A39892	
Misc Public Safety, Contr Expend		A39894	
TOTAL Misc Public Safety	87,026		89,307
TOTAL Public Safety	19,116,056		19,175,161
Public Health, Pers Serv	10,765	A40101	10,764
Public Health, Contr Expend	9,178	A40104	7,100
TOTAL Public Health	19,943		17,864
TOTAL Health	19,943		17,864
Maint of Streets, Pers Serv	2,684,507	A51101	2,510,434
Maint of Streets, Equip & Cap Outlay	117,228	A51102	56,695
Maint of Streets, Contr Expend	1,514,202	A51104	1,118,137
TOTAL Maint of Streets	4,315,937		3,685,266
Street Lighting, Contr Expend	455,631	A51824	345,304
TOTAL Street Lighting	455,631		345,304
Off-Street Parking, Pers Serv	9,277	A56501	9,566
Off-Street Parking, Equip & Cap Outlay	2,000	A56502	3,197
Off-Street Parking, Contr Expend	22,632	A56504	18,713
TOTAL Off-Street Parking	33,909		31,476
TOTAL Transportation	4,805,477		4,062,046
Community Action, Contr Expend	27,000	A63104	27,000
TOTAL Community Action	27,000		27,000
Veterans Service, Contr Expend	1,100	A65104	1,100
TOTAL Veterans Service	1,100		1,100

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Consumer Affairs, Contr Expend	16,800	A66104	16,800
TOTAL Consumer Affairs	16,800		16,800
Programs For Aging, Contr Expend	93,715	A67724	93,715
TOTAL Programs For Aging	93,715		93,715
TOTAL Economic Assistance And Opportunity	138,615		138,615
Parks, Pers Serv	322,154	A71101	259,436
Parks, Equip & Cap Outlay		A71102	594
Parks, Contr Expend	144,037	A71104	115,374
Parks, Empl Bnfts		A71108	
TOTAL Parks	466,191		375,404
Playgr & Rec Centers, Pers Serv	674,193	A71401	669,085
Playgr & Rec Centers, Equip & Cap Outlay	45,456	A71402	8,107
Playgr & Rec Centers, Contr Expend	166,118	A71404	122,057
Playgr & Rec Centers, Empl Bnfts	153,233	A71408	160,375
TOTAL Playgr & Rec Centers	1,039,000		959,624
Special Rec Facility, Pers Serv	253,053	A71801	254,371
Special Rec Facility, Equip & Cap Outlay	12,574	A71802	22,830
Special Rec Facility, Contr Expend	360,159	A71804	280,835
TOTAL Special Rec Facility	625,786		558,036
Youth Prog, Pers Serv	192,204	A73101	160,380
Youth Prog, Equip & Cap Outlay	1,210	A73102	1,231
Youth Prog, Contr Expend	108,599	A73104	80,396
TOTAL Youth Prog	302,013		242,007
Historian, Pers Serv	23,554	A75101	22,805
Historian, Equip & Cap Outlay	81	A75102	
Historian, Contr Expend	1,563	A75104	851
TOTAL Historian	25,198		23,656
Historical Property, Pers Serv	87,225	A75201	75,322
Historical Property, Equip & Cap Outlay	17,588	A75202	4,321
Historical Property, Contr Expend	23,499	A75204	26,529
TOTAL Historical Property	128,312		106,172
Celebrations, Contr Expend	3,551	A75504	2,662
TOTAL Celebrations	3,551		2,662
TOTAL Culture And Recreation	2,590,051		2,267,561
Planning, Pers Serv	373,616	A80201	374,684
Planning, Equip & Cap Outlay	3,673	A80202	376
Planning, Contr Expend	89,401	A80204	66,819
TOTAL Planning	466,690		441,879
Storm Sewers, Pers Serv	99,534	A81401	33,886
Storm Sewers, Contr Expend	73,707	A81404	29,497
TOTAL Storm Sewers	173,241		63,383
Refuse & Garbage, Pers Serv	114,442	A81601	105,383
Refuse & Garbage, Contr Expend	202,653	A81604	216,720
TOTAL Refuse & Garbage	317,095		322,103
Shade Tree, Pers Serv	95,848	A85601	98,266

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Shade Tree, Equip & Cap Outlay	10,539	A85602	8,250
Shade Tree, Contr Expend	13,829	A85604	11,558
TOTAL Shade Tree	120,216		118,074
Cemetery, Contr Expend	20,000	A88104	20,000
TOTAL Cemetery	20,000		20,000
TOTAL Home And Community Services	1,097,242		965,439
Other Debt, Principal	48,772	A97896	76,107
TOTAL Debt Principal	48,772		76,107
Debt Interest, Tax Anticipation Notes	22,500	A97607	
Other Debt, Interest	20,186	A97897	61,797
TOTAL Debt Interest	42,686		61,797
TOTAL Expenditures	36,022,383		34,562,381
Transfers, Other Funds	646,673	A99019	261,848
TOTAL Operating Transfers	646,673		261,848
TOTAL Other Uses	646,673		261,848
TOTAL Detail Expenditures And Other Uses	36,669,056		34,824,229

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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	6,887,126	A8021	7,719,630
Prior Period Adj. - Decrease In Fund Equity		A8015	3,019
Restated Fund Equity - Beg of Year	6,887,126	A8022	7,716,611
ADD - REVENUES AND OTHER SOURCES	37,501,560		33,014,964
DEDUCT - EXPENDITURES AND OTHER USES	36,669,056		34,824,229
Fund Equity-End of Year	7,719,630	A8029	5,907,346

CITY OF Saratoga Springs
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	14,843,535	A1049N	15,637,313
Est Rev - Real Property Tax Items	837,493	A1099N	923,410
Est Rev - Non Property Tax Items	11,474,728	A1199N	10,109,808
Est Rev - Departmental Income	1,310,450	A1299N	1,376,765
Est Rev - Intergovernmental Charges	321,120	A2399N	268,356
Est Rev - Use of Money And Property	542,000	A2499N	402,000
Est Rev - Licenses And Permits	229,700	A2599N	112,900
Est Rev - Fines And Forfeitures	785,000	A2649N	702,000
Est Rev - Sale of Prop And Comp For Loss	269,292	A2699N	302,981
Est Rev - Miscellaneous Local Sources	1,946,750	A2799N	1,937,500
Est Rev - State Aid	4,077,688	A3099N	3,574,840
Est Rev - Federal Aid	46,300	A4099N	45,100
TOTAL Estimated Revenues	36,684,056		35,392,973
Estimated - Interfund Transfer	54,500	A5031N	54,500
TOTAL Estimated Other Sources	54,500		54,500
TOTAL Estimated Revenues And Other Sources	36,738,556		35,447,473

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	5,622,259	A1999N	5,001,642
App - Public Safety	13,628,365	A3999N	12,311,803
App - Health	156,365	A4999N	107,865
App - Transportation	4,572,793	A5999N	3,859,825
App - Economic Assistance And Opportunity	130,150	A6999N	130,150
App - Culture And Recreation	2,406,093	A7999N	2,105,485
App - Home And Community Services	1,069,358	A8999N	967,843
App - Employee Benefits	8,907,975	A9199N	10,437,643
App - Debt Service	170,154	A9899N	462,903
TOTAL Appropriations	36,663,512		35,385,159
App - Interfund Transfer	75,044	A9999N	62,314
TOTAL Other Uses	75,044		62,314
TOTAL Appropriations And Other Uses	36,738,556		35,447,473

