

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 12/31/2011

\*\*\*\*\*

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (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 2010 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 is designed to report revenues and expenditures of federal stimulus money for 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	3,287,203	A200	7,324,734
Petty Cash	1,940	A210	1,940
Departmental Cash	7,744	A215	9,358
<b>TOTAL Cash</b>	<b>3,296,887</b>		<b>7,336,032</b>
Investments In Securities	17,260	A450	
<b>TOTAL Investments</b>	<b>17,260</b>		<b>0</b>
Taxes Receivable, Current	928,852	A250	1,101,127
City School Taxes Receivable	788,092	A290	726,810
Tax Sale Certificates	1,167,196	A320	900,615
<b>TOTAL Taxes Receivable (net)</b>	<b>2,884,140</b>		<b>2,728,552</b>
Accounts Receivable	2,261,731	A380	2,021,337
Accrued Interest Receivable		A381	
Allowance For Receivables	-34,166	A389	-34,166
<b>TOTAL Other Receivables (net)</b>	<b>2,227,565</b>		<b>1,987,171</b>
State & Federal, Other	1,654,740	A410	1,757,946
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,654,740</b>		<b>1,757,946</b>
Due From Other Funds	2,495,244	A391	2,190,060
<b>TOTAL Due From Other Funds</b>	<b>2,495,244</b>		<b>2,190,060</b>
Due From Other Governments	212,085	A440	210,843
<b>TOTAL Due From Other Governments</b>	<b>212,085</b>		<b>210,843</b>
Prepaid Expenses	1,723	A480	7,161
<b>TOTAL Prepaid Expenses</b>	<b>1,723</b>		<b>7,161</b>
Cash, Special Reserves	1,061,615	A230	2,091,967
<b>TOTAL Restricted Assets</b>	<b>1,061,615</b>		<b>2,091,967</b>
<b>TOTAL Assets</b>	<b>13,851,259</b>		<b>18,309,732</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	551,784	A600	460,598
<b>TOTAL Accounts Payable</b>	<b>551,784</b>		<b>460,598</b>
Accrued Interest Payable	260,324	A651	224,452
<b>TOTAL Accrued Liabilities</b>	<b>260,324</b>		<b>224,452</b>
Other Liabilities	54,225	A688	51,500
<b>TOTAL Other Liabilities</b>	<b>54,225</b>		<b>51,500</b>
Due To Employees' Retirement System	2,196,113	A637	2,716,762
Due To City School Districts	931,317	A661	2,029,070
<b>TOTAL Due To Other Governments</b>	<b>3,127,430</b>		<b>4,745,832</b>
Deferred Revenues	1,300,705	A691	1,386,527
Deferred Tax Revenues	1,544,933	A694	916,095
<b>TOTAL Deferred Revenues</b>	<b>2,845,638</b>		<b>2,302,622</b>
<b>TOTAL Liabilities</b>	<b>6,839,401</b>		<b>7,785,004</b>
Reserve For Encumbrances	1,748,195	A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>1,748,195</b>		<b>0</b>
Capital Reserve	983,311	A878	1,013,025
Reserve For Tax Stabilization		A880	1,000,491
Miscellaneous Reserve (specify)	78,303	A889	
Other Restricted Fund Balance		A899	78,451
<b>TOTAL Restricted Fund Balance</b>	<b>1,061,614</b>		<b>2,091,967</b>
Assigned Appropriated Fund Balance		A914	2,220,986
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,220,986</b>
Unreserved Fund Balance Unappropriated	4,202,048	A911	
Unassigned Fund Balance		A917	6,211,775
<b>TOTAL Unassigned Fund Balance</b>	<b>4,202,048</b>		<b>6,211,775</b>
<b>TOTAL Fund Equity</b>	<b>7,011,857</b>		<b>10,524,728</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>13,851,258</b>		<b>18,309,732</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	15,356,015	A1001	16,749,241
Special Assessments	428,113	A1030	446,860
<b>TOTAL Real Property Taxes</b>	<b>15,784,128</b>		<b>17,196,101</b>
Federal Payments In Lieu of Taxes	234,318	A1080	271,826
Other Payments In Lieu of Taxes	131,926	A1081	122,219
Interest & Penalties On Real Prop Taxes	269,440	A1090	342,859
<b>TOTAL Real Property Tax Items</b>	<b>635,684</b>		<b>736,904</b>
Sales And Use Tax	9,045,606	A1110	9,376,921
Tax On Hotel Room Occupancy	417,071	A1113	437,243
Tax On Admissions And Dues	413,975	A1114	424,659
Non Prop Tax Dist By County	418,849	A1120	380,774
Utilities Gross Receipts Tax	557,299	A1130	558,205
Harness Racing Admissions Tax	202	A1132	235
Franchises	458,315	A1170	470,568
Interest & Penalties On Non-Property Taxes	35	A1190	5
<b>TOTAL Non Property Tax Items</b>	<b>11,311,352</b>		<b>11,648,610</b>
Treasurer Fees	99,213	A1230	98,757
Tax Collector Fees	12,390	A1232	11,730
Charges For Tax Redemption	5,850	A1235	7,485
Clerk Fees	5,837	A1255	5,045
Attorney Fees	4,800	A1265	6,000
Fire Inspection Fees	8,550	A1540	35,487
Restitution Surcharge	1,188	A1580	1,290
Other Public Safety Departmental Income	48,199	A1589	202,386
Vital Statistics Fees	41,588	A1603	43,138
Public Works Charges	64,036	A1710	68,350
Parking Lots And Garages-No Tax	28,575	A1721	29,673
Park And Recreational Charges	134,745	A2001	146,856
Special Recreational Facility Charges	614,407	A2025	623,714
Zoning Fees	11,200	A2110	14,000
Planning Board Fees	101,521	A2115	121,976
Refuse & Garbage Charges	253,557	A2130	252,770
<b>TOTAL Departmental Income</b>	<b>1,435,656</b>		<b>1,668,657</b>
Civil Service Charges	30,005	A2220	43,307
Public Safety Services For Other Govts	66,582	A2260	59,926
Dog Control Services, Ot Govts	670	A2268	820
Youth Recreation Services, Other Govts	151,922	A2350	153,477
Misc Revenue, Other Govts		A2389	9,317
<b>TOTAL Intergovernmental Charges</b>	<b>249,179</b>		<b>266,847</b>
Interest And Earnings	18,485	A2401	12,837
Rental of Real Property	395,261	A2410	360,202
Rental, Other (specify)	7,276	A2440	11,000
<b>TOTAL Use of Money And Property</b>	<b>421,022</b>		<b>384,039</b>
Licenses, Other	46,395	A2545	63,706
Permits, Other	108,368	A2590	270,945
<b>TOTAL Licenses And Permits</b>	<b>154,763</b>		<b>334,651</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Fines And Forfeited Bail	672,504	A2610	669,047
<b>TOTAL Fines And Forfeitures</b>	<b>672,504</b>		<b>669,047</b>
Sales, Other	12,339	A2655	14,862
Sales of Real Property	2,500	A2660	2,000
Insurance Recoveries	370,228	A2680	373,024
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>385,067</b>		<b>389,886</b>
Refunds of Prior Year's Expenditures	21,165	A2701	38,693
Gifts And Donations	60,128	A2705	21,449
Vlt/tribal-State Compact Moneys		A2725	1,496,000
Unclassified (specify)	115,716	A2770	80,309
<b>TOTAL Miscellaneous Local Sources</b>	<b>197,009</b>		<b>1,636,451</b>
St Aid, Revenue Sharing	1,683,369	A3001	1,649,701
St Aid, Mortgage Tax	1,116,310	A3005	1,181,915
State Aid Court Facilities	23,388	A3021	25,020
ST. Aid, Records MgmT.	20,710	A3060	16,709
St Aid - Other (specify)	14,584	A3089	5,857
St Aid, Other Public Safety	11,358	A3389	68,847
St Aid, Consolidated Highway Aid	505,679	A3501	478,038
<b>TOTAL State Aid</b>	<b>3,375,398</b>		<b>3,426,087</b>
Fed Aid Other Public Safety	223,642	A4389	465,743
Fed Aid, Medical Assis Prog Adm	35,364	A4402	36,463
Fed Aid, Disaster Assistance		A4785	5,029
Fed Aid, Planning Studies	13,000	A4902	6,000
<b>TOTAL Federal Aid</b>	<b>272,006</b>		<b>513,235</b>
<b>TOTAL Revenues</b>	<b>34,893,768</b>		<b>38,870,515</b>
Interfund Transfers	61,604	A5031	73,578
<b>TOTAL Interfund Transfers</b>	<b>61,604</b>		<b>73,578</b>
<b>TOTAL Other Sources</b>	<b>61,604</b>		<b>73,578</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>34,955,372</b>		<b>38,944,093</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Mayor, Pers Serv	125,410	A12101	127,795
Mayor, Equip & Cap Outlay	615	A12102	162
Mayor, Contr Expend	18,188	A12104	8,703
Mayor, Empl Bnfts	410,615	A12108	386,215
<b>TOTAL Mayor</b>	<b>554,828</b>		<b>522,875</b>
Dir of Finance, Pers Serv	450,727	A13101	427,931
Dir of Finance, Equip & Cap Outlay	275	A13102	1,416
Dir of Finance, Contr Expend	76,239	A13104	59,309
Dir of Finance, Empl Bnfts	240,309	A13108	298,123
<b>TOTAL Dir of Finance</b>	<b>767,550</b>		<b>786,779</b>
Purchasing, Pers Serv	68,536	A13451	71,166
<b>TOTAL Purchasing</b>	<b>68,536</b>		<b>71,166</b>
Assessment, Pers Serv	135,690	A13551	129,878
Assessment, Equip & Cap Outlay	729	A13552	
Assessment, Contr Expend	130,264	A13554	64,405
<b>TOTAL Assessment</b>	<b>266,683</b>		<b>194,283</b>
Discount On Taxes	144,877	A13704	148,637
<b>TOTAL Discount On Taxes</b>	<b>144,877</b>		<b>148,637</b>
Fiscal Agents Fees, Contr Expend	467,958	A13804	491,688
<b>TOTAL Fiscal Agents Fees</b>	<b>467,958</b>		<b>491,688</b>
Clerk,pers Serv	323,253	A14101	299,456
Clerk,equip & Cap Outlay	711	A14102	35
Clerk,contr Expend	39,235	A14104	64,248
Clerk,empl Bnfts	317,671	A14108	357,780
<b>TOTAL Clerk</b>	<b>680,870</b>		<b>721,519</b>
Law, Pers Serv	159,589	A14201	131,127
Law, Equip & Cap Outlay	359	A14202	370
Law, Contr Expend	123,712	A14204	81,677
<b>TOTAL Law</b>	<b>283,660</b>		<b>213,174</b>
Personnel, Pers Serv	42,366	A14301	43,127
Personnel,equip & Cap Outlay		A14302	
Personnel, Contr Expend	13,039	A14304	47,616
Personnel, Empl Bnfts	13,396	A14308	14,207
<b>TOTAL Personnel</b>	<b>68,801</b>		<b>104,950</b>
Engineer, Pers Serv	375,869	A14401	371,855
Engineer, Equip & Cap Outlay		A14402	327
Engineer, Contr Expend	9,762	A14404	10,692
<b>TOTAL Engineer</b>	<b>385,631</b>		<b>382,874</b>
Records Mgmt, PerS. Serv.	59,663	A14601	21,586
Records Mgmt, Equip & Cap Outlay	7,200	A14602	6,781
Records Mgmt, Contr Expend	4,309	A14604	3,059
Records Mgmt, Empl Bnfts		A14608	695
<b>TOTAL Records Mgmt</b>	<b>71,172</b>		<b>32,121</b>
Public Works Admin, Pers Serv	161,852	A14901	192,991
Public Works Admin, Equip & Cap Outlay		A14902	952
Public Works Admin, Contr Expend	42,206	A14904	27,782

