

**CITY OF SARATOGA SPRING  
OFFICE OF THE COMMISSIONER OF FINANCE  
QUARTERLY FINANCIAL REPORT  
FOR THE QUARTER ENDED  
MARCH 31, 2009**

I respectfully submit to the City Council the First Quarter Financial Report of 2008. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 03/31/09 and 47% has been collected or \$6,565,140.00. Last year at this time 45% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 25% collection rate after only the first due date has passed.

Building permits seem to be lagging but will most likely pick up as we approach spring and summer when most building activity occurs in the City. This is consistent with last year.

Parking ticket revenue for the first quarter of 2009 is \$34,000 less than the same period in 2008.

Most of the new fees instituted by the Department of Public Safety for 2009 at or above 25% collected.

Interfund transfer from Community Development, which is a reimbursement for salary and benefits of the staff, was processed in April of 2009. In the previous two years it was processed earlier.

Vernon ice rink rental is down about \$10,000 when compared to first quarter of 2008.

VLT surcharge will not be received in 2009.

As of 03/31/08 the City has not received many of the larger revenue streams. For instance, Sales Tax figures include only one month since February and March collections are not distributed to the City from NYS Taxation and Finance in April and May, respectively. Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2009 will be received in April. County surplus distribution is paid on a quarterly basis too, with the first payment due in April. NYRA Admissions Tax is paid annually after the racing season has closed. The bulk of

Franchise Tax is paid annually, in the last quarter of the year. State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December. Mortgage Tax is paid semiannually in May and November. CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months. Summer Program revenue in the Recreation Department will not be received until registration starts in April.

Taking into consideration the property tax revenue recognition issues, approximately 22% of revenues were actually received as of 03/31/09. This activity is consistent with prior years.

#### Water and Sewer Revenues

The first quarter water and sewer bills for 2008 are mailed in April for a May 15<sup>th</sup> due date. Therefore, no significant revenues have been recognized as of 03/31/09.

#### Capital Revenues

The City will issue a General Obligation bond in the future to finance the 2009 capital projects.

#### General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 03/31/09. Most other expenses are fairly consistent.

Finance Office – Discount on Taxes is nearly a final figure. More discounts were taken on taxes than last year, hence the increase in percentage collected.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 25%, which is on target for 03/31/09 and is consistent with the first quarter of 2008. Variances are due to seasonal expenses and grants.

#### Capital Expenses

Capital expenses are usually larger in the months where weather is more conducive to construction. In addition, large vehicle purchases often take many months to be built according to bid specifications.

#### Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: April 15, 2009

Agenda Date: May 5, 2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 1  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
1 MAYOR							
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1210 MAYORS OFFICE							
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1 PERSONAL SERVICE							
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A3011211 51000 MAYOR SALARY	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3011211 51020 DEPUTY MAYOR	66,693	.00	66,693.00	15,713.55	.00	50,979.45	23.6%
A3011211 51270 EXECUTIVE ASSISTANT TO MAYOR	36,423	.00	36,423.00	8,581.57	.00	27,841.43	23.6%
A3011211 51540 CLERK PART TIME	1,000	.00	1,000.00	68.88	.00	931.12	6.9%
A3011211 58030 CITY PORTION SOCIAL SECURITY	9,348	.00	9,348.00	2,063.31	.00	7,284.69	22.1%
TOTAL PERSONAL SERVICE	127,964	.00	127,964.00	29,843.72	.00	98,120.28	23.3%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3011212 52200 OFFICE EQUIPMENT	4,500	5.47	4,505.47	.00	.00	4,505.47	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,500	5.47	4,505.47	.00	.00	4,505.47	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011214 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	328.47	53.34	2,618.19	12.7%
A3011214 54120 POSTAGE	500	.00	500.00	35.00	.00	465.00	7.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 2  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3011214 54230 DUES	800	.00	800.00	.00	.00	800.00	.0%
A3011214 54231 CHAMBER DUES	1,320	.00	1,320.00	.00	.00	1,320.00	.0%
A3011214 54233 DOWNTOWN BUSINESS ASSOC DUES	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRATION	1,591	.00	1,591.00	130.00	.00	1,461.00	8.2%
A3011214 54340 AWARDS	100	.00	100.00	.00	.00	100.00	.0%
A3011214 54440 BOOKS PUBLICATIONS & SUBSCRITI	100	.00	100.00	.00	.00	100.00	.0%
A3011214 54670 PHONES	2,000	.00	2,000.00	260.09	.00	1,739.91	13.0%
A3011214 54740 SERVICE CONTRACTS - EQUIPMENT	1,500	.00	1,500.00	58.00	.00	1,442.00	3.9%
TOTAL CONTRACTED SERVICES	11,411	.00	11,411.00	1,311.56	53.34	10,046.10	12.0%
TOTAL MAYORS OFFICE	143,875	5.47	143,880.47	31,155.28	53.34	112,671.85	21.7%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTORNEY	58,000	.00	58,000.00	13,665.76	.00	44,334.24	23.6%
A3011421 51110 ASSISTANT CITY ATTORNEY	53,000	.00	53,000.00	12,487.69	.00	40,512.31	23.6%
A3011421 51551 LEGAL STENOGRAPHER	62,848	.00	62,848.00	14,595.30	.00	48,252.70	23.2%
A3011421 58030 CITY PORTION SOCIAL SECURITY	13,299	.00	13,299.37	3,086.16	.00	10,213.21	23.2%
TOTAL PERSONAL SERVICE	187,147	.00	187,147.37	43,834.91	.00	143,312.46	23.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT							



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 3  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3011424 54110 OFFICE SUPPLIES	750	.00	750.00	79.43	.00	670.57	10.6%
A3011424 54120 POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3011424 54440 BOOKS PUBLICATIONS & SUBSCRITI	5,000	.00	5,000.00	347.00	.00	4,653.00	6.9%
A3011424 54671 PHONES & FAX	400	.00	400.00	50.59	.00	349.41	12.6%
A3011424 54720 SERVICE CONTRACTS - PROF SERV	175,000	130,503.55	305,503.55	2,412.50	128,091.05	175,000.00	42.7%*
A3011424 54760 LEGAL	1,000	5,800.00	6,800.00	.00	5,800.00	1,000.00	85.3%*
TOTAL CONTRACTED SERVICES	182,550	136,303.55	318,853.55	2,889.52	133,891.05	182,072.98	42.9%
TOTAL CITY ATTORNEY'S OFFICE	371,197	136,303.55	507,500.92	46,724.43	133,891.05	326,885.44	35.6%
<b>1430 HUMAN RESOURCE</b>							
<b>1 PERSONAL SERVICE</b>							
A3011431 51323 HUMAN RESOURCES DIRECTOR	55,437	.00	55,437.00	13,061.68	.00	42,375.32	23.6%
A3011431 51540 CLERK PART TIME	0	3,000.00	3,000.00	1,176.19	.00	1,823.81	39.2%
A3011431 58030 CITY PORTION SOCIAL SECURITY	4,241	.00	4,241.00	1,089.29	.00	3,151.71	25.7%*
TOTAL PERSONAL SERVICE	59,678	3,000.00	62,678.00	15,327.16	.00	47,350.84	24.5%

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WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 4  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
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A GENERAL FUND

2 EQUIPMENT AND CAPITAL OUTLAY

A3011432 52100 EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%

4 CONTRACTED SERVICES

A3011434 54110 OFFICE SUPPLIES	550	.00	550.00	40.90	.00	509.10	7.4%
A3011434 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54410 PRINTING	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54420 ADVERTISING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3011434 54440 BOOKS PUBLICATIONS & SUBSCRIPT	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54570 TRAINING	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3011434 54572 EMPLOYEE ASSISTANCE PROGRAM	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3011434 54671 PHONES & FAX	150	.00	150.00	1.78	.00	148.22	1.2%
A3011434 54720 SERVICE CONTRACTS - PROF SERV	5,000	-2,528.00	2,472.00	.00	472.00	2,000.00	19.1%*
TOTAL CONTRACTED SERVICES	12,750	-2,528.00	10,222.00	42.68	472.00	9,707.32	5.0%
TOTAL HUMAN RESOURCE	72,928	472.00	73,400.00	15,369.84	472.00	57,558.16	21.6%

1431 CIVIL SERVICE

1 PERSONAL SERVICE

A3011471 51440 SENIOR CLERK

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 5  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3011471 51540 CLERK PART TIME	23,226	-184.50	23,041.50	-.03	.00	23,041.53	.0%
A3011471 51550 SECRETARY	0	184.50	184.50	184.50	.00	.00	100.0%*
A3011471 58030 CITY PORTION SOCIAL SECURITY	39,064	.00	39,064.00	9,204.09	.00	29,859.91	23.6%
	4,765	.00	4,765.19	704.44	.00	4,060.75	14.8%
TOTAL PERSONAL SERVICE	67,055	.00	67,055.19	10,093.00	.00	56,962.19	15.1%
<b>4 CONTRACTED SERVICES</b>							
A3011474 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	301.47	.00	698.53	30.1%*
A3011474 54120 POSTAGE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3011474 54290 MEDICAL EXAMS	6,500	.00	6,500.00	336.00	.00	6,164.00	5.2%
A3011474 54410 PRINTING	280	.00	280.00	.00	.00	280.00	.0%
A3011474 54420 ADVERTISING	750	.00	750.00	148.25	.00	601.75	19.8%
A3011474 54570 TRAINING	500	.00	500.00	100.00	.00	400.00	20.0%
A3011474 54630 OFFICE RENTAL	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%*
A3011474 54671 PHONES & FAX	160	.00	160.00	47.49	.00	112.51	29.7%*
A3011474 54740 SERVICE CONTRACTS - EQUIPMENT	700	.00	700.00	.00	.00	700.00	.0%
TOTAL CONTRACTED SERVICES	18,390	.00	18,390.00	6,933.21	.00	11,456.79	37.7%
TOTAL CIVIL SERVICE	85,445	.00	85,445.19	17,026.21	.00	68,418.98	19.9%
<b>1650 CITY PHONE SYSTEM</b>							
<b>1 PERSONAL SERVICE</b>							

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 6  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3011651 51470 TELEPHONE OPERATOR	61,695	.00	61,695.00	14,536.33	.00	47,158.67	23.6%
A3011651 51480 TELEPHONE OPERATOR PART TIME	3,000	.00	3,000.00	726.75	.00	2,273.25	24.2%
A3011651 58030 CITY PORTION SOCIAL SECURITY	4,949	.00	4,949.00	1,167.71	.00	3,781.29	23.6%
TOTAL PERSONAL SERVICE	69,644	.00	69,644.00	16,430.79	.00	53,213.21	23.6%
<b>4 CONTRACTED SERVICES</b>							
A3011654 54330 REPAIRS & MAINTENANCE EQUIPMEN	500	1,638.32	2,138.32	320.97	1,317.35	500.00	76.6%*
A3011654 54670 PHONES	26,000	.00	26,000.00	4,391.11	.00	21,608.89	16.9%
A3011654 54730 SERVICE CONTRACTS MAINTENANCE	2,500	.00	2,500.00	441.24	.00	2,058.76	17.6%
TOTAL CONTRACTED SERVICES	29,000	1,638.32	30,638.32	5,153.32	1,317.35	24,167.65	21.1%
TOTAL CITY PHONE SYSTEM	98,644	1,638.32	100,282.32	21,584.11	1,317.35	77,380.86	22.8%
<b>1910 LIABILITY INSURANCE</b>							
<b>4 CONTRACTED SERVICES</b>							
A3011914 54773 LIABILITY INSURANCE	22,082	.00	22,081.96	22,081.96	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	22,082	.00	22,081.96	22,081.96	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	22,082	.00	22,081.96	22,081.96	.00	.00	100.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 7  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
1920 CONFERENCE OF MAYORS							
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4 CONTRACTED SERVICES							
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A3011924 54230 DUES	6,291	.00	6,291.00	6,291.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,291	.00	6,291.00	6,291.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,291	.00	6,291.00	6,291.00	.00	.00	100.0%
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1930 MEDICAL AND CASUALTY INSURANCE							
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4 CONTRACTED SERVICES							
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A3011934 54775 SELF INSURANCE	25,000	25,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES	25,000	25,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	25,000	25,000.00	50,000.00	.00	.00	50,000.00	.0%
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1989 ETHICS							
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1 PERSONAL SERVICE							
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A3011981 51412 STENOGRAPHER PART TIME	250	.00	250.00	.00	.00	250.00	.0%
A3011981 58030 CITY PORTION SOCIAL SECURITY	19	.00	19.00	.00	.00	19.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 8  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
TOTAL PERSONAL SERVICE	269	.00	269.00	.00	.00	269.00	.0%
TOTAL ETHICS	269	.00	269.00	.00	.00	269.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS - PROF SERV	4,130	.00	4,130.00	.00	.00	4,130.00	.0%
TOTAL CONTRACTED SERVICES	4,130	.00	4,130.00	.00	.00	4,130.00	.0%
TOTAL COUNTY ANIMAL SHELTER	4,130	.00	4,130.00	.00	.00	4,130.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILDING INSPECTOR	75,342	.00	75,342.00	17,649.77	.00	57,692.23	23.4%
A3113621 51210 ASSISTANT BUILDING INSPECTOR	63,336	.00	63,336.00	14,922.96	.00	48,413.04	23.6%
A3113621 51211 ASSISTANT BUILDING & CONSTRUCT	88,752	.00	88,752.00	20,731.15	.00	68,020.85	23.4%
A3113621 51212 SEASONAL PT BUILDING INSPECTOR	0	.00	.00	3,109.03	.00	-3,109.03	100.0%*
A3113621 51412 STENOGRAPHER PART TIME	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3113621 51661 ADMINISTRATIVE AID BUIDLING	39,632	.00	39,632.00	9,207.40	.00	30,424.60	23.2%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 9  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3113621 51960 OVERTIME	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3113621 58030 CITY PORTION SOCIAL SECURITY	21,463	.00	21,463.00	4,946.60	.00	16,516.40	23.0%
TOTAL PERSONAL SERVICE	302,025	.00	302,025.00	70,566.91	.00	231,458.09	23.4%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3113622 52200 OFFICE EQUIPMENT	3,500	5.00	3,505.00	.00	.00	3,505.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,500	5.00	3,505.00	.00	.00	3,505.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3113624 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	16.35	.00	1,483.65	1.1%
A3113624 54120 POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3113624 54190 DRAFTING SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
A3113624 54250 CONFERENCE REGISTRATION	1,000	.00	1,000.00	360.00	.00	640.00	36.0%*
A3113624 54420 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3113624 54440 BOOKS PUBLICATIONS & SUBSCRIPT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3113624 54450 OUTSIDE REPRODUCTIONS	850	.00	850.00	55.00	.00	795.00	6.5%
A3113624 54510 REPAIRS & MAINTENANCE VEHICLE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3113624 54520 GAS & OIL	1,900	.00	1,900.00	140.21	.00	1,759.79	7.4%
A3113624 54670 PHONES	1,300	.00	1,300.00	266.18	.00	1,033.82	20.5%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3113624 54720 SERVICE CONTRACTS - PROF SERV	0	14,000.00	14,000.00	.00	14,000.00	.00	100.0%*
A3113624 54740 SERVICE CONTRACTS - EQUIPMENT	800	.00	800.00	165.00	423.50	211.50	73.6%*
TOTAL CONTRACTED SERVICES	10,550	14,000.00	24,550.00	1,002.74	14,423.50	9,123.76	62.8%
TOTAL CODE ENFORCEMENT/BUILDIN	316,075	14,005.00	330,080.00	71,569.65	14,423.50	244,086.85	26.1%
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6310 FRANKLIN COMMUNITY CENTER							
<hr/>							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%*
A3416314 54720 SERVICE CONTRACTS - PROF SERV	16,500	.00	16,500.00	4,125.00	12,375.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	4,625.00	12,375.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	4,625.00	12,375.00	.00	100.0%
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS - PROF SERV	1,100	.00	1,100.00	.00	1,100.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	.00	1,100.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	.00	1,100.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 11  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
6610 EOC SOUP KITCHEN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416614 54720 SERVICE CONTRACTS - PROF SERV							
4,800	.00	4,800.00	1,600.00	3,200.00	.00	100.0%*	
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	1,600.00	3,200.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	1,600.00	3,200.00	.00	100.0%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3216614 54720 SERVICE CONTRACTS - PROF SERV							
10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%*	
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416624 54720 SERVICE CONTRACTS - PROF SERV							
12,000	.00	12,000.00	4,000.00	8,000.00	.00	100.0%*	
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	4,000.00	8,000.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	4,000.00	8,000.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 12  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3416774 54720 SERVICE CONTRACTS - PROF SERV	83,375	.00	83,375.00	20,843.75	62,531.25	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	21,843.75	62,531.25	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	21,843.75	62,531.25	.00	100.0%
<hr/>							
6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416784 54720 SERVICE CONTRACTS - PROF SERV	5,345	.00	5,345.00	1,167.50	3,502.50	675.00	87.4%*
TOTAL CONTRACTED SERVICES	5,345	.00	5,345.00	1,167.50	3,502.50	675.00	87.4%
TOTAL 60+ DINING	5,345	.00	5,345.00	1,167.50	3,502.50	675.00	87.4%
<hr/>							
6795 BUS RENTAL							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416794 54720 SERVICE CONTRACTS - PROF SERV	5,530	.00	5,530.00	1,167.50	3,502.50	860.00	84.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 13  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	5,530	.00	5,530.00	1,167.50	3,502.50	860.00	84.4%
TOTAL BUS RENTAL	5,530	.00	5,530.00	1,167.50	3,502.50	860.00	84.4%
<hr/> 7020 PARKS REC HIST PRES <hr/>							
1 PERSONAL SERVICE <hr/>							
A3517021 51107 ADMINISTRATOR PARKS OPEN SPACE	51,923	.00	51,923.00	12,091.61	.00	39,831.39	23.3%
A3517021 58030 CITY PORTION SOCIAL SECURITY	3,972	.00	3,972.00	924.99	.00	3,047.01	23.3%
TOTAL PERSONAL SERVICE	55,895	.00	55,895.00	13,016.60	.00	42,878.40	23.3%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3517022 52100 EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	200	.00	200.00	.00	.00	200.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3517024 54110 OFFICE SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
TOTAL CONTRACTED SERVICES	250	.00	250.00	.00	.00	250.00	.0%
TOTAL PARKS REC HIST PRES	56,345	.00	56,345.00	13,016.60	.00	43,328.40	23.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 14  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
7510 CITY HISTORIAN							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3517511 51108 CITY HISTORIAN	22,805	.00	22,805.00	5,180.00	.00	17,625.00	22.7%
A3517511 58030 CITY PORTION SOCIAL SECURITY	1,745	.00	1,745.00	396.29	.00	1,348.71	22.7%
TOTAL PERSONAL SERVICE	24,550	.00	24,550.00	5,576.29	.00	18,973.71	22.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3517512 52200 OFFICE EQUIPMENT	150	27.93	177.93	.00	.00	177.93	.0%
TOTAL EQUIPMENT AND CAPITAL OU	150	27.93	177.93	.00	.00	177.93	.0%
4 CONTRACTED SERVICES							
<hr/>							
A3517514 54110 OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
A3517514 54120 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54230 DUES	160	.00	160.00	.00	.00	160.00	.0%
A3517514 54250 CONFERENCE REGISTRATION	450	.00	450.00	.00	.00	450.00	.0%
A3517514 54440 BOOKS PUBLICATIONS & SUBSCRITI	300	.00	300.00	.00	.00	300.00	.0%
A3517514 54670 PHONES	350	.00	350.00	53.80	.00	296.20	15.4%
A3517514 54740 SERVICE CONTRACTS - EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 15  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	1,860	.00	1,860.00	53.80	.00	1,806.20	2.9%
TOTAL CITY HISTORIAN	26,560	27.93	26,587.93	5,630.09	.00	20,957.84	21.2%
<u>7520 URBAN HERITAGE AREA PROGRAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3517521 51450 PROGRAM ASSISTANT	37,680	.00	37,680.00	8,825.69	.00	28,854.31	23.4%
A3517521 51451 SPECIAL PROGRAM COORDINATOR	0	.00	.00	3,041.97	.00	-3,041.97	100.0%*
A3517521 51453 HERITAGE AREA COORDINATOR	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
A3517521 51540 CLERK PART TIME	13,000	.00	13,000.00	3,636.17	.00	9,363.83	28.0%*
A3517521 51960 OVERTIME	0	.00	.00	4,332.90	.00	-4,332.90	100.0%*
A3517521 58030 CITY PORTION SOCIAL SECURITY	5,101	.00	5,101.00	1,500.98	.00	3,600.02	29.4%*
TOTAL PERSONAL SERVICE	71,781	.00	71,781.00	21,337.71	.00	50,443.29	29.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3517522 52200 OFFICE EQUIPMENT	1,500	4,171.39	5,671.39	.00	926.26	4,745.13	16.3%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	4,171.39	5,671.39	.00	926.26	4,745.13	16.3%
<u>4 CONTRACTED SERVICES</u>							
A3517524 54110 OFFICE SUPPLIES	2,500	20.51	2,520.51	.00	352.78	2,167.73	14.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 16  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3517524 54120 POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54140 JANITORIAL SUPPLIES	1,750	.00	1,750.00	134.10	.00	1,615.90	7.7%
A3517524 54171 MISC EXP GRANTS	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3517524 54180 OTHER SUPPLIES	1,000	.00	1,000.00	215.80	.00	784.20	21.6%
A3517524 54187 EDUCATIONAL OUTREACH SUPPLIES	750	.00	750.00	.00	221.10	528.90	29.5%*
A3517524 54220 TRAVEL	200	.00	200.00	.00	.00	200.00	.0%
A3517524 54250 CONFERENCE REGISTRATION	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54410 PRINTING	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
A3517524 54440 BOOKS PUBLICATIONS & SUBSCRITI	150	.00	150.00	.00	.00	150.00	.0%
A3517524 54640 STORE SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3517524 54670 PHONES	1,700	.00	1,700.00	268.70	.00	1,431.30	15.8%
A3517524 54720 SERVICE CONTRACTS - PROF SERV	6,500	.00	6,500.00	955.00	.00	5,545.00	14.7%
TOTAL CONTRACTED SERVICES	23,850	20.51	23,870.51	1,573.60	573.88	21,723.03	9.0%
TOTAL URBAN HERITAGE AREA PROG	97,131	4,191.90	101,322.90	22,911.31	1,500.14	76,911.45	24.1%
<hr/>							
7530 FORSETRY GRANT VC							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517534 54720 SC PROF SERV FORESTRY GRANT	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL FORSETRY GRANT VC	30,000	.00	30,000.00	.00	.00	30,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 17  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
7550 MEMORIAL DAY ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517554 54720 SERVICE CONTRACTS - PROF SERV							
	3,100	.00	3,100.00	.00	661.00	2,439.00	21.3%
TOTAL CONTRACTED SERVICES	3,100	.00	3,100.00	.00	661.00	2,439.00	21.3%
TOTAL MEMORIAL DAY ALLOWANCE	3,100	.00	3,100.00	.00	661.00	2,439.00	21.3%
<hr/>							
7551 SOLOMON NORTHUP DAY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517544 54716 SOLOMON NORTHUP DAY DONATION							
	750	.00	750.00	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	750	.00	750.00	.00	.00	750.00	.0%
TOTAL SOLOMON NORTHUP DAY	750	.00	750.00	.00	.00	750.00	.0%
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618681 51104 ADMINISTRATOR PLANNING & ECON							
	109,333	.00	109,333.00	25,328.65	.00	84,004.35	23.2%
A3618681 51105 COMMUNITY DEVELOPMENT COORDINA							
	53,247	.00	53,247.00	12,519.26	.00	40,727.74	23.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 18  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3618681 51110 8010 ASSISTANT CITY ATTORNEY	15,000	.00	15,000.00	3,534.23	.00	11,465.77	23.6%
A3618681 51271 SECRETARY TO PLANNING & ECON D	39,975	.00	39,975.00	9,314.03	.00	30,660.97	23.3%
A3618681 51271 8010 SECRETARY TO ZONING BOARD	7,000	.00	7,000.00	830.00	.00	6,170.00	11.9%
A3618681 51271 8020 SECRETARY TO PLANNING & ECON D	7,000	.00	7,000.00	1,560.00	.00	5,440.00	22.3%
A3618681 51271 8040 SECRETARY TO DESIGN REVIEW BD	7,000	.00	7,000.00	740.00	.00	6,260.00	10.6%
A3618681 51532 PRINCIPAL PLANNER	66,340	.00	66,340.00	15,175.31	.00	51,164.69	22.9%
A3618681 51533 SENIOR PLANNER	52,012	.00	52,012.00	12,091.60	.00	39,920.40	23.2%
A3618681 51960 OVERTIME	10,000	.00	10,000.00	586.72	.00	9,413.28	5.9%
A3618681 58030 CITY PORTION SOCIAL SECURITY	26,462	.00	26,462.00	5,727.04	.00	20,734.96	21.6%
A3618681 58030 8010 CITY PORTION SOCIAL SECURITY	1,683	.00	1,683.00	333.80	.00	1,349.20	19.8%
A3618681 58030 8020 CITY PORTION SOCIAL SECURITY	536	.00	536.00	119.33	.00	416.67	22.3%
A3618681 58030 8040 CITY PORTION SOCIAL SECURITY	536	.00	536.00	56.62	.00	479.38	10.6%
TOTAL PERSONAL SERVICE	396,124	.00	396,124.00	87,916.59	.00	308,207.41	22.2%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3618682 52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3618684 54110 OFFICE SUPPLIES	3,200	.00	3,200.00	40.84	154.41	3,004.75	6.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 19  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3618684	54110 8010 OFFICE SUPPLIES						
	150	.00	150.00	89.98	.00	60.02	60.0%*
A3618684	54110 8020 OFFICE SUPPLIES						
	500	.00	500.00	20.00	.00	480.00	4.0%
A3618684	54110 8040 OFFICE SUPPLIES						
	150	.00	150.00	.00	.00	150.00	.0%
A3618684	54120 POSTAGE						
	300	214.66	514.66	.00	214.66	300.00	41.7%*
A3618684	54120 8010 POSTAGE						
	500	.00	500.00	.00	.00	500.00	.0%
A3618684	54120 8020 POSTAGE						
	400	.00	400.00	.00	.00	400.00	.0%
A3618684	54120 8040 POSTAGE						
	700	.00	700.00	.00	.00	700.00	.0%
A3618684	54230 DUES						
	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
A3618684	54250 CONFERENCE REGISTRATION						
	1,000	610.00	1,610.00	65.00	545.00	1,000.00	37.9%*
A3618684	54250 8010 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3618684	54250 8020 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3618684	54250 8040 CONFERENCE REGISTRATION						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3618684	54420 ADVERTISING						
	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54420 8010 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8020 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8040 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54440 BOOKS PUBLICATIONS & SUBSCRIPT						
	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
A3618684	54540 TRAVEL						
	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54670 PHONES						
	100	.00	100.00	18.22	.00	81.78	18.2%
A3618684	54720 8010 SERVICE CONTRACTS - PROF SERV						
	0		14,246.41	.00	14,246.41	.00	100.0%*
A3618684	54720 8020 SERVICE CONTRACTS - PROF SERV						
	20,000	42,277.04	62,277.04	11,343.09	30,933.95	20,000.00	67.9%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 20  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3618684 54740	SERVICE CONTRACTS - EQUIPMENT						
	3,000	.00	3,000.00	165.00	423.50	2,411.50	19.6%
A3618684 54744 8010	ZONING ORDINANCE REVIEW						
	38,825	19,413.00	58,238.00	.00	19,413.00	38,825.00	33.3%*
	TOTAL CONTRACTED SERVICES						
	76,125	76,761.11	152,886.11	11,742.13	65,930.93	75,213.05	50.8%
	TOTAL PLANNING AND ECONOMIC DE						
	473,749	76,761.11	550,510.11	99,658.72	65,930.93	384,920.46	30.1%
<hr/>							
9010	NEW YORK STATE RETIREMENT SYST						
<hr/>							
8	EMPLOYEE BENEFITS						
<hr/>							
A3719018 58040	OTHER EMPLOYEES RETIREMENT SYS						
	104,626	.00	104,626.19	26,333.11	.00	78,293.08	25.2%*
	TOTAL EMPLOYEE BENEFITS						
	104,626	.00	104,626.19	26,333.11	.00	78,293.08	25.2%
	TOTAL NEW YORK STATE RETIREMEN						
	104,626	.00	104,626.19	26,333.11	.00	78,293.08	25.2%
<hr/>							
9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
A3719044 54774	LIFE INSURANCE						
	1,344	.00	1,344.00	448.00	.00	896.00	33.3%*
	TOTAL CONTRACTED SERVICES						
	1,344	.00	1,344.00	448.00	.00	896.00	33.3%
	TOTAL LIFE INSURANCE						
	1,344	.00	1,344.00	448.00	.00	896.00	33.3%
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9050	UNEMPLOYMENT INSURANCE						