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	231	CD200	3,979
Cash In Time Deposits	196,648	CD201	223,296
Petty Cash	100	CD210	100
TOTAL Cash	196,979		227,375
Allowance For Receivables	-15,508	CD389	-15,508
Rehabilitation Loan Receivable	328,797	CD390	305,860
TOTAL Other Receivables (net)	313,289		290,352
State & Federal Receivables	21,627	CD410	19,371
TOTAL State And Federal Aid Receivables	21,627		19,371
Due From Other Funds		CD391	25,000
TOTAL Due From Other Funds	0		25,000
TOTAL Assets	531,895		562,098

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	21,627	CD600	19,371
TOTAL Accounts Payable	21,627		19,371
Due To Other Governments	15,142	CD631	1,166
TOTAL Due To Other Governments	15,142		1,166
Deferred Revenues	309,221	CD691	286,283
TOTAL Deferred Revenues	309,221		286,283
TOTAL Liabilities	345,990		306,820
Reserve For Encumbrances		CD821	32
TOTAL Reserve For Encumbrances	0		32
Unreserved Fund Balance Appropriated	185,905	CD910	255,246
TOTAL Unreserved Fund Balance - Appropriated	185,905		255,246
TOTAL Fund Equity	185,905		255,278
TOTAL Liabilities And Fund Equity	531,895		562,098

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Community Development Income	48,143	CD2170	55,979
TOTAL Departmental Income	48,143		55,979
Interest And Earnings	14,318	CD2401	12,411
TOTAL Use of Money And Property	14,318		12,411
Fed Aid, Community Development Act	667,795	CD4910	566,706
TOTAL Federal Aid	667,795		566,706
TOTAL Revenues	730,256		635,096
TOTAL Detail Revenues And Other Sources	730,256		635,096

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Rent Subsidy, Contr Expend	176,784	CD86104	180,895
TOTAL Rent Subsidy	176,784		180,895
Acquisition of Real Prop, Contr Expend	75,000	CD86604	
TOTAL Acquisition of Real Prop	75,000		0
Public Works Fac Site, Contr Expend	23,000	CD86624	
TOTAL Public Works Fac Site	23,000		0
Rehab Loans & Grant, Contr Expend	201,518	CD86684	216,892
TOTAL Rehab Loans & Grant	201,518		216,892
Prov of Public Service, Contr Expen	110,307	CD86764	90,557
TOTAL Prov of Public Service	110,307		90,557
Administration, Equip & Cap Outlay	613	CD86862	3,812
Administration, Contr Expend	5,114	CD86864	
TOTAL Administration	5,727		3,812
TOTAL Home And Community Services	592,336		492,156
TOTAL Expenditures	592,336		492,156
Transfers, Other Funds	76,121	CD99019	73,569
TOTAL Operating Transfers	76,121		73,569
TOTAL Other Uses	76,121		73,569
TOTAL Detail Expenditures And Other Uses	668,457		565,725

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	120,038	CD8021	185,903
Prior Period Adj.- Increase In Fund Equity	4,066	CD8012	
Restated Fund Equity - Beg of Year	124,104	CD8022	185,903
ADD - REVENUES AND OTHER SOURCES	730,256		635,096
DEDUCT - EXPENDITURES AND OTHER USES	668,457		565,725
Fund Equity-End of Year	185,903	CD8029	255,274

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	268,726	CM200	305,376
Cash In Time Deposits	44,504	CM201	45,876
TOTAL Cash	313,230		351,252
Accrued Interest Receivable	454	CM381	0
TOTAL Other Receivables (net)	454		0
Cash, Special Reserves	1,946	CM230	1,952
TOTAL Restricted Assets	1,946		1,952
TOTAL Assets	315,630		353,204

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	15,925	CM600	14,014
TOTAL Accounts Payable	15,925		14,014
Due To Other Funds		CM630	15,780
TOTAL Due To Other Funds	0		15,780
TOTAL Liabilities	15,925		29,794
Miscellaneous Reserve (specify)	1,946	CM889	1,952
TOTAL Special Reserves	1,946		1,952
Unreserved Fund Balance Unappropriated	297,759	CM911	321,458
TOTAL Unreserved Fund Balance - Unappropriated	297,759		321,458
TOTAL Fund Equity	299,705		323,410
TOTAL Liabilities And Fund Equity	315,630		353,204

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Special Assessments, Ad Valorem	129,008	CM1028	130,380
TOTAL Real Property Taxes	129,008		130,380
Interest And Earnings	5,468	CM2401	1,383
TOTAL Use of Money And Property	5,468		1,383
TOTAL Revenues	134,476		131,763
TOTAL Detail Revenues And Other Sources	134,476		131,763

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Administration-Contractual	358	CM17104	3,120
TOTAL Administration-Contractual	358		3,120
TOTAL General Government Support	358		3,120
Other Economic And Development-Contr Expen	28,811	CM69894	38,888
TOTAL Other Economic And Development-Contr Expen	28,811		38,888
TOTAL Economic Assistance And Opportunity	28,811		38,888
Serial Bonds, Principal	11,971	CM97106	12,470
TOTAL Debt Principal	11,971		12,470
Debt Interest, Serial Bonds	4,704	CM97107	4,077
TOTAL Debt Interest	4,704		4,077
TOTAL Expenditures	45,844		58,555
Transfers, Other Funds	49,503	CM99019	49,503
TOTAL Operating Transfers	49,503		49,503
TOTAL Other Uses	49,503		49,503
TOTAL Detail Expenditures And Other Uses	95,347		108,058

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	260,576	CM8021	299,705
Restated Fund Equity - Beg of Year	260,576	CM8022	299,705
ADD - REVENUES AND OTHER SOURCES	134,476		131,763
DEDUCT - EXPENDITURES AND OTHER USES	95,347		108,058
Fund Equity-End of Year	299,705	CM8029	323,410

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(CM1) SAD MISC SPEC REV 1

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	263,483	CM200	295,567
TOTAL Cash	263,483		295,567
Cash, Special Reserves	1,946	CM230	1,952
TOTAL Restricted Assets	1,946		1,952
TOTAL Assets	265,429		297,519

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(CM1) SAD MISC SPEC REV 1

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	15,925	CM600	10,894
TOTAL Accounts Payable	15,925		10,894
Due To Other Funds		CM630	15,780
TOTAL Due To Other Funds	0		15,780
TOTAL Liabilities	15,925		26,674
Miscellaneous Reserve (specify)	1,946	CM889	1,952
TOTAL Special Reserves	1,946		1,952
Unreserved Fund Balance Unappropriated	247,558	CM911	268,893
TOTAL Unreserved Fund Balance - Unappropriated	247,558		268,893
TOTAL Fund Equity	249,504		270,845
TOTAL Liabilities And Fund Equity	265,429		297,519

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(CM1) SAD MISC SPEC REV 1

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Special Assessments, Ad Valorem	75,005	CM1028	76,375
TOTAL Real Property Taxes	75,005		76,375
Interest And Earnings	3,162	CM2401	401
TOTAL Use of Money And Property	3,162		401
TOTAL Revenues	78,167		76,776
TOTAL Detail Revenues And Other Sources	78,167		76,776