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Public Works Admin, Empl Bnfts	2,319,824	A14908	2,106,050
<b>TOTAL Public Works Admin</b>	<b>2,523,882</b>		<b>2,327,775</b>
Buildings, Pers Serv	85,743	A16201	90,837
Buildings, Contr Expend	198,533	A16204	168,896
<b>TOTAL Buildings</b>	<b>284,276</b>		<b>259,733</b>
Central Garage, Pers Serv	454,369	A16401	461,012
Central Garage, Equip & Cap Outlay	2,250	A16402	2,654
Central Garage, Contr Expend	93,942	A16404	78,049
<b>TOTAL Central Garage</b>	<b>550,561</b>		<b>541,715</b>
Central Comm System, Pers Serv	49,092	A16501	16,386
Central Comm System, Equip & Cap Outlay	10,157	A16502	10,157
Central Comm System, Contr Expend	20,656	A16504	30,661
<b>TOTAL Central Comm System</b>	<b>79,905</b>		<b>57,204</b>
Central Data Process, Pers Serv	182,330	A16801	187,181
Central Data Process & Cap Outlay	14,735	A16802	2,634
Central Data Process, Contr Expend	85,313	A16804	91,425
<b>TOTAL Central Data Process</b>	<b>282,378</b>		<b>281,240</b>
Unallocated Insurance, Contr Expend	604,162	A19104	473,789
<b>TOTAL Unallocated Insurance</b>	<b>604,162</b>		<b>473,789</b>
Municipal Assn Dues, Contr Expend	6,480	A19204	6,480
<b>TOTAL Municipal Assn Dues</b>	<b>6,480</b>		<b>6,480</b>
Judgements And Claims, Contr Expend	39,810	A19304	172,869
<b>TOTAL Judgements And Claims</b>	<b>39,810</b>		<b>172,869</b>
<b>TOTAL General Government Support</b>	<b>8,132,020</b>		<b>7,790,871</b>
Public Safety Admin, Pers Serv	233,579	A30101	238,482
Public Safety Admin, Equip & Cap Outlay		A30102	877
Public Safety Admin, Contr Expend	70,363	A30104	63,858
Public Safety Admin, Empl Bnfts	525,424	A30108	540,387
<b>TOTAL Public Safety Admin</b>	<b>829,366</b>		<b>843,604</b>
Public Safety Comm Sys, Pers Serv	536,578	A30201	553,742
Public Safety Comm Sys, Equip & Cap Outlay	8,381	A30202	49,812
Public Safety Comm Sys, Contr Expend	29,049	A30204	24,931
<b>TOTAL Public Safety Comm Sys</b>	<b>574,008</b>		<b>628,485</b>
Police, Pers Serv	5,177,710	A31201	5,513,826
Police, Equip & Cap Outlay	153,621	A31202	192,138
Police, Contr Expend	396,785	A31204	419,641
Police, Empl Bnfts	2,938,897	A31208	3,408,990
<b>TOTAL Police</b>	<b>8,667,013</b>		<b>9,534,595</b>
Juvenile Counsel Serv, Pers Serv	391,197	A31471	351,404
<b>TOTAL Juvenile Counsel Serv</b>	<b>391,197</b>		<b>351,404</b>
Traffic Control, Pers Serv	246,421	A33101	256,773
Traffic Control, Equip & Cap Outlay	12,782	A33102	6,855
Traffic Control, Contr Expen	137,517	A33104	145,671
<b>TOTAL Traffic Control</b>	<b>396,720</b>		<b>409,299</b>
Stop Dwi,pers Serv	37,036	A33151	37,084



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Stop Dwi, Equip & Cap Outlay	1,891	A33152	100
<b>TOTAL Stop Dwi</b>	<b>38,927</b>		<b>37,184</b>
On-Street Parking, Pers Serv	72,296	A33201	79,282
On-Street Parking, Contr Expend	1,801	A33204	
<b>TOTAL On-Street Parking</b>	<b>74,097</b>		<b>79,282</b>
Fire, Pers Serv	3,906,567	A34101	4,000,360
Fire, Equip & Cap Outlay	46,208	A34102	55,717
Fire, Contr Expend	223,292	A34104	233,935
Fire, Empl Bnfts	3,148,478	A34108	3,251,106
<b>TOTAL Fire</b>	<b>7,324,545</b>		<b>7,541,118</b>
Control of Animals, Contr Expend	3,723	A35104	3,866
<b>TOTAL Control of Animals</b>	<b>3,723</b>		<b>3,866</b>
Safety Inspection, Pers Serv	330,749	A36201	342,242
Safety Inspection, Equip & Cap Outlay	5,740	A36202	3,311
Safety Inspection, Contr Expend	12,552	A36204	13,288
<b>TOTAL Safety Inspection</b>	<b>349,041</b>		<b>358,841</b>
Misc Public Safety, Pers Serv	93,230	A39891	68,547
<b>TOTAL Misc Public Safety</b>	<b>93,230</b>		<b>68,547</b>
<b>TOTAL Public Safety</b>	<b>18,741,867</b>		<b>19,856,225</b>
Public Health, Pers Serv	10,765	A40101	10,765
Public Health, Contr Expend	7,000	A40104	7,512
<b>TOTAL Public Health</b>	<b>17,765</b>		<b>18,277</b>
<b>TOTAL Health</b>	<b>17,765</b>		<b>18,277</b>
Maint of Streets, Pers Serv	2,002,511	A51101	2,195,083
Maint of Streets, Equip & Cap Outlay	45,514	A51102	94,209
Maint of Streets, Contr Expend	1,071,237	A51104	1,400,141
<b>TOTAL Maint of Streets</b>	<b>3,119,262</b>		<b>3,689,433</b>
Street Lighting, Contr Expend	428,237	A51824	421,654
<b>TOTAL Street Lighting</b>	<b>428,237</b>		<b>421,654</b>
Off-Street Parking, Pers Serv	138	A56501	
Off-Street Parking, Contr Expend	31,621	A56504	20,215
<b>TOTAL Off-Street Parking</b>	<b>31,759</b>		<b>20,215</b>
<b>TOTAL Transportation</b>	<b>3,579,258</b>		<b>4,131,302</b>
Community Action, Contr Expend	27,000	A63104	27,000
<b>TOTAL Community Action</b>	<b>27,000</b>		<b>27,000</b>
Veterans Service, Contr Expend	1,100	A65104	1,100
<b>TOTAL Veterans Service</b>	<b>1,100</b>		<b>1,100</b>
Consumer Affairs, Contr Expend	16,800	A66104	16,800
<b>TOTAL Consumer Affairs</b>	<b>16,800</b>		<b>16,800</b>
Programs For Aging, Contr Expend	93,715	A67724	93,715
<b>TOTAL Programs For Aging</b>	<b>93,715</b>		<b>93,715</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>138,615</b>		<b>138,615</b>
Parks, Pers Serv	240,788	A71101	225,674
Parks, Equip & Cap Outlay	23,938	A71102	2,087