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 21  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 22  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3719068 58010 HOSPITALIZATION	240,401	.00	240,401.22	75,848.36	.00	164,552.86	31.6%*
A3719068 58011 VISION INSURANCE	5,741	.00	5,740.68	1,260.60	.00	4,480.08	22.0%
TOTAL EMPLOYEE BENEFITS	246,142	.00	246,141.90	77,108.96	.00	169,032.94	31.3%
TOTAL HOSPITALIZATION	254,065	.00	254,064.94	77,108.96	.00	176,955.98	30.4%
<hr/>							
9089 SICK LEAVE	<hr/>						
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
A3719081 58030 CITY PORTION SOCIAL SECURITY	1,148	.00	1,148.00	.00	.00	1,148.00	.0%
TOTAL PERSONAL SERVICE	16,148	.00	16,148.00	.00	.00	16,148.00	.0%
TOTAL SICK LEAVE	16,148	.00	16,148.00	.00	.00	16,148.00	.0%
TOTAL MAYOR	2,362,758	258,405.28	2,621,163.13	516,313.02	317,460.56	1,787,389.55	31.8%
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1310 COMMISSIONER OF FINANCE							
<hr/>							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 23  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3021311 51020	DEPUTY COMMISSIONER 66,692	.00	66,692.00	15,713.55	.00	50,978.45	23.6%
A3021311 51070	DIRECTOR OF FINANCE 82,618	.00	82,618.00	19,465.99	.00	63,152.01	23.6%
A3021311 51109	ASSISTANT TO FINANCE DEPARTMEN 45,869	.00	45,869.00	10,799.02	.00	35,069.98	23.5%
A3021311 51320	CITY TAX REVENUE SUPERVISOR 63,837	.00	63,837.00	15,040.78	.00	48,796.22	23.6%
A3021311 51321	PAYROLL ADMINISTRATOR 63,211	.00	63,211.00	14,864.11	.00	48,346.89	23.5%
A3021311 51322	HELATH BENEFITS & AP COORDINAT 67,000	.00	67,000.00	14,922.96	.00	52,077.04	22.3%
A3021311 51542	SENIOR ACCOUNT CLERK P.T. 32,760	.00	32,760.00	7,398.00	.00	25,362.00	22.6%
A3021311 51960	OVERTIME 3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3021311 58030	CITY PORTION SOCIAL SECURITY 33,621	.00	33,620.76	7,737.17	.00	25,883.59	23.0%
	TOTAL PERSONAL SERVICE 473,108	.00	473,107.76	109,357.99	.00	363,749.77	23.1%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3021312 52200	OFFICE EQUIPMENT 1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU 1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3021314 54110	OFFICE SUPPLIES 3,000	.00	3,000.00	732.54	.00	2,267.46	24.4%
A3021314 54120	POSTAGE 17,000	.00	17,000.00	3,163.68	.00	13,836.32	18.6%
A3021314 54220	TRAVEL 400	.00	400.00	173.25	.00	226.75	43.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 24  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3021314 54230 DUES	250	40.00	290.00	215.00	.00	75.00	74.1%*
A3021314 54250 CONFERENCE REGISTRATION	0	310.00	310.00	310.00	225.00	-225.00	172.6%*
A3021314 54440 BOOKS PUBLICATIONS & SUBSCRITI	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3021314 54720 SERVICE CONTRACTS - PROF SERV	55,000	36,811.47	91,811.47	1,103.95	37,450.00	53,257.52	42.0%*
A3021314 54740 SERVICE CONTRACTS - EQUIPMENT	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3021314 54743 4TH JULY EXPENSES	4,000	.00	4,000.00	25.20	.00	3,974.80	.6%
TOTAL CONTRACTED SERVICES	82,150	37,161.47	119,311.47	5,723.62	37,675.00	75,912.85	36.4%
TOTAL COMMISSIONER OF FINANCE	556,258	37,161.47	593,419.23	115,081.61	37,675.00	440,662.62	25.7%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	767.32	.00	4,732.68	14.0%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	767.32	.00	4,732.68	14.0%
TOTAL TAX ADVERTISING EXPENSES	5,500	.00	5,500.00	767.32	.00	4,732.68	14.0%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	115,000	.00	115,000.00	134,460.02	.00	-19,460.02	116.9%*



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 25  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	115,000	.00	115,000.00	134,460.02	.00	-19,460.02	116.9%
TOTAL DISCOUNT ON TAXES	115,000	.00	115,000.00	134,460.02	.00	-19,460.02	116.9%
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021394 54720 SERVICE CONTRACTS - PROF SERV	57,600	.00	57,600.00	.00	.00	57,600.00	.0%
TOTAL CONTRACTED SERVICES	57,600	.00	57,600.00	.00	.00	57,600.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRI	57,600	.00	57,600.00	.00	.00	57,600.00	.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021384 54720 MORGAN ST PROF SERV	84,700	.00	84,700.00	20,125.00	.00	64,575.00	23.8%
TOTAL CONTRACTED SERVICES	84,700	.00	84,700.00	20,125.00	.00	64,575.00	23.8%
TOTAL MORGAN STREET BIRCH RUN	84,700	.00	84,700.00	20,125.00	.00	64,575.00	23.8%
<u>1392 INTERLAKEN SAD</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021354 54720 INTERLAKEN SC - PROF SERV							

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 26  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
	292,000	.00	292,000.00	72,937.50	.00	219,062.50	25.0%
TOTAL CONTRACTED SERVICES	292,000	.00	292,000.00	72,937.50	.00	219,062.50	25.0%
TOTAL INTERLAKEN SAD	292,000	.00	292,000.00	72,937.50	.00	219,062.50	25.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS - PROF SERV	150,000	-119,122.33	30,877.67	3,711.76	.00	27,165.91	12.0%
TOTAL CONTRACTED SERVICES	150,000	-119,122.33	30,877.67	3,711.76	.00	27,165.91	12.0%
TOTAL TAXES & ASSESSMENTS CITY	150,000	-119,122.33	30,877.67	3,711.76	.00	27,165.91	12.0%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51663 INFORMATION TECHNOLOGY SYSTEMS	92,248	.00	92,248.00	21,721.50	.00	70,526.50	23.5%
A3021691 51665 HELP DESK TECHNICIAN	29,243	.00	29,243.00	6,822.99	.00	22,420.01	23.3%
A3021691 51666 COMPUTER SUPPORT TECHNICIAN	46,443	.00	46,443.00	10,840.30	.00	35,602.70	23.3%
A3021691 51960 OVERTIME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3021691 58030 CITY PORTION SOCIAL SECURITY	13,500	.00	13,500.00	2,928.22	.00	10,571.78	21.7%
TOTAL PERSONAL SERVICE	182,934	.00	182,934.00	42,313.01	.00	140,620.99	23.1%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 27  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	14,560	1,500.00	16,060.00	14,027.07	.00	2,032.93	87.3%*
A3021692 52600 SOFTWARE	15,829	-1,500.00	14,329.04	2,993.23	.00	11,335.81	20.9%
TOTAL EQUIPMENT AND CAPITAL OU	30,389	.00	30,389.04	17,020.30	.00	13,368.74	56.0%
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	4,010	152.01	4,161.89	509.48	.00	3,652.41	12.2%
A3021694 54440 BOOKS PUBLICATIONS & SUBSCRITI	350	.00	350.00	.00	.00	350.00	.0%
A3021694 54670 PHONES	360	.00	360.00	152.71	.00	207.29	42.4%*
A3021694 54720 SERVICE CONTRACTS - PROF SERV	9,391	12,819.74	22,210.79	1,277.39	13,504.95	7,428.45	66.6%*
A3021694 54740 SERVICE CONTRACTS - EQUIPMENT	42,457	20,688.53	63,145.48	42,096.77	21,048.71	.00	100.0%*
TOTAL CONTRACTED SERVICES	56,568	33,660.28	90,228.16	44,036.35	34,553.66	11,638.15	87.1%
TOTAL DATA PROCESSING - NETWOR	269,891	33,660.28	303,551.20	103,369.66	34,553.66	165,627.88	45.4%
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURANCE	16,072	.00	16,071.89	16,071.89	.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 28  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
TOTAL CONTRACTED SERVICES	16,072	.00	16,071.89	16,071.89	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	16,072	.00	16,071.89	16,071.89	.00	.00	100.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3729018 58040 OTHER EMPLOYEES RETIREMENT SYS	43,770	.00	43,769.54	11,016.25	.00	32,753.29	25.2%*
TOTAL EMPLOYEE BENEFITS	43,770	.00	43,769.54	11,016.25	.00	32,753.29	25.2%
TOTAL NEW YORK STATE RETIREMEN	43,770	.00	43,769.54	11,016.25	.00	32,753.29	25.2%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729044 54774 LIFE INSURANCE	432	.00	432.00	144.00	.00	288.00	33.3%*
TOTAL CONTRACTED SERVICES	432	.00	432.00	144.00	.00	288.00	33.3%
TOTAL LIFE INSURANCE	432	.00	432.00	144.00	.00	288.00	33.3%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729074 54770 DISABILITY INSURANCE							



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 29  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
	845	.00	844.80	.00	.00	844.80	.0%
TOTAL CONTRACTED SERVICES	845	.00	844.80	.00	.00	844.80	.0%
TOTAL DISABILITY INSURANCE	845	.00	844.80	.00	.00	844.80	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3729061 51001 EMPLOYEES HOSPITALIZATION OPT	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
A3729061 58030 CITY PORTION SOCIAL SECURITY	100	.00	100.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICE	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3729068 58010 HOSPITALIZATION	167,278	.00	167,278.00	44,850.92	.00	122,427.08	26.8%*
A3729068 58011 VISION INSURANCE	2,609	.00	2,609.40	630.30	.00	1,979.10	24.2%
TOTAL EMPLOYEE BENEFITS	169,887	.00	169,887.40	45,481.22	.00	124,406.18	26.8%
TOTAL HOSPITALIZATION	171,287	.00	171,287.40	45,481.22	.00	125,806.18	26.6%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3729081 51990 SICK LEAVE	4,900	.00	4,900.00	.00	.00	4,900.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 30  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3729081 58030 CITY PORTION SOCIAL SECURITY							
	375	.00	375.00	.00	.00	375.00	.0%
TOTAL PERSONAL SERVICE	5,275	.00	5,275.00	.00	.00	5,275.00	.0%
TOTAL SICK LEAVE	5,275	.00	5,275.00	.00	.00	5,275.00	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
<hr/>							
A3829716 56856 PRINCIPAL LEASE PURCHASE							
	76,106	.00	76,106.43	.00	.00	76,106.43	.0%
TOTAL PRINCIPAL	76,106	.00	76,106.43	.00	.00	76,106.43	.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
A3829717 57857 INTEREST LEASE PURCHASE							
	79,047	.00	79,046.59	.00	.00	79,046.59	.0%
TOTAL DEBT SERVICE	79,047	.00	79,046.59	.00	.00	79,046.59	.0%
TOTAL DEBT SERVICE	155,153	.00	155,153.02	.00	.00	155,153.02	.0%
<hr/>							
9760 TAX ANTICIPATION NOTE PAYABLE							
<hr/>							
7 DEBT SERVICE							
<hr/>							
A3829767 57010 INTEREST							
	15,000	.00	15,000.00	.00	.00	15,000.00	.0%





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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 31  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL DEBT SERVICE	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL TAX ANTICIPATION NOTE PA	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER FUNDS	75,044	119,122.33	194,166.33	31,255.59	.00	162,910.74	16.1%
TOTAL CONTINGENCY/TRANSFERS	75,044	119,122.33	194,166.33	31,255.59	.00	162,910.74	16.1%
TOTAL TRANSFER OUT	75,044	119,122.33	194,166.33	31,255.59	.00	162,910.74	16.1%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENCY	138,113	32,000.00	170,112.71	.00	.00	170,112.71	.0%
TOTAL CONTINGENCY/TRANSFERS	138,113	32,000.00	170,112.71	.00	.00	170,112.71	.0%
TOTAL CONTINGENCY	138,113	32,000.00	170,112.71	.00	.00	170,112.71	.0%
TOTAL COMMISSIONER OF FINANCE	2,151,939	102,821.75	2,254,760.79	554,421.82	72,228.66	1,628,110.31	27.8%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 32  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031441	51030 CITY ENGINEER						
	116,323	.00	116,323.00	27,371.98	.00	88,951.02	23.5%
A3031441	51040 ASSISTANT CITY ENGINEER						
	88,914	.00	88,914.00	20,736.56	.00	68,177.44	23.3%
A3031441	51041 ENGINEERING TECH TRAINEE						
	16,000	.00	16,000.00	2,612.50	.00	13,387.50	16.3%
A3031441	51310 SURVEY AUTO CAD TECHNICIAN						
	55,142	.00	55,142.00	12,822.83	.00	42,319.17	23.3%
A3031441	51455 PUBLIC WORKS COORDINATOR						
	0	8,700.00	8,700.00	638.85	.00	8,061.15	7.3%
A3031441	51490 TECHNICIAN						
	54,124	.00	54,124.00	12,684.87	.00	41,439.13	23.4%
A3031441	51552 ADMINISTRATIVE ASSISTANT						
	44,448	-8,700.00	35,748.00	9,091.03	.00	26,656.97	25.4%*
A3031441	51960 OVERTIME						
	2,000	.00	2,000.00	178.78	.00	1,821.22	8.9%
A3031441	58030 CITY PORTION SOCIAL SECURITY						
	28,837	.00	28,837.00	6,559.07	.00	22,277.93	22.7%
	TOTAL PERSONAL SERVICE						
	405,788	.00	405,788.00	92,696.47	.00	313,091.53	22.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031442	52200 OFFICE EQUIPMENT						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3031442	52310 SURVEY EQUIPMENT						
	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU						
	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031444	54110 OFFICE SUPPLIES						
	1,500	174.17	1,674.17	391.80	16.99	1,265.38	24.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 33  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3031444 54120 POSTAGE	750	.00	750.00	.00	.00	750.00	.0%
A3031444 54190 DRAFTING SUPPLIES	500	.00	500.00	34.50	.00	465.50	6.9%
A3031444 54230 DUES	800	.00	800.00	542.00	.00	258.00	67.8%*
A3031444 54250 CONFERENCE REGISTRATION	500	.00	500.00	440.00	.00	60.00	88.0%*
A3031444 54420 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3031444 54440 BOOKS PUBLICATIONS & SUBSCRIPT	500	.00	500.00	.00	.00	500.00	.0%
A3031444 54450 OUTSIDE REPRODUCTIONS	100	.00	100.00	.00	.00	100.00	.0%
A3031444 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	.00	4,000.00	91.94	.00	3,908.06	2.3%
A3031444 54520 GAS & OIL	3,325	.00	3,325.00	352.29	.00	2,972.71	10.6%
A3031444 54670 PHONES	2,600	.00	2,600.00	349.13	.00	2,250.87	13.4%
A3031444 54726 PROFESSIONAL SERVICE - BUILDIN	500	.00	500.00	.00	.00	500.00	.0%
A3031444 54740 SERVICE CONTRACTS - EQUIPMENT	3,600	659.00	4,259.00	165.00	1,497.50	2,596.50	39.0%*
TOTAL CONTRACTED SERVICES	18,775	833.17	19,608.17	2,366.66	1,514.49	15,727.02	19.8%
TOTAL CITY ENGINEER'S OFFICE	429,563	833.17	430,396.17	95,063.13	1,514.49	333,818.55	22.4%
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3031491 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	15,713.55	.00	50,979.45	23.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 34  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3031491 51275 EXECUTIVE ASST TO DPW COMMISSI	36,422	.00	36,422.00	8,581.57	.00	27,840.43	23.6%
A3031491 51400 OFFICE SUPERVISOR	20,769	.00	20,769.00	4,873.12	.00	15,895.88	23.5%
A3031491 51420 ACCOUNT CLERK	36,825	.00	36,825.00	8,676.54	.00	28,148.46	23.6%
A3031491 51440 SENIOR CLERK	36,471	.00	36,471.00	8,501.10	.00	27,969.90	23.3%
A3031491 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3031491 58030 CITY PORTION SOCIAL SECURITY	16,232	.00	16,231.77	3,806.98	.00	12,424.79	23.5%
TOTAL PERSONAL SERVICE	228,412	.00	228,411.77	53,569.27	.00	174,842.50	23.5%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3031492 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3031494 54110 OFFICE SUPPLIES	2,000	.00	2,000.00	674.43	79.84	1,245.73	37.7%*
A3031494 54120 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3031494 54410 PRINTING	400	.00	400.00	41.66	.00	358.34	10.4%
A3031494 54440 BOOKS PUBLICATIONS & SUBSCRITI	250	.00	250.00	66.00	.00	184.00	26.4%*
A3031494 54740 SERVICE CONTRACTS - EQUIPMENT	850	.00	850.00	.00	.00	850.00	.0%
TOTAL CONTRACTED SERVICES	4,000	.00	4,000.00	782.09	79.84	3,138.07	21.5%
TOTAL COMMISSIONER OF PUBLIC W	233,412	.00	233,411.77	54,351.36	79.84	178,980.57	23.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 35  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
1620 CITY HALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031621 51900 LABOR	85,000	.00	85,000.00	20,170.15	.00	64,829.85	23.7%
A3031621 51960 OVERTIME	5,000	.00	5,000.00	583.62	.00	4,416.38	11.7%
A3031621 58030 CITY PORTION SOCIAL SECURITY	6,885	.00	6,885.00	1,550.16	.00	5,334.84	22.5%
TOTAL PERSONAL SERVICE	96,885	.00	96,885.00	22,303.93	.00	74,581.07	23.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3031622 52100 EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031624 54110 OFFICE SUPPLIES	250	.00	250.00	88.49	.00	161.51	35.4%*
A3031624 54140 JANITORIAL SUPPLIES	3,500	.00	3,500.00	255.34	.00	3,244.66	7.3%
A3031624 54160 UNIFORMS	1,000	112.66	1,112.66	55.55	.00	1,057.11	5.0%
A3031624 54180 OTHER SUPPLIES	7,000	.00	7,000.00	1,492.88	.00	5,507.12	21.3%
A3031624 54320 TOOLS	300	.00	300.00	89.10	.00	210.90	29.7%*
A3031624 54610 REPAIRS & MAINTENANCE BUILDING	51,000	.00	51,000.00	2,500.66	6,000.00	42,499.34	16.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 36  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3031624 54650 UTILITIES	125,000	.00	125,000.00	29,772.45	.00	95,227.55	23.8%
A3031624 54720 SERVICE CONTRACTS - PROF SERV	10,000	3,899.32	13,899.32	2,636.07	540.00	10,723.25	22.9%
TOTAL CONTRACTED SERVICES	198,050	4,011.98	202,061.98	36,890.54	6,540.00	158,631.44	21.5%
TOTAL CITY HALL	295,935	4,011.98	299,946.98	59,194.47	6,540.00	234,212.51	21.9%
<hr/>							
1621 DRINK HALL/SENIOR CITIZENS CEN							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031631 51900 LABOR	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
A3031631 51960 OVERTIME	600	.00	600.00	.00	.00	600.00	.0%
A3031631 58030 CITY PORTION SOCIAL SECURITY	620	.00	620.00	.00	.00	620.00	.0%
TOTAL PERSONAL SERVICE	8,720	.00	8,720.00	.00	.00	8,720.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031634 54140 JANITORIAL SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031634 54180 OTHER SUPPLIES	1,450	.00	1,450.00	.00	.00	1,450.00	.0%
A3031634 54610 REPAIRS & MAINTENANCE BUILDING	16,000	.00	16,000.00	915.30	.00	15,084.70	5.7%
A3031634 54650 UTILITIES	17,172	.00	17,172.00	4,119.10	.00	13,052.90	24.0%
TOTAL CONTRACTED SERVICES	34,722	.00	34,722.00	5,034.40	.00	29,687.60	14.5%
TOTAL DRINK HALL/SENIOR CITIZEN	43,442	.00	43,442.00	5,034.40	.00	38,407.60	11.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 37  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
1622 OLD LIBRARY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031641 51900 LABOR	3,950	.00	3,950.00	.00	.00	3,950.00	.0%
A3031641 58030 CITY PORTION SOCIAL SECURITY	302	.00	302.00	.00	.00	302.00	.0%
TOTAL PERSONAL SERVICE	4,252	.00	4,252.00	.00	.00	4,252.00	.0%
4 CONTRACTED SERVICES							
<hr/>							
A3031644 54180 OTHER SUPPLIES	1,500	.00	1,500.00	234.00	.00	1,266.00	15.6%
TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	234.00	.00	1,266.00	15.6%
TOTAL OLD LIBRARY	5,752	.00	5,752.00	234.00	.00	5,518.00	4.1%
1623 CITY GARAGE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3031651 51160 AUTO SERVICE MANAGER	52,970	.00	52,970.00	12,367.29	.00	40,602.71	23.3%
A3031651 51900 LABOR	459,727	.00	459,727.00	106,764.43	.00	352,962.57	23.2%
A3031651 51960 OVERTIME	15,000	.00	15,000.00	5,735.93	.00	9,264.07	38.2%*
A3031651 58030 CITY PORTION SOCIAL SECURITY	40,451	.00	40,451.00	9,333.19	.00	31,117.81	23.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 38  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL PERSONAL SERVICE	568,148	.00	568,148.00	134,200.84	.00	433,947.16	23.6%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3031652 52300 MISCELLANEOUS EQUIPMENT	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
<b>4 CONTRACTED SERVICES</b>							
A3031654 54110 OFFICE SUPPLIES	600	.00	600.00	73.50	130.03	396.47	33.9%*
A3031654 54160 UNIFORMS	3,000	35.43	3,035.43	516.99	.00	2,518.44	17.0%
A3031654 54180 OTHER SUPPLIES	16,000	465.00	16,465.00	485.60	465.00	15,514.40	5.8%
A3031654 54210 GARAGE SUPPLIES	4,000	.00	4,000.00	659.97	.00	3,340.03	16.5%
A3031654 54320 TOOLS	1,000	.00	1,000.00	559.03	.00	440.97	55.9%*
A3031654 54330 REPAIRS & MAINTENANCE EQUIPMEN	2,500	.00	2,500.00	251.72	.00	2,248.28	10.1%
A3031654 54560 REPAIRS & MAINTENANCE MOBILE E	500	.00	500.00	.00	.00	500.00	.0%
A3031654 54610 REPAIRS & MAINTENANCE BUILDING	5,000	.00	5,000.00	859.41	.00	4,140.59	17.2%
A3031654 54650 UTILITIES	67,000	.00	67,000.00	16,144.83	.00	50,855.17	24.1%
A3031654 54670 PHONES	2,000	.00	2,000.00	527.83	.00	1,472.17	26.4%*
A3031654 54708 LAB TESTING	8,000	.00	8,000.00	144.00	.00	7,856.00	1.8%
TOTAL CONTRACTED SERVICES	109,600	500.43	110,100.43	20,222.88	595.03	89,282.52	18.9%
TOTAL CITY GARAGE	680,248	500.43	680,748.43	156,923.72	595.03	523,229.68	23.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 39  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031914 54773 LIABILITY INSURANCE							
157,037	9,672.20	166,709.37	148,581.11	.00	18,128.26	89.1%*	
TOTAL CONTRACTED SERVICES							
157,037	9,672.20	166,709.37	148,581.11	.00	18,128.26	89.1%	
TOTAL LIABILITY INSURANCE							
157,037	9,672.20	166,709.37	148,581.11	.00	18,128.26	89.1%	
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3031934 54775 SELF INSURANCE							
100,000	162,896.27	262,896.27	479.94	.00	262,416.33	.2%	
TOTAL CONTRACTED SERVICES							
100,000	162,896.27	262,896.27	479.94	.00	262,416.33	.2%	
TOTAL MEDICAL AND CASUALTY INS							
100,000	162,896.27	262,896.27	479.94	.00	262,416.33	.2%	
<hr/>							
5010 STREETS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335011 51900 LABOR							
1,872,152	3,690.00	1,875,842.00	438,584.96	.00	1,437,257.04	23.4%	
A3335011 51960 OVERTIME							
70,000	.00	70,000.00	37,382.37	.00	32,617.63	53.4%*	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 40  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3335011 58030 CITY PORTION SOCIAL SECURITY	143,055	.00	143,055.00	35,834.24	.00	107,220.76	25.0%*
TOTAL PERSONAL SERVICE	2,085,207	3,690.00	2,088,897.00	511,801.57	.00	1,577,095.43	24.5%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3335012 52300 MISCELLANEOUS EQUIPMENT	20,000	4,359.00	24,359.00	4,359.00	.00	20,000.00	17.9%
A3335012 52400 VEHICLES	0	32,601.40	32,601.40	32,431.40	.00	170.00	99.5%*
TOTAL EQUIPMENT AND CAPITAL OU	20,000	36,960.40	56,960.40	36,790.40	.00	20,170.00	64.6%
<b>4 CONTRACTED SERVICES</b>							
A3335014 54100 RUBBLE BLACKTOP STONE OIL	100,000	.00	100,000.00	2,094.59	.00	97,905.41	2.1%
A3335014 54160 UNIFORMS	450	.00	450.00	.00	.00	450.00	.0%
A3335014 54180 OTHER SUPPLIES	95,000	8,990.00	103,990.00	2,898.43	8,990.00	92,101.57	11.4%
A3335014 54184 FLOWERS	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
A3335014 54290 MEDICAL EXAMS	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3335014 54320 TOOLS	2,500	.00	2,500.00	115.45	.00	2,384.55	4.6%
A3335014 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,000	.00	3,000.00	250.00	.00	2,750.00	8.3%
A3335014 54400 SALT & SAND	70,000	18,443.56	88,443.56	87,272.88	.00	1,170.68	98.7%*
A3335014 54510 REPAIRS & MAINTENANCE VEHICLE	125,000	.00	125,000.00	22,272.49	.00	102,727.51	17.8%
A3335014 54520 GAS & OIL	175,000	.00	175,000.00	41,917.29	.00	133,082.71	24.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 41  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3335014 54530 EQUIPMENT & VEHICLE RENTAL	23,500	72.00	23,572.00	2,022.00	.00	21,550.00	8.6%
A3335014 54600 ADVERTISING	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335014 54670 PHONES	14,000	.00	14,000.00	2,479.34	.00	11,520.66	17.7%
A3335014 54960 STREET SIGNS	4,000	.00	4,000.00	25.14	.00	3,974.86	.6%
TOTAL CONTRACTED SERVICES	638,450	27,505.56	665,955.56	161,347.61	8,990.00	495,617.95	25.6%
TOTAL STREETS	2,743,657	68,155.96	2,811,812.96	709,939.58	8,990.00	2,092,883.38	25.6%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABOR	506,541	.00	506,541.00	102,611.53	.00	403,929.47	20.3%
A3335111 51960 OVERTIME	25,000	.00	25,000.00	7,658.93	.00	17,341.07	30.6%*
A3335111 58030 CITY PORTION SOCIAL SECURITY	40,745	.00	40,745.00	8,295.85	.00	32,449.15	20.4%
TOTAL PERSONAL SERVICE	572,286	.00	572,286.00	118,566.31	.00	453,719.69	20.7%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STONE OIL	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL HIGHWAYS	622,286	.00	622,286.00	118,566.31	.00	503,719.69	19.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 42  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
5111 HIGHWAY MISCELLANEOUS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3335121	51120 DIRECTOR OF PUBLIC WORKS						
	31,914	.00	31,914.00	7,405.12	.00	24,508.88	23.2%
A3335121	58030 CITY PORTION SOCIAL SECURITY						
	2,441	.00	2,441.00	566.47	.00	1,874.53	23.2%
	TOTAL PERSONAL SERVICE						
	34,355	.00	34,355.00	7,971.59	.00	26,383.41	23.2%
4 CONTRACTED SERVICES							
<hr/>							
A3335124	54160 UNIFORMS						
	300	.00	300.00	.00	.00	300.00	.0%
A3335124	54180 OTHER SUPPLIES						
	20,000	.00	20,000.00	471.15	.00	19,528.85	2.4%
A3335124	54320 TOOLS						
	900	.00	900.00	.00	.00	900.00	.0%
A3335124	54330 REPAIRS & MAINTENANCE EQUIPMEN						
	700	.00	700.00	.00	.00	700.00	.0%
A3335124	54400 SALT & SAND						
	60,000	.00	60,000.00	33,643.39	2,029.06	24,327.55	59.5%*
A3335124	54490 GENERAL ADVERTISING						
	500	.00	500.00	.00	.00	500.00	.0%
A3335124	54510 REPAIRS & MAINTENANCE VEHICLE						
	46,000	.00	46,000.00	11,916.43	.00	34,083.57	25.9%*
A3335124	54520 GAS & OIL						
	30,000	.00	30,000.00	10,223.01	.00	19,776.99	34.1%*
A3335124	54530 EQUIPMENT & VEHICLE RENTAL						
	8,000	200.00	8,200.00	1,175.00	.00	7,025.00	14.3%
A3335124	54960 STREET SIGNS						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTED SERVICES						
	167,400	200.00	167,600.00	57,428.98	2,029.06	108,141.96	35.5%
	TOTAL HIGHWAY MISCELLANEOUS						
	201,755	200.00	201,955.00	65,400.57	2,029.06	134,525.37	33.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 43  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
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A GENERAL FUND