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(CM1) SAD MISC SPEC REV 1

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Other Economic And Development-Contr Expen	28,811	CM69894	38,888
TOTAL Other Economic And Development-Contr Expen	28,811		38,888
TOTAL Economic Assistance And Opportunity	28,811		38,888
Serial Bonds, Principal	11,971	CM97106	12,470
TOTAL Debt Principal	11,971		12,470
Debt Interest, Serial Bonds	4,704	CM97107	4,077
TOTAL Debt Interest	4,704		4,077
TOTAL Expenditures	45,486		55,435
TOTAL Detail Expenditures And Other Uses	45,486		55,435

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(CM1) SAD MISC SPEC REV 1

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	216,823	CM8021	249,504
Restated Fund Equity - Beg of Year	216,823	CM8022	249,504
ADD - REVENUES AND OTHER SOURCES	78,167		76,776
DEDUCT - EXPENDITURES AND OTHER USES	45,486		55,435
Fund Equity-End of Year	249,504	CM8029	270,845

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(CM2) WASAD MISC SPEC REV 2

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	5,243	CM200	9,809
Cash In Time Deposits	44,504	CM201	45,876
TOTAL Cash	49,747		55,685
Accrued Interest Receivable	454	CM381	
TOTAL Other Receivables (net)	454		0
TOTAL Assets	50,201		55,685

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(CM2) WASAD MISC SPEC REV 2

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable		CM600	3,120
TOTAL Accounts Payable	0		3,120
TOTAL Liabilities	0		3,120
Unreserved Fund Balance Unappropriated	50,201	CM911	52,565
TOTAL Unreserved Fund Balance - Unappropriated	50,201		52,565
TOTAL Fund Equity	50,201		52,565
TOTAL Liabilities And Fund Equity	50,201		55,685

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(CM2) WASAD MISC SPEC REV 2

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Special Assessments, Ad Valorem	54,003	CM1028	54,005
TOTAL Real Property Taxes	54,003		54,005
Interest And Earnings	2,306	CM2401	982
TOTAL Use of Money And Property	2,306		982
TOTAL Revenues	56,309		54,987
TOTAL Detail Revenues And Other Sources	56,309		54,987

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(CM2) WASAD MISC SPEC REV 2

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Administration-Contractual	358	CM17104	3,120
TOTAL Administration-Contractual	358		3,120
TOTAL General Government Support	358		3,120
TOTAL Expenditures	358		3,120
Transfers, Other Funds	49,503	CM99019	49,503
TOTAL Operating Transfers	49,503		49,503
TOTAL Other Uses	49,503		49,503
TOTAL Detail Expenditures And Other Uses	49,861		52,623

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(CM2) WASAD MISC SPEC REV 2

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	43,753	CM8021	50,201
Restated Fund Equity - Beg of Year	43,753	CM8022	50,201
ADD - REVENUES AND OTHER SOURCES	56,309		54,987
DEDUCT - EXPENDITURES AND OTHER USES	49,861		52,623
Fund Equity-End of Year	50,201	CM8029	52,565

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	232,882	ER200	115,423
Cash In Time Deposits	211,552	ER201	
TOTAL Cash	444,434		115,423
Accounts Receivable	25,213	ER380	40,814
TOTAL Other Receivables (net)	25,213		40,814
State & Federal, Other	225,119	ER410	321,730
TOTAL State And Federal Aid Receivables	225,119		321,730
Due From Other Governments	170,883	ER440	188,261
TOTAL Due From Other Governments	170,883		188,261
Prepaid Expenses	6,422	ER480	17,422
TOTAL Prepaid Expenses	6,422		17,422
Cash, Special Reserves	1,969,414	ER230	6,406,808
Cash In Time Deposits, Special Reserves		ER231	
Investments In Securities, Special Reserve	4,712,385	ER452	1,011,338
TOTAL Restricted Assets	6,681,799		7,418,146
Equipment	190,464	ER104	190,464
Construction Work In Progress	778,583	ER105	3,036,098
Accum Depr, Machinery & Equip	-162,192	ER114	-172,643
TOTAL Fixed Assets (net)	806,855		3,053,919
TOTAL Assets	8,360,725		11,155,715

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	240,628	ER600	454,369
TOTAL Accounts Payable	240,628		454,369
Accrued Interest Payable	718	ER651	630
TOTAL Accrued Liabilities	718		630
Retained Percentages-Contracts Payable		ER605	40,839
TOTAL Retained Percentages	0		40,839
Customers' Deposits	160,268	ER615	145,672
TOTAL Other Deposits	160,268		145,672
Due To Other Funds	-3,198	ER630	-876
TOTAL Due To Other Funds	-3,198		-876
Due To Employees' Retirement	30,966	ER637	30,842
TOTAL Due To Other Governments	30,966		30,842
TOTAL Liabilities	429,382		671,476
Net Assets-Restricted For Capital Projects	6,893,351	ER921	7,418,145
Net Assets-Restricted For Other Purposes	1,249,593	ER923	3,066,094
Net Assets-Unrestricted (deficit)	-211,601	ER924	
TOTAL Retained Earnings	7,931,343		10,484,239
TOTAL Fund Equity	7,931,343		10,484,239
TOTAL Liabilities And Fund Equity	8,360,725		11,155,715

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Special Recreational Facility Charges	501,147	ER2025	490,148
TOTAL Charges For Services Within Locality	501,147		490,148
Other Compensation For Loss	5,779	ER2690	6,617
TOTAL Sale of Property And Compensation For Loss	5,779		6,617
Interfund Transfers	119,160	ER5031	119,122
TOTAL Interfund Transfers	119,160		119,122
Interest And Earnings	337,017	ER2401	142,149
TOTAL Use of Money And Property	337,017		142,149
Refunds of Prior Year's Expenditures	111,046	ER2701	93,882
Unclassified (specify)	791,181	ER2770	761,019
TOTAL Other	902,227		854,901
St Aid, Other Cul & Rec	728,988	ER3889	2,108,474
TOTAL State Aid	728,988		2,108,474
TOTAL Revenues	2,594,318		3,721,411
Other Payments In Lieu of Taxes		ER1081	
TOTAL Real Property Taxes	0		0
TOTAL Taxes	0		0
TOTAL Operating Revenue	2,594,318		3,721,411

*make sure
specify*

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2008	EdpCode	2009
Expenses			
Special Recreation Facilities-Pers Serv	580,889	ER71801	601,112
TOTAL Special Recreation Facilities-Pers Serv	580,889		601,112
TOTAL Personal Services	580,889		601,112
Depreciation	11,305	ER19944	10,451
TOTAL Depreciation	11,305		10,451
Special Recreation Facilities-Contr Expend	420,924	ER71804	408,328
TOTAL Special Recreation Facilities-Contr Expend	420,924		408,328
TOTAL Contractual Expenses	432,229		418,779
Special Recreation Facilities-Empl Bnfts	133,963	ER71808	148,625
TOTAL Special Recreation Facilities-Empl Bnfts	133,963		148,625
TOTAL Employee Benefits	133,963		148,625
TOTAL Expenses	1,147,081		1,168,516
TOTAL Operating Expenses	1,147,081		1,168,516

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(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	6,360,275	ER8021	7,931,344
Prior Period Adj-Increase In Fund Equity	123,832	ER8012	
Restated Fund Equity - Beg of Year	6,484,107	ER8022	7,931,344
ADD - REVENUES AND OTHER SOURCES	2,594,318		3,721,411
DEDUCT - EXPENDITURES AND OTHER USES	1,147,081		1,168,516
Fund Equity - End of Year	7,931,344	ER8029	10,484,239