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Parks, Contr Expend	107,355	A71104	111,032
<b>TOTAL Parks</b>	<b>372,081</b>		<b>338,793</b>
Playgr & Rec Centers, Pers Serv	537,714	A71401	517,443
Playgr & Rec Centers, Equip & Cap Outlay	14,049	A71402	12,947
Playgr & Rec Centers, Contr Expend	80,047	A71404	88,195
Playgr & Rec Centers, Empl Bnfts	122,055	A71408	377,545
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>753,865</b>		<b>996,130</b>
Special Rec Facility, Pers Serv	285,643	A71801	319,029
Special Rec Facility, Equip & Cap Outlay		A71802	2,210
Special Rec Facility, Contr Expend	267,023	A71804	289,920
<b>TOTAL Special Rec Facility</b>	<b>552,666</b>		<b>611,159</b>
Youth Prog, Pers Serv	101,522	A73101	81,187
Youth Prog, Contr Expend	55,401	A73104	14,933
<b>TOTAL Youth Prog</b>	<b>156,923</b>		<b>96,120</b>
Historian, Pers Serv	21,181	A75101	21,655
Historian, Contr Expend	659	A75104	981
<b>TOTAL Historian</b>	<b>21,840</b>		<b>22,636</b>
Historical Property, Pers Serv	68,767	A75201	69,804
Historical Property, Equip & Cap Outlay	1,155	A75202	
Historical Property, Contr Expend	25,771	A75204	15,758
<b>TOTAL Historical Property</b>	<b>95,693</b>		<b>85,562</b>
Celebrations, Contr Expend	2,716	A75504	2,653
<b>TOTAL Celebrations</b>	<b>2,716</b>		<b>2,653</b>
Other Performing Arts, Contr Expend	3,520	A75604	3,329
<b>TOTAL Other Performing Arts</b>	<b>3,520</b>		<b>3,329</b>
Other Culture And Rec, Contr Expend		A79894	10,023
<b>TOTAL Other Culture And Rec</b>	<b>0</b>		<b>10,023</b>
<b>TOTAL Culture And Recreation</b>	<b>1,959,304</b>		<b>2,166,405</b>
Planning, Pers Serv	349,492	A80201	375,765
Planning, Equip & Cap Outlay	814	A80202	312
Planning, Contr Expend	46,432	A80204	59,236
<b>TOTAL Planning</b>	<b>396,738</b>		<b>435,313</b>
Storm Sewers, Pers Serv	64,436	A81401	75,825
Storm Sewers, Contr Expend	23,143	A81404	16,708
<b>TOTAL Storm Sewers</b>	<b>87,579</b>		<b>92,533</b>
Refuse & Garbage, Pers Serv	84,549	A81601	95,472
Refuse & Garbage, Contr Expend	140,705	A81604	163,085
<b>TOTAL Refuse &amp; Garbage</b>	<b>225,254</b>		<b>258,557</b>
Shade Tree, Pers Serv	85,209	A85601	90,719
Shade Tree, Equip & Cap Outlay	8,065	A85602	8,538
Shade Tree, Contr Expend	7,543	A85604	
<b>TOTAL Shade Tree</b>	<b>100,817</b>		<b>99,257</b>
Cemetery, Contr Expend	20,000	A88104	20,000
<b>TOTAL Cemetery</b>	<b>20,000</b>		<b>20,000</b>
<b>TOTAL Home And Community Services</b>	<b>830,388</b>		<b>905,660</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Other Debt, Principal	79,274	A97896	82,574
<b>TOTAL Debt Principal</b>	<b>79,274</b>		<b>82,574</b>
Other Debt, Interest	74,233	A97897	59,426
<b>TOTAL Debt Interest</b>	<b>74,233</b>		<b>59,426</b>
<b>TOTAL Expenditures</b>	<b>33,552,724</b>		<b>35,149,355</b>
Transfers, Other Funds	296,037	A99019	254,867
<b>TOTAL Operating Transfers</b>	<b>296,037</b>		<b>254,867</b>
<b>TOTAL Other Uses</b>	<b>296,037</b>		<b>254,867</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>33,848,761</b>		<b>35,404,222</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>5,907,346</b>	<b>A8021</b>	<b>7,011,857</b>
Prior Period Adj - Decrease In Fund Equity	2,100	A8015	27,000
<b>Restated Fund Equity - Beg of Year</b>	<b>5,905,246</b>	<b>A8022</b>	<b>6,984,857</b>
ADD - REVENUES AND OTHER SOURCES	34,955,372		38,944,093
DEDUCT - EXPENDITURES AND OTHER USES	33,848,761		35,404,222
<b>Fund Equity-End of Year</b>	<b>7,011,857</b>	<b>A8029</b>	<b>10,524,728</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	16,166,722	A1049N	15,755,508
Est Rev - Real Property Tax Items	966,960	A1099N	913,960
Est Rev - Non Property Tax Items	11,230,608	A1199N	11,966,508
Est Rev - Departmental Income	1,724,640	A1299N	1,530,396
Est Rev - Intergovernmental Charges	199,275	A2399N	297,000
Est Rev - Use of Money And Property	342,000	A2499N	384,000
Est Rev - Licenses And Permits	156,700	A2599N	237,900
Est Rev - Fines And Forfeitures	697,500	A2649N	617,400
Est Rev - Sale of Prop And Comp For Loss	1,042,807	A2699N	379,226
Est Rev - Miscellaneous Local Sources	41,250	A2799N	1,620,800
Est Rev - State Aid	3,003,300	A3099N	3,107,950
Est Rev - Federal Aid	394,766	A4099N	334,358
<b>TOTAL Estimated Revenues</b>	<b>35,966,528</b>		<b>37,145,006</b>
Estimated - Interfund Transfer	54,500	A5031N	103,671
<b>TOTAL Estimated Other Sources</b>	<b>54,500</b>		<b>103,671</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>36,021,028</b>		<b>37,248,677</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	4,775,915	A1999N	5,190,285
App - Public Safety	12,513,164	A3999N	12,991,334
App - Health	112,865	A4999N	119,568
App - Transportation	3,685,460	A5999N	3,789,123
App - Economic Assistance And Opportunity	128,615	A6999N	131,291
App - Culture And Recreation	1,983,272	A7999N	2,085,549
App - Home And Community Services	895,128	A8999N	949,275
App - Employee Benefits	11,353,907	A9199N	11,433,494
App - Debt Service	356,403	A9899N	342,903
<b>TOTAL Appropriations</b>	<b>35,804,729</b>		<b>37,032,822</b>
App - Interfund Transfer	216,300	A9999N	215,855
<b>TOTAL Other Uses</b>	<b>216,300</b>		<b>215,855</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>36,021,029</b>		<b>37,248,677</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	233	CD200	234
Cash In Time Deposits	256,735	CD201	288,950
Petty Cash	100	CD210	100
<b>TOTAL Cash</b>	<b>257,068</b>		<b>289,284</b>
Allowance For Receivables	-15,508	CD389	-15,508
Rehabilitation Loan Receivable	295,143	CD390	267,287
<b>TOTAL Other Receivables (net)</b>	<b>279,635</b>		<b>251,779</b>
State & Federal Receivables	25,946	CD410	26,120
<b>TOTAL State And Federal Aid Receivables</b>	<b>25,946</b>		<b>26,120</b>
<b>TOTAL Assets</b>	<b>562,649</b>		<b>567,183</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	25,946	CD600	26,120
<b>TOTAL Accounts Payable</b>	<b>25,946</b>		<b>26,120</b>
Due To Other Funds	4,922	CD630	
<b>TOTAL Due To Other Funds</b>	<b>4,922</b>		<b>0</b>
Due To Other Governments	376	CD631	576
<b>TOTAL Due To Other Governments</b>	<b>376</b>		<b>576</b>
Deferred Revenues	279,636	CD691	251,779
<b>TOTAL Deferred Revenues</b>	<b>279,636</b>		<b>251,779</b>
<b>TOTAL Liabilities</b>	<b>310,880</b>		<b>278,475</b>
Reserve For Encumbrances		CD821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Other Restricted Fund Balance		CD899	273,733
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>273,733</b>
Unreserved Fund Balance Appropriated	251,769	CD910	
Assigned Appropriated Fund Balance		CD914	14,975
<b>TOTAL Assigned Fund Balance</b>	<b>251,769</b>		<b>14,975</b>
<b>TOTAL Fund Equity</b>	<b>251,769</b>		<b>288,708</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>562,649</b>		<b>567,183</b>



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Community Development Income	36,366	CD2170	29,181
<b>TOTAL Departmental Income</b>	<b>36,366</b>		<b>29,181</b>
Interest And Earnings	14,795	CD2401	9,083
<b>TOTAL Use of Money And Property</b>	<b>14,795</b>		<b>9,083</b>
Fed Aid, Community Development Act	585,176	CD4910	380,515
<b>TOTAL Federal Aid</b>	<b>585,176</b>		<b>380,515</b>
<b>TOTAL Revenues</b>	<b>636,337</b>		<b>418,779</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>636,337</b>		<b>418,779</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	180,230	CD86104	167,373
<b>TOTAL Rent Subsidy</b>	<b>180,230</b>		<b>167,373</b>
Rehab Loans & Grant, Contr Expend	310,273	CD86684	95,704
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>310,273</b>		<b>95,704</b>
Prov of Public Service, Contr Expen	77,078	CD86764	41,511
<b>TOTAL Prov of Public Service</b>	<b>77,078</b>		<b>41,511</b>
Administration, Equip & Cap Outlay	6,589	CD86862	3,673
<b>TOTAL Administration</b>	<b>6,589</b>		<b>3,673</b>
<b>TOTAL Home And Community Services</b>	<b>574,170</b>		<b>308,261</b>
<b>TOTAL Expenditures</b>	<b>574,170</b>		<b>308,261</b>
Transfers, Other Funds	61,604	CD99019	73,578
<b>TOTAL Operating Transfers</b>	<b>61,604</b>		<b>73,578</b>
<b>TOTAL Other Uses</b>	<b>61,604</b>		<b>73,578</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>635,774</b>		<b>381,839</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>255,274</b>	<b>CD8021</b>	<b>251,768</b>
Prior Period Adj - Decrease In Fund Equity	4,069	CD8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>251,205</b>	<b>CD8022</b>	<b>251,768</b>
ADD - REVENUES AND OTHER SOURCES	636,337		418,779
DEDUCT - EXPENDITURES AND OTHER USES	635,774		381,839
<b>Fund Equity-End of Year</b>	<b>251,768</b>	<b>CD8029</b>	<b>288,708</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	337,382	CM200	332,020
<b>TOTAL Cash</b>	<b>337,382</b>		<b>332,020</b>
Cash, Special Reserves	1,957	CM230	1,960
<b>TOTAL Restricted Assets</b>	<b>1,957</b>		<b>1,960</b>
<b>TOTAL Assets</b>	<b>339,339</b>		<b>333,980</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	15,220	CM600	1,055
<b>TOTAL Accounts Payable</b>	<b>15,220</b>		<b>1,055</b>
<b>TOTAL Liabilities</b>	<b>15,220</b>		<b>1,055</b>
Insurance Reserves		CM863	1,960
Miscellaneous Reserve (specify)	1,957	CM889	
<b>TOTAL Restricted Fund Balance</b>	<b>1,957</b>		<b>1,960</b>
Assigned Unappropriated Fund Balance		CM915	330,965
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>330,965</b>
Unreserved Fund Balance Unappropriated	322,162	CM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>322,162</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>324,119</b>		<b>332,925</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>339,339</b>		<b>333,980</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Special Assessments, Ad Valorem	109,870	CM1028	115,113
<b>TOTAL Real Property Taxes</b>	<b>109,870</b>		<b>115,113</b>
Interest And Earnings	650	CM2401	457
<b>TOTAL Use of Money And Property</b>	<b>650</b>		<b>457</b>
<b>TOTAL Revenues</b>	<b>110,520</b>		<b>115,570</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>110,520</b>		<b>115,570</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Administration-Contractual		CM17104	3,965
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>3,965</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>3,965</b>
Other Economic And Development-Contr Expen	43,913	CM69894	36,594
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>43,913</b>		<b>36,594</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>43,913</b>		<b>36,594</b>
Serial Bonds, Principal	12,969	CM97106	13,967
<b>TOTAL Debt Principal</b>	<b>12,969</b>		<b>13,967</b>
Debt Interest, Serial Bonds	3,426	CM97107	2,735
<b>TOTAL Debt Interest</b>	<b>3,426</b>		<b>2,735</b>
<b>TOTAL Expenditures</b>	<b>60,308</b>		<b>57,261</b>
Transfers, Other Funds	49,503	CM99019	49,503
<b>TOTAL Operating Transfers</b>	<b>49,503</b>		<b>49,503</b>
<b>TOTAL Other Uses</b>	<b>49,503</b>		<b>49,503</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>109,811</b>		<b>106,764</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>323,410</b>	<b>CM8021</b>	<b>324,119</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>323,410</b>	<b>CM8022</b>	<b>324,119</b>
ADD - REVENUES AND OTHER SOURCES	110,520		115,570
DEDUCT - EXPENDITURES AND OTHER USES	109,811		106,764
<b>Fund Equity-End of Year</b>	<b>324,119</b>	<b>CM8029</b>	<b>332,925</b>