5112 CHIPS

1 PERSONAL SERVICE

A3335131 51900 LABOR	120,000	.00	120,000.00	.00	.00	120,000.00	.0%
A3335131 51960 OVERTIME	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
A3335131 58030 CITY PORTION SOCIAL SECURITY	6,350	.00	6,350.00	.00	.00	6,350.00	.0%
TOTAL PERSONAL SERVICE	134,350	.00	134,350.00	.00	.00	134,350.00	.0%

4 CONTRACTED SERVICES

A3335134 54100 RUBBLE BLACKTOP STONE OIL	279,650	.00	279,650.00	.00	.00	279,650.00	.0%
A3335134 54180 OTHER SUPPLIES	16,900	.00	16,900.00	.00	.00	16,900.00	.0%
A3335134 54530 EQUIPMENT & VEHICLE RENTAL	63,350	.00	63,350.00	.00	.00	63,350.00	.0%
TOTAL CONTRACTED SERVICES	359,900	.00	359,900.00	.00	.00	359,900.00	.0%
TOTAL CHIPS	494,250	.00	494,250.00	.00	.00	494,250.00	.0%

5182 STREET LIGHTING

4 CONTRACTED SERVICES

A3335184 54750 STREET LIGHTING	450,000	1,500.00	451,500.00	79,119.04	1,500.00	370,880.96	17.9%
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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 44  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	450,000	1,500.00	451,500.00	79,119.04	1,500.00	370,880.96	17.9%
TOTAL STREET LIGHTING	450,000	1,500.00	451,500.00	79,119.04	1,500.00	370,880.96	17.9%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABOR	15,000	.00	15,000.00	2,176.00	.00	12,824.00	14.5%
A3335651 51960 OVERTIME	600	.00	600.00	48.00	.00	552.00	8.0%
A3335651 58030 CITY PORTION SOCIAL SECURITY	1,193	.00	1,193.00	170.10	.00	1,022.90	14.3%
TOTAL PERSONAL SERVICE	16,793	.00	16,793.00	2,394.10	.00	14,398.90	14.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQUIPMENT	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPPLIES	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
A3335654 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 45  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3335654 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3335654 54650 UTILITIES	20,052	.00	20,052.00	4,060.12	.00	15,991.88	20.2%
A3335654 54720 SERVICE CONTRACTS - PROF SERV	15,000	643.58	15,643.58	.00	643.58	15,000.00	4.1%
TOTAL CONTRACTED SERVICES	42,052	643.58	42,695.58	4,060.12	643.58	37,991.88	11.0%
TOTAL OFF STREET PARKING	60,845	643.58	61,488.58	6,454.22	643.58	54,390.78	11.5%
<hr/>							
7110 PARK & CASINO							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3537111 51900 LABOR	205,000	.00	205,000.00	42,562.84	.00	162,437.16	20.8%
A3537111 51960 OVERTIME	15,000	.00	15,000.00	1,448.06	.00	13,551.94	9.7%
A3537111 58030 CITY PORTION SOCIAL SECURITY	18,360	.00	18,360.00	3,279.80	.00	15,080.20	17.9%
TOTAL PERSONAL SERVICE	238,360	.00	238,360.00	47,290.70	.00	191,069.30	19.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3537112 52300 MISCELLANEOUS EQUIPMENT	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3537114 54100 RUBBLE BLACKTOP STONE OIL	700	.00	700.00	.00	.00	700.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 46  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3537114 54110 OFFICE SUPPLIES	350	.00	350.00	73.50	.00	276.50	21.0%
A3537114 54140 JANITORIAL SUPPLIES	4,000	.00	4,000.00	349.61	.00	3,650.39	8.7%
A3537114 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
A3537114 54180 OTHER SUPPLIES	15,000	.00	15,000.00	2,104.96	.00	12,895.04	14.0%
A3537114 54320 TOOLS	100	.00	100.00	.00	.00	100.00	.0%
A3537114 54330 REPAIRS & MAINTENANCE EQUIPMEN	2,000	.00	2,000.00	26.48	.00	1,973.52	1.3%
A3537114 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	.00	1,000.00	595.45	.00	404.55	59.5%*
A3537114 54520 GAS & OIL	2,000	.00	2,000.00	70.73	.00	1,929.27	3.5%
A3537114 54530 EQUIPMENT & VEHICLE RENTAL	2,500	961.50	3,461.50	703.00	258.50	2,500.00	27.8%*
A3537114 54610 REPAIRS & MAINTENANCE BUILDING	8,000	540.00	8,540.00	2,303.10	540.00	5,696.90	33.3%*
A3537114 54650 UTILITIES	82,500	.00	82,500.00	25,204.82	.00	57,295.18	30.6%*
A3537114 54670 PHONES	2,000	.00	2,000.00	72.77	.00	1,927.23	3.6%
A3537114 54680 LANDSCAPING	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	124,950	1,501.50	126,451.50	31,504.42	798.50	94,148.58	25.5%
TOTAL PARK & CASINO	388,310	1,501.50	389,811.50	78,795.12	798.50	310,217.88	20.4%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABOR	1,000	.00	1,000.00	.00	.00	1,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 47  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3537121 58030 CITY PORTION SOCIAL SECURITY	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,077.00	.00	.00	1,077.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3537124 54180 OTHER SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3537124 54720 SERVICE CONTRACTS - PROF SERV	1,000	.10	1,000.10	.00	.00	1,000.10	.0%
TOTAL CONTRACTED SERVICES	3,000	.10	3,000.10	.00	.00	3,000.10	.0%
TOTAL VETERANS WALK OF HONOR D	4,077	.10	4,077.10	.00	.00	4,077.10	.0%
<b>7200 CAROUSEL</b>							
<b>1 PERSONAL SERVICE</b>							
A3537211 51900 LABOR	9,500	.00	9,500.00	.00	.00	9,500.00	.0%
A3537211 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOCIAL SECURITY	765	.00	765.00	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3537214 54180 OTHER SUPPLIES	4,000	.00	4,000.00	.00	.00	4,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 48  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3537214 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	38.50	.00	1,961.50	1.9%
A3537214 54720 SERVICE CONTRACTS - PROF SERV	5,000	.00	5,000.00	74.28	.00	4,925.72	1.5%
TOTAL CONTRACTED SERVICES	11,000	.00	11,000.00	112.78	.00	10,887.22	1.0%
TOTAL CAROUSEL	21,765	.00	21,765.00	112.78	.00	21,652.22	.5%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638141 51900 LABOR	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
A3638141 51960 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638141 58030 CITY PORTION SOCIAL SECURITY	3,300	.00	3,300.00	.00	.00	3,300.00	.0%
TOTAL PERSONAL SERVICE	46,300	.00	46,300.00	.00	.00	46,300.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638144 54100 RUBBLE BLACKTOP STONE OIL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3638144 54180 OTHER SUPPLIES	25,000	2,000.00	27,000.00	255.00	2,000.00	24,745.00	8.4%
A3638144 54510 REPAIRS & MAINTENANCE VEHICLE	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
A3638144 54708 LAB TESTING	5,000	.00	5,000.00	1,413.00	.00	3,587.00	28.3%*



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 49  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	42,300	2,000.00	44,300.00	1,668.00	2,000.00	40,632.00	8.3%
TOTAL STORM WATER CARRIERS	88,600	2,000.00	90,600.00	1,668.00	2,000.00	86,932.00	4.0%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABOR	42,570	.00	42,570.00	10,091.12	.00	32,478.88	23.7%
A3638181 51960 OVERTIME	1,500	.00	1,500.00	29.11	.00	1,470.89	1.9%
A3638181 58030 CITY PORTION SOCIAL SECURITY	3,372	.00	3,372.00	774.29	.00	2,597.71	23.0%
TOTAL PERSONAL SERVICE	47,442	.00	47,442.00	10,894.52	.00	36,547.48	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPPLIES	3,000	.00	3,000.00	32.20	.00	2,967.80	1.1%
A3638184 54380 STATION BAGS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 50  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3638184 54510 REPAIRS & MAINTENANCE VEHICLE							
	660	.00	660.00	36.95	.00	623.05	5.6%
A3638184 54520 GAS & OIL							
	2,375	.00	2,375.00	.00	.00	2,375.00	.0%
A3638184 54521 TIPPING FEES							
	100,000	1,342.28	101,342.28	4,352.27	.00	96,990.01	4.3%
A3638184 54530 EQUIPMENT & VEHICLE RENTAL							
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3638184 54610 REPAIRS & MAINTENANCE BUILDING							
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638184 54650 UTILITIES							
	3,510	.00	3,510.00	1,311.38	.00	2,198.62	37.4%*
A3638184 54670 PHONES							
	500	.00	500.00	74.77	.00	425.23	15.0%
A3638184 54700 TRANSPORTATION							
	16,500	.00	16,500.00	2,720.00	.00	13,780.00	16.5%
A3638184 54720 SERVICE CONTRACTS - PROF SERV							
	30,000	16,598.98	46,598.98	.00	16,598.98	30,000.00	35.6%*
TOTAL CONTRACTED SERVICES	169,045	17,941.26	186,986.26	8,527.57	16,598.98	161,859.71	13.4%
TOTAL TRANSFER STATION	224,487	17,941.26	242,428.26	19,422.09	16,598.98	206,407.19	14.9%
<b>8185 COMPOST FACILITY</b>							
<b>1 PERSONAL SERVICE</b>							
A3638191 51900 LABOR							
	52,684	.00	52,684.00	13,148.96	.00	39,535.04	25.0%
A3638191 51960 OVERTIME							
	1,000	.00	1,000.00	584.96	.00	415.04	58.5%*
A3638191 58030 CITY PORTION SOCIAL SECURITY							
	4,106	.00	4,106.00	1,039.30	.00	3,066.70	25.3%*
TOTAL PERSONAL SERVICE	57,790	.00	57,790.00	14,773.22	.00	43,016.78	25.6%
<b>4 CONTRACTED SERVICES</b>							
A3638194 54180 OTHER SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 51  
glytddbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3638194 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	.00	4,000.00	610.00	.00	3,390.00	15.3%
	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3638194 54520 GAS & OIL	13,200	.00	13,200.00	813.54	.00	12,386.46	6.2%
A3638194 54530 EQUIPMENT & VEHICLE RENTAL	38,000	.00	38,000.00	.00	5,430.00	32,570.00	14.3%
A3638194 54600 ADVERTISING	1,150	.00	1,150.00	.00	.00	1,150.00	.0%
A3638194 54610 REPAIRS & MAINTENANCE BUILDING	250	.00	250.00	105.70	.00	144.30	42.3%*
A3638194 54650 UTILITIES	3,150	.00	3,150.00	902.83	.00	2,247.17	28.7%*
TOTAL CONTRACTED SERVICES	66,750	.00	66,750.00	2,432.07	5,430.00	58,887.93	11.8%
TOTAL COMPOST FACILITY	124,540	.00	124,540.00	17,205.29	5,430.00	101,904.71	18.2%
<hr/>							
8189 STORM WATER POLLUTION PREV PLA							
<hr/>							
4 CONTRACTED SERVICES							
A3638164 54250 CONFERENCE REGISTRATION	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3638164 54720 SERVICE CONTRACTS - PROF SERV	0	7,268.80	7,268.80	.00	2,268.80	5,000.00	31.2%*
TOTAL CONTRACTED SERVICES	0	8,268.80	8,268.80	.00	2,268.80	6,000.00	27.4%
TOTAL STORM WATER POLLUTION PR	0	8,268.80	8,268.80	.00	2,268.80	6,000.00	27.4%
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
<hr/>							
4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE EDUCATION	0	45,000.00	45,000.00	.00	45,000.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 52  
glytddbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	0	45,000.00	45,000.00	.00	45,000.00	.00	100.0%
TOTAL HAZARDOUS WASTE EDUCATIO	0	45,000.00	45,000.00	.00	45,000.00	.00	100.0%
<u>8560 TREES</u>							
<u>1 PERSONAL SERVICE</u>							
A3638561 51900 LABOR	93,294	.00	93,294.00	22,772.33	.00	70,521.67	24.4%
A3638561 51960 OVERTIME	5,900	.00	5,900.00	2,355.40	.00	3,544.60	39.9%*
A3638561 58030 CITY PORTION SOCIAL SECURITY	7,588	.00	7,588.00	1,826.08	.00	5,761.92	24.1%
TOTAL PERSONAL SERVICE	106,782	.00	106,782.00	26,953.81	.00	79,828.19	25.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638562 52300 MISCELLANEOUS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638562 52700 TREES	9,000	16,118.00	25,118.00	.00	24,303.00	815.00	96.8%*
TOTAL EQUIPMENT AND CAPITAL OU	10,000	16,118.00	26,118.00	.00	24,303.00	1,815.00	93.1%
<u>4 CONTRACTED SERVICES</u>							
A3638564 54160 UNIFORMS	200	.00	200.00	.00	.00	200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 53  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3638564 54180 OTHER SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3638564 54320 TOOLS	300	.00	300.00	.00	.00	300.00	.0%
A3638564 54330 REPAIRS & MAINTENANCE EQUIPMEN	200	.00	200.00	.00	.00	200.00	.0%
A3638564 54510 REPAIRS & MAINTENANCE VEHICLE	4,500	.00	4,500.00	600.24	.00	3,899.76	13.3%
A3638564 54520 GAS & OIL	8,000	.00	8,000.00	76.80	.00	7,923.20	1.0%
A3638564 54720 SERVICE CONTRACTS - PROF SERV	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	21,200	.00	21,200.00	677.04	.00	20,522.96	3.2%
TOTAL TREES	137,982	16,118.00	154,100.00	27,630.85	24,303.00	102,166.15	33.7%
<hr/>							
8810 CEMETRY	<hr/>						
4 CONTRACTED SERVICES	<hr/>						
A3638814 54720 SERVICE CONTRACTS - PROF SERV	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CEMETRY	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST	<hr/>						
8 EMPLOYEE BENEFITS	<hr/>						
A3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	245,245	.00	245,244.87	61,600.84	.00	183,644.03	25.1%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 54  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
TOTAL EMPLOYEE BENEFITS	245,245	.00	245,244.87	61,600.84	.00	183,644.03	25.1%
TOTAL NEW YORK STATE RETIREMEN	245,245	.00	245,244.87	61,600.84	.00	183,644.03	25.1%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	5,905	.00	5,905.20	1,968.40	.00	3,936.80	33.3%*
TOTAL CONTRACTED SERVICES	5,905	.00	5,905.20	1,968.40	.00	3,936.80	33.3%
TOTAL LIFE INSURANCE	5,905	.00	5,905.20	1,968.40	.00	3,936.80	33.3%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANCE							





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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 55  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
	11,076	.00	11,076.00	.00	.00	11,076.00	.0%
TOTAL CONTRACTED SERVICES	11,076	.00	11,076.00	.00	.00	11,076.00	.0%
TOTAL DISABILITY INSURANCE	11,076	.00	11,076.00	.00	.00	11,076.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739061 51001 EMPLOYEES HOSPITALIZATION OPT	12,160	.00	12,160.00	.00	.00	12,160.00	.0%
A3739061 58030 CITY PORTION SOCIAL SECURITY	0	930.24	930.24	.00	.00	930.24	.0%
TOTAL PERSONAL SERVICE	12,160	930.24	13,090.24	.00	.00	13,090.24	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739068 58010 HOSPITALIZATION	1,476,538	-930.24	1,475,607.76	441,081.55	.00	1,034,526.21	29.9%*
A3739068 58011 VISION INSURANCE	20,202	.00	20,201.92	4,838.11	.00	15,363.81	23.9%
TOTAL EMPLOYEE BENEFITS	1,496,740	-930.24	1,495,809.68	445,919.66	.00	1,049,890.02	29.8%
TOTAL HOSPITALIZATION	1,508,900	.00	1,508,899.92	445,919.66	.00	1,062,980.26	29.6%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739081 51990 SICK LEAVE	50,000	.00	50,000.00	.00	.00	50,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3739081 58030 CITY PORTION SOCIAL SECURITY	5,738	.00	5,738.00	.00	.00	5,738.00	.0%
TOTAL PERSONAL SERVICE	55,738	.00	55,738.00	.00	.00	55,738.00	.0%
TOTAL SICK LEAVE	55,738	.00	55,738.00	.00	.00	55,738.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	9,374,807	339,243.25	9,714,050.18	2,153,664.88	118,291.28	7,442,094.02	23.4%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041914 54773 LIABILITY INSURANCE	248,965	39,034.07	287,999.34	236,975.26	.00	51,024.08	82.3%*
TOTAL CONTRACTED SERVICES	248,965	39,034.07	287,999.34	236,975.26	.00	51,024.08	82.3%
TOTAL LIABILITY INSURANCE	248,965	39,034.07	287,999.34	236,975.26	.00	51,024.08	82.3%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041934 54775 SELF INSURANCE	150,000	202,764.68	352,764.68	7,882.10	.00	344,882.58	2.2%
TOTAL CONTRACTED SERVICES	150,000	202,764.68	352,764.68	7,882.10	.00	344,882.58	2.2%
TOTAL MEDICAL AND CASUALTY INS	150,000	202,764.68	352,764.68	7,882.10	.00	344,882.58	2.2%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 57  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
2989 HANDICAP PARKING EDUCATION PRO							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3142984 54571 DISABILITY TRAINING							
1,000	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL CONTRACTED SERVICES							
1,000	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL HANDICAP PARKING EDUCATI							
1,000	.00	1,000.00	.00	.00	1,000.00	.0%	
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143011 51010 COMMISSIONER							
14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%	
A3143011 51020 DEPUTY COMMISSIONER							
66,693	.00	66,693.00	15,713.55	.00	50,979.45	23.6%	
A3143011 51261 CODE ADMIN ASST & AP							
49,337	.00	49,337.00	11,564.34	.00	37,772.66	23.4%	
A3143011 51274 EXECUTIVE ASST TO DPS COMMISSI							
36,422	.00	36,422.00	8,581.57	.00	27,840.43	23.6%	
A3143011 51400 OFFICE SUPERVISOR							
63,336	.00	63,336.00	14,922.96	.00	48,413.04	23.6%	
A3143011 51410 SENIOR ACCOUNT CLERK							
36,065	.00	36,065.00	8,003.65	.00	28,061.35	22.2%	
A3143011 51960 OVERTIME							
500	.00	500.00	.00	.00	500.00	.0%	
A3143011 58030 CITY PORTION SOCIAL SECURITY							
20,414	.00	20,414.25	4,662.39	.00	15,751.86	22.8%	
TOTAL PERSONAL SERVICE							
287,267	.00	287,267.25	66,864.87	.00	220,402.38	23.3%	