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Cash Flow

Code Description	2008	EdpCode	2009
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(FX) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	110,747	FX200	119,019
TOTAL Cash	110,747		119,019
Water Rents Receivable	807,009	FX350	717,965
Accounts Receivable		FX380	15,000
TOTAL Other Receivables (net)	807,009		732,965
Inventory of Materials & Supplies	28,470	FX445	17,347
TOTAL Inventories	28,470		17,347
Cash Special Reserves	488,801	FX230	574,525
TOTAL Restricted Assets	488,801		574,525
TOTAL Assets	1,435,027		1,443,856

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(FX) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	67,110	FX600	61,591
TOTAL Accounts Payable	67,110		61,591
Accrued Interest Payable	1,218	FX651	1,068
TOTAL Accrued Liabilities	1,218		1,068
Due To Other Funds	882,956	FX630	816,201
TOTAL Due To Other Funds	882,956		816,201
Due To Employees' Retirement System	52,541	FX637	52,331
TOTAL Due To Other Governments	52,541		52,331
Deferred Revenues	88,807	FX691	72,145
TOTAL Deferred Revenues	88,807		72,145
TOTAL Liabilities	1,092,632		1,003,336
Reserve For Encumbrances	22,549	FX821	56,409
TOTAL Reserve For Encumbrances	22,549		56,409
Reserve For Inventory	28,470	FX845	17,347
TOTAL Contributed Reserve	28,470		17,347
Miscellaneous Reserve (specify)	488,801	FX889	574,525
TOTAL Special Reserves	488,801		574,525
Unreserved Fund Balance Unappropriated	-197,425	FX911	-207,761
TOTAL Unreserved Fund Balance - Unappropriated	-197,425		-207,761
TOTAL Fund Equity	342,395		440,520
TOTAL Liabilities And Fund Equity	1,435,027		1,443,856

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(FX) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Metered Water Sales	2,064,122	FX2140	2,015,820
Unmetered Water Sales	198,297	FX2142	224,252
Water Service Charges	140,000	FX2144	137,000
Interest & Penalties On Water Rents	23,539	FX2148	25,452
TOTAL Departmental Income	2,425,958		2,402,524
Interest And Earnings	10,022	FX2401	776
TOTAL Use of Money And Property	10,022		776
Permits, Other	2,000	FX2590	3,600
TOTAL Licenses And Permits	2,000		3,600
Other Compensation For Loss	17,354	FX2690	21,294
TOTAL Sale of Property And Compensation For Loss	17,354		21,294
TOTAL Revenues	2,455,334		2,428,194
Interfund Transfers	3,324	FX5031	3,102
TOTAL Interfund Transfers	3,324		3,102
TOTAL Other Sources	3,324		3,102
TOTAL Detail Revenues And Other Sources	2,458,658		2,431,296

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(FX) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Property Loss, Contr Expend	38,915	FX19314	27,053
TOTAL Property Loss	38,915		27,053
TOTAL General Government Support	38,915		27,053
Water Administration, Pers Serv	176,094	FX83101	183,967
Water Administration, Equip & Cap Outlay	865	FX83102	
Water Administration, Contr Expend	28,581	FX83104	23,164
Water Administration, Empl Bnfts	287,379	FX83108	285,290
TOTAL Water Administration	492,919		492,421
Source Supply Pwr & Pump, Pers Serv		FX83201	
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	
Source Supply Pwr & Pump, Contr Expend	27,006	FX83204	19,416
TOTAL Source Supply Pwr & Pump	27,006		19,416
Water Purification, Pers Serv	618,155	FX83301	611,047
Water Purification, Equip & Cap Outlay		FX83302	2,969
Water Purification, Contr Expend	653,240	FX83304	522,556
TOTAL Water Purification	1,271,395		1,136,572
Water Trans & Distrib, Pers Serv	296,655	FX83401	315,775
Water Trans & Distrib, Equip & Cap Outlay	103,134	FX83402	67,574
Water Trans & Distrib, Contr Expend	214,745	FX83404	123,329
TOTAL Water Trans & Distrib	614,534		506,678
TOTAL Home And Community Services	2,405,854		2,155,087
Debt Principal, Serial Bonds	42,519	FX97106	47,565
TOTAL Debt Principal	42,519		47,565
Debt Interest, Serial Bonds	92,004	FX97107	103,466
TOTAL Debt Interest	92,004		103,466
TOTAL Expenditures	2,579,292		2,333,171
TOTAL Detail Expenditures And Other Uses	2,579,292		2,333,171

CITY OF Saratoga Springs
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For the Fiscal Year Ending 2009

(FX) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	463,029	FX8021	342,395
Restated Fund Equity - Beg of Year	463,029	FX8022	342,395
ADD - REVENUES AND OTHER SOURCES	2,458,658		2,431,296
DEDUCT - EXPENDITURES AND OTHER USES	2,579,292		2,333,171
Fund Equity - End of Year	342,395	FX8029	440,520

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(FX) WATER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Departmental Income	2,590,950	FX1299N	2,596,660
Est Rev - Use of Money And Property	8,000	FX2499N	4,000
Licenses And Permits	1,000	FX2599N	1,500
Est Rev - Sale of Prop And Comp For Loss	6,000	FX2699N	11,192
TOTAL Estimated Revenues	2,605,950		2,613,352
Appropriated Reserve	264,939	FX511N	257,824
TOTAL Estimated Other Sources	264,939		257,824
TOTAL Estimated Revenues And Other Sources	2,870,889		2,871,176

CITY OF Saratoga Springs
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(FX) WATER

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	373,145	FX1999N	42,998
App-Home And Community Services	2,306,633	FX8999N	2,149,759
App - Employee Benefits		FX9199N	411,140
App - Debt Service	191,111	FX9899N	227,279
TOTAL Appropriations	2,870,889		2,831,176
App - Interfund Transfer		FX9999N	40,000
TOTAL Other Uses	0		40,000
TOTAL Appropriations And Other Uses	2,870,889		2,871,176

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(G) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	202,494	G200	217,617
Cash In Time Deposits		G201	
TOTAL Cash	202,494		217,617
Sewer Rents Receivable	1,110,012	G360	963,679
TOTAL Other Receivables (net)	1,110,012		963,679
Inventory of Materials & Supplies	15,252	G445	15,252
TOTAL Inventories	15,252		15,252
TOTAL Assets	1,327,758		1,196,548

CITY OF Saratoga Springs
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(G) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	17,539	G600	8,721
TOTAL Accounts Payable	17,539		8,721
Accrued Interest Payable	1,157	G651	1,015
TOTAL Accrued Liabilities	1,157		1,015
Due To Other Funds	978,674	G630	1,040,618
TOTAL Due To Other Funds	978,674		1,040,618
Due To Employees' Retirement System	49,908	G637	49,708
TOTAL Due To Other Governments	49,908		49,708
Deferred Revenues	123,208	G691	95,232
TOTAL Deferred Revenues	123,208		95,232
TOTAL Liabilities	1,170,486		1,195,294
Reserve For Encumbrances	1,857	G821	6,061
TOTAL Reserve For Encumbrances	1,857		6,061
Reserve For Inventory	15,252	G845	15,252
TOTAL Contributed Reserve	15,252		15,252
Unreserved Fund Balance Unappropriated	140,163	G911	-20,059
TOTAL Unreserved Fund Balance - Unappropriated	140,163		-20,059
TOTAL Fund Equity	157,272		1,254
TOTAL Liabilities And Fund Equity	1,327,758		1,196,548