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM1) SAD MISC SPEC REV 1

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	308,526	CM200	326,269
<b>TOTAL Cash</b>	<b>308,526</b>		<b>326,269</b>
Cash, Special Reserves	1,957	CM230	1,960
<b>TOTAL Restricted Assets</b>	<b>1,957</b>		<b>1,960</b>
<b>TOTAL Assets</b>	<b>310,483</b>		<b>328,229</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM1) SAD MISC SPEC REV 1

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	15,220	CM600	1,055
<b>TOTAL Accounts Payable</b>	<b>15,220</b>		<b>1,055</b>
<b>TOTAL Liabilities</b>	<b>15,220</b>		<b>1,055</b>
Insurance Reserves		CM863	1,960
Miscellaneous Reserve (specify)	1,957	CM889	
<b>TOTAL Restricted Fund Balance</b>	<b>1,957</b>		<b>1,960</b>
Assigned Unappropriated Fund Balance		CM915	325,214
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>325,214</b>
Unreserved Fund Balance Unappropriated	293,306	CM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>293,306</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>295,263</b>		<b>327,174</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>310,483</b>		<b>328,229</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM1) SAD MISC SPEC REV 1

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Special Assessments, Ad Valorem	84,369	CM1028	84,838
<b>TOTAL Real Property Taxes</b>	<b>84,369</b>		<b>84,838</b>
Interest And Earnings	357	CM2401	369
<b>TOTAL Use of Money And Property</b>	<b>357</b>		<b>369</b>
<b>TOTAL Revenues</b>	<b>84,726</b>		<b>85,207</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>84,726</b>		<b>85,207</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM1) SAD MISC SPEC REV 1

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Other Economic And Development-Contr Expen	43,913	CM69894	36,594
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>43,913</b>		<b>36,594</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>43,913</b>		<b>36,594</b>
Serial Bonds, Principal	12,969	CM97106	13,967
<b>TOTAL Debt Principal</b>	<b>12,969</b>		<b>13,967</b>
Debt Interest, Serial Bonds	3,426	CM97107	2,735
<b>TOTAL Debt Interest</b>	<b>3,426</b>		<b>2,735</b>
<b>TOTAL Expenditures</b>	<b>60,308</b>		<b>53,296</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>60,308</b>		<b>53,296</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM1) SAD MISC SPEC REV 1

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>270,845</b>	<b>CM8021</b>	<b>295,263</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>270,845</b>	<b>CM8022</b>	<b>295,263</b>
ADD - REVENUES AND OTHER SOURCES	84,726		85,207
DEDUCT - EXPENDITURES AND OTHER USES	60,308		53,296
<b>Fund Equity-End of Year</b>	<b>295,263</b>	<b>CM8029</b>	<b>327,174</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM2) WASAD MISC SPEC REV 2

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	28,856	CM200	5,751
<b>TOTAL Cash</b>	<b>28,856</b>		<b>5,751</b>
<b>TOTAL Assets</b>	<b>28,856</b>		<b>5,751</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM2) WASAD MISC SPEC REV 2

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance		CM915	5,751
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>5,751</b>
Unreserved Fund Balance Unappropriated	28,856	CM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>28,856</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>28,856</b>		<b>5,751</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>28,856</b>		<b>5,751</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM2) WASAD MISC SPEC REV 2

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Special Assessments, Ad Valorem	25,501	CM1028	30,275
<b>TOTAL Real Property Taxes</b>	<b>25,501</b>		<b>30,275</b>
Interest And Earnings	293	CM2401	88
<b>TOTAL Use of Money And Property</b>	<b>293</b>		<b>88</b>
<b>TOTAL Revenues</b>	<b>25,794</b>		<b>30,363</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,794</b>		<b>30,363</b>



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM2) WASAD MISC SPEC REV 2

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Administration-Contractual		CM17104	3,965
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>3,965</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>3,965</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>3,965</b>
Transfers, Other Funds	49,503	CM99019	49,503
<b>TOTAL Operating Transfers</b>	<b>49,503</b>		<b>49,503</b>
<b>TOTAL Other Uses</b>	<b>49,503</b>		<b>49,503</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>49,503</b>		<b>53,468</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(CM2) WASAD MISC SPEC REV 2

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>52,565</b>	<b>CM8021</b>	<b>28,856</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>52,565</b>	<b>CM8022</b>	<b>28,856</b>
ADD - REVENUES AND OTHER SOURCES	25,794		30,363
DEDUCT - EXPENDITURES AND OTHER USES	49,503		53,468
<b>Fund Equity-End of Year</b>	<b>28,856</b>	<b>CM8029</b>	<b>5,751</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	41,647	ER200	408,447
<b>TOTAL Cash</b>	<b>41,647</b>		<b>408,447</b>
Accounts Receivable	13,562	ER380	30,628
<b>TOTAL Other Receivables (net)</b>	<b>13,562</b>		<b>30,628</b>
State & Federal, Other	1,511,930	ER410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,511,930</b>		<b>0</b>
Due From Other Governments	189,756	ER440	220,348
<b>TOTAL Due From Other Governments</b>	<b>189,756</b>		<b>220,348</b>
Prepaid Expenses	7,475	ER480	9,939
<b>TOTAL Prepaid Expenses</b>	<b>7,475</b>		<b>9,939</b>
Cash, Special Reserves	7,738,189	ER230	6,525,491
Investments In Securities, Special Reserve	845	ER452	423
<b>TOTAL Restricted Assets</b>	<b>7,739,034</b>		<b>6,525,914</b>
Equipment	190,464	ER104	141,455
Construction Work In Progress	11,941,049	ER105	13,930,137
Accum Depr, Machinery & Equip	-182,258	ER114	-144,077
<b>TOTAL Fixed Assets (net)</b>	<b>11,949,255</b>		<b>13,927,515</b>
<b>TOTAL Assets</b>	<b>21,452,659</b>		<b>21,122,791</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	1,541,802	ER600	253,989
<b>TOTAL Accounts Payable</b>	<b>1,541,802</b>		<b>253,989</b>
Accrued Interest Payable	561	ER651	566
<b>TOTAL Accrued Liabilities</b>	<b>561</b>		<b>566</b>
Retained Percentages-Contracts Payable	416,734	ER605	72,602
<b>TOTAL Retained Percentages</b>	<b>416,734</b>		<b>72,602</b>
Customers' Deposits	192,869	ER615	235,729
<b>TOTAL Other Deposits</b>	<b>192,869</b>		<b>235,729</b>
Due To Employees' Retirement	40,836	ER637	58,060
<b>TOTAL Due To Other Governments</b>	<b>40,836</b>		<b>58,060</b>
<b>TOTAL Liabilities</b>	<b>2,192,802</b>		<b>620,946</b>
Net Assets-Restricted For Capital Projects	7,739,034	ER921	6,525,915
Net Assets-Restricted For Other Purposes	11,520,823	ER923	13,975,930
<b>TOTAL Retained Earnings</b>	<b>19,259,857</b>		<b>20,501,845</b>
<b>TOTAL Fund Equity</b>	<b>19,259,857</b>		<b>20,501,845</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>21,452,659</b>		<b>21,122,791</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Special Recreational Facility Charges	513,117	ER2025	641,205
<b>TOTAL Charges For Services Within Locality</b>	<b>513,117</b>		<b>641,205</b>
Other Compensation For Loss	8,722	ER2690	8,712
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>8,722</b>		<b>8,712</b>
Interfund Transfers	128,429	ER5031	134,148
<b>TOTAL Interfund Transfers</b>	<b>128,429</b>		<b>134,148</b>
Interest And Earnings	25,193	ER2401	31,697
<b>TOTAL Use of Money And Property</b>	<b>25,193</b>		<b>31,697</b>
Refunds of Prior Year's Expenditures	3,093	ER2701	30,618
Unclassified (specify)	913,450	ER2770	1,052,504
<b>TOTAL Other</b>	<b>916,543</b>		<b>1,083,122</b>
St Aid, Other Cul & Rec	8,354,197	ER3889	808,341
<b>TOTAL State Aid</b>	<b>8,354,197</b>		<b>808,341</b>
<b>TOTAL Revenues</b>	<b>9,946,201</b>		<b>2,707,225</b>
<b>TOTAL Operating Revenue</b>	<b>9,946,201</b>		<b>2,707,225</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenses</b>			
Special Recreation Facilities-Pers Serv	616,629	ER71801	613,633
<b>TOTAL Special Recreation Facilities-Pers Serv</b>	<b>616,629</b>		<b>613,633</b>
<b>TOTAL Personal Services</b>	<b>616,629</b>		<b>613,633</b>
Depreciation	9,615	ER19944	9,156
<b>TOTAL Depreciation</b>	<b>9,615</b>		<b>9,156</b>
Special Recreation Facilities-Contr Expend	388,784	ER71804	665,253
<b>TOTAL Special Recreation Facilities-Contr Expend</b>	<b>388,784</b>		<b>665,253</b>
<b>TOTAL Contractual Expenses</b>	<b>398,399</b>		<b>674,409</b>
Special Recreation Facilities-Empl Bnfts	155,555	ER71808	177,195
<b>TOTAL Special Recreation Facilities-Empl Bnfts</b>	<b>155,555</b>		<b>177,195</b>
<b>TOTAL Employee Benefits</b>	<b>155,555</b>		<b>177,195</b>
<b>TOTAL Expenses</b>	<b>1,170,583</b>		<b>1,465,237</b>
<b>TOTAL Operating Expenses</b>	<b>1,170,583</b>		<b>1,465,237</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	10,484,239	ER8021	19,259,857
Restated Fund Equity - Beg of Year	10,484,239	ER8022	19,259,857
ADD - REVENUES AND OTHER SOURCES	9,946,201		2,707,225
DEDUCT - EXPENDITURES AND OTHER USES	1,170,583		1,465,237
Fund Equity - End of Year	19,259,857	ER8029	20,501,845