2 EQUIPMENT AND CAPITAL OUTLAY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 58  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143012 52200 OFFICE EQUIPMENT	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143014 54110 OFFICE SUPPLIES	3,000	232.00	3,232.00	759.35	379.43	2,093.22	35.2%*
A3143014 54120 POSTAGE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143014 54300 PARKING TICKET SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143014 54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3143014 54610 REPAIRS & MAINTENANCE BUILDING	700	325.00	1,025.00	.00	.00	1,025.00	.0%
A3143014 54670 PHONES	1,000	.00	1,000.00	212.63	.00	787.37	21.3%
A3143014 54672 ON LINE FEES	2,000	.00	2,000.00	146.82	.00	1,853.18	7.3%
A3143014 54740 SERVICE CONTRACTS - EQUIPMENT	700	.00	700.00	.00	.00	700.00	.0%
A3143014 54802 COMPLUS PARK TICKET COLL FEE	100,000	.00	100,000.00	7,515.92	62,484.08	30,000.00	70.0%*
TOTAL CONTRACTED SERVICES	111,700	557.00	112,257.00	8,634.72	62,863.51	40,758.77	63.7%
TOTAL COMMISSIONER OF PUBLIC S	400,967	557.00	401,524.25	75,499.59	62,863.51	263,161.15	34.5%
<u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>							
<u>1 PERSONAL SERVICE</u>							
A3143021 51663 INFORMATION TECHNOLOGY SYSTEMS	19,750	.00	19,750.00	4,875.52	.00	14,874.48	24.7%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 59  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143021 58030 CITY PORTION SOCIAL SECURITY	1,511	.00	1,511.00	371.11	.00	1,139.89	24.6%
TOTAL PERSONAL SERVICE	21,261	.00	21,261.00	5,246.63	.00	16,014.37	24.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	25,000	.00	25,000.00	9,833.52	5,083.30	10,083.18	59.7%*
A3143022 52600 SOFTWARE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	26,500	.00	26,500.00	9,833.52	5,083.30	11,583.18	56.3%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54110 OFFICE SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
A3143024 54720 SERVICE CONTRACTS - PROF SERV	30,000	.00	30,000.00	23,670.00	.00	6,330.00	78.9%*
TOTAL CONTRACTED SERVICES	30,200	.00	30,200.00	23,670.00	.00	6,530.00	78.4%
TOTAL PUBLIC SAFETY COMPUTER N	77,961	.00	77,961.00	38,750.15	5,083.30	34,127.55	56.2%
<u>3021 POLICE DEPARTMENT CENTRAL DISP</u>							
<u>1 PERSONAL SERVICE</u>							
A3143031 51750 DISPATCHERS	497,000	.00	497,000.00	97,055.40	.00	399,944.60	19.5%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 60  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3143031 51960 OVERTIME	65,000	.00	65,000.00	17,461.47	.00	47,538.53	26.9%*
A3143031 51980 HOLIDAY PAY	22,500	.00	22,500.00	6,297.55	.00	16,202.45	28.0%*
A3143031 58030 CITY PORTION SOCIAL SECURITY	44,714	.00	44,714.25	9,044.79	.00	35,669.46	20.2%
TOTAL PERSONAL SERVICE	629,214	.00	629,214.25	129,859.21	.00	499,355.04	20.6%
<b>4 CONTRACTED SERVICES</b>							
A3143034 54160 UNIFORMS	6,800	.00	6,800.00	5,250.00	.00	1,550.00	77.2%*
A3143034 54570 TRAINING	1,500	.00	1,500.00	400.00	.00	1,100.00	26.7%*
A3143034 58030 CITY PORTION SOCIAL SECURITY	563	.00	563.00	401.60	.00	161.40	71.3%*
TOTAL CONTRACTED SERVICES	8,863	.00	8,863.00	6,051.60	.00	2,811.40	68.3%
TOTAL POLICE DEPARTMENT CENTRA	638,077	.00	638,077.25	135,910.81	.00	502,166.44	21.3%
<b>3120 POLICE DEPARTMENT</b>							
<b>1 PERSONAL SERVICE</b>							
A3143121 51050 CHIEF	95,582	.00	95,582.00	22,467.62	.00	73,114.38	23.5%
A3143121 51060 ASSISTANT CHIEF	86,999	.00	86,999.00	20,498.34	.00	66,500.66	23.6%
A3143121 51150 CAPTAIN	85,733	.00	85,733.00	20,151.76	.00	65,581.24	23.5%
A3143121 51610 INVESTIGATORS	506,492	.00	506,492.00	100,164.26	.00	406,327.74	19.8%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 61  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143121	51620 SERGEANTS						
	601,031	.00	601,031.00	124,785.70	.00	476,245.30	20.8%
A3143121	51630 PATROLMAN						
	2,380,547	.00	2,380,547.00	517,067.03	.00	1,863,479.97	21.7%
A3143121	51710 LIEUTENANTS						
	306,867	.00	306,867.00	83,584.20	.00	223,282.80	27.2%*
A3143121	51813 ANIMAL CONTROL/PEO						
	45,500	.00	45,500.00	10,505.90	.00	34,994.10	23.1%
A3143121	51850 SCHOOL GUARDS						
	97,000	.00	97,000.00	21,867.00	.00	75,133.00	22.5%
A3143121	51861 AUGUST TRAFFIC						
	35,000	.00	35,000.00	21.00	.00	34,979.00	.1%
A3143121	51910 EDUCATION AWARDS						
	33,000	.00	33,000.00	32,216.52	.00	783.48	97.6%*
A3143121	51920 CLOTHING ALLOWANCE						
	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121	51950 COMP TIME						
	525,000	.00	525,000.00	86,764.25	.00	438,235.75	16.5%
A3143121	51960 OVERTIME						
	335,000	70,000.00	405,000.00	64,113.00	.00	340,887.00	15.8%
A3143121	51972 OUT OF GRADE						
	8,800	.00	8,800.00	1,183.00	.00	7,617.00	13.4%
A3143121	51980 HOLIDAY PAY						
	256,000	.00	256,000.00	93,510.90	.00	162,489.10	36.5%*
A3143121	58030 CITY PORTION SOCIAL SECURITY						
	413,029	.00	413,029.31	91,040.89	.00	321,988.42	22.0%
	TOTAL PERSONAL SERVICE						
	5,812,105	70,000.00	5,882,105.31	1,290,466.37	.00	4,591,638.94	21.9%
	<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>						
A3143122	52200 OFFICE EQUIPMENT						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143122	52205 BALLISTIC VESTS						
	7,500	.00	7,500.00	.00	1,232.00	6,268.00	16.4%
A3143122	52206 WEAPONS						
	12,000	.00	12,000.00	4,892.77	6,592.62	514.61	95.7%*
A3143122	52400 VEHICLES						
	28,000	20,097.98	48,097.98	24,723.05	22,750.40	624.53	98.7%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 62  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143122 52620 POLICE EQUIPMENT	32,500	5,209.13	37,709.13	9,195.14	9,378.38	19,135.61	49.3%*
TOTAL EQUIPMENT AND CAPITAL OU	81,000	25,307.11	106,307.11	38,810.96	39,953.40	27,542.75	74.1%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	9,000	.00	9,000.00	2,866.58	1,541.93	4,591.49	49.0%*
A3143124 54130 PHOTOGRAPHY SUPPLIES	3,000	.00	3,000.00	13.20	.00	2,986.80	.4%
A3143124 54140 JANITORIAL SUPPLIES	3,000	.00	3,000.00	536.66	.00	2,463.34	17.9%
A3143124 54160 UNIFORMS	60,000	5,328.60	65,328.60	13,549.84	16,401.04	35,377.72	45.8%*
A3143124 54180 OTHER SUPPLIES	22,500	412.22	22,912.22	1,386.26	1,453.58	20,072.38	12.4%
A3143124 54189 AMMUNITION	13,000	3,061.70	16,061.70	.00	8,956.60	7,105.10	55.8%*
A3143124 54220 TRAVEL	500	.00	500.00	25.50	.00	474.50	5.1%
A3143124 54230 DUES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3143124 54240 HOTEL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143124 54330 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	106.86	.00	893.14	10.7%
A3143124 54440 BOOKS PUBLICATIONS & SUBSCRITI	2,700	.00	2,700.00	497.00	316.10	1,886.90	30.1%*
A3143124 54510 REPAIRS & MAINTENANCE VEHICLE	70,000	4,445.51	74,445.51	17,607.98	1,392.00	55,445.53	25.5%
A3143124 54520 GAS & OIL	115,000	.00	115,000.00	9,075.78	.00	105,924.22	7.9%
A3143124 54550 INVESTIGATION TRAVEL	750	.00	750.00	.00	.00	750.00	.0%
A3143124 54570 TRAINING	35,000	800.00	35,800.00	22,974.82	5,289.93	7,535.25	79.0%*
A3143124 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	673.28	.00	3,326.72	16.8%



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2009 EXPENSES 1ST QUARTER

PG 63  
glyttdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143124 54670 PHONES	30,000	.00	30,000.00	5,271.46	.00	24,728.54	17.6%
A3143124 54709 OPERATION SAFE CHILD	0	550.00	550.00	420.75	.00	129.25	76.5%*
A3143124 54720 SERVICE CONTRACTS - PROF SERV	20,000	4,225.00	24,225.00	3,680.70	8,850.00	11,694.30	51.7%*
A3143124 54736 FINGERPRINTS DCJS	5,000	.00	5,000.00	2,425.00	.00	2,575.00	48.5%*
A3143124 54740 SERVICE CONTRACTS - EQUIPMENT	15,000	.00	15,000.00	6,229.10	.00	8,770.90	41.5%*
A3143124 54830 SPECIAL INVESTIGATIONS	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*
A3143124 54850 MEALS PRISONERS	1,500	.00	1,500.00	119.72	.00	1,380.28	8.0%
A3143124 54970 K-9 CARE	2,500	.00	2,500.00	341.12	.00	2,158.88	13.6%
A3143124 54971 TUITION REIMBURSEMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124 54979 HORSE CARE	2,500	.00	2,500.00	671.73	.00	1,828.27	26.9%*
TOTAL CONTRACTED SERVICES	424,450	18,823.03	443,273.03	94,473.34	44,201.18	304,598.51	31.3%
TOTAL POLICE DEPARTMENT	6,317,555	114,130.14	6,431,685.45	1,423,750.67	84,154.58	4,923,780.20	23.4%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 POLICE CLEANER P.T.	4,000	.00	4,000.00	984.00	.00	3,016.00	24.6%
A3143131 51201 POLICE CLEANER	36,712	.00	36,712.00	8,650.00	.00	28,062.00	23.6%
A3143131 51680 ID OFFICER	42,257	.00	42,257.00	9,854.37	.00	32,402.63	23.3%
A3143131 58030 CITY PORTION SOCIAL SECURITY	6,348	.00	6,348.05	1,490.81	.00	4,857.24	23.5%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 64  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL PERSONAL SERVICE	89,317	.00	89,317.05	20,979.18	.00	68,337.87	23.5%
TOTAL OTHER POLICE SERVICES	89,317	.00	89,317.05	20,979.18	.00	68,337.87	23.5%
<hr/>							
3145 JUVENILE AID							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143141 51610 INVESTIGATORS	220,000	.00	220,000.00	57,699.23	.00	162,300.77	26.2%*
A3143141 51620 SERGEANTS	65,695	.00	65,695.00	15,431.71	.00	50,263.29	23.5%
A3143141 51910 EDUCATION AWARDS	2,461	.00	2,461.00	2,460.08	.00	.92	100.0%*
A3143141 51950 COMP TIME	43,000	.00	43,000.00	5,941.01	.00	37,058.99	13.8%
A3143141 51960 OVERTIME	3,000	.00	3,000.00	368.66	.00	2,631.34	12.3%
A3143141 51973 ON CALL	19,800	.00	19,800.00	.00	.00	19,800.00	.0%
A3143141 51980 HOLIDAY PAY	20,900	.00	20,900.00	7,863.31	.00	13,036.69	37.6%*
A3143141 58030 CITY PORTION SOCIAL SECURITY	28,298	.00	28,298.23	6,830.52	.00	21,467.71	24.1%
TOTAL PERSONAL SERVICE	403,154	.00	403,154.23	96,594.52	.00	306,559.71	24.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143142 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 65  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143144	54110 OFFICE SUPPLIES						
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES						
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
	TOTAL JUVENILE AID						
	405,654	.00	405,654.23	96,594.52	.00	309,059.71	23.8%
<hr/>							
3230 CHILD PASSENGER SAFETY PROG FE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143234	54180 OTHER SUPPLIES						
	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL CONTRACTED SERVICES						
	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL CHILD PASSENGER SAFETY P						
	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311	51221 TRAFFIC SIGNAL ELECTRICIAN						
	66,157	.00	66,157.00	15,540.56	.00	50,616.44	23.5%
A3143311	51222 AUTOMOTIVE SERVICE MANAGER						
	54,039	.00	54,039.00	12,732.42	.00	41,306.58	23.6%
A3143311	51223 TRAFFIC CONTROL MAINTAINER II						
	80,438	.00	80,438.00	11,323.25	.00	69,114.75	14.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 66  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3143311 51224 TRAFFIC CONTROL MAINTAINER I	11,120	.00	11,120.00	9,729.05	.00	1,390.95	87.5%*
A3143311 51945 LABOR PART TIME	11,200	.00	11,200.00	.00	.00	11,200.00	.0%
A3143311 51960 OVERTIME	10,000	.00	10,000.00	2,517.40	.00	7,482.60	25.2%*
A3143311 58030 CITY PORTION SOCIAL SECURITY	17,821	.00	17,821.00	3,903.51	.00	13,917.49	21.9%
TOTAL PERSONAL SERVICE	250,775	.00	250,775.00	55,746.19	.00	195,028.81	22.2%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3143312 52800 TRAFFIC LIGHT EQUIPMENT	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3143312 52802 TOOLS & EQUIPMENT	10,000	.00	10,000.00	3,470.69	249.90	6,279.41	37.2%*
TOTAL EQUIPMENT AND CAPITAL OU	14,000	.00	14,000.00	3,470.69	249.90	10,279.41	26.6%
<b>4 CONTRACTED SERVICES</b>							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
A3143314 54332 MATERIALS & REPAIRS TRAFFIC LT	30,000	8,923.00	38,923.00	850.00	11,408.20	26,664.80	31.5%*
A3143314 54390 MAINTENANCE SUPPLIES	13,000	.00	13,000.00	1,012.68	.00	11,987.32	7.8%
A3143314 54510 REPAIRS & MAINTENANCE VEHICLE	4,000	.00	4,000.00	517.74	.00	3,482.26	12.9%
A3143314 54610 REPAIRS & MAINTENANCE BUILDING	4,000	.00	4,000.00	132.85	.00	3,867.15	3.3%
A3143314 54650 UTILITIES	10,800	.00	10,800.00	3,119.30	.00	7,680.70	28.9%*
A3143314 54713 PAVEMENT MARKING MATERIALS	50,000	.00	50,000.00	1,581.48	963.00	47,455.52	5.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 67  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143314 54740 SERVICE CONTRACTS - EQUIPMENT	1,100	.00	1,100.00	149.90	.00	950.10	13.6%
A3143314 54751 UTILITIES TRAFFIC LIGHTS	60,000	.00	60,000.00	8,454.83	.00	51,545.17	14.1%
A3143314 54961 SIGNS & POSTS	25,000	80.00	25,080.00	1,498.00	6,153.00	17,429.00	30.5%*
TOTAL CONTRACTED SERVICES	198,250	9,003.00	207,253.00	17,316.78	18,524.20	171,412.02	17.3%
TOTAL TRAFFIC CONTROL	463,025	9,003.00	472,028.00	76,533.66	18,774.10	376,720.24	20.2%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	33,500	1,347.76	34,847.76	8,768.47	.00	26,079.29	25.2%
A3143331 58030 CITY PORTION SOCIAL SECURITY	2,563	.00	2,563.00	667.44	.00	1,895.56	26.0%*
TOTAL PERSONAL SERVICE	36,063	1,347.76	37,410.76	9,435.91	.00	27,974.85	25.2%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
TOTAL CONTRACTED SERVICES	350	.00	350.00	.00	.00	350.00	.0%
TOTAL STOP DWI	36,413	1,347.76	37,760.76	9,435.91	.00	28,324.85	25.0%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 68  
glytddbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3143321 51650 PARKING ENFORCEMENT OFFICER	67,333	.00	67,333.00	15,735.21	.00	51,597.79	23.4%
A3143321 51960 OVERTIME	3,000	.00	3,000.00	759.76	.00	2,240.24	25.3%*
A3143321 58030 CITY PORTION SOCIAL SECURITY	5,381	.00	5,381.00	1,209.78	.00	4,171.22	22.5%
TOTAL PERSONAL SERVICE	75,714	.00	75,714.00	17,704.75	.00	58,009.25	23.4%
<b>4 CONTRACTED SERVICES</b>							
A3143324 54160 UNIFORMS	2,600	.00	2,600.00	1,950.00	.00	650.00	75.0%*
A3143324 58030 CITY PORTION SOCIAL SECURITY	199	.00	199.00	149.19	.00	49.81	75.0%*
TOTAL CONTRACTED SERVICES	2,799	.00	2,799.00	2,099.19	.00	699.81	75.0%
TOTAL ON STREET PARKING	78,513	.00	78,513.00	19,803.94	.00	58,709.06	25.2%
<b>3350 DARE DONATIONS</b>							
<b>4 CONTRACTED SERVICES</b>							
A3143354 54500 DARE PROGRAMS AND TRIPS	7,000	5,144.19	12,144.19	225.24	7,244.16	4,674.79	61.5%*
TOTAL CONTRACTED SERVICES	7,000	5,144.19	12,144.19	225.24	7,244.16	4,674.79	61.5%
TOTAL DARE DONATIONS	7,000	5,144.19	12,144.19	225.24	7,244.16	4,674.79	61.5%
<b>3410 FIRE DEPARTMENT</b>							
<b>1 PERSONAL SERVICE</b>							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 69  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143411 51050 CHIEF	92,402	.00	92,402.00	21,724.33	.00	70,677.67	23.5%
A3143411 51060 ASSISTANT CHIEF	84,835	.00	84,835.00	19,964.41	.00	64,870.59	23.5%
A3143411 51150 CAPTAIN	302,220	.00	302,220.00	71,066.70	.00	231,153.30	23.5%
A3143411 51710 LIEUTENANTS	404,406	.00	404,406.00	93,275.32	.00	311,130.68	23.1%
A3143411 51730 FIREFIGHTERS	2,399,905	.00	2,399,905.00	554,870.53	.00	1,845,034.47	23.1%
A3143411 51760 EMS COORDINATOR	5,000	.00	5,000.00	1,178.08	.00	3,821.92	23.6%
A3143411 51770 EMS INSTRCTORS	2,500	.00	2,500.00	441.93	.00	2,058.07	17.7%
A3143411 51780 QUALITY CONTROL	2,500	.00	2,500.00	471.28	.00	2,028.72	18.9%
A3143411 51910 EDUCATION AWARDS	10,800	.00	10,800.00	10,800.00	.00	.00	100.0%*
A3143411 51911 EMT EDUCATION INCENTIVE	39,000	.00	39,000.00	40,800.00	.00	-1,800.00	104.6%*
A3143411 51920 CLOTHING ALLOWANCE	35,200	.00	35,200.00	35,561.62	.00	-361.62	101.0%*
A3143411 51950 COMP TIME	276,800	.00	276,800.00	29,425.77	.00	247,374.23	10.6%
A3143411 51960 OVERTIME	161,080	2,200.00	163,280.00	27,298.38	.00	135,981.62	16.7%
A3143411 51980 HOLIDAY PAY	182,695	.00	182,695.00	65,974.99	.00	116,720.01	36.1%*
A3143411 58030 CITY PORTION SOCIAL SECURITY	305,905	.00	305,904.50	73,552.71	.00	232,351.79	24.0%
TOTAL PERSONAL SERVICE	4,305,248	2,200.00	4,307,447.50	1,046,406.05	.00	3,261,041.45	24.3%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3143412 52200 OFFICE EQUIPMENT	2,500	.00	2,500.00	533.21	.00	1,966.79	21.3%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 70  
glytddbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143412 52400 VEHICLES	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
A3143412 52601 FIRE EQUIPMENT	20,400	12,121.76	32,521.76	12,132.39	.00	20,389.37	37.3%*
A3143412 52610 FIREFIGHTERS EQUIPMENT	22,440	503.28	22,943.28	1,000.00	503.28	21,440.00	6.6%
TOTAL EQUIPMENT AND CAPITAL OU	51,340	12,625.04	63,965.04	13,665.60	503.28	49,796.16	22.2%
<b>4 CONTRACTED SERVICES</b>							
A3143414 54110 OFFICE SUPPLIES	6,000	.00	6,000.00	624.36	668.89	4,706.75	21.6%
A3143414 54150 EMS SUPPLIES	15,000	.00	15,000.00	713.05	3,038.56	11,248.39	25.0%*
A3143414 54160 UNIFORMS	9,000	1,871.00	10,871.00	2,190.87	673.80	8,006.33	26.4%*
A3143414 54200 HOUSE SUPPLIES	6,500	483.20	6,983.20	579.44	483.20	5,920.56	15.2%
A3143414 54220 TRAVEL	2,500	.00	2,500.00	27.90	.00	2,472.10	1.1%
A3143414 54270 FIRE PREVENTION SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143414 54280 FIREFIGHTING SUPPLIES	2,500	.00	2,500.00	1,621.35	.00	878.65	64.9%*
A3143414 54330 REPAIRS & MAINTENANCE EQUIPMEN	8,000	129.00	8,129.00	594.40	129.00	7,405.60	8.9%
A3143414 54471 EMS TRAINING	25,000	4,099.04	29,099.04	5,041.95	7,952.64	16,104.45	44.7%*
A3143414 54510 REPAIRS & MAINTENANCE VEHICLE	37,500	.00	37,500.00	1,029.63	25,946.20	10,524.17	71.9%*
A3143414 54520 GAS & OIL	22,000	.00	22,000.00	1,502.83	.00	20,497.17	6.8%
A3143414 54570 TRAINING	18,000	.00	18,000.00	.00	12,400.00	5,600.00	68.9%*
A3143414 54610 REPAIRS & MAINTENANCE BUILDING	15,000	.00	15,000.00	1,376.14	.00	13,623.86	9.2%
A3143414 54650 UTILITIES	47,000	.00	47,000.00	11,387.79	.00	35,612.21	24.2%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 71  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3143414 54670 PHONES	20,000	.00	20,000.00	5,621.87	.00	14,378.13	28.1%*
A3143414 54720 SERVICE CONTRACTS - PROF SERV	10,000	840.00	10,840.00	1,421.00	2,687.00	6,732.00	37.9%*
A3143414 54740 SERVICE CONTRACTS - EQUIPMENT	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3143414 54771 SERVICE CONTRACTS INS RECOVERY	2,000	.00	2,000.00	392.27	.00	1,607.73	19.6%
TOTAL CONTRACTED SERVICES	250,500	7,422.24	257,922.24	34,124.85	53,979.29	169,818.10	34.2%
TOTAL FIRE DEPARTMENT	4,607,088	22,247.28	4,629,334.78	1,094,196.50	54,482.57	3,480,655.71	24.8%
<hr/>							
3412 EMS ADVANCED LIFE SUPPLIES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143424 54180 OTHER SUPPLIES	0	15,107.00	15,107.00	.00	15,107.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	15,107.00	15,107.00	.00	15,107.00	.00	100.0%
TOTAL EMS ADVANCED LIFE SUPPLI	0	15,107.00	15,107.00	.00	15,107.00	.00	100.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143621 51260 CODE ENFORCEMENT OFFICER	149,500	.00	149,500.00	34,985.77	.00	114,514.23	23.4%
A3143621 51950 COMP TIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 72  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3143621 58030 CITY PORTION SOCIAL SECURITY	11,590	.00	11,589.75	2,676.43	.00	8,913.32	23.1%
TOTAL PERSONAL SERVICE	163,090	.00	163,089.75	37,662.20	.00	125,427.55	23.1%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3143622 52200 OFFICE EQUIPMENT	1,000	2,536.53	3,536.53	2,511.43	.00	1,025.10	71.0%*
A3143622 52230 HARDWARE	900	.00	900.00	.00	.00	900.00	.0%
A3143622 52400 VEHICLES	8,200	.00	8,200.00	1,137.52	5,687.60	1,374.88	83.2%*
TOTAL EQUIPMENT AND CAPITAL OU	10,100	2,536.53	12,636.53	3,648.95	5,687.60	3,299.98	73.9%
<b>4 CONTRACTED SERVICES</b>							
A3143624 54110 OFFICE SUPPLIES	1,000	-93.00	907.00	86.16	232.00	588.84	35.1%*
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54130 PHOTOGRAPHY SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54510 REPAIRS & MAINTENANCE VEHICLE	200	.00	200.00	.00	.00	200.00	.0%
A3143624 54570 TRAINING	1,500	.00	1,500.00	1,274.66	.00	225.34	85.0%*
A3143624 54670 PHONES	1,500	.00	1,500.00	544.92	.00	955.08	36.3%*
A3143624 54740 SERVICE CONTRACTS - EQUIPMENT	700	.00	700.00	.00	.00	700.00	.0%
A3143624 54842 VIOLATIONS ENFORCEMENT	5,000	-1,450.00	3,550.00	965.00	.00	2,585.00	27.2%*
TOTAL CONTRACTED SERVICES	10,400	-1,543.00	8,857.00	2,870.74	232.00	5,754.26	35.0%
TOTAL CODE ENFORCEMENT/BUILDIN	183,590	993.53	184,583.28	44,181.89	5,919.60	134,481.79	27.1%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 73  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
4010 HEALTH DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3244011 51240 HEALTH OFFICER	10,000	.00	10,000.00	2,356.15	.00	7,643.85	23.6%
A3244011 58030 CITY PORTION SOCIAL SECURITY	765	.00	765.00	180.23	.00	584.77	23.6%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	2,536.38	.00	8,228.62	23.6%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3244014 54290 MEDICAL EXAMS	10,600	.00	10,600.00	.00	7,000.00	3,600.00	66.0%*
TOTAL CONTRACTED SERVICES	10,600	.00	10,600.00	.00	7,000.00	3,600.00	66.0%
TOTAL HEALTH DEPARTMENT	21,365	.00	21,365.00	2,536.38	7,000.00	11,828.62	44.6%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749018 58020 POLICE & FIRE RETIREMENT SYSTE	2,124,993	.00	2,124,993.29	343,568.00	.00	1,781,425.29	16.2%
A3749018 58040 OTHER EMPLOYEES RETIREMENT SYS	108,877	.00	108,877.37	27,403.09	.00	81,474.28	25.2%*
TOTAL EMPLOYEE BENEFITS	2,233,871	.00	2,233,870.66	370,971.09	.00	1,862,899.57	16.6%
TOTAL NEW YORK STATE RETIREMEN	2,233,871	.00	2,233,870.66	370,971.09	.00	1,862,899.57	16.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 74  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
9025 FIRE 207 A PENSIONERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749021 51170 FIRE 207 A PENSIONERS							
495,000	.00	495,000.00	113,045.31	.00	381,954.69	22.8%	
TOTAL PERSONAL SERVICE	495,000	.00	495,000.00	113,045.31	.00	381,954.69	22.8%
TOTAL FIRE 207 A PENSIONERS	495,000	.00	495,000.00	113,045.31	.00	381,954.69	22.8%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749044 54774 LIFE INSURANCE							
4,588	.00	4,587.60	1,529.20	.00	3,058.40	33.3%*	
TOTAL CONTRACTED SERVICES	4,588	.00	4,587.60	1,529.20	.00	3,058.40	33.3%
TOTAL LIFE INSURANCE	4,588	.00	4,587.60	1,529.20	.00	3,058.40	33.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749054 54776 UNEMPLOYMENT INSURANCE							
13,500	.00	13,500.00	.00	.00	13,500.00	.0%	
TOTAL CONTRACTED SERVICES	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	13,500	.00	13,500.00	.00	.00	13,500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 75  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749074 54770 DISABILITY INSURANCE	3,084	.00	3,084.00	.00	.00	3,084.00	.0%
TOTAL CONTRACTED SERVICES	3,084	.00	3,084.00	.00	.00	3,084.00	.0%
TOTAL DISABILITY INSURANCE	3,084	.00	3,084.00	.00	.00	3,084.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749061 51001 EMPLOYEES HOSPITALIZATION OPT	37,682	.00	37,682.00	24,304.00	.00	13,378.00	64.5%*
A3749061 58030 CITY PORTION SOCIAL SECURITY	0	2,882.67	2,882.67	1,859.30	.00	1,023.37	64.5%*
TOTAL PERSONAL SERVICE	37,682	2,882.67	40,564.67	26,163.30	.00	14,401.37	64.5%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749068 58010 HOSPITALIZATION	2,840,996	-2,882.67	2,838,113.33	882,365.85	.00	1,955,747.48	31.1%*
A3749068 58011 VISION INSURANCE	34,701	.00	34,700.90	17,616.15	.00	17,084.75	50.8%*
TOTAL EMPLOYEE BENEFITS	2,875,697	-2,882.67	2,872,814.23	899,982.00	.00	1,972,832.23	31.3%
TOTAL HOSPITALIZATION	2,913,379	.00	2,913,378.90	926,145.30	.00	1,987,233.60	31.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 76  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
9085 SUPP BENEFITS TO DISABLED P&F							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3249081 51810 FIRE 207A	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
A3249081 51820 POLICE 207C	75,000	.00	75,000.00	50,978.02	.00	24,021.98	68.0%*
A3249081 58030 CITY PORTION SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	125,000	.00	125,000.00	50,978.02	.00	74,021.98	40.8%
TOTAL SUPP BENEFITS TO DISABLE	125,000	.00	125,000.00	50,978.02	.00	74,021.98	40.8%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749081 51990 SICK LEAVE	250,000	.00	250,000.00	15,175.54	.00	234,824.46	6.1%
A3749081 58030 CITY PORTION SOCIAL SECURITY	19,125	.00	19,125.00	1,160.92	.00	17,964.08	6.1%
TOTAL PERSONAL SERVICE	269,125	.00	269,125.00	16,336.46	.00	252,788.54	6.1%
TOTAL SICK LEAVE	269,125	.00	269,125.00	16,336.46	.00	252,788.54	6.1%
TOTAL COMMISSIONER OF PUBLIC S	19,786,037	410,328.65	20,196,365.42	4,762,261.18	260,628.82	15,173,475.42	24.9%
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1345 PURCHASING							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 77  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051341 51350 ASSISTANT TO PURCHASING AGENT							
	62,310	.00	62,310.00	14,494.93	.00	47,815.07	23.3%
A3051341 58030 CITY PORTION SOCIAL SECURITY	4,767	.00	4,767.00	1,085.64	.00	3,681.36	22.8%
TOTAL PERSONAL SERVICE	67,077	.00	67,077.00	15,580.57	.00	51,496.43	23.2%
TOTAL PURCHASING	67,077	.00	67,077.00	15,580.57	.00	51,496.43	23.2%
1355 ASSESSMENT OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051351 51180 ASSISTANT ASSESSOR	82,528	.00	82,528.00	19,348.15	.00	63,179.85	23.4%
A3051351 51301 DATA COLLECTION	33,386	.00	33,386.00	8,006.47	.00	25,379.53	24.0%
A3051351 51302 RPS SPECIALIST, PART TIME	15,710	.00	15,710.00	3,395.00	.00	12,315.00	21.6%
A3051351 51460 SENIOR TYPIST	41,410	.00	41,410.00	9,756.70	.00	31,653.30	23.6%
A3051351 58030 CITY PORTION SOCIAL SECURITY	13,237	.00	13,237.11	3,075.67	.00	10,161.44	23.2%
TOTAL PERSONAL SERVICE	186,271	.00	186,271.11	43,581.99	.00	142,689.12	23.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3051352 52200 OFFICE EQUIPMENT	1,500	1,388.00	2,888.00	.00	.00	2,888.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 78  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL EQUIPMENT AND CAPITAL OU	1,500	1,388.00	2,888.00	.00	.00	2,888.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3051354 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	545.87	.00	954.13	36.4%*
A3051354 54120 POSTAGE	2,000	500.00	2,500.00	.00	.00	2,500.00	.0%
A3051354 54230 DUES	100	.00	100.00	.00	.00	100.00	.0%
A3051354 54490 GENERAL ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3051354 54510 REPAIRS & MAINTENANCE VEHICLE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3051354 54520 GAS & OIL	900	.00	900.00	54.25	.00	845.75	6.0%
A3051354 54720 SERVICE CONTRACTS - PROF SERV	40,000	33,143.93	73,143.93	898.63	32,245.30	40,000.00	45.3%*
A3051354 54721 SERVIC CONTRACTS APPRAISAL	80,000	88,349.00	168,349.00	.00	88,349.00	80,000.00	52.5%*
A3051354 54740 SERVICE CONTRACTS - EQUIPMENT	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
A3051354 54810 SMALL CLAIMS/COUNTY CHGBACKS	750	.00	750.00	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	132,250	121,992.93	254,242.93	1,498.75	120,594.30	132,149.88	48.0%
TOTAL ASSESSMENT OFFICE	320,021	123,380.93	443,402.04	45,080.74	120,594.30	277,727.00	37.4%
<b>1410 COMMISSIONER OF ACCOUNTS</b>							
<b>1 PERSONAL SERVICE</b>							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 79  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3051411 51020 DEPUTY COMMISSIONER	66,693	.00	66,693.00	15,713.55	.00	50,979.45	23.6%
A3051411 51360 ASSISTANT CITY CLERK	43,015	.00	43,015.00	10,134.85	.00	32,880.15	23.6%
A3051411 51361 DEPUTY REGISTRAR	34,253	.00	34,253.00	11,157.10	.00	23,095.90	32.6%*
A3051411 51380 SECRETARY TO THE CITY COUNCIL	50,720	.00	50,720.00	11,821.31	.00	38,898.69	23.3%
A3051411 51512 INVENTORY CLERK	33,003	.00	33,003.00	7,693.56	.00	25,309.44	23.3%
A3051411 51720 RISK MANAGER	59,099	.00	59,099.00	13,924.26	.00	45,174.74	23.6%
A3051411 58030 CITY PORTION SOCIAL SECURITY	23,882	.00	23,882.08	5,541.72	.00	18,340.36	23.2%
TOTAL PERSONAL SERVICE	325,165	.00	325,165.08	79,402.76	.00	245,762.32	24.4%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3051412 52200 OFFICE EQUIPMENT	5,000	3,276.00	8,276.00	.00	.00	8,276.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	3,276.00	8,276.00	.00	.00	8,276.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3051414 54110 OFFICE SUPPLIES	8,200	147.91	8,347.91	616.72	.00	7,731.19	7.4%
A3051414 54120 POSTAGE	4,000	835.00	4,835.00	11.00	.00	4,824.00	.2%
A3051414 54250 CONFERENCE REGISTRATION	350	.00	350.00	.00	.00	350.00	.0%
A3051414 54440 BOOKS PUBLICATIONS & SUBSCRITI	2,000	1,000.00	3,000.00	153.40	.00	2,846.60	5.1%
A3051414 54490 GENERAL ADVERTISING	8,500	.00	8,500.00	1,840.11	.00	6,659.89	21.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 80  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3051414 54573 RISK-SAFETY PROGRAMMING	7,600	12,753.28	20,353.28	187.85	.00	20,165.43	.9%
A3051414 54590 ZONING BOOKS	11,000	16,887.19	27,887.19	726.00	16,161.19	11,000.00	60.6%*
A3051414 54671 PHONES & FAX	3,000	.00	3,000.00	289.89	.00	2,710.11	9.7%
A3051414 54740 SERVICE CONTRACTS - EQUIPMENT	11,800	380.00	12,180.00	380.00	.00	11,800.00	3.1%
TOTAL CONTRACTED SERVICES	56,450	32,003.38	88,453.38	4,204.97	16,161.19	68,087.22	23.0%
TOTAL COMMISSIONER OF ACCOUNTS	386,615	35,279.38	421,894.46	83,607.73	16,161.19	322,125.54	23.6%
<hr/> 1411 SARA GRANT							
<hr/> 1 PERSONAL SERVICE							
A3051461 51280 RECORD MANAGEMENT CLERK	55,638	.00	55,638.00	13,108.98	.00	42,529.02	23.6%
A3051461 58030 CITY PORTION SOCIAL SECURITY	4,257	.00	4,257.00	1,002.76	.00	3,254.24	23.6%
TOTAL PERSONAL SERVICE	59,895	.00	59,895.00	14,111.74	.00	45,783.26	23.6%
TOTAL SARA GRANT	59,895	.00	59,895.00	14,111.74	.00	45,783.26	23.6%
<hr/> 1450 ELECTIONS							
<hr/> 4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	1,000	1,931.00	2,931.00	.00	.00	2,931.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 81  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	1,000	1,931.00	2,931.00	.00	.00	2,931.00	.0%
TOTAL ELECTIONS	1,000	1,931.00	2,931.00	.00	.00	2,931.00	.0%
<hr/> 1510 ACTIVE RECORDS AGENDA							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051512 52230 HARDWARE	0	379.41	379.41	.00	379.41	.00	100.0%*
A3051512 52600 SOFTWARE	0	4,000.00	4,000.00	.00	4,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	4,379.41	4,379.41	.00	4,379.41	.00	100.0%
TOTAL ACTIVE RECORDS AGENDA	0	4,379.41	4,379.41	.00	4,379.41	.00	100.0%
<hr/> 1520 RECORD SYSTEM PROJECT ACCTS							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	0	3,313.33	3,313.33	.00	.00	3,313.33	.0%
A3051522 52600 SOFTWARE	0	1,661.47	1,661.47	.00	1,491.00	170.47	89.7%*
TOTAL EQUIPMENT AND CAPITAL OU	0	4,974.80	4,974.80	.00	1,491.00	3,483.80	30.0%
<hr/> 4 CONTRACTED SERVICES							
A3051524 54720 SERVICE CONTRACTS - PROF SERV	0	623.00	623.00	.00	600.00	23.00	96.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 82  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL CONTRACTED SERVICES	0	623.00	623.00	.00	600.00	23.00	96.3%
TOTAL RECORD SYSTEM PROJECT AC	0	5,597.80	5,597.80	.00	2,091.00	3,506.80	37.4%
<u>1910 LIABILITY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURANCE	9,231	2,360.59	11,591.66	9,231.07	.00	2,360.59	79.6%*
TOTAL CONTRACTED SERVICES	9,231	2,360.59	11,591.66	9,231.07	.00	2,360.59	79.6%
TOTAL LIABILITY INSURANCE	9,231	2,360.59	11,591.66	9,231.07	.00	2,360.59	79.6%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	162,055.00	162,055.00	.00	.00	162,055.00	.0%
A3051934 54777 LIABILITY MEDICAL	0	96,205.00	96,205.00	.00	.00	96,205.00	.0%
TOTAL CONTRACTED SERVICES	0	258,260.00	258,260.00	.00	.00	258,260.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	258,260.00	258,260.00	.00	.00	258,260.00	.0%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
4 CONTRACTED SERVICES							