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Sewer Rents	3,069,339	G2120	3,047,537
Sewer Charges	83,477	G2122	102,789
Interest & Penalties On Sewer Accts	37,172	G2128	39,793
TOTAL Departmental Income	3,189,988		3,190,119
Permits, Other	600	G2590	500
TOTAL Licenses And Permits	600		500
Insurance Recoveries	6,155	G2680	7,459
TOTAL Sale of Property And Compensation For Loss	6,155		7,459
TOTAL Revenues	3,196,743		3,198,078
Interfund Transfers		G5031	2,947
TOTAL Interfund Transfers	0		2,947
TOTAL Other Sources	0		2,947
TOTAL Detail Revenues And Other Sources	3,196,743		3,201,025

CITY OF Saratoga Springs
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For the Fiscal Year Ending 2009

(G) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Property Loss, Contr Expend	34,836	G19314	28,317
TOTAL Property Loss	34,836		28,317
TOTAL General Government Support	34,836		28,317
Sewer Administration, Pers Serv	312,307	G81101	327,429
Sewer Administration, Contr Expend	33,830	G81104	14,948
Sewer Administration, Empl Brfts	189,601	G81108	210,966
TOTAL Sewer Administration	535,738		553,343
Sanitary Sewers, Pers Serv	288,591	G81201	301,834
Sanitary Sewers, Equip & Cap Outlay	2,655	G81202	
Sanitary Sewers, Contr Expend	107,239	G81204	84,230
TOTAL Sanitary Sewers	398,485		386,064
Sewage Treat Disp, Contr Expend	2,258,692	G81304	2,245,300
TOTAL Sewage Treat Disp	2,258,692		2,245,300
Other Sanitation, Per Serv	70,957	G81891	58,419
Other Sanitation, Contr Expend	1,078	G81894	369
TOTAL Other Sanitation	72,035		58,788
TOTAL Home And Community Services	3,264,950		3,243,495
Debt Principal, Serial Bonds	8,087	G97106	22,612
TOTAL Debt Principal	8,087		22,612
Debt Interest, Serial Bonds	12,804	G97107	62,619
TOTAL Debt Interest	12,804		62,619
TOTAL Expenditures	3,320,677		3,357,043
TOTAL Detail Expenditures And Other Uses	3,320,677		3,357,043

CITY OF Saratoga Springs
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For the Fiscal Year Ending 2009

(G) SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	281,206	G8021	157,272
Restated Fund Equity - Beg of Year	281,206	G8022	157,272
ADD - REVENUES AND OTHER SOURCES	3,196,743		3,201,025
DEDUCT - EXPENDITURES AND OTHER USES	3,320,677		3,357,043
Fund Equity - End of Year	157,272	G8029	1,254

CITY OF Saratoga Springs
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(G) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Departmental Income	3,518,963	G1299N	3,531,926
Licenses And Permits	0	G2599N	
Est Rev - Sale of Prop And Comp For Loss	6,000	G2699N	8,233
TOTAL Estimated Revenues	3,524,963		3,540,159
TOTAL Estimated Revenues And Other Sources	3,524,963		3,540,159

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(G) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	267,302	G1999N	0
App - Home And Community Services	3,172,090	G8999N	3,135,603
App - Employee Benefits		G9199N	316,699
App - Debt Service	85,571	G9899N	87,857
TOTAL Appropriations	3,524,963		3,540,159
TOTAL Appropriations And Other Uses	3,524,963		3,540,159

CITY OF Saratoga Springs
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	1,388,152	H200	535,478
Cash In Time Deposits		H201	
TOTAL Cash	1,388,152		535,478
Accounts Receivable	5,400	H380	5,400
Accured Interest Receivable	522	H381	
TOTAL Other Receivables (net)	5,922		5,400
State & Federal Receivables	171,486	H410	2,108,795
TOTAL State And Federal Aid Receivables	171,486		2,108,795
Due From Other Governments	25,000	H440	
TOTAL Due From Other Governments	25,000		0
Cash Special Reserves	12,699,047	H230	9,179,270
TOTAL Restricted Assets	12,699,047		9,179,270
TOTAL Assets	14,289,607		11,828,943

CITY OF Saratoga Springs
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For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	637,853	H600	2,804,922
TOTAL Accounts Payable	637,853		2,804,922
Retained Percentages, Cont Pay	51,626	H605	85,284
TOTAL Retained Percentages	51,626		85,284
Due To Other Funds	75,967	H630	75,966
TOTAL Due To Other Funds	75,967		75,966
TOTAL Liabilities	765,446		2,966,172
Reserve For Encumbrances	15,008,164	H821	9,808,895
TOTAL Reserve For Encumbrances	15,008,164		9,808,895
Capital Reserve	12,699,046	H878	9,179,270
TOTAL Special Reserves	12,699,046		9,179,270
Unreserved Fund Balance Unappropriated	-14,183,049	H911	-10,125,394
TOTAL Unreserved Fund Balance - Unappropriated	-14,183,049		-10,125,394
TOTAL Fund Equity	13,524,161		8,862,771
TOTAL Liabilities And Fund Equity	14,289,607		11,828,943

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Misc Revenue, Other Govts	25,000	H2389	
TOTAL Intergovernmental Charges	25,000		0
Interest And Earnings	178,200	H2401	67,715
TOTAL Use of Money And Property	178,200		67,715
Unclassified (specify)	63,900	H2770	64,800
TOTAL Miscellaneous Local Sources	63,900		64,800
St Aid-Capital Projects	304,284	H3097	133,967
TOTAL State Aid	304,284		133,967
Fed Aid, Transp Cap Proj	1,723,671	H4597	2,087,528
TOTAL Federal Aid	1,723,671		2,087,528
TOTAL Revenues	2,295,055		2,354,010
Interfund Transfers	457,863	H5031	135,202
TOTAL Interfund Transfers	457,863		135,202
Serial Bonds	4,997,387	H5710	2,107,042
TOTAL Proceeds of Obligations	4,997,387		2,107,042
TOTAL Other Sources	5,455,250		2,242,244
TOTAL Detail Revenues And Other Sources	7,750,305		4,596,254

CITY OF Saratoga Springs
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For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Buildings, Equip & Cap Outlay	399,315	H16202	341,643
TOTAL Buildings	399,315		341,643
Central Garage, Equip & Cap Outlay		H16402	132,706
TOTAL Central Garage	0		132,706
Other Gen Govt Support, Equip & Cap Outlay	101,189	H19892	912,334
TOTAL Other Gen Govt Support	101,189		912,334
TOTAL General Government Support	500,504		1,386,683
Public Safety Cap Proj	351,752	H30972	118,839
TOTAL Public Safety Cap Proj	351,752		118,839
Police, Equip & Cap Outlay		H31202	146,951
TOTAL Police	0		146,951
Fire, Equip & Cap Outlay		H34102	398,203
TOTAL Fire	0		398,203
TOTAL Public Safety	351,752		663,993
Maint of Streets, Equip & Cap Outlay	2,114,944	H51102	
TOTAL Maint of Streets	2,114,944		0
Perm Improve Highway, Equip & Cap Outlay		H51122	2,342,875
TOTAL Perm Improve Highway	0		2,342,875
TOTAL Transportation	2,114,944		2,342,875
Other Econ & Dev, Equip & Cap Outlay	1,441	H69972	
TOTAL Other Econ & Dev	1,441		0
TOTAL Economic Assistance And Opportunity	1,441		0
Parks, Equip & Cap Outlay	772,780	H71102	120,644
TOTAL Parks	772,780		120,644
Playgr & Rec Centers, Equip & Cap Outlay		H71402	2,553,981
TOTAL Playgr & Rec Centers	0		2,553,981
Historical Property, Equip & Cap Outlay		H75202	21,642
TOTAL Historical Property	0		21,642
TOTAL Culture And Recreation	772,780		2,696,267
Sanitary Sewers, Equip & Cap Outlay		H81202	569,605
TOTAL Sanitary Sewers	0		569,605
Storm Sewers, Equip & Cap Outlay	4,742	H81402	745,587
TOTAL Storm Sewers	4,742		745,587
Water Trans & Distrib, Equip & Cap Outlay		H83402	571,495
TOTAL Water Trans & Distrib	0		571,495
Misc Home & Comm Serv, Equip & Cap Outlay	1,482,509	H89892	
TOTAL Misc Home & Comm Serv	1,482,509		0
TOTAL Home And Community Services	1,487,251		1,886,687
TOTAL Expenditures	5,228,672		8,976,505