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

Cash Flow

Code Description	2010	EdpCode	2011
------------------	------	---------	------



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	129,348	FX200	140,151
<b>TOTAL Cash</b>	<b>129,348</b>		<b>140,151</b>
Water Rents Receivable	892,100	FX350	845,772
Accounts Receivable	3,000	FX380	6,331
<b>TOTAL Other Receivables (net)</b>	<b>895,100</b>		<b>852,103</b>
Inventory of Materials & Supplies	32,407	FX445	55,613
<b>TOTAL Inventories</b>	<b>32,407</b>		<b>55,613</b>
Cash Special Reserves	659,577	FX230	671,563
<b>TOTAL Restricted Assets</b>	<b>659,577</b>		<b>671,563</b>
<b>TOTAL Assets</b>	<b>1,716,432</b>		<b>1,719,430</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	79,369	FX600	46,987
<b>TOTAL Accounts Payable</b>	<b>79,369</b>		<b>46,987</b>
Accrued Interest Payable	827	FX651	1,066
<b>TOTAL Accrued Liabilities</b>	<b>827</b>		<b>1,066</b>
Due To Other Funds	780,835	FX630	809,750
<b>TOTAL Due To Other Funds</b>	<b>780,835</b>		<b>809,750</b>
Due To Employees' Retirement System	60,231	FX637	109,331
<b>TOTAL Due To Other Governments</b>	<b>60,231</b>		<b>109,331</b>
Deferred Revenues	82,273	FX691	126,248
<b>TOTAL Deferred Revenues</b>	<b>82,273</b>		<b>126,248</b>
<b>TOTAL Liabilities</b>	<b>1,003,535</b>		<b>1,093,382</b>
Reserve For Encumbrances	72,522	FX821	
<b>TOTAL Reserve For Encumbrances</b>	<b>72,522</b>		<b>0</b>
Not in Spendable Form		FX806	55,613
Reserve For Inventory	32,407	FX845	
<b>TOTAL Nonspendable Fund Balance</b>	<b>32,407</b>		<b>55,613</b>
Capital Reserves		FX878	671,563
Miscellaneous Reserve (specify)	659,577	FX889	
<b>TOTAL Restricted Fund Balance</b>	<b>659,577</b>		<b>671,563</b>
Assigned Appropriated Fund Balance		FX914	27,877
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>27,877</b>
Unreserved Fund Balance Unappropriated	-51,609	FX911	
Unassigned Fund Balance		FX917	-129,005
<b>TOTAL Unassigned Fund Balance</b>	<b>-51,609</b>		<b>-129,005</b>
<b>TOTAL Fund Equity</b>	<b>712,897</b>		<b>626,048</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,716,432</b>		<b>1,719,430</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Metered Water Sales	2,271,551	FX2140	2,057,715
Unmetered Water Sales	100,698	FX2142	146,655
Water Service Charges	263,023	FX2144	180,111
Interest & Penalties On Water Rents	28,115	FX2148	31,787
<b>TOTAL Departmental Income</b>	<b>2,663,387</b>		<b>2,416,268</b>
Interest And Earnings	744	FX2401	688
<b>TOTAL Use of Money And Property</b>	<b>744</b>		<b>688</b>
Permits, Other	4,125	FX2590	800
<b>TOTAL Licenses And Permits</b>	<b>4,125</b>		<b>800</b>
Other Compensation For Loss	14,355	FX2690	12,980
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>14,355</b>		<b>12,980</b>
Unclassified (specify)	7,553	FX2770	4,277
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,553</b>		<b>4,277</b>
St Aid-Water Cap Proj	16,460	FX3991	
<b>TOTAL State Aid</b>	<b>16,460</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,706,624</b>		<b>2,435,013</b>
Interfund Transfers	37,337	FX5031	
<b>TOTAL Interfund Transfers</b>	<b>37,337</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>37,337</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,743,961</b>		<b>2,435,013</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Property Loss, Contr Expend	32,469	FX19314	27,978
<b>TOTAL Property Loss</b>	<b>32,469</b>		<b>27,978</b>
<b>TOTAL General Government Support</b>	<b>32,469</b>		<b>27,978</b>
Water Administration, Pers Serv	156,244	FX83101	162,499
Water Administration, Equip & Cap Outlay		FX83102	405
Water Administration, Contr Expend	33,944	FX83104	23,560
Water Administration, Empl Bnfts	305,147	FX83108	401,696
<b>TOTAL Water Administration</b>	<b>495,335</b>		<b>588,160</b>
Source Supply Pwr & Pump, Contr Expend	23,657	FX83204	22,137
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>23,657</b>		<b>22,137</b>
Water Purification, Pers Serv	587,256	FX83301	603,210
Water Purification, Equip & Cap Outlay	14,548	FX83302	309
Water Purification, Contr Expend	582,614	FX83304	508,856
<b>TOTAL Water Purification</b>	<b>1,184,418</b>		<b>1,112,375</b>
Water Trans & Distrib, Pers Serv	343,054	FX83401	310,656
Water Trans & Distrib, Equip & Cap Outlay	101,760	FX83402	67,619
Water Trans & Distrib, Contr Expend	83,679	FX83404	136,040
<b>TOTAL Water Trans &amp; Distrib</b>	<b>528,493</b>		<b>514,315</b>
<b>TOTAL Home And Community Services</b>	<b>2,231,903</b>		<b>2,236,987</b>
Debt Principal, Serial Bonds	64,337	FX97106	83,021
<b>TOTAL Debt Principal</b>	<b>64,337</b>		<b>83,021</b>
Debt Interest, Serial Bonds	142,875	FX97107	173,876
<b>TOTAL Debt Interest</b>	<b>142,875</b>		<b>173,876</b>
<b>TOTAL Expenditures</b>	<b>2,471,584</b>		<b>2,521,862</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,471,584</b>		<b>2,521,862</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>440,520</b>	<b>FX8021</b>	<b>712,897</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>440,520</b>	<b>FX8022</b>	<b>712,897</b>
ADD - REVENUES AND OTHER SOURCES	2,743,961		2,435,013
DEDUCT - EXPENDITURES AND OTHER USES	2,471,584		2,521,862
<b>Fund Equity - End of Year</b>	<b>712,897</b>	<b>FX8029</b>	<b>626,048</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	2,567,276	FX1299N	2,695,600
Est Rev - Use of Money And Property	4,000	FX2499N	4,000
Licenses And Permits	1,500	FX2599N	1,500
Est Rev - Sale of Prop And Comp For Loss	7,431	FX2699N	15,559
<b>TOTAL Estimated Revenues</b>	<b>2,580,207</b>		<b>2,716,659</b>
Appropriated Reserve	254,535	FX511N	254,535
<b>TOTAL Estimated Other Sources</b>	<b>254,535</b>		<b>254,535</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,834,742</b>		<b>2,971,194</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App-Home And Community Services	2,139,390	FX8999N	2,155,102
App - Employee Benefits	414,311	FX9199N	500,954
App - Debt Service	271,041	FX9899N	315,138
<b>TOTAL Appropriations</b>	<b>2,824,742</b>		<b>2,971,194</b>
App - Interfund Transfer	10,000	FX9999N	
<b>TOTAL Other Uses</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,834,742</b>		<b>2,971,194</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	237,312	G200	257,835
<b>TOTAL Cash</b>	<b>237,312</b>		<b>257,835</b>
Sewer Rents Receivable	1,280,911	G360	1,244,651
<b>TOTAL Other Receivables (net)</b>	<b>1,280,911</b>		<b>1,244,651</b>
Inventory of Materials & Supplies	15,252	G445	15,252
<b>TOTAL Inventories</b>	<b>15,252</b>		<b>15,252</b>
<b>TOTAL Assets</b>	<b>1,533,475</b>		<b>1,517,738</b>