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 83  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3051944 54370 REFUND PRIOR YEAR TAXES	0	117,317.35	117,317.35	.00	.00	117,317.35	.0%
TOTAL CONTRACTED SERVICES	0	117,317.35	117,317.35	.00	.00	117,317.35	.0%
TOTAL ASSESSMENT CHANGE REFUND	0	117,317.35	117,317.35	.00	.00	117,317.35	.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES RETIREMENT SYS	52,064	.00	52,064.19	13,103.91	.00	38,960.28	25.2%*
TOTAL EMPLOYEE BENEFITS	52,064	.00	52,064.19	13,103.91	.00	38,960.28	25.2%
TOTAL NEW YORK STATE RETIREMEN	52,064	.00	52,064.19	13,103.91	.00	38,960.28	25.2%
<u>9045 LIFE INSURANCE</u>							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	576	.00	576.00	192.00	.00	384.00	33.3%*
TOTAL CONTRACTED SERVICES	576	.00	576.00	192.00	.00	384.00	33.3%
TOTAL LIFE INSURANCE	576	.00	576.00	192.00	.00	384.00	33.3%
<u>9055 DISABILITY INSURANCE</u>							
4 CONTRACTED SERVICES							



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 84  
glytddbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
A3759074 54770 DISABILITY INSURANCE	1,267	.00	1,267.00	.00	.00	1,267.00	.0%
TOTAL CONTRACTED SERVICES	1,267	.00	1,267.00	.00	.00	1,267.00	.0%
TOTAL DISABILITY INSURANCE	1,267	.00	1,267.00	.00	.00	1,267.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3759061 51001 EMPLOYEES HOSPITALIZATION OPT	2,600	.00	2,600.00	108.00	.00	2,492.00	4.2%
A3759061 58030 CITY PORTION SOCIAL SECURITY	199	.00	198.90	8.27	.00	190.63	4.2%
TOTAL PERSONAL SERVICE	2,799	.00	2,798.90	116.27	.00	2,682.63	4.2%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759068 58010 HOSPITALIZATION	166,360	.00	166,360.00	46,127.92	.00	120,232.08	27.7%*
A3759068 58011 VISION INSURANCE	3,392	.00	3,392.22	777.37	.00	2,614.85	22.9%
TOTAL EMPLOYEE BENEFITS	169,752	.00	169,752.22	46,905.29	.00	122,846.93	27.6%
TOTAL HOSPITALIZATION	172,551	.00	172,551.12	47,021.56	.00	125,529.56	27.3%
TOTAL COMMISSIONER OF ACCOUNTS	1,070,298	548,506.46	1,618,804.03	227,929.32	143,225.90	1,247,648.81	22.9%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 85  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3061914 54773 LIABILITY INSURANCE							
36,313	22,372.26	58,685.74	19,176.48	.00	39,509.26	32.7%*	
TOTAL CONTRACTED SERVICES							
36,313	22,372.26	58,685.74	19,176.48	.00	39,509.26	32.7%	
TOTAL LIABILITY INSURANCE							
36,313	22,372.26	58,685.74	19,176.48	.00	39,509.26	32.7%	
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3061934 54775 SELF INSURANCE							
25,000	5,000.00	30,000.00	.00	.00	30,000.00	.0%	
TOTAL CONTRACTED SERVICES							
25,000	5,000.00	30,000.00	.00	.00	30,000.00	.0%	
TOTAL MEDICAL AND CASUALTY INS							
25,000	5,000.00	30,000.00	.00	.00	30,000.00	.0%	
<hr/>							
7140 RECREATION EXPENSES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567141 51100 DIRECTOR							
77,510	.00	77,510.00	18,203.74	.00	59,306.26	23.5%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 86  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567141 51102 RECREATION OFFICE MANAGER	51,450	.00	51,450.00	12,121.33	.00	39,328.67	23.6%
A3567141 51410 SENIOR ACCOUNT CLERK	110,500	.00	110,500.00	25,888.13	.00	84,611.87	23.4%
A3567141 51440 SENIOR CLERK	16,500	.00	16,500.00	3,451.25	.00	13,048.75	20.9%
A3567141 51570 TYPIST PART TIME	8,000	.00	8,000.00	1,682.64	.00	6,317.36	21.0%
A3567141 51900 3000 LABOR	320,526	.00	320,526.00	89,938.21	.00	230,587.79	28.1%*
A3567141 51960 OVERTIME	4,090	.00	4,090.00	857.78	.00	3,232.22	21.0%
A3567141 51960 3000 OVERTIME	17,000	.00	17,000.00	6,601.58	.00	10,398.42	38.8%*
A3567141 58030 CITY PORTION SOCIAL SECURITY	20,506	.00	20,505.83	4,758.82	.00	15,747.01	23.2%
A3567141 58030 3000 CITY PORTION SOCIAL SECURITY	25,820	.00	25,820.00	7,263.83	.00	18,556.17	28.1%*
TOTAL PERSONAL SERVICE	651,902	.00	651,901.83	170,767.31	.00	481,134.52	26.2%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567142 52200 OFFICE EQUIPMENT	2,500	2,221.89	4,721.89	924.97	1,224.00	2,572.92	45.5%*
A3567142 52300 3000 MISCELLANEOUS EQUIPMENT	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
A3567142 52500 SPORTS EQUIPMENT	300	.00	300.00	.00	.00	300.00	.0%
A3567142 52510 RECREATION EQUIPMENT	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	25,800	2,221.89	28,021.89	924.97	1,224.00	25,872.92	7.7%
<b>4 CONTRACTED SERVICES</b>							
A3567144 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	95.50	111.66	3,792.84	5.2%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 87  
glytbdud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567144	54120	POSTAGE					
		1,200	.00	1,200.00	16.54	.00	1,183.46 1.4%
A3567144	54140	3000 JANITORIAL SUPPLIES					
		1,500	.00	1,500.00	.00	.00	1,500.00 .0%
A3567144	54160	3000 UNIFORMS					
		400	.00	400.00	.00	.00	400.00 .0%
A3567144	54170	SPORTS SUPPLIES					
		1,200	.00	1,200.00	531.83	.00	668.17 44.3%*
A3567144	54180	3000 OTHER SUPPLIES					
		30,000	.00	30,000.00	732.61	.00	29,267.39 2.4%
A3567144	54220	TRAVEL					
		200	.00	200.00	77.55	.00	122.45 38.8%*
A3567144	54230	DUES					
		470	.00	470.00	75.00	.00	395.00 16.0%
A3567144	54320	3000 TOOLS					
		750	.00	750.00	158.60	.00	591.40 21.1%
A3567144	54330	3000 REPAIRS & MAINTENANCE EQUIPMEN					
		2,000	.00	2,000.00	.00	.00	2,000.00 .0%
A3567144	54410	PRINTING					
		1,000	.00	1,000.00	256.25	.00	743.75 25.6%*
A3567144	54510	3000 REPAIRS & MAINTENANCE VEHICLE					
		10,000	.00	10,000.00	1,700.01	.00	8,299.99 17.0%
A3567144	54520	3000 GAS & OIL					
		7,000	.00	7,000.00	974.09	.00	6,025.91 13.9%
A3567144	54560	3000 REPAIRS & MAINTENANCE MOBILE E					
		500	.00	500.00	.00	.00	500.00 .0%
A3567144	54600	ADVERTISING					
		500	-206.25	293.75	.00	.00	293.75 .0%
A3567144	54610	3000 REPAIRS & MAINTENANCE BUILDING					
		2,000	.00	2,000.00	504.64	.00	1,495.36 25.2%*
A3567144	54650	3000 UTILITIES					
		28,080	.00	28,080.00	4,525.64	.00	23,554.36 16.1%
A3567144	54670	3000 PHONES					
		500	.00	500.00	59.79	.00	440.21 12.0%
A3567144	54671	PHONES & FAX					
		1,980	.00	1,980.00	196.21	.00	1,783.79 9.9%
A3567144	54680	3000 LANDSCAPING					
		500	.00	500.00	.00	.00	500.00 .0%
A3567144	546811	SUPERVISION PAYROLL					
		750	70.00	820.00	820.00	.00	.00 100.0%*
A3567144	546813	SPORTS SUPPLIES					
		50	.00	50.00	.00	.00	50.00 .0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 88  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567144	546821	SUPERVISION PAYROLL					
		350					
			136.25	486.25	506.88	-20.63	104.2%*
A3567144	546823	SPORTS SUPPLIES					
		50		50.00	.00	50.00	.0%
A3567144	546826	RENTAL					
		300		300.00	.00	300.00	.0%
A3567144	546831	SUPERVISION PAYROLL					
		900		900.00	820.00	80.00	91.1%*
A3567144	546833	SPORTS SUPPLIES					
		50		50.00	.00	50.00	.0%
A3567144	546841	SUPERVISION PAYROLL					
		680		680.00	324.00	356.00	47.6%*
A3567144	546843	SPORTS SUPPLIES					
		400		400.00	.00	400.00	.0%
A3567144	546846	RENTAL					
		200		200.00	.00	200.00	.0%
A3567144	546851	SUPERVISION PAYROLL					
		1,550		1,550.00	.00	1,550.00	.0%
A3567144	546853	SPORTS SUPPLIES					
		450		450.00	.00	450.00	.0%
A3567144	54720	3000 SERVICE CONTRACTS - PROF SERV					
		10,000		10,000.00	.00	10,000.00	.0%
A3567144	54740	SERVICE CONTRACTS - EQUIPMENT					
		4,500		4,500.00	1,305.00	3,195.00	29.0%*
A3567144	548201	SUPERVISION PAYROLL					
		17,000		17,000.00	41.25	16,958.75	.2%
A3567144	548202	SPORTS EQUIPMENT					
		500		500.00	.00	500.00	.0%
A3567144	548203	SPORTS SUPPLIES					
		1,300		1,300.00	.00	1,300.00	.0%
A3567144	548611	6001 SUPERVISION PAYROLL					
		1,200		1,200.00	.00	1,200.00	.0%
A3567144	548611	6002 SUPERVISION PAYROLL					
		1,800		1,800.00	.00	1,800.00	.0%
A3567144	548611	6003 SUPERVISION PAYROLL					
		1,000		1,000.00	.00	1,000.00	.0%
A3567144	548611	6004 SUPERVISION PAYROLL					
		1,075		1,075.00	.00	1,075.00	.0%
A3567144	548611	6005 SUPERVISION PAYROLL					
		1,350		1,350.00	.00	1,350.00	.0%
A3567144	548611	6006 SUPERVISION PAYROLL					
		850		850.00	.00	850.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 89  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567144 548611 6007	SUPERVISION PAYROLL						
	615	.00	615.00	.00	.00	615.00	.0%
A3567144 548611 6008	SUPERVISION PAYROLL						
	1,207	.00	1,206.50	.00	.00	1,206.50	.0%
A3567144 548611 6009	SUPERVISION PAYROLL						
	710	.00	710.00	.00	.00	710.00	.0%
A3567144 548611 6010	SUPERVISION PAYROLL						
	2,400	.00	2,400.00	.00	.00	2,400.00	.0%
A3567144 548611 6012	SUPERVISION PAYROLL						
	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567144 548611 6013	SUPERVISION PAYROLL						
	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567144 548611 6015	SUPERVISION PAYROLL VAC WEEK						
	400	.00	400.00	148.50	.00	251.50	37.1%*
A3567144 548611 6016	SUPERVISION PAYROLL						
	100	.00	100.00	.00	.00	100.00	.0%
A3567144 548613 6001	SPORTS SUPPLIES						
	350	.00	350.00	.00	.00	350.00	.0%
A3567144 548613 6002	SPORTS SUPPLIES						
	352	.00	352.00	.00	.00	352.00	.0%
A3567144 548613 6003	SPORTS SUPPLIES						
	250	.00	250.00	.00	.00	250.00	.0%
A3567144 548613 6004	SPORTS SUPPLIES						
	300	.00	300.00	.00	.00	300.00	.0%
A3567144 548613 6005	SPORTS SUPPLIES						
	200	.00	200.00	.00	.00	200.00	.0%
A3567144 548613 6006	SPORTS SUPPLIES						
	200	.00	200.00	.00	.00	200.00	.0%
A3567144 548613 6007	SPORTS SUPPLIES						
	200	.00	200.00	.00	.00	200.00	.0%
A3567144 548613 6008	SPORTS SUPPLIES						
	300	.00	300.00	.00	.00	300.00	.0%
A3567144 548613 6009	SPORTS SUPPLIES						
	200	.00	200.00	.00	.00	200.00	.0%
A3567144 548613 6010	SPORTS SUPPLIES						
	460	.00	460.00	.00	.00	460.00	.0%
A3567144 548613 6012	SPORTS SUPPLIES						
	532	.00	532.00	.00	.00	532.00	.0%
A3567144 548613 6013	SPORTS SUPPLIES						
	280	.00	280.00	.00	.00	280.00	.0%
A3567144 548613 6016	SPORTS SUPPLIES						
	100	.00	100.00	.00	.00	100.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 90  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567144 548616 6002 RENTAL	75	.00	75.00	.00	.00	75.00	.0%
A3567144 548616 6003 RENTAL	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548616 6004 RENTAL	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548616 6009 RENTAL	160	.00	160.00	.00	.00	160.00	.0%
A3567144 548616 6015 RENTAL VACATION WEEK	850	.00	850.00	552.00	.00	298.00	64.9%*
A3567144 58030 CITY PORTION SOCIAL SECURITY	1,973	.00	1,973.00	192.20	.00	1,780.80	9.7%
A3567144 58030 6001 CITY PORTION SOCIAL SECURITY	92	.00	92.00	.00	.00	92.00	.0%
A3567144 58030 6002 CITY PORTION SOCIAL SECURITY	138	.00	138.00	.00	.00	138.00	.0%
A3567144 58030 6003 CITY PORTION SOCIAL SECURITY	77	.00	76.50	.00	.00	76.50	.0%
A3567144 58030 6004 CITY PORTION SOCIAL SECURITY	83	.00	83.00	.00	.00	83.00	.0%
A3567144 58030 6005 CITY PORTION SOCIAL SECURITY	104	.00	104.00	.00	.00	104.00	.0%
A3567144 58030 6006 CITY PORTION SOCIAL SECURITY	66	.00	66.00	.00	.00	66.00	.0%
A3567144 58030 6007 CITY PORTION SOCIAL SECURITY	48	.00	48.00	.00	.00	48.00	.0%
A3567144 58030 6008 CITY PORTION SOCIAL SECURITY	93	.00	93.00	.00	.00	93.00	.0%
A3567144 58030 6009 CITY PORTION SOCIAL SECURITY	55	.00	55.00	.00	.00	55.00	.0%
A3567144 58030 6010 CITY PORTION SOCIAL SECURITY	184	.00	184.00	.00	.00	184.00	.0%
A3567144 58030 6012 CITY PORTION SOCIAL SECURITY	192	.00	192.00	.00	.00	192.00	.0%
A3567144 58030 6013 CITY PORTION SOCIAL SECURITY	115	.00	115.00	.00	.00	115.00	.0%
A3567144 58030 6015 CITY PORTION SOCIAL SEC VAC WK	31	.00	31.00	11.36	.00	19.64	36.6%*
A3567144 58030 6016 CITY PORTION SOCIAL SECURITY	8	.00	7.65	.00	.00	7.65	.0%
TOTAL CONTRACTED SERVICES	157,384	.00	157,383.65	14,625.45	111.66	142,646.54	9.4%
TOTAL RECREATION EXPENSES	835,085	2,221.89	837,307.37	186,317.73	1,335.66	649,653.98	22.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
7150 SUMMER RECREATION PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567151 51580 PROGRAM SUPERVISOR							
	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
A3567151 51940 LABOR (SEASONAL)							
	150,582	.00	150,582.00	.00	.00	150,582.00	.0%
A3567151 51948 B/A KID CARE							
	3,860	.00	3,860.00	.00	.00	3,860.00	.0%
A3567151 51960 OVERTIME							
	800	.00	800.00	.00	.00	800.00	.0%
A3567151 58030 CITY PORTION SOCIAL SECURITY							
	12,466	.00	12,466.00	.00	.00	12,466.00	.0%
TOTAL PERSONAL SERVICE	173,708	.00	173,708.00	.00	.00	173,708.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567152 52200 OFFICE EQUIPMENT							
	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567154 54110 OFFICE SUPPLIES							
	900	.00	900.00	.00	.00	900.00	.0%
A3567154 54180 OTHER SUPPLIES							
	6,000	.00	6,000.00	332.91	.00	5,667.09	5.5%
A3567154 54350 POOL							
	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
A3567154 54360 SPECIAL/FOOD							
	850	.00	850.00	.00	.00	850.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567154	54500 PROGRAMS & BUS TRIPS						
	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
A3567154	54520 GAS & OIL						
	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567154	54530 EQUIPMENT & VEHICLE RENTAL						
	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3567154	54600 ADVERTISING						
	100	.00	100.00	.00	.00	100.00	.0%
A3567154	54620 RENTAL						
	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567154	54670 PHONES						
	1,200	.00	1,200.00	96.67	.00	1,103.33	8.1%
A3567154	54720 SERVICE CONTRACTS - PROF SERV						
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES						
	53,550	.00	53,550.00	429.58	.00	53,120.42	.8%
	TOTAL SUMMER RECREATION PROGRA						
	227,758	.00	227,758.00	429.58	.00	227,328.42	.2%
7151	CELEBRATE YOUTH GRANT						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
A3567114	54720 SERVICE CONTRACTS - PROF SERV						
	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
	TOTAL CONTRACTED SERVICES						
	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
	TOTAL CELEBRATE YOUTH GRANT						
	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
7161	CHILDREN'S SERVICES SUMMER CAM						
<hr/>							
1	PERSONAL SERVICE						
<hr/>							
A3567161	51940 LABOR (SEASONAL)						
	7,000	.00	7,000.00	.00	.00	7,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 93  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3567161 58030 CITY PORTION SOCIAL SECURITY 536		.00	535.50	.00	.00	535.50	.0%
TOTAL PERSONAL SERVICE 7,536		.00	7,535.50	.00	.00	7,535.50	.0%
<b>4 CONTRACTED SERVICES</b>							
A3567164 54700 TRANSPORTATION 2,172		.00	2,172.00	.00	.00	2,172.00	.0%
TOTAL CONTRACTED SERVICES 2,172		.00	2,172.00	.00	.00	2,172.00	.0%
TOTAL CHILDREN'S SERVICES SUMM 9,708		.00	9,707.50	.00	.00	9,707.50	.0%
<b>7180 VERNON ARENA</b>							
<b>1 PERSONAL SERVICE</b>							
A3567181 51590 SKATEGUARDS & INSTRUCTORS 5,000		.00	5,000.00	222.00	.00	4,778.00	4.4%
A3567181 51900 3000 LABOR 49,609		.00	49,609.00	12,193.52	.00	37,415.48	24.6%
A3567181 51960 3000 OVERTIME 2,500		.00	2,500.00	325.73	.00	2,174.27	13.0%
A3567181 58030 CITY PORTION SOCIAL SECURITY 383		.00	383.00	16.97	.00	366.03	4.4%
A3567181 58030 3000 CITY PORTION SOCIAL SECURITY 3,986		.00	3,986.00	957.76	.00	3,028.24	24.0%
TOTAL PERSONAL SERVICE 61,478		.00	61,478.00	13,715.98	.00	47,762.02	22.3%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567182 52200 OFFICE EQUIPMENT 500		.00	500.00	.00	.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 94  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3567182 52500 SPORTS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3567184 54110 OFFICE SUPPLIES	500	.00	500.00	11.59	.00	488.41	2.3%
A3567184 54140 3000 JANITORIAL SUPPLIES	900	.00	900.00	.00	.00	900.00	.0%
A3567184 54170 SPORTS SUPPLIES	1,000	.00	1,000.00	82.84	.00	917.16	8.3%
A3567184 54180 3000 OTHER SUPPLIES	5,500	.00	5,500.00	42.80	.00	5,457.20	.8%
A3567184 54510 3000 REPAIRS & MAINTENANCE VEHICLE	500	.00	500.00	.00	.00	500.00	.0%
A3567184 54520 3000 GAS & OIL	1,000	.00	1,000.00	7.24	.00	992.76	.7%
A3567184 54610 3000 REPAIRS & MAINTENANCE BUILDING	1,800	.00	1,800.00	419.03	.00	1,380.97	23.3%
A3567184 54650 3000 UTILITIES	65,361	.00	65,361.00	6,380.36	.00	58,980.64	9.8%
A3567184 54670 3000 PHONES	500	.00	500.00	29.49	.00	470.51	5.9%
A3567184 54720 3000 SERVICE CONTRACTS - PROF SERV	1,600	480.00	2,080.00	.00	480.00	1,600.00	23.1%
TOTAL CONTRACTED SERVICES	78,661	480.00	79,141.00	6,973.35	480.00	71,687.65	9.4%
TOTAL VERNON ARENA	141,639	480.00	142,119.00	20,689.33	480.00	120,949.67	14.9%
<b>7181 WEIBEL ICE RINK</b>							
<b>1 PERSONAL SERVICE</b>							
A3567191 51590 SKATEGUARDS & INSTRUCTORS	37,500	.00	37,500.00	18,012.64	.00	19,487.36	48.0%*