CITY OF Saratoga Springs
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Other Uses			
Transfers, Other Funds	625,487	H99019	280,668
TOTAL Operating Transfers	625,487		280,668
TOTAL Other Uses	625,487		280,668
TOTAL Detail Expenditures And Other Uses	5,854,159		9,257,173

CITY OF Saratoga Springs
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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	11,708,202	H8021	13,524,161
Prior Period Adj - Decrease In Fund Equity	80,187	H8015	471
Restated Fund Equity - Beg of Year	11,628,015	H8022	13,523,690
ADD - REVENUES AND OTHER SOURCES	7,750,305		4,596,254
DEDUCT - EXPENDITURES AND OTHER USES	5,854,159		9,257,173
Fund Equity - End of Year	13,524,161	H8029	8,862,771

CITY OF Saratoga Springs
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Land	4,247,099	K101	4,247,099
Buildings	14,639,179	K102	14,612,777
Improvements Other Than Buildings	4,514,333	K103	5,772,389
Machinery & Equipment	12,900,311	K104	13,122,476
Construction Work In Progress	11,241,271	K105	10,355,514
Infrastructure	51,803,912	K106	59,938,655
TOTAL Fixed Assets (net)	99,346,105		108,048,910
TOTAL Assets	99,346,105		108,048,910

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Total Non-Current Govt Assets	99,346,105	K159	108,048,910
TOTAL Investments in Non-Current Government Assets	99,346,105		108,048,910
TOTAL Fund Equity	99,346,105		108,048,910
TOTAL Liabilities And Fund Equity	99,346,105		108,048,910

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	84,016	TA200	190,360
Time Deposits	1,018,196	TA201	833,582
TOTAL Cash	1,102,212		1,023,942
TOTAL Assets	1,102,212		1,023,942

CITY OF Saratoga Springs
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For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds	621	TA630	115
TOTAL Due To Other Funds	621		115
State Retirement	21,067	TA18	23,560
Group Insurance	9	TA20	
Nys Income Tax	9,530	TA21	29,150
Federal Income Tax	25,095	TA22	68,498
Social Security Tax	27,694	TA26	69,037
Other Funds (specify)	1,018,196	TA85	833,582
TOTAL Agency Liabilities	1,101,591		1,023,827
TOTAL Liabilities	1,102,212		1,023,942
TOTAL Liabilities And Fund Equity	1,102,212		1,023,942

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash In Time Deposits	172,660	V201	
TOTAL Cash	172,660		0
Accounts Receivable	1,450	V380	600
Accrued Interest Receivable	19	V381	
TOTAL Other Receivables (net)	1,469		600
Due From Other Governments		V440	150
TOTAL Due From Other Governments	0		150
Cash In Time Deposits, Spec Res	734,786	V231	711,795
TOTAL Restricted Assets	734,786		711,795
TOTAL Assets	908,915		712,545

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Other Liabilities	6,612	V688	600
TOTAL Other Liabilities	6,612		600
TOTAL Liabilities	6,612		600
Fund Balance-Reserved For Bonded Debt	902,303	V884	711,945
TOTAL Special Reserves	902,303		711,945
TOTAL Fund Equity	902,303		711,945
TOTAL Liabilities And Fund Equity	908,915		712,545

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	1,167,517	V1001	2,321,143
Special Assessments	19,728	V1030	19,477
TOTAL Real Property Taxes	1,187,245		2,340,620
Debt Service - Other GoV.	300,000	V2392	
TOTAL Intergovernmental Charges	300,000		0
Interest And Earnings	59,961	V2401	26,419
TOTAL Use of Money And Property	59,961		26,419
Unclassified (specify)	221	V2770	
TOTAL Miscellaneous Local Sources	221		0
TOTAL Revenues	1,547,427		2,367,039
Interfund Transfers	744,640	V5031	331,646
TOTAL Interfund Transfers	744,640		331,646
TOTAL Other Sources	744,640		331,646
TOTAL Detail Revenues And Other Sources	2,292,067		2,698,685

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Fiscal Agents Fees, Contr Expend	38,773	V13804	26,353
TOTAL Fiscal Agents Fees	38,773		26,353
TOTAL General Government Support	38,773		26,353
Debt Principal, Serial Bonds	1,416,183	V97106	1,519,740
TOTAL Debt Principal	1,416,183		1,519,740
Debt Interest, Serial Bonds	1,215,062	V97107	1,342,950
TOTAL Debt Interest	1,215,062		1,342,950
TOTAL Expenditures	2,670,018		2,889,043
Transfers, Other Funds	3,324	V99019	
TOTAL Operating Transfers	3,324		0
TOTAL Other Uses	3,324		0
TOTAL Detail Expenditures And Other Uses	2,673,342		2,889,043

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,283,578	V8021	902,303
Restated Fund Equity - Beg of Year	1,283,578	V8022	902,303
ADD - REVENUES AND OTHER SOURCES	2,292,067		2,698,685
DEDUCT - EXPENDITURES AND OTHER USES	2,673,342		2,889,043
Fund Equity - End of Year	902,303	V8029	711,945

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Total Non-Current Govt Liabilities	51,232,224	W129	57,449,208
TOTAL Provision To Be Made In Future Budgets	51,232,224		57,449,208
TOTAL Assets	51,232,224		57,449,208

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
General Long Term Debt			
Other Post Employment Benefits	6,223,484	W683	12,633,840
Compensated Absences	3,558,344	W687	3,415,767
Other Long-Term Debt	1,555,472	W689	1,452,902
TOTAL Other Liabilities	11,337,300		17,502,509
Due To Employees' Retirement System	3,952,537	W637	3,499,657
TOTAL Due To Other Governments	3,952,537		3,499,657
Bonds Payable	35,942,387	W628	36,447,042
TOTAL Bond And Long Term Liabilities	35,942,387		36,447,042
TOTAL Liabilities	51,232,224		57,449,208
TOTAL General Long Term Debt	51,232,224		57,449,208

CITY OF Saratoga Springs
Financial Comments
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8015 REVENUE DEFERRED IN PRIOR YEAR WHICH THE CITY NOW KNOWS IT WILL NOT RECEIVE.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 ACCOUNTS RECEIVABLE RECOGNIZED IN PRIOR YEARS WHICH CITY WILL NOT RECEIVE. ENTRY TO WRITE OFF.