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	12,628	G600	5,850
<b>TOTAL Accounts Payable</b>	<b>12,628</b>		<b>5,850</b>
Accrued Interest Payable	347	G651	521
<b>TOTAL Accrued Liabilities</b>	<b>347</b>		<b>521</b>
Due To Other Funds	1,174,926	G630	1,002,453
<b>TOTAL Due To Other Funds</b>	<b>1,174,926</b>		<b>1,002,453</b>
Due To Employees' Retirement System	25,285	G637	53,377
<b>TOTAL Due To Other Governments</b>	<b>25,285</b>		<b>53,377</b>
Deferred Revenues	104,167	G691	188,264
<b>TOTAL Deferred Revenues</b>	<b>104,167</b>		<b>188,264</b>
<b>TOTAL Liabilities</b>	<b>1,317,353</b>		<b>1,250,465</b>
Reserve For Encumbrances	2,500	G821	
<b>TOTAL Reserve For Encumbrances</b>	<b>2,500</b>		<b>0</b>
Not in Spendable Form		G806	15,252
Reserve For Inventory	15,252	G845	
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,252</b>		<b>15,252</b>
Assigned Appropriated Fund Balance		G914	6,436
Assigned Unappropriated Fund Balance		G915	245,585
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>252,021</b>
Unreserved Fund Balance Unappropriated	198,370	G911	
<b>TOTAL Unassigned Fund Balance</b>	<b>198,370</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>216,122</b>		<b>267,273</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,533,475</b>		<b>1,517,738</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Sewer Rents	3,662,678	G2120	3,366,580
Sewer Charges	76,540	G2122	75,200
Interest & Penalties On Sewer Accts	42,425	G2128	49,905
<b>TOTAL Departmental Income</b>	<b>3,781,643</b>		<b>3,491,685</b>
Permits, Other	500	G2590	375
<b>TOTAL Licenses And Permits</b>	<b>500</b>		<b>375</b>
Insurance Recoveries	4,074	G2680	7,166
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,074</b>		<b>7,166</b>
Unclassified (specify)	69	G2770	1,428
<b>TOTAL Miscellaneous Local Sources</b>	<b>69</b>		<b>1,428</b>
<b>TOTAL Revenues</b>	<b>3,786,286</b>		<b>3,500,654</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,786,286</b>		<b>3,500,654</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Property Loss, Contr Expend	28,955	G19314	26,737
<b>TOTAL Property Loss</b>	<b>28,955</b>		<b>26,737</b>
<b>TOTAL General Government Support</b>	<b>28,955</b>		<b>26,737</b>
Sewer Administration, Pers Serv	242,755	G81101	234,507
Sewer Administration, Equip & Cap Outlay		G81102	6,405
Sewer Administration, Contr Expend	20,458	G81104	11,774
Sewer Administration, Empl Bnfts	191,999	G81108	171,786
<b>TOTAL Sewer Administration</b>	<b>455,212</b>		<b>424,472</b>
Sanitary Sewers, Pers Serv	251,404	G81201	224,569
Sanitary Sewers, Equip & Cap Outlay	16,713	G81202	1,192
Sanitary Sewers, Contr Expend	72,460	G81204	71,251
<b>TOTAL Sanitary Sewers</b>	<b>340,577</b>		<b>297,012</b>
Sewage Treat Disp, Contr Expend	2,598,424	G81304	2,549,988
<b>TOTAL Sewage Treat Disp</b>	<b>2,598,424</b>		<b>2,549,988</b>
Other Sanitation, Per Serv	59,996	G81891	62,658
Other Sanitation, Contr Expend	397	G81894	261
<b>TOTAL Other Sanitation</b>	<b>60,393</b>		<b>62,919</b>
<b>TOTAL Home And Community Services</b>	<b>3,454,606</b>		<b>3,334,391</b>
Debt Principal, Serial Bonds	24,858	G97106	26,549
<b>TOTAL Debt Principal</b>	<b>24,858</b>		<b>26,549</b>
Debt Interest, Serial Bonds	62,999	G97107	61,826
<b>TOTAL Debt Interest</b>	<b>62,999</b>		<b>61,826</b>
<b>TOTAL Expenditures</b>	<b>3,571,418</b>		<b>3,449,503</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,571,418</b>		<b>3,449,503</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>1,254</b>	<b>G8021</b>	<b>216,122</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,254</b>	<b>G8022</b>	<b>216,122</b>
ADD - REVENUES AND OTHER SOURCES	3,786,286		3,500,654
DEDUCT - EXPENDITURES AND OTHER USES	3,571,418		3,449,503
<b>Fund Equity - End of Year</b>	<b>216,122</b>	<b>G8029</b>	<b>267,273</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	3,654,287	G1299N	3,661,492
Est Rev - Sale of Prop And Comp For Loss	3,950	G2699N	8,047
<b>TOTAL Estimated Revenues</b>	<b>3,658,237</b>		<b>3,669,539</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,658,237</b>		<b>3,669,539</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - Home And Community Services	3,336,118	G8999N	3,298,859
App - Employee Benefits	230,208	G9199N	269,132
App - Debt Service	91,911	G9899N	101,548
<b>TOTAL Appropriations</b>	<b>3,658,237</b>		<b>3,669,539</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,658,237</b>		<b>3,669,539</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash		H200	673,538
<b>TOTAL Cash</b>	<b>0</b>		<b>673,538</b>
Accounts Receivable	5,400	H380	
<b>TOTAL Other Receivables (net)</b>	<b>5,400</b>		<b>0</b>
State & Federal Receivables	1,235,769	H410	215,915
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,235,769</b>		<b>215,915</b>
Cash Special Reserves	3,238,333	H230	3,489,723
<b>TOTAL Restricted Assets</b>	<b>3,238,333</b>		<b>3,489,723</b>
<b>TOTAL Assets</b>	<b>4,479,502</b>		<b>4,379,176</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	290,855	H600	231,979
<b>TOTAL Accounts Payable</b>	<b>290,855</b>		<b>231,979</b>
Retained Percentages, Cont Pay	65,514	H605	36,814
<b>TOTAL Retained Percentages</b>	<b>65,514</b>		<b>36,814</b>
Due To Other Funds	269,246	H630	
<b>TOTAL Due To Other Funds</b>	<b>269,246</b>		<b>0</b>
Deferred Revenues	315,457	H691	
<b>TOTAL Deferred Revenues</b>	<b>315,457</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>941,072</b>		<b>268,793</b>
Reserve For Encumbrances	3,619,494	H821	
<b>TOTAL Reserve For Encumbrances</b>	<b>3,619,494</b>		<b>0</b>
Capital Reserve	3,238,333	H878	3,489,723
<b>TOTAL Restricted Fund Balance</b>	<b>3,238,333</b>		<b>3,489,723</b>
Assigned Appropriated Fund Balance		H914	620,660
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>620,660</b>
Unreserved Fund Balance Unappropriated	-3,319,397	H911	
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,319,397</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>3,538,430</b>		<b>4,110,383</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,479,502</b>		<b>4,379,176</b>