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 95  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3567191 51900 3000 LABOR	167,914	.00	167,914.00	31,375.90	.00	136,538.10	18.7%
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	15,000	.00	15,000.00	2,065.12	.00	12,934.88	13.8%
A3567191 58030 CITY PORTION SOCIAL SECURITY	2,877	.00	2,877.00	1,378.18	.00	1,498.82	47.9%*
A3567191 58030 3000 CITY PORTION SOCIAL SECURITY	13,992	.00	13,992.00	2,558.32	.00	11,433.68	18.3%
TOTAL PERSONAL SERVICE	237,383	.00	237,383.00	55,390.16	.00	181,992.84	23.3%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567192 52200 OFFICE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
A3567192 52300 3000 MISCELLANEOUS EQUIPMENT	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	13,500	.00	13,500.00	.00	.00	13,500.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3567194 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	297.49	262.94	439.57	56.0%*
A3567194 54140 3000 JANITORIAL SUPPLIES	3,000	.00	3,000.00	1,306.16	.00	1,693.84	43.5%*
A3567194 54170 SPORTS SUPPLIES	1,500	.00	1,500.00	64.15	.00	1,435.85	4.3%
A3567194 54180 3000 OTHER SUPPLIES	7,000	.00	7,000.00	4,702.11	.00	2,297.89	67.2%*
A3567194 54510 3000 REPAIRS & MAINTENANCE VEHICLE	4,700	.00	4,700.00	473.97	.00	4,226.03	10.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 96  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3567194 54520 3000 GAS & OIL	2,000	.00	2,000.00	81.01	.00	1,918.99	4.1%
A3567194 54600 ADVERTISING	300	.00	300.00	.00	.00	300.00	.0%
A3567194 54610 3000 REPAIRS & MAINTENANCE BUILDING	6,000	.00	6,000.00	611.51	.00	5,388.49	10.2%
A3567194 54650 3000 UTILITIES	157,000	.00	157,000.00	56,901.21	.00	100,098.79	36.2%*
A3567194 54670 3000 PHONES	1,800	.00	1,800.00	385.71	.00	1,414.29	21.4%
A3567194 54720 3000 SERVICE CONTRACTS - PROF SERV	49,000	7,755.78	56,755.78	2,725.00	6,439.10	47,591.68	16.1%
TOTAL CONTRACTED SERVICES	233,300	7,755.78	241,055.78	67,548.32	6,702.04	166,805.42	30.8%
TOTAL WEIBEL ICE RINK	484,183	7,755.78	491,938.78	122,938.48	6,702.04	362,298.26	26.4%
<b>7310 SUMMER PARKING PROGRAM</b>							
<b>1 PERSONAL SERVICE</b>							
A3567311 51940 LABOR (SEASONAL)	11,500	.00	11,500.00	.00	.00	11,500.00	.0%
A3567311 58030 CITY PORTION SOCIAL SECURITY	920	.00	920.00	.00	.00	920.00	.0%
TOTAL PERSONAL SERVICE	12,420	.00	12,420.00	.00	.00	12,420.00	.0%
<b>4 CONTRACTED SERVICES</b>							
A3567314 54180 OTHER SUPPLIES	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL CONTRACTED SERVICES	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL SUMMER PARKING PROGRAM	14,220	.00	14,220.00	.00	.00	14,220.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
<hr/>							
7320 BOYS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567321 51581 SUPERVISION	5,975	.00	5,975.00	2,036.63	.00	3,938.37	34.1%*
A3567321 58030 CITY PORTION SOCIAL SECURITY	455	.00	454.50	155.84	.00	298.66	34.3%*
TOTAL PERSONAL SERVICE	6,430	.00	6,429.50	2,192.47	.00	4,237.03	34.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567324 54170 SPORTS SUPPLIES	2,000	.00	2,000.00	44.02	.00	1,955.98	2.2%
A3567324 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567324 54781 SUPERVISION	5,000	.00	5,000.00	4,445.00	.00	555.00	88.9%*
A3567324 54840 ATHLETIC PROGRAM	14,000	2,825.00	16,825.00	882.50	2,825.00	13,117.50	22.0%
TOTAL CONTRACTED SERVICES	21,050	2,825.00	23,875.00	5,371.52	2,825.00	15,678.48	34.3%
TOTAL BOYS BASKETBALL	27,480	2,825.00	30,304.50	7,563.99	2,825.00	19,915.51	34.3%
<hr/>							
7330 GIRLS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567331 51581 SUPERVISION	4,500	.00	4,500.00	931.50	.00	3,568.50	20.7%

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
A3567331 58030 CITY PORTION SOCIAL SECURITY	345	.00	345.00	71.30	.00	273.70	20.7%
TOTAL PERSONAL SERVICE	4,845	.00	4,845.00	1,002.80	.00	3,842.20	20.7%
<b>4 CONTRACTED SERVICES</b>							
A3567334 54170 SPORTS SUPPLIES	1,500	.00	1,500.00	44.02	.00	1,455.98	2.9%
A3567334 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567334 54781 SUPERVISION	2,000	.00	2,000.00	1,500.00	.00	500.00	75.0%*
A3567334 54840 ATHLETIC PROGRAM	10,000	1,700.00	11,700.00	.00	1,700.00	10,000.00	14.5%
TOTAL CONTRACTED SERVICES	13,550	1,700.00	15,250.00	1,544.02	1,700.00	12,005.98	21.3%
TOTAL GIRLS BASKETBALL	18,395	1,700.00	20,095.00	2,546.82	1,700.00	15,848.18	21.1%
<b>7340 SOCCER</b>							
<b>1 PERSONAL SERVICE</b>							
A3567341 51581 SUPERVISION	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567341 58030 CITY PORTION SOCIAL SECURITY	115	.00	115.00	.00	.00	115.00	.0%
TOTAL PERSONAL SERVICE	1,615	.00	1,615.00	.00	.00	1,615.00	.0%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567342 52500 SPORTS EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 99  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567344 54170 SPORTS SUPPLIES	9,000	.00	9,000.00	502.12	.00	8,497.88	5.6%
A3567344 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567344 54781 SUPERVISION	1,500	.00	1,500.00	12.00	.00	1,488.00	.8%
TOTAL CONTRACTED SERVICES	10,550	.00	10,550.00	514.12	.00	10,035.88	4.9%
TOTAL SOCCER	12,665	.00	12,665.00	514.12	.00	12,150.88	4.1%
<hr/>							
7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567351 51581 SUPERVISION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
A3567351 58030 CITY PORTION SOCIAL SECURITY	123	.00	123.00	.00	.00	123.00	.0%
TOTAL PERSONAL SERVICE	1,723	.00	1,723.00	.00	.00	1,723.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567354 54170 SPORTS SUPPLIES	400	641.00	1,041.00	76.31	.00	964.69	7.3%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 100  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
A3567354 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567354 54781 SUPERVISION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567354 54840 ATHLETIC PROGRAM	150	.00	150.00	.00	.00	150.00	.0%
TOTAL CONTRACTED SERVICES	1,600	641.00	2,241.00	76.31	.00	2,164.69	3.4%
TOTAL GIRLS AND BOYS SPRING LA	3,323	641.00	3,964.00	76.31	.00	3,887.69	1.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RETIREMENT SYS	97,584	.00	97,584.20	24,560.74	.00	73,023.46	25.2%*
TOTAL EMPLOYEE BENEFITS	97,584	.00	97,584.20	24,560.74	.00	73,023.46	25.2%
TOTAL NEW YORK STATE RETIREMEN	97,584	.00	97,584.20	24,560.74	.00	73,023.46	25.2%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	3,072	.00	3,072.00	.00	.00	3,072.00	.0%
TOTAL CONTRACTED SERVICES	3,072	.00	3,072.00	.00	.00	3,072.00	.0%
TOTAL LIFE INSURANCE	3,072	.00	3,072.00	.00	.00	3,072.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 101  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A</b>	<b>GENERAL FUND</b>						
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769054	54776 UNEMPLOYMENT INSURANCE						
	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL CONTRACTED SERVICES						
	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL UNEMPLOYMENT INSURANCE						
	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769074	54770 DISABILITY INSURANCE						
	528	.00	528.00	.00	.00	528.00	.0%
	TOTAL CONTRACTED SERVICES						
	528	.00	528.00	.00	.00	528.00	.0%
	TOTAL DISABILITY INSURANCE						
	528	.00	528.00	.00	.00	528.00	.0%
9060 HOSPITALIZATION							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769068	58010 HOSPITALIZATION						
	47,860	.00	47,860.00	15,554.93	.00	32,305.07	32.5%*
A3769068	58011 VISION INSURANCE						
	1,305	.00	1,304.70	315.15	.00	989.55	24.2%



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2009 EXPENSES 1ST QUARTER

PG 102  
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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>A GENERAL FUND</b>							
TOTAL EMPLOYEE BENEFITS	49,165	.00	49,164.70	15,870.08	.00	33,294.62	32.3%
TOTAL HOSPITALIZATION	49,165	.00	49,164.70	15,870.08	.00	33,294.62	32.3%
TOTAL DEPARTMENT OF RECREATION	1,992,718	42,995.93	2,035,713.79	400,683.66	13,042.70	1,621,987.43	20.3%
TOTAL GENERAL FUND	36,738,556	1,702,301.32	38,440,857.34	8,615,273.88	924,877.92	28,900,705.54	24.8%
TOTAL EXPENSES	36,738,556	1,702,301.32	38,440,857.34	8,615,273.88	924,877.92	28,900,705.54	



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2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>E</b>	<b>CITY CENTER AUTHORITY</b>						
<hr/>							
7 CITY CENTER AUTHORITY							
<hr/>							
7160 CITY CENTER AUTHORITY ADMINIST							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
E3577161	51001	EMPLOYEES HOSPITALIZATION OPT					
		900	.00	900.00	.00	900.00	.0%
E3577161	51100	DIRECTOR					
		96,500	.00	96,500.00	22,734.34	73,765.66	23.6%
E3577161	51101	SALES DIRECTOR					
		57,200	.00	57,200.00	13,561.43	43,638.57	23.7%
E3577161	51103	SALES REPRESENTATIVE					
		33,600	.00	33,600.00	7,989.91	25,610.09	23.8%
E3577161	51132	OPERATIONS MANAGER					
		61,900	.00	61,900.00	14,675.79	47,224.21	23.7%
E3577161	51133	WORKING SUPERVISOR					
		77,200	.00	77,200.00	18,878.38	58,321.62	24.5%
E3577161	51541	PART TIME EMPLOYEES					
		67,000	.00	67,000.00	13,741.75	53,258.25	20.5%
E3577161	51591	CONCESSIONS LABOR					
		3,500	.00	3,500.00	.00	3,500.00	.0%
E3577161	51900	LABOR					
		151,620	.00	151,620.00	42,566.43	109,053.57	28.1%*
E3577161	58030	CITY PORTION SOCIAL SECURITY					
		42,000	.00	42,000.00	10,185.16	31,814.84	24.3%
	TOTAL PERSONAL SERVICE						
		591,420	.00	591,420.00	144,333.19	447,086.81	24.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
E3577162	52101	BUILDING EQUIPMENT					
		10,000	3,124.78	13,124.78	3,124.81	9,999.97	23.8%
E3577162	52200	OFFICE EQUIPMENT					
		5,000	542.09	5,542.09	529.37	5,012.72	9.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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PG 104  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>E</b>	<b>CITY CENTER AUTHORITY</b>						
E3577162	52301 KITCHEN/CONCESSIONS 1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU 16,000	3,666.87	19,666.87	3,654.18	.00	16,012.69	18.6%
<u>4 CONTRACTED SERVICES</u>							
E3577164	54110 OFFICE SUPPLIES 4,000	.00	4,000.00	812.47	.00	3,187.53	20.3%
E3577164	54120 POSTAGE 2,500	.00	2,500.00	500.00	.00	2,000.00	20.0%
E3577164	54140 JANITORIAL SUPPLIES 22,000	.00	22,000.00	2,634.27	1,541.80	17,823.93	19.0%
E3577164	54201 BUSINESS EXPENSE/SALES 10,000	.00	10,000.00	790.18	.00	9,209.82	7.9%
E3577164	54230 DUES 2,000	.00	2,000.00	570.00	.00	1,430.00	28.5%*
E3577164	54330 REPAIRS & MAINTENANCE EQUIPMEN 3,500	.00	3,500.00	1,161.78	.00	2,338.22	33.2%*
E3577164	54410 PRINTING 2,000	.00	2,000.00	155.00	.00	1,845.00	7.8%
E3577164	54421 LEGAL ADVERTISING 3,000	.00	3,000.00	176.25	.00	2,823.75	5.9%
E3577164	54510 REPAIRS & MAINTENANCE VEHICLE 500	.00	500.00	.00	.00	500.00	.0%
E3577164	54520 GAS & OIL 700	.00	700.00	14.00	.00	686.00	2.0%
E3577164	54522 LICENSE/INSPECTION/REGISTRATIO 1,200	.00	1,200.00	61.65	.00	1,138.35	5.1%
E3577164	54523 VEHICLE INSURANCE 3,700	.00	3,700.00	3,137.00	.00	563.00	84.8%*
E3577164	54532 BUILDING EQUIPMENT RENTAL 2,300	.00	2,300.00	520.00	1,566.00	214.00	90.7%*
E3577164	54533 PRODUCTIONS EQUIPMENT RENTAL 1,000	.00	1,000.00	177.85	.00	822.15	17.8%
E3577164	54610 REPAIRS & MAINTENANCE BUILDING 4,500	.00	4,500.00	.00	.00	4,500.00	.0%
	25,000	3,900.00	28,900.00	5,570.45	.00	23,329.55	19.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 105  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>E</b>	<b>CITY CENTER AUTHORITY</b>						
E3577164	54611 BUILDING INSURANCE						
	42,000	.00	42,000.00	8,643.00	25,920.00	7,437.00	82.3%*
E3577164	54631 CONCESSION EXPENSE						
	12,000	.00	12,000.00	2,465.86	.00	9,534.14	20.5%
E3577164	54632 DECORATING						
	2,500	.00	2,500.00	132.00	.00	2,368.00	5.3%
E3577164	54650 UTILITIES						
	192,150	.00	192,150.00	40,400.92	.00	151,749.08	21.0%
E3577164	54670 PHONES						
	5,700	.00	5,700.00	1,265.49	.00	4,434.51	22.2%
E3577164	54720 SERVICE CONTRACTS - PROF SERV						
	65,000	.00	65,000.00	13,427.68	4,650.00	46,922.32	27.8%*
E3577164	54760 LEGAL						
	2,288	.00	2,288.00	67.50	.00	2,220.50	3.0%
E3577164	54776 UNEMPLOYMENT INSURANCE						
	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
E3577164	54778 INSURANCE WC, DISAB, DO LIAB						
	17,000	.00	17,000.00	8,661.88	.00	8,338.12	51.0%*
E3577164	54792 MISCELLANEOUS						
	5,000	.00	5,000.00	16.50	.00	4,983.50	.3%
	TOTAL CONTRACTED SERVICES						
	433,038	3,900.00	436,938.00	91,361.73	33,677.80	311,898.47	28.6%
<b>8 EMPLOYEE BENEFITS</b>							
E3577168	58010 HOSPITALIZATION						
	100,400	.00	100,400.00	30,152.60	.00	70,247.40	30.0%*
E3577168	58012 DENTAL INSURANCE						
	2,100	.00	2,100.00	1,008.66	.00	1,091.34	48.0%*
E3577168	58040 OTHER EMPLOYEES RETIREMENT SYS						
	57,600	.00	57,600.00	9,970.39	.00	47,629.61	17.3%
	TOTAL EMPLOYEE BENEFITS						
	160,100	.00	160,100.00	41,131.65	.00	118,968.35	25.7%
<b>9 CONTINGENCY/TRANSFERS</b>							
E3577169	59010 CONTINGENCY						
	12,000	.00	12,000.00	.00	.00	12,000.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 106  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>E CITY CENTER AUTHORITY</b>							
TOTAL CONTINGENCY/TRANSFERS	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL CITY CENTER AUTHORITY AD	1,212,558	7,566.87	1,220,124.87	280,480.75	33,677.80	905,966.32	25.7%
<u>7182 CITY CENTER EXPANSION</u>							
<u>1 PERSONAL SERVICE</u>							
E3577181 51421 ACCOUNT CLERK PART TIME	20,000	-20,000.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PART TIME	20,000	-20,000.00	.00	.00	.00	.00	.0%
E3577181 58030 CITY PORTION SOCIAL SECURITY	3,100	-3,100.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	43,100	-43,100.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
E3577184 54720 SERV CONT - PROFESSIONAL SERVI	0	372,177.00	372,177.00	.00	372,177.00	.00	100.0%*
E3577184 54722 SERV CONT CONST MANAGEMENT	0	548,957.50	548,957.50	.00	548,957.50	.00	100.0%*
E3577184 54723 SERV CONT CONSTRUCTION	111,960	14,080,467.07	14,192,427.07	.00	.00	14,192,427.07	.0%
E3577184 54760 LEGAL	15,000	46,679.59	61,679.59	1,080.00	11,679.59	48,920.00	20.7%
E3577184 54772 INSURANCE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
E3577184 54792 MISCELLANEOUS	20,000	.00	20,000.00	332.25	.00	19,667.75	1.7%
TOTAL CONTRACTED SERVICES	171,960	15,048,281.16	15,220,241.16	1,412.25	932,814.09	14,286,014.82	6.1%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 107  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>E</b>	<b>CITY CENTER AUTHORITY</b>						
<hr/>							
7 DEBT SERVICE							
E3577187 57010 INTEREST	6,000	-6,000.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	6,000	-6,000.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	221,060	14,999,181.16	15,220,241.16	1,412.25	932,814.09	14,286,014.82	6.1%
TOTAL CITY CENTER AUTHORITY	1,433,618	15,006,748.03	16,440,366.03	281,893.00	966,491.89	15,191,981.14	7.6%
TOTAL CITY CENTER AUTHORITY	1,433,618	15,006,748.03	16,440,366.03	281,893.00	966,491.89	15,191,981.14	7.6%
TOTAL EXPENSES	1,433,618	15,006,748.03	16,440,366.03	281,893.00	966,491.89	15,191,981.14	