CITY OF Saratoga Springs
ARRA Reporting
For the Fiscal Year Ending 2009

(A) GENERAL
Revenues

Code Description	Code	Amount
Fed Aid Other Public Safety	A4389	16,630
Total ARRA Revenues:		16,630

CITY OF Saratoga Springs
ARRA Reporting
For the Fiscal Year Ending 2009

(A) GENERAL

Expenditures

Code Description	Code	Amount
Police, Equip & Cap Outlay	A31202	15,335
Police, Contr Expend	A31204	1,530
Total ARRA Expenditures:		16,865

CITY OF Saratoga Springs
ARRA Reporting
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Revenues

Code Description	Code	Amount
St Aid, Highway Cap Projects	H3591	16,544
Fed Aid, Transp Cap Proj	H4597	1,422,061
Total ARRA Revenues:		1,438,605

CITY OF Saratoga Springs
ARRA Reporting
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Equip & Cap Outlay	H51122	1,712,497
Total ARRA Expenditures:		1,712,497

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000004	EDPCODE	Amount
Month and Year of Issue		6/1/2000
Purpose of Issue		Improvement Serial Bond
Current Interest Rate		5.1200
Outstanding Beginning of Year	2P18671	85,794
Prior Year Adjustment		-85,794
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		6/1/2014

Bond No. 2007000004	EDPCODE	Amount
Month and Year of Issue		7/1/2007
Purpose of Issue		VARIOUS
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	513,184
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	14,287
Outstanding End of the Fiscal Year	2P18677	498,897
Final Maturity Date		7/1/2030

Bond No. 2006000007	EDPCODE	Amount
Month and Year of Issue		4/1/2006
Purpose of Issue		Various Water Projects
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	1,918,259
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	37,566
Outstanding End of the Fiscal Year	2P18677	1,880,693
Final Maturity Date		4/1/2035

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2008000004	EDPCODE	Amount
Month and Year of Issue		7/31/2008
Purpose of Issue		Sewer
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	1,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	14,485
Outstanding End of the Fiscal Year	2P18677	985,515
Final Maturity Date		7/31/2028

Bond No. 2009000003	EDPCODE	Amount
Month and Year of Issue		9/15/2009
Purpose of Issue		WATER BOND
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	962,045
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	962,045
Final Maturity Date		9/15/2039

Bond No. 2002000001	EDPCODE	Amount
Month and Year of Issue		9/15/2002
Purpose of Issue		Various Purpose
Current Interest Rate		3.9000
Outstanding Beginning of Year	2P18671	300,000
Prior Year Adjustment		-86,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	12,000
Outstanding End of the Fiscal Year	2P18677	202,000
Final Maturity Date		9/15/2022

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		7/1/1993
Purpose of Issue		Various Purpose
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18671	210,000
Prior Year Adjustment		-35,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	35,000
Outstanding End of the Fiscal Year	2P18677	140,000
Final Maturity Date		3/1/2013

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		9/15/2009
Purpose of Issue		SEWER BOND
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	33,500
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	33,500
Final Maturity Date		9/15/2039

Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		3/1/1997
Purpose of Issue		Various Purpose
Current Interest Rate		3.0400
Outstanding Beginning of Year	2P18671	1,900,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	255,000
Outstanding End of the Fiscal Year	2P18677	1,645,000
Final Maturity Date		2/15/2017

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2008000003	EDPCODE	Amount
Month and Year of Issue		7/31/2008
Purpose of Issue		Water
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	265,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	3,839
Outstanding End of the Fiscal Year	2P18677	261,161
Final Maturity Date		7/31/2028

Total Bond		Amount
Outstanding Beginning of Year		6,192,237
Prior Year Adjustment		-206,794
Issued During Fiscal Year		995,545
Paid During Fiscal Year		372,177
Outstanding End of Year		6,608,811

0

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Other Debt No. 2007000005	EDPCODE	Amount
Month and Year of Issue		6/16/2006
Purpose of Issue		VEHICLE LEASE
Current Interest Rate		7.0000
Outstanding Beginning of Year	2P1861	2,928
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1863	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	2,928
Outstanding End of the Fiscal Year	2P1867	0
Final Maturity Date		6/16/2009

Other Debt No. 2009000002	EDPCODE	Amount
Month and Year of Issue		2/1/2009
Purpose of Issue		VEHICLE LEASE
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P1861	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1863	3,900
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	3,575
Outstanding End of the Fiscal Year	2P1867	325
Final Maturity Date		1/31/2010

Other Debt No. 2009000001	EDPCODE	Amount
Month and Year of Issue		7/1/2009
Purpose of Issue		VEHICLE LEASE
Current Interest Rate		7.0000
Outstanding Beginning of Year	2P1861	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1863	5,856
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	2,928
Outstanding End of the Fiscal Year	2P1867	2,928
Final Maturity Date		6/30/2010

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Other Debt No. 2007000006	EDPCODE	Amount
Month and Year of Issue		5/15/2007
Purpose of Issue		VEHICLE LEASE
Current Interest Rate		7.2500
Outstanding Beginning of Year	2P1861	33,794
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P1863	0
Paid During the Fiscal Year (do not include renewals here)	2P1865	26,789
Outstanding End of the Fiscal Year	2P1867	7,005
Final Maturity Date		5/15/2010

Other Debt No. 2008000002	EDPCODE	Amount
Month and Year of Issue		4/1/2008
Purpose of Issue		Energy Performance
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P1861	1,518,750
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P1863	0
Paid During the Fiscal Year (do not include renewals here)	2P1865	76,106
Outstanding End of the Fiscal Year	2P1867	1,442,644
Final Maturity Date		4/1/2023

Total Other Debt		Amount
Outstanding Beginning of Year		1,555,472
Prior Year Adjustment		0
Issued During Fiscal Year		9,756
Paid During Fiscal Year		112,327
Outstanding End of Year		1,452,902

0

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000013	EDPCODE	Amount
Month and Year of Issue		7/31/2008
Purpose of Issue		Various
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	3,732,387
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	54,063
Outstanding End of the Fiscal Year	2P18777	3,678,324
Final Maturity Date		7/31/2028

Bond No. 2008000012	EDPCODE	Amount
Month and Year of Issue		7/1/2007
Purpose of Issue		Various
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	8,466,816
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	235,713
Outstanding End of the Fiscal Year	2P18777	8,231,103
Final Maturity Date		7/1/2030

Bond No. 2008000011	EDPCODE	Amount
Month and Year of Issue		4/1/2006
Purpose of Issue		Various
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	6,251,741
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	122,434
Outstanding End of the Fiscal Year	2P18777	6,129,307
Final Maturity Date		4/1/2035

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000009	EDPCODE	Amount
Month and Year of Issue		4/8/2004
Purpose of Issue		Various
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	3,640,000
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P18773	0
Paid During the Fiscal Year (do not include renewals here)	2P18775	80,000
Outstanding End of the Fiscal Year	2P18777	3,560,000
Final Maturity Date		2/15/2034

Bond No. 2008000008	EDPCODE	Amount
Month and Year of Issue		9/15/2002
Purpose of Issue		Various
Current Interest Rate		3.9000
Outstanding Beginning of Year	2P18771	1,220,000
Prior Year Adjustment		86,000
Issued During the Fiscal Year (do not include renewals here)	2P18773	0
Paid During the Fiscal Year (do not include renewals here)	2P18775	98,000
Outstanding End of the Fiscal Year	2P18777	1,208,000
Final Maturity Date		9/15/2022