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Misc Revenue, Other Govts		H2389	30,000
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>30,000</b>
Interest And Earnings	74,290	H2401	64,756
<b>TOTAL Use of Money And Property</b>	<b>74,290</b>		<b>64,756</b>
Insurance Recoveries		H2680	14,627
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>14,627</b>
St Aid-Capital Projects	3,335	H3097	100,000
<b>TOTAL State Aid</b>	<b>3,335</b>		<b>100,000</b>
Fed Aid, Transp Cap Proj	2,939,989	H4597	492,186
<b>TOTAL Federal Aid</b>	<b>2,939,989</b>		<b>492,186</b>
<b>TOTAL Revenues</b>	<b>3,017,614</b>		<b>701,569</b>
Interfund Transfers	92,608	H5031	45,719
<b>TOTAL Interfund Transfers</b>	<b>92,608</b>		<b>45,719</b>
Serial Bonds	1,539,457	H5710	2,151,200
<b>TOTAL Proceeds of Obligations</b>	<b>1,539,457</b>		<b>2,151,200</b>
<b>TOTAL Other Sources</b>	<b>1,632,065</b>		<b>2,196,919</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,649,679</b>		<b>2,898,488</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	128,783	H16202	135,696
<b>TOTAL Buildings</b>	<b>128,783</b>		<b>135,696</b>
Central Garage, Equip & Cap Outlay	19,782	H16402	71,811
<b>TOTAL Central Garage</b>	<b>19,782</b>		<b>71,811</b>
Other Gen Govt Support, Equip & Cap Outlay	63,047	H19892	61,581
<b>TOTAL Other Gen Govt Support</b>	<b>63,047</b>		<b>61,581</b>
<b>TOTAL General Government Support</b>	<b>211,612</b>		<b>269,088</b>
Public Safety Cap Proj	10,000	H30972	75,273
<b>TOTAL Public Safety Cap Proj</b>	<b>10,000</b>		<b>75,273</b>
Police, Equip & Cap Outlay	5,804	H31202	30,020
<b>TOTAL Police</b>	<b>5,804</b>		<b>30,020</b>
Fire, Equip & Cap Outlay	27,713	H34102	507,716
<b>TOTAL Fire</b>	<b>27,713</b>		<b>507,716</b>
<b>TOTAL Public Safety</b>	<b>43,517</b>		<b>613,009</b>
Perm Improve Highway, Equip & Cap Outlay	3,401,729	H51122	258,353
<b>TOTAL Perm Improve Highway</b>	<b>3,401,729</b>		<b>258,353</b>
<b>TOTAL Transportation</b>	<b>3,401,729</b>		<b>258,353</b>
Parks, Equip & Cap Outlay	4,401	H71102	1,277
<b>TOTAL Parks</b>	<b>4,401</b>		<b>1,277</b>
Playgr & Rec Centers, Equip & Cap Outlay	3,013,687	H71402	37,714
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>3,013,687</b>		<b>37,714</b>
Historical Property, Equip & Cap Outlay	96,100	H75202	227,465
<b>TOTAL Historical Property</b>	<b>96,100</b>		<b>227,465</b>
<b>TOTAL Culture And Recreation</b>	<b>3,114,188</b>		<b>266,456</b>
Sanitary Sewers, Equip & Cap Outlay	373,629	H81202	299,671
<b>TOTAL Sanitary Sewers</b>	<b>373,629</b>		<b>299,671</b>
Storm Sewers, Equip & Cap Outlay	29,467	H81402	6,713
<b>TOTAL Storm Sewers</b>	<b>29,467</b>		<b>6,713</b>
Water Trans & Distrib, Equip & Cap Outlay	1,089,855	H83402	589,225
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,089,855</b>		<b>589,225</b>
<b>TOTAL Home And Community Services</b>	<b>1,492,951</b>		<b>895,609</b>
<b>TOTAL Expenditures</b>	<b>8,263,997</b>		<b>2,302,515</b>
Transfers, Other Funds	1,149,622	H99019	24,020
<b>TOTAL Operating Transfers</b>	<b>1,149,622</b>		<b>24,020</b>
<b>TOTAL Other Uses</b>	<b>1,149,622</b>		<b>24,020</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,413,619</b>		<b>2,326,535</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>8,862,771</b>	<b>H8021</b>	<b>3,538,430</b>
Prior Period Adj - Decrease In Fund Equity	560,401	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>8,302,370</b>	<b>H8022</b>	<b>3,538,430</b>
ADD - REVENUES AND OTHER SOURCES	4,649,679		2,898,488
DEDUCT - EXPENDITURES AND OTHER USES	9,413,619		2,326,535
<b>Fund Equity - End of Year</b>	<b>3,538,430</b>	<b>H8029</b>	<b>4,110,383</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Land	4,247,099	K101	4,247,099
Buildings	14,612,777	K102	15,199,017
Improvements Other Than Buildings	6,423,094	K103	10,059,290
Machinery & Equipment	13,122,148	K104	13,835,582
Construction Work In Progress	16,063,800	K105	12,733,695
Infrastructure	61,828,649	K106	62,614,086
<b>TOTAL Fixed Assets (net)</b>	<b>116,297,567</b>		<b>118,688,769</b>
<b>TOTAL Assets</b>	<b>116,297,567</b>		<b>118,688,769</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Total Non-Current Govt Assets	116,297,567	K159	118,688,769
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>116,297,567</b>		<b>118,688,769</b>
<b>TOTAL Fund Equity</b>	<b>116,297,567</b>		<b>118,688,769</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>116,297,567</b>		<b>118,688,769</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	22,696	TA200	154,311
Time Deposits	831,730	TA201	640,131
<b>TOTAL Cash</b>	<b>854,426</b>		<b>794,442</b>
<b>TOTAL Assets</b>	<b>854,426</b>		<b>794,442</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Due To Other Funds	63	TA630	33
<b>TOTAL Due To Other Funds</b>	<b>63</b>		<b>33</b>
State Retirement	22,264	TA18	24,463
Nys Income Tax		TA21	20,400
Federal Income Tax		TA22	55,866
Social Security Tax	369	TA26	53,549
Other Funds (specify)	831,730	TA85	640,131
<b>TOTAL Agency Liabilities</b>	<b>854,363</b>		<b>794,409</b>
<b>TOTAL Liabilities</b>	<b>854,426</b>		<b>794,442</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>854,426</b>		<b>794,442</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Accounts Receivable	600	V380	
<b>TOTAL Other Receivables (net)</b>	<b>600</b>		<b>0</b>
Due From Other Governments	150	V440	
<b>TOTAL Due From Other Governments</b>	<b>150</b>		<b>0</b>
Cash In Time Deposits, Spec Res	1,509,953	V231	1,560,700
<b>TOTAL Restricted Assets</b>	<b>1,509,953</b>		<b>1,560,700</b>
<b>TOTAL Assets</b>	<b>1,510,703</b>		<b>1,560,700</b>



CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable		V600	950
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>950</b>
Other Liabilities	100	V688	1,000
<b>TOTAL Other Liabilities</b>	<b>100</b>		<b>1,000</b>
Due To Other Funds	265,252	V630	377,824
<b>TOTAL Due To Other Funds</b>	<b>265,252</b>		<b>377,824</b>
<b>TOTAL Liabilities</b>	<b>265,352</b>		<b>379,774</b>
Fund Balance-Reserved For Bonded Debt	1,245,351	V884	1,180,926
<b>TOTAL Restricted Fund Balance</b>	<b>1,245,351</b>		<b>1,180,926</b>
Unassigned Fund Balance		V917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>1,245,351</b>		<b>1,180,926</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,510,703</b>		<b>1,560,700</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	2,190,209	V1001	2,291,312
Special Assessments	19,478	V1030	19,478
<b>TOTAL Real Property Taxes</b>	<b>2,209,687</b>		<b>2,310,790</b>
Interest And Earnings	36,813	V2401	321,004
<b>TOTAL Use of Money And Property</b>	<b>36,813</b>		<b>321,004</b>
St Aid, Other Aid (specify)	7,582	V3089	
<b>TOTAL State Aid</b>	<b>7,582</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,254,082</b>		<b>2,631,794</b>
Interfund Transfers	1,236,788	V5031	148,523
<b>TOTAL Interfund Transfers</b>	<b>1,236,788</b>		<b>148,523</b>
<b>TOTAL Other Sources</b>	<b>1,236,788</b>		<b>148,523</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,490,870</b>		<b>2,780,317</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	25,787	V13804	10,799
<b>TOTAL Fiscal Agents Fees</b>	<b>25,787</b>		<b>10,799</b>
<b>TOTAL General Government Support</b>	<b>25,787</b>		<b>10,799</b>
Debt Principal, Serial Bonds	1,594,878	V97106	1,580,920
<b>TOTAL Debt Principal</b>	<b>1,594,878</b>		<b>1,580,920</b>
Debt Interest, Serial Bonds	1,336,799	V97107	1,280,023
<b>TOTAL Debt Interest</b>	<b>1,336,799</b>		<b>1,280,023</b>
<b>TOTAL Expenditures</b>	<b>2,957,464</b>		<b>2,871,742</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,957,464</b>		<b>2,871,742</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>711,945</b>	<b>V8021</b>	<b>1,245,351</b>
Prior Period Adj.- Increase In Fund Equity		V8012	27,000
<b>Restated Fund Equity - Beg of Year</b>	<b>711,945</b>	<b>V8022</b>	<b>1,272,351</b>
ADD - REVENUES AND OTHER SOURCES	3,490,870		2,780,317
DEDUCT - EXPENDITURES AND OTHER USES	2,957,464		2,871,742
<b>Fund Equity - End of Year</b>	<b>1,245,351</b>	<b>V8029</b>	<b>1,180,926</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Total Non-Current Govt Liabilities	64,284,335	W129	71,742,354
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>64,284,335</b>		<b>71,742,354</b>
<b>TOTAL Assets</b>	<b>64,284,335</b>		<b>71,742,354</b>

CITY OF Saratoga Springs  
Annual Update Document  
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>General Long Term Debt</b>			
Other Post Employment Benefits	20,236,722	W683	27,959,596
Compensated Absences	3,312,436	W687	3,230,339
Other Long-Term Debt	1,429,286	W689	1,318,462
<b>TOTAL Other Liabilities</b>	<b>24,978,444</b>		<b>32,508,397</b>
Due To Employees' Retirement System	3,016,434	W637	2,497,757
<b>TOTAL Due To Other Governments</b>	<b>3,016,434</b>		<b>2,497,757</b>
Bonds Payable	36,289,457	W628	36,736,200
<b>TOTAL Bond And Long Term Liabilities</b>	<b>36,289,457</b>		<b>36,736,200</b>
<b>TOTAL Liabilities</b>	<b>64,284,335</b>		<b>71,742,354</b>
<b>TOTAL General Long Term Debt</b>	<b>64,284,335</b>		<b>71,742,354</b>

CITY OF Saratoga Springs  
Financial Comments  
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8015 2010 REVENUE FOR DEBT SERVICE FUND IMPORPERLY POSTED TO GENERAL FUND.  
REVENUE WAS FOR A RESERVE OF THE DEBT SERVICE FUND.

Section Comment

A2770 is mainly comprised of reimbursements for special events made by community groups for  
\$45,631.70, Also \$10,000 reimbursement from Downtown District for snow plowing.

(V) DEBT SERVICE

Adjustment Reason

Account Code V8012 CASH RECEIPTS FOR A DEBT RESERVE WERE INADVERTENLY PLACED IN HE GF IN  
PRIOR YEARS. CORRECTION CAUGHT AND MADE IN 2011.

(ER) ENTERPRISE RECREATION

Section Comment

E2770 IS COMPRISED OF \$874,486 IN HOTEL OCCUPANCY TAX AND \$178,017 IN OTHER  
MISC REVENUE.