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3731914 54773 LIABILITY INSURANCE							
29,153	.00		29,153.03	27,053.03	.00	2,100.00	92.8%*
TOTAL CONTRACTED SERVICES							
29,153	.00		29,153.03	27,053.03	.00	2,100.00	92.8%
TOTAL LIABILITY INSURANCE							
29,153	.00		29,153.03	27,053.03	.00	2,100.00	92.8%
<hr/>							
8310 WATER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638311 51120 DIRECTOR OF PUBLIC WORKS							
31,914	.00		31,914.00	7,405.39	.00	24,508.61	23.2%
F3638311 51131 WATER METER ACCOUNT SUPERVISOR							
28,896	.00		28,896.00	6,769.69	.00	22,126.31	23.4%
F3638311 51301 DATA COLLECTION							
15,761	-12,908.00		2,853.00	2,852.48	.00	.52	100.0%*
F3638311 51400 OFFICE SUPERVISOR							
20,679	.00		20,679.00	4,871.78	.00	15,807.22	23.6%
F3638311 51410 SENIOR ACCOUNT CLERK							
16,327	.00		16,327.00	.00	.00	16,327.00	.0%
F3638311 51440 SENIOR CLERK							
18,200	.00		18,200.00	4,250.48	.00	13,949.52	23.4%
F3638311 51443 UTILITIES CLERK							
23,820	.00		23,820.00	5,528.81	.00	18,291.19	23.2%
F3638311 51455 PUBLIC WORKS COORDINATOR							
0	10,000.00		10,000.00	638.70	.00	9,361.30	6.4%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 109  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F</b>	<b>WATER FUND</b>						
F3638311 51491 SENIOR ENGINEER TECHNICIAN	24,994	.00	24,994.00	5,796.02	.00	19,197.98	23.2%
F3638311 51552 ADMINISTRATIVE ASSISTANT	0	2,908.00	2,908.00	632.17	.00	2,275.83	21.7%
F3638311 51960 OVERTIME	1,500	.00	1,500.00	415.05	.00	1,084.95	27.7%*
F3638311 58030 CITY PORTION SOCIAL SECURITY	13,930	.00	13,930.00	2,955.41	.00	10,974.59	21.2%
TOTAL PERSONAL SERVICE	196,021	.00	196,021.00	42,115.98	.00	153,905.02	21.5%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
F3638312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<b>4 CONTRACTED SERVICES</b>							
F3638314 54110 OFFICE SUPPLIES	3,100	.00	3,100.00	1,534.10	78.36	1,487.54	52.0%*
F3638314 54120 POSTAGE	11,000	.00	11,000.00	2,337.50	.00	8,662.50	21.3%
F3638314 54180 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638314 54410 PRINTING	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
F3638314 54440 BOOKS PUBLICATIONS & SUBSCRITI	150	.00	150.00	.00	.00	150.00	.0%
F3638314 54670 PHONES	290	.00	290.00	71.90	.00	218.10	24.8%
F3638314 54720 SERVICE CONTRACTS - PROF SERV	2,100	.00	2,100.00	1,920.00	.00	180.00	91.4%*
F3638314 54740 SERVICE CONTRACTS - EQUIPMENT	500	.00	500.00	500.00	.00	.00	100.0%*

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2009 EXPENSES 1ST QUARTER

PG 110  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
F3638314 54761 REFUNDS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	24,040	.00	24,040.00	6,363.50	78.36	17,598.14	26.8%
TOTAL WATER ADMINISTRATION	223,061	.00	223,061.00	48,479.48	78.36	174,503.16	21.8%
<hr/>							
8320 LAKE & RESERVOIR							
<hr/>							
1 PERSONAL SERVICE							
F3638321 51900 LABOR	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
F3638321 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
F3638321 58030 CITY PORTION SOCIAL SECURITY	1,148	.00	1,147.50	.00	.00	1,147.50	.0%
TOTAL PERSONAL SERVICE	16,248	.00	16,247.50	.00	.00	16,247.50	.0%
<hr/>							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	1.40	.00	98.60	1.4%
F3638324 54650 UTILITIES	8,521	.00	8,521.00	235.63	.00	8,285.37	2.8%
F3638324 54720 SERVICE CONTRACTS - PROF SERV	2,813	.00	2,812.57	.00	.00	2,812.57	.0%
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	2,803.46	.00	12,196.54	18.7%
TOTAL CONTRACTED SERVICES	26,434	.00	26,433.57	3,040.49	.00	23,393.08	11.5%
TOTAL LAKE & RESERVOIR	42,681	.00	42,681.07	3,040.49	.00	39,640.58	7.1%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 111  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
<hr/>							
8330 WATER TREATMENT PLANT							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638331 51051 CHIEF WATER PLANT OPERATOR	75,331	.00	75,331.00	17,512.42	.00	57,818.58	23.2%
F3638331 51581 SUPERVISION	63,336	.00	63,336.00	14,922.96	.00	48,413.04	23.6%
F3638331 51892 WATER PLANT OPERATOR (2A)	326,755	.00	326,755.00	87,191.81	.00	239,563.19	26.7%*
F3638331 51900 LABOR	33,000	.00	33,000.00	7,404.80	.00	25,595.20	22.4%
F3638331 51960 OVERTIME	3,000	.00	3,000.00	881.23	.00	2,118.77	29.4%*
F3638331 51980 HOLIDAY PAY	21,100	.00	21,100.00	5,314.75	.00	15,785.25	25.2%*
F3638331 58030 CITY PORTION SOCIAL SECURITY	39,972	.00	39,972.00	10,039.55	.00	29,932.45	25.1%*
TOTAL PERSONAL SERVICE	562,494	.00	562,494.00	143,267.52	.00	419,226.48	25.5%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
F3638332 52300 MISCELLANEOUS EQUIPMENT	20,741	.00	20,741.48	.00	.00	20,741.48	.0%
TOTAL EQUIPMENT AND CAPITAL OU	20,741	.00	20,741.48	.00	.00	20,741.48	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	172.64	.00	1,327.36	11.5%
F3638334 54141 CHEMICALS	100,000	.00	100,000.00	21,186.32	.00	78,813.68	21.2%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 112  
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FOR 2009 03

ACCOUNTS FOR:

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F3638334	54180 OTHER SUPPLIES	22,000	.00	22,000.00	864.79	.00	21,135.21	3.9%
F3638334	54230 DUES	2,300	.00	2,300.00	.00	.00	2,300.00	.0%
F3638334	54250 CONFERENCE REGISTRATION	1,000	.00	1,000.00	775.00	.00	225.00	77.5%*
F3638334	54330 REPAIRS & MAINTENANCE EQUIPMEN	16,000	.00	16,000.00	6,521.70	.00	9,478.30	40.8%*
F3638334	54510 REPAIRS & MAINTENANCE VEHICLE	500	.00	500.00	.00	.00	500.00	.0%
F3638334	54520 GAS & OIL	2,990	.00	2,990.00	.00	.00	2,990.00	.0%
F3638334	54610 REPAIRS & MAINTENANCE BUILDING	10,000	655.50	10,655.50	825.24	655.50	9,174.76	13.9%
F3638334	54650 UTILITIES	514,621	.00	514,621.00	64,015.48	.00	450,605.52	12.4%
F3638334	54670 PHONES	5,000	.00	5,000.00	1,417.55	.00	3,582.45	28.4%*
F3638334	54708 LAB TESTING	5,000	.00	5,000.00	3,877.00	.00	1,123.00	77.5%*
F3638334	54720 SERVICE CONTRACTS - PROF SERV	10,000	8,471.80	18,471.80	.00	8,471.80	10,000.00	45.9%*
	TOTAL CONTRACTED SERVICES	690,911	9,127.30	700,038.30	99,655.72	9,127.30	591,255.28	15.5%
	TOTAL WATER TREATMENT PLANT	1,274,146	9,127.30	1,283,273.78	242,923.24	9,127.30	1,031,223.24	19.6%
8340 METERS								
1 PERSONAL SERVICE								
F3638341	51162 METER SERVICE PERSON	34,074	.00	34,074.00	7,928.32	.00	26,145.68	23.3%
F3638341	51163 WATER METER SERVICE WORKER SUP	39,385	.00	39,385.00	4,941.21	.00	34,443.79	12.5%
F3638341	51960 OVERTIME	1,200	.00	1,200.00	24.32	.00	1,175.68	2.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 113  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
F3638341 58030 CITY PORTION SOCIAL SECURITY	5,711	.00	5,711.05	969.77	.00	4,741.28	17.0%
TOTAL PERSONAL SERVICE	80,370	.00	80,370.05	13,863.62	.00	66,506.43	17.2%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
F3638342 52201 METERS	100,000	2,820.00	102,820.00	.00	22,433.25	80,386.75	21.8%
F3638342 52300 MISCELLANEOUS EQUIPMENT	100	.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	100,100	2,820.00	102,920.00	.00	22,433.25	80,486.75	21.8%
<b>4 CONTRACTED SERVICES</b>							
F3638344 54160 UNIFORMS	1,000	.00	1,000.00	61.98	.00	938.02	6.2%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	.00	.00	800.00	.0%
F3638344 54510 REPAIRS & MAINTENANCE VEHICLE	2,000	.00	2,000.00	1,019.82	.00	980.18	51.0%*
F3638344 54520 GAS & OIL	5,300	.00	5,300.00	622.83	.00	4,677.17	11.8%
TOTAL CONTRACTED SERVICES	9,100	.00	9,100.00	1,704.63	.00	7,395.37	18.7%
TOTAL METERS	189,570	2,820.00	192,390.05	15,568.25	22,433.25	154,388.55	19.8%
<b>8341 WATER MAINTENANCE</b>							
<b>1 PERSONAL SERVICE</b>							
F3638351 51900 LABOR	235,264	.00	235,264.00	54,572.63	.00	180,691.37	23.2%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 114  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
F3638351	51960 OVERTIME	13,000	.00	13,000.00	4,761.37	.00	8,238.63	36.6%*
F3638351	58030 CITY PORTION SOCIAL SECURITY	18,992	.00	18,992.00	4,509.93	.00	14,482.07	23.7%
	TOTAL PERSONAL SERVICE	267,256	.00	267,256.00	63,843.93	.00	203,412.07	23.9%
<hr/>								
4 CONTRACTED SERVICES								
F3638354	54100 RUBBLE BLACKTOP STONE OIL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
F3638354	54180 OTHER SUPPLIES	65,000	1,901.60	66,901.60	4,236.73	19,071.60	43,593.27	34.8%*
F3638354	54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
F3638354	54330 REPAIRS & MAINTENANCE EQUIPMEN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638354	54510 REPAIRS & MAINTENANCE VEHICLE	10,000	.00	10,000.00	1,033.37	.00	8,966.63	10.3%
F3638354	54520 GAS & OIL	17,500	.00	17,500.00	4,405.43	.00	13,094.57	25.2%*
F3638354	54530 EQUIPMENT & VEHICLE RENTAL	100	.00	100.00	.00	.00	100.00	.0%
	TOTAL CONTRACTED SERVICES	97,100	1,901.60	99,001.60	9,675.53	19,071.60	70,254.47	29.0%
	TOTAL WATER MAINTENANCE	364,356	1,901.60	366,257.60	73,519.46	19,071.60	273,666.54	25.3%
<hr/>								
8342 WATER LINE EXTENSION								
<hr/>								
4 CONTRACTED SERVICES								
F3638364	54180 OTHER SUPPLIES	142,176	.00	142,176.19	.00	.00	142,176.19	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 115  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
F3638364 54720 SERVICE CONTRACTS - PROF SERV	57,327	8,700.57	66,027.57	.00	8,700.57	57,327.00	13.2%
TOTAL CONTRACTED SERVICES	199,503	8,700.57	208,203.76	.00	8,700.57	199,503.19	4.2%
TOTAL WATER LINE EXTENSION	199,503	8,700.57	208,203.76	.00	8,700.57	199,503.19	4.2%
<hr/>							
8343 EMERGENCY WATER REPAIRS							
<hr/>							
1 PERSONAL SERVICE							
F3638371 51900 LABOR	5,275	.00	5,275.00	1,329.56	.00	3,945.44	25.2%*
F3638371 51960 OVERTIME	1,055	.00	1,055.00	.00	.00	1,055.00	.0%
F3638371 58030 CITY PORTION SOCIAL SECURITY	485	.00	485.00	100.38	.00	384.62	20.7%
TOTAL PERSONAL SERVICE	6,815	.00	6,815.00	1,429.94	.00	5,385.06	21.0%
<hr/>							
4 CONTRACTED SERVICES							
F3638374 54100 RUBBLE BLACKTOP STONE OIL	500	.00	500.00	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	6,000	.00	6,000.00	10.50	.00	5,989.50	.2%
TOTAL CONTRACTED SERVICES	6,500	.00	6,500.00	10.50	.00	6,489.50	.2%
TOTAL EMERGENCY WATER REPAIRS	13,315	.00	13,315.00	1,440.44	.00	11,874.56	10.8%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 116  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
F3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	67,213	.00	67,213.01	16,916.68	.00	50,296.33	25.2%*
TOTAL EMPLOYEE BENEFITS	67,213	.00	67,213.01	16,916.68	.00	50,296.33	25.2%
TOTAL NEW YORK STATE RETIREMEN	67,213	.00	67,213.01	16,916.68	.00	50,296.33	25.2%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
F3739074 54770 DISABILITY INSURANCE	2,520	.00	2,520.00	.00	.00	2,520.00	.0%
TOTAL CONTRACTED SERVICES	2,520	.00	2,520.00	.00	.00	2,520.00	.0%
TOTAL DISABILITY INSURANCE	2,520	.00	2,520.00	.00	.00	2,520.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	215,000	.00	215,000.00	55,918.33	.00	159,081.67	26.0%*
F3739068 58011 VISION INSURANCE	5,434	.00	5,433.58	1,298.06	.00	4,135.52	23.9%
TOTAL EMPLOYEE BENEFITS	220,434	.00	220,433.58	57,216.39	.00	163,217.19	26.0%
TOTAL HOSPITALIZATION	220,434	.00	220,433.58	57,216.39	.00	163,217.19	26.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 117  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3739081 51930 SICK LEAVE DPW							
	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
F3739081 58030 CITY PORTION SOCIAL SECURITY							
	3,825	.00	3,825.00	.00	.00	3,825.00	.0%
TOTAL PERSONAL SERVICE	53,825	.00	53,825.00	.00	.00	53,825.00	.0%
TOTAL SICK LEAVE	53,825	.00	53,825.00	.00	.00	53,825.00	.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
<hr/>							
F3839716 56010 PRINCIPAL							
	47,565	.00	47,565.00	.00	.00	47,565.00	.0%
TOTAL PRINCIPAL	47,565	.00	47,565.00	.00	.00	47,565.00	.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
F3839717 57010 INTEREST							
	103,546	.00	103,546.49	11,369.38	.00	92,177.11	11.0%
TOTAL DEBT SERVICE	103,546	.00	103,546.49	11,369.38	.00	92,177.11	11.0%
TOTAL DEBT SERVICE	151,111	.00	151,111.49	11,369.38	.00	139,742.11	7.5%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 118  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>F WATER FUND</b>							
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
F3939989 59010 CONTINGENCY	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	2,870,889	22,549.47	2,893,438.37	497,526.84	59,411.08	2,336,500.45	19.2%
TOTAL WATER FUND	2,870,889	22,549.47	2,893,438.37	497,526.84	59,411.08	2,336,500.45	19.2%
TOTAL EXPENSES	2,870,889	22,549.47	2,893,438.37	497,526.84	59,411.08	2,336,500.45	



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 119  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G SEWER FUND</b>							
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3731914 54773 LIABILITY INSURANCE							
	28,327	.00	28,327.14	28,317.14	.00	10.00	100.0%*
TOTAL CONTRACTED SERVICES	28,327	.00	28,327.14	28,317.14	.00	10.00	100.0%
TOTAL LIABILITY INSURANCE	28,327	.00	28,327.14	28,317.14	.00	10.00	100.0%
<hr/>							
8110 SEWER ADMINISTRATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638111 51120 DIRECTOR OF PUBLIC WORKS							
	31,914	.00	31,914.00	7,405.16	.00	24,508.84	23.2%
G3638111 51131 WATER METER ACCOUNT SUPERVISOR							
	28,896	.00	28,896.00	6,769.79	.00	22,126.21	23.4%
G3638111 51301 DATA COLLECTION							
	15,761	-12,908.00	2,853.00	2,852.57	.00	.43	100.0%*
G3638111 51400 OFFICE SUPERVISOR							
	20,679	.00	20,679.00	4,871.78	.00	15,807.22	23.6%
G3638111 51410 SENIOR ACCOUNT CLERK							
	16,327	.00	16,327.00	.00	.00	16,327.00	.0%
G3638111 51440 SENIOR CLERK							
	18,200	.00	18,200.00	4,250.62	.00	13,949.38	23.4%
G3638111 51443 UTILITIES CLERK							
	23,820	.00	23,820.00	5,528.94	.00	18,291.06	23.2%
G3638111 51455 PUBLIC WORKS COORDINATOR							
	0	10,000.00	10,000.00	638.70	.00	9,361.30	6.4%

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2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G</b>	<b>SEWER FUND</b>						
G3638111 51491 SENIOR ENGINEER TECHNICIAN	24,994	.00	24,994.00	5,796.04	.00	19,197.96	23.2%
G3638111 51552 ADMINISTRATIVE ASSISTANT	0	2,883.00	2,883.00	632.17	.00	2,250.83	21.9%
G3638111 51900 LABOR	156,118	.00	156,118.00	34,690.30	.00	121,427.70	22.2%
G3638111 51960 OVERTIME	6,000	.00	6,000.00	3,698.41	.00	2,301.59	61.6%*
G3638111 58030 CITY PORTION SOCIAL SECURITY	26,217	.00	26,217.00	5,860.68	.00	20,356.32	22.4%
TOTAL PERSONAL SERVICE	368,926	-25.00	368,901.00	82,995.16	.00	285,905.84	22.5%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
G3638112 52200 OFFICE EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	200	.00	200.00	.00	.00	200.00	.0%
<b>4 CONTRACTED SERVICES</b>							
G3638114 54120 POSTAGE	7,000	.00	7,000.00	2,337.50	.00	4,662.50	33.4%*
G3638114 54180 OTHER SUPPLIES	13,000	1,608.00	14,608.00	.00	1,608.00	13,000.00	11.0%
G3638114 54510 REPAIRS & MAINTENANCE VEHICLE	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
G3638114 54520 GAS & OIL	330	.00	330.00	.00	.00	330.00	.0%
G3638114 54720 SERVICE CONTRACTS - PROF SERV	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
G3638114 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	23,330	1,608.00	24,938.00	2,337.50	1,608.00	20,992.50	15.8%
TOTAL SEWER ADMINISTRATION	392,456	1,583.00	394,039.00	85,332.66	1,608.00	307,098.34	22.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 121  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G SEWER FUND</b>							
<hr/>							
8120 SEWER PUMPING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638121 51122 CITY ELECTRICIAN	104,982	.00	104,982.00	23,648.37	.00	81,333.63	22.5%
G3638121 51900 LABOR	179,558	.00	179,558.00	44,600.38	.00	134,957.62	24.8%
G3638121 51960 OVERTIME	7,000	.00	7,000.00	474.67	.00	6,525.33	6.8%
G3638121 58030 CITY PORTION SOCIAL SECURITY	20,347	.00	20,346.81	5,176.39	.00	15,170.42	25.4%*
TOTAL PERSONAL SERVICE	311,887	.00	311,886.81	73,899.81	.00	237,987.00	23.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
G3638122 52300 MISCELLANEOUS EQUIPMENT	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638124 54180 OTHER SUPPLIES	4,500	.00	4,500.00	3.59	.00	4,496.41	.1%
G3638124 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
G3638124 54330 REPAIRS & MAINTENANCE EQUIPMEN	3,000	.00	3,000.00	22.35	.00	2,977.65	.7%
G3638124 54331 REPAIRS & MAINTENANCE PUMPS	11,000	.00	11,000.00	883.19	.00	10,116.81	8.0%
G3638124 54510 REPAIRS & MAINTENANCE VEHICLE	11,200	.00	11,200.00	1,393.71	.00	9,806.29	12.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 122  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G</b>	<b>SEWER FUND</b>						
G3638124 54520 GAS & OIL	10,000	.00	10,000.00	248.28	.00	9,751.72	2.5%
G3638124 54610 REPAIRS & MAINTENANCE BUILDING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	7,691.81	.00	47,308.19	14.0%
G3638124 54670 PHONES	15,000	.00	15,000.00	4,810.99	.00	10,189.01	32.1%*
TOTAL CONTRACTED SERVICES	112,200	.00	112,200.00	15,053.92	.00	97,146.08	13.4%
TOTAL SEWER PUMPING	454,087	.00	454,086.81	88,953.73	.00	365,133.08	19.6%
<hr/>							
8130 COUNTY SEWER DISTRICT #1							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3638134 54731 CURRENT CHARGES	2,245,300	.00	2,245,300.00	561,325.00	.00	1,683,975.00	25.0%
TOTAL CONTRACTED SERVICES	2,245,300	.00	2,245,300.00	561,325.00	.00	1,683,975.00	25.0%
TOTAL COUNTY SEWER DISTRICT #1	2,245,300	.00	2,245,300.00	561,325.00	.00	1,683,975.00	25.0%
<hr/>							
8150 METERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3638151 51162 METER SERVICE PERSON	34,074	.00	34,074.00	7,928.60	.00	26,145.40	23.3%
G3638151 51163 WATER METER SERVICE WORKER SUP	39,385	.00	39,385.00	4,941.33	.00	34,443.67	12.5%