Bond No. 2008000007	EDPCODE	Amount
Month and Year of Issue		6/1/2000
Purpose of Issue		Various
Current Interest Rate		5.1250
Outstanding Beginning of Year	2P18771	774,206
Prior Year Adjustment		85,794
Issued During the Fiscal Year (do not include renewals here)	2P18773	0
Paid During the Fiscal Year (do not include renewals here)	2P18775	125,000
Outstanding End of the Fiscal Year	2P18777	735,000
Final Maturity Date		6/1/2014

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000010	EDPCODE	Amount
Month and Year of Issue		5/12/2005
Purpose of Issue		Various
Current Interest Rate		3.8500
Outstanding Beginning of Year	2P18771	4,015,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	180,000
Outstanding End of the Fiscal Year	2P18777	3,835,000
Final Maturity Date		5/15/2024

Bond No. 2008000006	EDPCODE	Amount
Month and Year of Issue		10/28/1997
Purpose of Issue		Various
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18771	1,060,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	210,000
Outstanding End of the Fiscal Year	2P18777	850,000
Final Maturity Date		7/1/2017

Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		9/15/2009
Purpose of Issue		VARIOUS
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	391,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	391,000
Final Maturity Date		9/15/2039

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000005	EDPCODE	Amount
Month and Year of Issue		7/1/1993
Purpose of Issue		Various
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18771	590,000
Prior Year Adjustment		35,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	125,000
Outstanding End of the Fiscal Year	2P18777	500,000
Final Maturity Date		3/1/2013

Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		1/30/2009
Purpose of Issue		RGY PERFORMANCE
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	720,497
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	720,497
Final Maturity Date		7/15/2024

Total Bond		Amount
Outstanding Beginning of Year		29,750,150
Prior Year Adjustment		206,794
Issued During Fiscal Year		1,111,497
Paid During Fiscal Year		1,230,210
Outstanding End of Year		29,838,231

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		37,497,859
Prior Year Adjustment		0
Issued During Fiscal Year		2,116,798
Paid During Fiscal Year		1,714,714
Outstanding End of Year		37,899,944

CITY OF Saratoga Springs
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2009

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$2,040.00</u>
Demand Deposits	9Z2011	<u>\$22,243,994.00</u>
Time Deposits	9Z2021	<u>\$1,102,754.00</u>
Total		<u>\$23,348,788.00</u>
 COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$750,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$27,305,513.00</u>
Total		<u>\$28,055,513.00</u>
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	<u>\$1,011,337.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>\$1,012,000.00</u>
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Saratoga Springs
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2115	\$2,561,019	\$0	\$4,514	\$2,556,505
****-4238	\$890,399	\$1	\$0	\$890,400
****-7360	\$3,101,695	\$0	\$3,072,918	\$28,777
****-7416	\$252,947	\$70,197	\$253,157	\$69,987
****-0922	\$10,104	\$42	\$0	\$10,146
****-0184	\$78,109	\$0	\$0	\$78,109
****-8969	\$837,296	\$0	\$130,058	\$707,238
****-7978	\$7,717	\$0	\$0	\$7,717
*-0609	\$106,074	\$0	\$0	\$106,074
****-2076	\$93,356	\$0	\$0	\$93,356
****-2089	\$116,319	\$0	\$0	\$116,319
****-2254	\$115,423	\$0	\$0	\$115,423
****-6138	\$9,148,576	\$0	\$0	\$9,148,576
****-7247	\$34,370	\$0	\$0	\$34,370
****-7292	\$3,979	\$0	\$0	\$3,979
****-1684	\$179,517	\$0	\$0	\$179,517
****-1754	\$574,525	\$0	\$0	\$574,525
****-1880	\$2,904	\$0	\$0	\$2,904
****-1903	\$122,650	\$0	\$0	\$122,650
****-1916	\$295,567	\$0	\$0	\$295,567
****-8647	\$9,809	\$0	\$0	\$9,809
****-1896	\$13,620	\$0	\$0	\$13,620
****-1964	\$1,749,915	\$0	\$0	\$1,749,915
****-4356	\$378,321	\$0	\$0	\$378,321
****-0515	\$578,297	\$0	\$0	\$578,297
*-1226	\$25,037	\$0	\$0	\$25,037
****-5905	\$100	\$0	\$0	\$100
****-5947	\$234,571	\$0	\$0	\$234,571
****-6878	\$45,572	\$0	\$0	\$45,572
****-6920	\$20,239	\$0	\$0	\$20,239

CITY OF Saratoga Springs
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0407	\$1,952	\$0	\$0	\$1,952
****-7424	\$166,769	\$0	\$0	\$166,769
****-4783	\$23,591	\$0	\$0	\$23,591
****-1964	\$423,701	\$0	\$0	\$423,701
****-6084	\$45,876	\$0	\$0	\$45,876
****-6176	\$2,578	\$0	\$0	\$2,578
****-1680	\$115,052	\$0	\$0	\$115,052
****-1681	\$424,484	\$0	\$0	\$424,484
*-8292	\$94,475	\$0	\$0	\$94,475
****-2110	\$6,626	\$0	\$0	\$6,626
****-00C1	\$2,374,692	\$0	\$0	\$2,374,692
****-23C2	\$1,469,334	\$0	\$0	\$1,469,334
Total Adjusted Bank Balance				\$23,346,750
Petty Cash				\$2,040.00
Adjustments				\$.00
Total Cash				9ZCASH * \$23,348,790
Total Cash Balance All Funds				9ZCASHB * \$23,348,790
* Must be equal				

CITY OF Saratoga Springs
Employee and Retiree Benefits
For the Fiscal Year Ending 2009

Total Full Time Employees:		297			
Total Part Time Employees:		78			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$860,300.00	217	45	
90158	Police and Fire Retirement	\$2,056,590.00	130		
90258	Local Pension Fund	\$480,111.00			14
90308	Social Security	\$1,542,302.00	349	226	
90408	Worker's Compensation Insurance	\$552,189.00	362	233	
90458	Life Insurance	\$15,954.00	236		55
90508	Unemployment Insurance	\$83,047.00	349	226	
90558	Disability Insurance	\$20,616.00	203	6	
90608	Hospital and Medical (Dental) Insurance	\$5,905,118.00	332		247
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$2,012.00	2		
91890	Other Employee Benefits	\$444,740.00	316		
Total		\$11,962,979.00			
Computed Total From Financial Section (comparative purposes only)		\$9,890,970.00			

CITY OF Saratoga Springs
 Energy Costs and Consumption
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, kenneth Ivins, hereby certify that I am the Chief Fiscal Officer of the City of saratoga Springs, and that the information provided in the annual financial report of the City of saratoga Springs, for the fiscal year ended 12/31/2009, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the City of saratoga Springs, and adopted by me as my signature for use in conjunction with the filing of the City of saratoga Springs's annual financial report, I am evidencing my express intent to authenticate my certification of the City of saratoga Springs's annual financial report for the fiscal year ended 12/31/2009 and filed by means of electronic data transmission.

Christine Gillmett-Brown
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 587-3550
Telephone Number

04/15/2010
Date of Certification

Kenneth Ivins
Name

Commissioner of Finance
Title

474 Broadway saratoga Springs
Official Address

(518) 587-3550
Official Telephone Number