CITY OF Saratoga Springs  
ARRA Reporting  
For the Fiscal Year Ending 2011

(A) GENERAL  
Revenues

Code Description	Code	Amount
Fed Aid Other Public Safety	A4389	2,667
<b>Total ARRA Revenues:</b>		<b>2,667</b>



CITY OF Saratoga Springs  
ARRA Reporting  
For the Fiscal Year Ending 2011

(A) GENERAL

Expenditures

Code Description	Code	Amount
Police, Contr Expend	A31204	2,667
<b>Total ARRA Expenditures:</b>		<b>2,667</b>

CITY OF Saratoga Springs  
ARRA Reporting  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS  
Revenues

Code Description	Code	Amount
Fed Aid, Transp Cap Proj	H4597	159,513
<b>Total ARRA Revenues:</b>		<b>159,513</b>

CITY OF Saratoga Springs  
ARRA Reporting  
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Equip & Cap Outlay	H51122	157,513
<b>Total ARRA Expenditures:</b>		<b>157,513</b>

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

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	256,919
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	4,507
Outstanding End of the Fiscal Year	2P18677	252,412
Final Maturity Date		7/31/2028

Bond No. 2011000002	EDPCODE	Amount
Month and Year of Issue		4/5/2011
Purpose of Issue		SEWER
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	160,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	160,000
Final Maturity Date		4/5/2039

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	969,507
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	17,010
Outstanding End of the Fiscal Year	2P18677	952,497
Final Maturity Date		7/31/2028

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

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	1,390,000
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	270,000
Outstanding End of the Fiscal Year	2P18677	1,120,000
Final Maturity Date		2/15/2017

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	33,100
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	600
Outstanding End of the Fiscal Year	2P18677	32,500
Final Maturity Date		9/15/2039

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	947,100
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	17,200
Outstanding End of the Fiscal Year	2P18677	929,900
Final Maturity Date		9/15/2039

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

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	190,000
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	13,000
Outstanding End of the Fiscal Year	2P18677	177,000
Final Maturity Date		9/15/2022

Bond No. 2010000002	EDPCODE	Amount
Month and Year of Issue		7/1/2010
Purpose of Issue		Various Water Projects
Current Interest Rate		4.4200
Outstanding Beginning of Year	2P18671	764,457
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	14,627
Outstanding End of the Fiscal Year	2P18677	749,830
Final Maturity Date		7/1/2037

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	1,841,950
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	39,911
Outstanding End of the Fiscal Year	2P18677	1,802,039
Final Maturity Date		4/1/2035

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

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	484,040
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	15,715
Outstanding End of the Fiscal Year	2P18677	468,325
Final Maturity Date		7/1/2030

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	105,000
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	35,000
Outstanding End of the Fiscal Year	2P18677	70,000
Final Maturity Date		3/1/2013

Bond No. 2011000001	EDPCODE	Amount
Month and Year of Issue		4/5/2011
Purpose of Issue		WATER
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	640,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	640,000
Final Maturity Date		4/5/2039

Total Bond		Amount
Outstanding Beginning of Year		6,982,073
Prior Year Adjustment		0
Issued During Fiscal Year		800,000
Paid During Fiscal Year		427,570
Outstanding End of Year		7,354,503

0

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Other Debt No. 2010000003	EDPCODE	Amount
Month and Year of Issue		5/1/2010
Purpose of Issue		vehicle leases PD
Current Interest Rate		7.2500
Outstanding Beginning of Year	2P1861	65,916
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	28,250
Outstanding End of the Fiscal Year	2P1867	37,667
Final Maturity Date		5/1/2013

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	1,363,369
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	82,574
Outstanding End of the Fiscal Year	2P1867	1,280,795
Final Maturity Date		4/1/2023

Total Other Debt		Amount
Outstanding Beginning of Year		1,429,286
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		110,824
Outstanding End of Year		1,318,462

0



CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2010000001	EDPCODE	Amount
Month and Year of Issue		7/1/2010
Purpose of Issue		Various
Current Interest Rate		4.4200
Outstanding Beginning of Year	2P18771	775,000
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	14,830
Outstanding End of the Fiscal Year	2P18777	760,170
Final Maturity Date		7/1/2037

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	7,985,960
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	259,285
Outstanding End of the Fiscal Year	2P18777	7,726,675
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	6,003,050
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	130,089
Outstanding End of the Fiscal Year	2P18777	5,872,961
Final Maturity Date		4/1/2035

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

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	3,650,000
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	195,000
Outstanding End of the Fiscal Year	2P18777	3,455,000
Final Maturity Date		5/15/2024

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	1,105,000
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	102,000
Outstanding End of the Fiscal Year	2P18777	1,003,000
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	605,000
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	140,000
Outstanding End of the Fiscal Year	2P18777	465,000
Final Maturity Date		6/1/2014

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

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	635,000
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	120,000
Outstanding End of the Fiscal Year	2P18777	515,000
Final Maturity Date		7/1/2017

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	3,475,000
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	85,000
Outstanding End of the Fiscal Year	2P18777	3,390,000
Final Maturity Date		2/15/2034

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	384,800
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	7,200
Outstanding End of the Fiscal Year	2P18777	377,600
Final Maturity Date		9/15/2039

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

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	375,000
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	125,000
Outstanding End of the Fiscal Year	2P18777	250,000
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	695,000
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	35,000
Outstanding End of the Fiscal Year	2P18777	660,000
Final Maturity Date		7/15/2024

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	3,618,574
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	63,483
Outstanding End of the Fiscal Year	2P18777	3,555,091
Final Maturity Date		7/31/2028

CITY OF Saratoga Springs  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2011000003	EDPCODE	Amount
Month and Year of Issue		4/5/2011
Purpose of Issue		VARIOUS
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	1,351,200
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	1,351,200
Final Maturity Date		4/5/2039

Total Bond		Amount
Outstanding Beginning of Year		29,307,384
Prior Year Adjustment		0
Issued During Fiscal Year		1,351,200
Paid During Fiscal Year		1,276,887
Outstanding End of Year		29,381,697

0

\*\*\*\*\*  
\*\*\*\*\*

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

Total Bond		Amount
Outstanding Beginning of Year		37,718,743
Prior Year Adjustment		0
Issued During Fiscal Year		2,151,200
Paid During Fiscal Year		1,815,281
Outstanding End of Year		38,054,662

CITY OF Saratoga Springs  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2011

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,040.00
Demand Deposits	9Z2011	\$23,642,034.00
Time Deposits	9Z2021	\$929,081.00
Total		\$24,573,155.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$31,176,731.00
Total		\$31,926,731.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	\$424.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$250,000.00
 - 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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2115	\$7,045,413	\$13,640	\$2	\$7,059,051
****-4238	\$1,342,212	\$0	\$5,841	\$1,336,371
****-7360	\$3,170,879	\$0	\$3,170,095	\$784
****-7416	\$181,946	\$0	\$181,896	\$50
****-0922	\$9,205	\$153	\$0	\$9,358
****-0184	\$78,451	\$0	\$0	\$78,451
****-8969	\$2,656,101	\$0	\$0	\$2,656,101
****-2254	\$408,447	\$0	\$0	\$408,447
****-1964	\$2,334,201	\$0	\$0	\$2,334,201
****-23C2	\$2,495,493	\$0	\$0	\$2,495,493
****-3736	\$1,695,797	\$0	\$0	\$1,695,797
****-1754	\$658,410	\$0	\$0	\$658,410
****-6138	\$4,029,049	\$0	\$0	\$4,029,049
****-1916	\$326,269	\$0	\$0	\$326,269
****-0407	\$1,960	\$0	\$0	\$1,960
****-8647	\$5,752	\$0	\$0	\$5,752
****-7424	\$129,838	\$0	\$0	\$129,838
****-4783	\$24,473	\$0	\$0	\$24,473
****-7247	\$35,291	\$0	\$0	\$35,291
****-7978	\$7,866	\$0	\$0	\$7,866
****-0609	\$78,048	\$0	\$0	\$78,048
****-8292	\$22,461	\$0	\$0	\$22,461
****-2110	\$6,346	\$0	\$0	\$6,346
****-4356	\$256,545	\$0	\$0	\$256,545
****-6920	\$16,143	\$0	\$0	\$16,143
****-5905	\$0	\$0	\$0	\$0
****-1226	\$25,288	\$0	\$0	\$25,288
****-6878	\$84,162	\$0	\$0	\$84,162
****-6292	\$5,785	\$0	\$0	\$5,785
****-1903	\$392,584	\$0	\$0	\$392,584

CITY OF Saratoga Springs  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1684	\$101,555	\$0	\$0	\$101,555
****-7292	\$235	\$0	\$0	\$235
****-2089	\$197,452	\$0	\$0	\$197,452
****-2076	\$91,245	\$0	\$0	\$91,245
****-1896	\$402	\$0	\$149	\$253
Total Adjusted Bank Balance				\$24,571,113
Petty Cash				\$2,040.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$24,573,153
Total Cash Balance All Funds			9ZCASHB *	\$24,573,153

\* Must be equal





CITY OF Saratoga Springs  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2011

<b>Total Full Time Employees:</b>		325			
<b>Total Part Time Employees:</b>		178			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$1,444,487.00	184	24	
90158	Police and Fire Retirement	\$2,398,303.00	120		
90258	Local Pension Fund	\$454,219.00			13
90308	Social Security	\$1,451,327.00	325	178	
90408	Worker's Compensation Insurance	\$8,731.00	325	178	
90458	Life Insurance	\$15,895.00	234		52
90508	Unemployment Insurance	\$68,336.00	325	178	
90558	Disability Insurance	\$10,399.00	186	6	
90608	Hospital and Medical (Dental) Insurance	\$6,678,269.00	309		204
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$2,777.00	4		
91890	Other Employee Benefits	\$404,304.00	22		
<b>Total</b>		<b>\$12,937,047.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$11,491,775.00</b>			

CITY OF Saratoga Springs  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2011

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	

CITY OF Saratoga Springs  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2011

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$10,706,523.00
3. Interest on Net OPEB Obligation	\$809,469.00
4. Adjustment to Annual Required Contribution	(\$1,167,756.00)
5. Annual OPEB Expense	\$10,348,236.00
6. Less: Actual Contribution Made	\$2,625,362.00
7. Increase in Net OPEB Obligation	\$7,722,874.00
8. Net OPEB Obligation - beginning of year	\$20,236,722.00
9. Net OPEB Obligation - end of year	\$27,959,596.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$27,959,596.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	25.37%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$110,427,592.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$110,427,592.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$19,977,408.00
17. UAAL as Percentage of Annual Covered Payroll	552.76%

**Other OPEB Information**

18. Date of most recent actuarial valuation	12/31/2011
19. Actuarial method used	Alternative
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	28.00