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CITY OF SARATOGA SPRINGS LIVE  
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PG 123  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G SEWER FUND</b>							
G3638151 51960 OVERTIME	0	25.00	25.00	24.32	.00	.68	97.3%*
G3638151 58030 CITY PORTION SOCIAL SECURITY	5,619	.00	5,618.75	969.73	.00	4,649.02	17.3%
TOTAL PERSONAL SERVICE	79,078	25.00	79,102.75	13,863.98	.00	65,238.77	17.5%
<b>4 CONTRACTED SERVICES</b>							
G3638154 54160 UNIFORMS	800	249.48	1,049.48	.00	.00	1,049.48	.0%
G3638154 54180 OTHER SUPPLIES	370	.00	370.00	.00	.00	370.00	.0%
TOTAL CONTRACTED SERVICES	1,170	249.48	1,419.48	.00	.00	1,419.48	.0%
TOTAL METERS	80,248	274.48	80,522.23	13,863.98	.00	66,658.25	17.2%
<b>9010 NEW YORK STATE RETIREMENT SYST</b>							
<b>8 EMPLOYEE BENEFITS</b>							
G3739018 58040 OTHER EMPLOYEES RETIREMENT SYS	63,845	.00	63,844.99	16,068.99	.00	47,776.00	25.2%*
TOTAL EMPLOYEE BENEFITS	63,845	.00	63,844.99	16,068.99	.00	47,776.00	25.2%
TOTAL NEW YORK STATE RETIREMEN	63,845	.00	63,844.99	16,068.99	.00	47,776.00	25.2%
<b>9055 DISABILITY INSURANCE</b>							
<b>4 CONTRACTED SERVICES</b>							
G3739074 54770 DISABILITY INSURANCE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G SEWER FUND</b>							
	1,992	.00	1,992.00	.00	.00	1,992.00	.0%
TOTAL CONTRACTED SERVICES	1,992	.00	1,992.00	.00	.00	1,992.00	.0%
TOTAL DISABILITY INSURANCE	1,992	.00	1,992.00	.00	.00	1,992.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3739061 51001 EMPLOYEES HOSPITALIZATION OPT	3,895	.00	3,895.00	.00	.00	3,895.00	.0%
G3739061 58030 CITY PORTION SOCIAL SECURITY	0	297.97	297.97	.00	.00	297.97	.0%
TOTAL PERSONAL SERVICE	3,895	297.97	4,192.97	.00	.00	4,192.97	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
G3739068 58010 HOSPITALIZATION	122,320	-297.97	122,022.07	32,349.93	.00	89,672.14	26.5%*
G3739068 58011 VISION INSURANCE	2,923	.00	2,922.70	741.47	.00	2,181.23	25.4%*
TOTAL EMPLOYEE BENEFITS	125,243	-297.97	124,944.77	33,091.40	.00	91,853.37	26.5%
TOTAL HOSPITALIZATION	129,138	.00	129,137.74	33,091.40	.00	96,046.34	25.6%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3739081 51930 SICK LEAVE DPW	20,000	.00	20,000.00	.00	.00	20,000.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G SEWER FUND</b>							
TOTAL PERSONAL SERVICE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL SICK LEAVE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	22,612	.00	22,612.00	.00	.00	22,612.00	.0%
TOTAL PRINCIPAL	22,612	.00	22,612.00	.00	.00	22,612.00	.0%
7 DEBT SERVICE							
G3839717 57010 INTEREST	62,959	.00	62,958.62	31,309.48	.00	31,649.14	49.7%*
TOTAL DEBT SERVICE	62,959	.00	62,958.62	31,309.48	.00	31,649.14	49.7%
TOTAL DEBT SERVICE	85,571	.00	85,570.62	31,309.48	.00	54,261.14	36.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	24,000	.00	24,000.00	.00	.00	24,000.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 126  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>G SEWER FUND</b>							
TOTAL CONTINGENCY/TRANSFERS	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
TOTAL CONTINGENCY	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,524,963	1,857.48	3,526,820.53	858,262.38	1,608.00	2,666,950.15	24.4%
TOTAL SEWER FUND	3,524,963	1,857.48	3,526,820.53	858,262.38	1,608.00	2,666,950.15	24.4%
TOTAL EXPENSES	3,524,963	1,857.48	3,526,820.53	858,262.38	1,608.00	2,666,950.15	



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 127  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
1 MAYOR							
<hr/>							
1440 CITY ENGINEER'S OFFICE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011442 52000 1062 DOWNTOWN PEDESTRIAN IMPROVEMEN	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3011444 54702 1062 DOWNTOWN PEDESTRIAN IMPROVE.	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	67,751.00	300,000.00	18.4%
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3011652 52000 1142 CAPITAL PROJECT OUTLAY	0	138,750.89	138,750.89	.00	119,267.08	19,483.81	86.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	138,750.89	138,750.89	.00	119,267.08	19,483.81	86.0%
TOTAL CITY PHONE SYSTEM	0	138,750.89	138,750.89	.00	119,267.08	19,483.81	86.0%



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 128  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
1710 SOUTH BROADWAY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3011714 54720 1048 2002 SOUTH BROADWAY	0	288,691.05	288,691.05	.00	188,047.97	100,643.08	65.1%*
TOTAL CONTRACTED SERVICES	0	288,691.05	288,691.05	.00	188,047.97	100,643.08	65.1%
TOTAL SOUTH BROADWAY	0	288,691.05	288,691.05	.00	188,047.97	100,643.08	65.1%
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3916954 54720 1088 SERVICE CONTRACTS - PROF SERV	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
TOTAL CONTRACTED SERVICES	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
TOTAL CAPITAL PROJECTS	0	6,036.45	6,036.45	.00	.00	6,036.45	.0%
<hr/>							
7020 PARKS REC HIST PRES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3517022 52000 1075 OPEN SPACE	0	165,532.86	165,532.86	.00	.00	165,532.86	.0%
H3517022 52000 1131 CAPITAL PROJECT OUTLAY	700,000	-700,000.00	.00	.00	.00	.00	.0%*

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 129  
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FOR 2009 03

ACCOUNTS FOR:

H	ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	<b>CAPITAL PROJECTS FUND</b>							
	TOTAL EQUIPMENT AND CAPITAL OU 700,000		-534,467.14	165,532.86	.00	.00	165,532.86	.0%
	<u>4 CONTRACTED SERVICES</u>							
H3517024	54720 1075 SERVICE CONTRACTS - PROF SERV 0 28,767.51			28,767.51	.00	524.25	28,243.26	1.8%
	TOTAL CONTRACTED SERVICES 0		28,767.51	28,767.51	.00	524.25	28,243.26	1.8%
	TOTAL PARKS REC HIST PRES 700,000		-505,699.63	194,300.37	.00	524.25	193,776.12	.3%
	<u>7110 PARK &amp; CASINO</u>							
	<u>4 CONTRACTED SERVICES</u>							
H3517114	54720 1069 REC FACILITY DESIGN AND CONST 0 1,862,305.38			1,862,305.38	.00	58,396.94	1,803,908.44	3.1%
	TOTAL CONTRACTED SERVICES 0		1,862,305.38	1,862,305.38	.00	58,396.94	1,803,908.44	3.1%
	TOTAL PARK & CASINO 0		1,862,305.38	1,862,305.38	.00	58,396.94	1,803,908.44	3.1%
	<u>7140 RECREATION EXPENSES</u>							
	<u>4 CONTRACTED SERVICES</u>							
H3517144	54720 1060 SPRING RUN TRAIL - PROF SERV 0 661,817.59			661,817.59	.00	652,587.28	9,230.31	98.6%*

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2009 EXPENSES 1ST QUARTER

PG 130  
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FOR 2009 03

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>CAPITAL PROJECTS FUND</b>							
TOTAL CONTRACTED SERVICES	0	661,817.59	661,817.59	.00	652,587.28	9,230.31	98.6%
TOTAL RECREATION EXPENSES	0	661,817.59	661,817.59	.00	652,587.28	9,230.31	98.6%
<u>7230 RAILROAD RUN BIKE TRAIL</u>							
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR RUN BIKE TRAIL PHASE II SC	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
TOTAL CONTRACTED SERVICES	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
TOTAL RAILROAD RUN BIKE TRAIL	0	85,921.04	85,921.04	.00	.00	85,921.04	.0%
<u>8160 WASHINGTON STREET DRAINAGE</u>							
4 CONTRACTED SERVICES							
H3618164 54720 1086 04 WEST SIDE INFRAS III & IV	0	51,847.85	51,847.85	.00	.00	51,847.85	.0%
TOTAL CONTRACTED SERVICES	0	51,847.85	51,847.85	.00	.00	51,847.85	.0%
TOTAL WASHINGTON STREET DRAINAGE	0	51,847.85	51,847.85	.00	.00	51,847.85	.0%
TOTAL MAYOR	700,000	2,957,421.62	3,657,421.62	.00	1,086,574.52	2,570,847.10	29.7%

2 COMMISSIONER OF FINANCE

9710 DEBT SERVICE

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
H3429719 59901 TRANSFERS TO OTHER FUNDS	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
TOTAL DEBT SERVICE	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	152,054.09	152,054.09	152,054.09	.00	.00	100.0%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031492 52000 1141 CAPITAL PROJECT OUTLAY	200,000	-200,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	-200,000.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	200,000	-200,000.00	.00	.00	.00	.00	.0%
<hr/>							
1620 CITY HALL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031622 52000 1140 CAPITAL PROJECT OUTLAY	0	150,000.00	150,000.00	.00	134,664.24	15,335.76	89.8%*



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 132  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
TOTAL EQUIPMENT AND CAPITAL OU	0	150,000.00	150,000.00	.00	134,664.24	15,335.76	89.8%
TOTAL CITY HALL	0	150,000.00	150,000.00	.00	134,664.24	15,335.76	89.8%
<u>1622 OLD LIBRARY</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3031612 52000 1119 ARTS CENTER FOUNDATION	0	14,079.00	14,079.00	.00	.00	14,079.00	.0%
H3031612 52000 1143 CAPITAL PROJECT OUTLAY	0	-636.00	-636.00	.00	.00	-636.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	13,443.00	13,443.00	.00	.00	13,443.00	.0%
TOTAL OLD LIBRARY	0	13,443.00	13,443.00	.00	.00	13,443.00	.0%
<u>1623 CITY GARAGE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3031652 52000 1134 CAPITAL PROJECT OUTLAY	0	128,602.41	128,602.41	.00	.00	128,602.41	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	128,602.41	128,602.41	.00	.00	128,602.41	.0%
TOTAL CITY GARAGE	0	128,602.41	128,602.41	.00	.00	128,602.41	.0%
<u>3315 BUCKET TRUCK</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
H3333342 52000 1144 CAPITAL PROJECT OUTLAY	0	128,785.70	128,785.70	61,986.70	66,799.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	128,785.70	128,785.70	61,986.70	66,799.00	.00	100.0%
TOTAL BUCKET TRUCK	0	128,785.70	128,785.70	61,986.70	66,799.00	.00	100.0%
<hr/>							
3317 ENERGY PERFORMANCE CONTRACT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3333372 52000 1148 ENERGY PERFORMANCE CONTRACT II	0	773,133.00	773,133.00	180,124.00	540,373.00	52,636.00	93.2%*
TOTAL EQUIPMENT AND CAPITAL OU	0	773,133.00	773,133.00	180,124.00	540,373.00	52,636.00	93.2%
TOTAL ENERGY PERFORMANCE CONTR	0	773,133.00	773,133.00	180,124.00	540,373.00	52,636.00	93.2%
<hr/>							
5010 STREETS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3335012 52000 1155 CAPITAL PROJECT OUTLAY	110,000	-110,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	110,000	-110,000.00	.00	.00	.00	.00	.0%
TOTAL STREETS	110,000	-110,000.00	.00	.00	.00	.00	.0%
<hr/>							
5110 HIGHWAYS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 134  
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FOR 2009 03

ACCOUNTS FOR:

H	ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
	<b>CAPITAL PROJECTS FUND</b>							
H3035112	52001 1130 07 CHURCH MYRTLE RECONSTRUCTIO	0	1,782,562.16	1,782,562.16	15,205.95	80,228.21	1,687,128.00	5.4%
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,782,562.16	1,782,562.16	15,205.95	80,228.21	1,687,128.00	5.4%
	TOTAL HIGHWAYS	0	1,782,562.16	1,782,562.16	15,205.95	80,228.21	1,687,128.00	5.4%
6420	SPECIAL ASSESSMENT DISTRICT							
2	EQUIPMENT AND CAPITAL OUTLAY							
H3436422	52000 1012 PUTNAM PARKING DECK	0	69,952.08	69,952.08	.00	2,303.17	67,648.91	3.3%
	TOTAL EQUIPMENT AND CAPITAL OU	0	69,952.08	69,952.08	.00	2,303.17	67,648.91	3.3%
	TOTAL SPECIAL ASSESSMENT DISTR	0	69,952.08	69,952.08	.00	2,303.17	67,648.91	3.3%
6950	CAPITAL PROJECTS							
2	EQUIPMENT AND CAPITAL OUTLAY							
H3936952	52000 1076 CONGRESS PARK RESTROOM	0	206,700.00	206,700.00	39,995.00	166,705.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	206,700.00	206,700.00	39,995.00	166,705.00	.00	100.0%
4	CONTRACTED SERVICES							
H3936954	54785 1076 04 CONGRESS PARK BATHROOM	0	11,381.64	11,381.64	50.00	8,700.00	2,631.64	76.9%*



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FOR 2009 03

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>CAPITAL PROJECTS FUND</b>							
H3936954	54796 1064	LAKE AVE FIRE HOUSE 03					
	0		214.72	214.72	.00	214.72	.0%
H3936954	54796 1065	WEST AVE FIRE HOUSE 03					
	0		366.00	366.00	.00	366.00	.0%
		TOTAL CONTRACTED SERVICES					
	0		11,962.36	11,962.36	50.00	8,700.00	3,212.36 73.1%
		TOTAL CAPITAL PROJECTS					
	0		218,662.36	218,662.36	40,045.00	175,405.00	3,212.36 98.5%
<b>7110 PARK &amp; CASINO</b>							
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
H3537112	52000 1108	CASINO EXTERIOR					
	300,000		-263,190.00	36,810.00	.00	36,810.00	.0%*
		TOTAL EQUIPMENT AND CAPITAL OU					
	300,000		-263,190.00	36,810.00	.00	36,810.00	.0%
<b>4 CONTRACTED SERVICES</b>							
H3537114	54720 1108	SERVICE CONTRACTS - PROF SERV					
	0		49,409.70	49,409.70	.00	3,368.75	46,040.95 6.8%
		TOTAL CONTRACTED SERVICES					
	0		49,409.70	49,409.70	.00	3,368.75	46,040.95 6.8%
		TOTAL PARK & CASINO					
	300,000		-213,780.30	86,219.70	.00	3,368.75	82,850.95 3.9%
<b>8110 SEWER ADMINISTRATION</b>							
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
H3638112	52000 1154	CAPITAL PROJECT OUTLAY					
	175,000		-175,000.00	.00	.00	.00	.0%*



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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
TOTAL EQUIPMENT AND CAPITAL OU	175,000	-175,000.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	175,000	-175,000.00	.00	.00	.00	.00	.0%
<u>8120 SEWER PUMPING</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638122 52000 1137 CAPITAL PROJECT OUTLAY	0	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL SEWER PUMPING	0	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
H3638141 51900 1090 LABOR	0	.00	.00	9,945.47	.00	-9,945.47	100.0%*
H3638141 58030 1090 CITY PORTION SOCIAL SECURITY	0	.00	.00	750.54	.00	-750.54	100.0%*
TOTAL PERSONAL SERVICE	0	.00	.00	10,696.01	.00	-10,696.01	100.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3038142 52000 1153 CAPITAL PROJECT OUTLAY	300,000	-300,000.00	.00	.00	.00	.00	.0%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
H3638142 52000 1113 SE STORM SEWER							
	0	35,730.08	35,730.08	.00	35,730.08	.00	100.0%*
H3638142 52000 1136 CAPITAL PROJECT OUTLAY							
	100,000	-100,000.00	.00	.00	.00	.00	.0%*
H3638142 52000 1138 CAPITAL PROJECT OUTLAY							
	0	616,614.36	616,614.36	.00	346,814.00	269,800.36	56.2%*
H3638142 52000 1147 CAPITAL PROJECT OUTLAY							
	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500,000	252,344.44	752,344.44	.00	382,544.08	369,800.36	50.8%
<b>4 CONTRACTED SERVICES</b>							
H3638144 54720 1090 SERVICE CONTRACTS - PROF SERV							
	0	182,504.24	182,504.24	115,804.05	.00	66,700.19	63.5%*
TOTAL CONTRACTED SERVICES	0	182,504.24	182,504.24	115,804.05	.00	66,700.19	63.5%
TOTAL STORM WATER CARRIERS	500,000	434,848.68	934,848.68	126,500.06	382,544.08	425,804.54	54.5%
<b>8330 WATER TREATMENT PLANT</b>							
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
H3638332 52000 1139 CAPITAL PROJECT OUTLAY							
	750,000	.00	750,000.00	.00	.00	750,000.00	.0%
H3638332 52000 1150 CAPITAL PROJECT OUTLAY							
	550,000	.00	550,000.00	.00	.00	550,000.00	.0%
H3638332 52000 1152 CAPITAL PROJECT OUTLAY							
	700,000	.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000,000	.00	2,000,000.00	.00	.00	2,000,000.00	.0%
TOTAL WATER TREATMENT PLANT	2,000,000	.00	2,000,000.00	.00	.00	2,000,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 138  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
8342 WATER LINE EXTENSION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3638364 54720 1109 SERVICE CONTRACTS - PROF SERV	0		9,694.89	.00	.00	9,694.89	.0%
H3638364 54720 1118 SERVICE CONTRACTS - PROF SERV	0	191,789.03	191,789.03	.00	.00	191,789.03	.0%
TOTAL CONTRACTED SERVICES	0	201,483.92	201,483.92	.00	.00	201,483.92	.0%
TOTAL WATER LINE EXTENSION	0	201,483.92	201,483.92	.00	.00	201,483.92	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,285,000	4,202,693.01	7,487,693.01	423,861.71	1,385,685.45	5,678,145.85	24.2%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1620 CITY HALL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3041622 52000 1135 CAPITAL PROJECT OUTLAY	0	49,025.00	49,025.00	.00	.00	49,025.00	.0%
H3141622 52000 1123 CITY HALL SECURITY SYSTEM	0	7,461.74	7,461.74	340.25	3,975.00	3,146.49	57.8%*
H3141622 52000 1149 CAPITAL PROJECT OUTLAY	0	2,934.83	2,934.83	.00	4,746.62	-1,811.79	161.7%*
TOTAL EQUIPMENT AND CAPITAL OU	0	59,421.57	59,421.57	340.25	8,721.62	50,359.70	15.3%
TOTAL CITY HALL	0	59,421.57	59,421.57	340.25	8,721.62	50,359.70	15.3%

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WELCOME TO THE NEIGHBORHOOD



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2009 EXPENSES 1ST QUARTER

PG 139  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
1660 MUNICIPAL FACILITY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3141662 52000 1124 MUNICIPAL FACILITY	3,000,000	-2,034,920.00	965,080.00	.00	525,230.00	439,850.00	54.4%*
TOTAL EQUIPMENT AND CAPITAL OU	3,000,000	-2,034,920.00	965,080.00	.00	525,230.00	439,850.00	54.4%
TOTAL MUNICIPAL FACILITY	3,000,000	-2,034,920.00	965,080.00	.00	525,230.00	439,850.00	54.4%
<hr/>							
3120 POLICE DEPARTMENT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3143122 52000 1094 EMS FACILITY	400,000	-262,850.00	137,150.00	.00	.00	137,150.00	.0%*
H3143122 52000 1156 CAPITAL PROJECT OUTLAY	19,000	-19,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1157 CAPITAL PROJECT OUTLAY	60,000	-60,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1158 CAPITAL PROJECT OUTLAY	60,000	-60,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1159 CAPITAL PROJECT OUTLAY	45,000	-45,000.00	.00	.00	.00	.00	.0%*
H3143122 52000 1160 CAPITAL PROJECT OUTLAY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
H3143122 52103 1122 RADIOS POLICE	0	28,361.19	28,361.19	1,595.38	.00	26,765.81	5.6%
TOTAL EQUIPMENT AND CAPITAL OU	609,000	-418,488.81	190,511.19	1,595.38	.00	188,915.81	.8%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3143124 54720 1094 SERVICE CONTRACTS - PROF SERV	0	12,850.00	12,850.00	.00	12,850.00	.00	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 140  
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FOR 2009 03

ACCOUNTS FOR:

H	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>CAPITAL PROJECTS FUND</b>							
H3143124	54720	1101 SERVICE CONTRACTS - PROF SERV					
	0	26,778.03	26,778.03	97.50	5,975.00	20,705.53	22.7%
H3143124	54720	1105 SERVICE CONTRACTS - PROF SERV					
	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
		TOTAL CONTRACTED SERVICES					
	0	49,628.03	49,628.03	97.50	18,825.00	30,705.53	38.1%
		TOTAL POLICE DEPARTMENT					
	609,000	-368,860.78	240,139.22	1,692.88	18,825.00	219,621.34	8.5%
<hr/> 3310 TRAFFIC CONTROL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143312	52000	1126 TRAFFIC SIGNAL WASHINGTON RR F					
	0	118,838.74	118,838.74	.00	117,186.74	1,652.00	98.6%*
H3143312	52000	1146 CAPITAL PROJECT OUTLAY					
	0	105,000.00	105,000.00	.00	.00	105,000.00	.0%
		TOTAL EQUIPMENT AND CAPITAL OU					
	0	223,838.74	223,838.74	.00	117,186.74	106,652.00	52.4%
		TOTAL TRAFFIC CONTROL					
	0	223,838.74	223,838.74	.00	117,186.74	106,652.00	52.4%
<hr/> 3410 FIRE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143412	52400	1125 FIRE ENGINE					
	0	375,000.00	375,000.00	.00	323,000.00	52,000.00	86.1%*
		TOTAL EQUIPMENT AND CAPITAL OU					
	0	375,000.00	375,000.00	.00	323,000.00	52,000.00	86.1%
		TOTAL FIRE DEPARTMENT					
	0	375,000.00	375,000.00	.00	323,000.00	52,000.00	86.1%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 141  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
<hr/>							
3415 FIRE TRUCK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3143432 52000 1151 CAPITAL PROJECT OUTLAY	0	150,000.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	150,000.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL FIRE TRUCK	0	150,000.00	150,000.00	.00	.00	150,000.00	.0%
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3146952 52000 1132 CAPITAL PROJECT OUTLAY	0	231,438.00	231,438.00	.00	.00	231,438.00	.0%
H3146952 52000 1133 CAPITAL PROJECT OUTLAY	0	75,100.00	75,100.00	10,290.00	3,500.00	61,310.00	18.4%
TOTAL EQUIPMENT AND CAPITAL OU	0	306,538.00	306,538.00	10,290.00	3,500.00	292,748.00	4.5%
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
H3146959 59901 1098 TRANSFERS TO OTHER FUNDS	0	600.24	600.24	600.24	.00	.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	600.24	600.24	600.24	.00	.00	100.0%
TOTAL CAPITAL PROJECTS	0	307,138.24	307,138.24	10,890.24	3,500.00	292,748.00	4.7%
TOTAL COMMISSIONER OF PUBLIC S	3,609,000	-1,288,382.23	2,320,617.77	12,923.37	996,463.36	1,311,231.04	43.5%

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2009 EXPENSES 1ST QUARTER

PG 142  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
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H CAPITAL PROJECTS FUND

6 DEPARTMENT OF RECREATION

7110 PARK & CASINO

2 EQUIPMENT AND CAPITAL OUTLAY

H3567112 52000 1069 RECREATION FACILITY	0	4,330,000.00	4,330,000.00	.00	.00	4,330,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	4,330,000.00	4,330,000.00	.00	.00	4,330,000.00	.0%
TOTAL PARK & CASINO	0	4,330,000.00	4,330,000.00	.00	.00	4,330,000.00	.0%

7140 RECREATION EXPENSES

2 EQUIPMENT AND CAPITAL OUTLAY

H3567142 52000 1008 SCHOOL CAP RECREATION IMP	25,000	3,350.00	28,350.00	.00	3,350.00	25,000.00	11.8%
H3567142 52000 1128 SOUTH SIDE PARK NETTING	0	1,500.00	1,500.00	.00	.00	1,500.00	.0%
H3567142 52000 1162 CAPITAL PROJECT OUTLAY	25,000	-25,000.00	.00	.00	.00	.00	.0%*
H3567142 52000 1163 CAPITAL PROJECT OUTLAY	80,000	-80,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	130,000	-100,150.00	29,850.00	.00	3,350.00	26,500.00	11.2%
TOTAL RECREATION EXPENSES	130,000	-100,150.00	29,850.00	.00	3,350.00	26,500.00	11.2%

7171 INDOOR RECREATION FACILITY

2 EQUIPMENT AND CAPITAL OUTLAY



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 143  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>H CAPITAL PROJECTS FUND</b>							
H3567172 52000 1161 CAPITAL PROJECT OUTLAY	12,000	-12,000.00	.00	.00	.00	.00	.0%*
TOTAL EQUIPMENT AND CAPITAL OU	12,000	-12,000.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACILI	12,000	-12,000.00	.00	.00	.00	.00	.0%
<hr/>							
7410 GEYSER RD PARK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAPITAL PROJECT OUTLAY	0	60,929.20	60,929.20	42,696.20	18,233.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	60,929.20	60,929.20	42,696.20	18,233.00	.00	100.0%
<hr/>							
4 CONTRACTED SERVICES							
H3567414 54720 1112 SERVICE CONTRACTS - PROF SERV	0	67,001.00	67,001.00	36,816.14	30,184.86	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	67,001.00	67,001.00	36,816.14	30,184.86	.00	100.0%
TOTAL GEYSER RD PARK	0	127,930.20	127,930.20	79,512.34	48,417.86	.00	100.0%
TOTAL DEPARTMENT OF RECREATION	142,000	4,345,780.20	4,487,780.20	79,512.34	51,767.86	4,356,500.00	2.9%
TOTAL CAPITAL PROJECTS FUND	7,736,000	10,369,566.69	18,105,566.69	668,351.51	3,520,491.19	13,916,723.99	23.1%
TOTAL EXPENSES	7,736,000	10,369,566.69	18,105,566.69	668,351.51	3,520,491.19	13,916,723.99	



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2009 EXPENSES 1ST QUARTER

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>K</b>	<b>FIXED ASSETS</b>						
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
1160	DEPRECIATION						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
K3021164 54911	DEP EXPENSE EQUIPMENT FURNITUR						
	0	.00	.00	23,687.41	.00	-23,687.41	100.0%*
K3021164 54912	DEPRECIATION EXPENSE IMPROVEME						
	0	.00	.00	34,735.00	.00	-34,735.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	58,422.41	.00	-58,422.41	100.0%
	TOTAL DEPRECIATION	0	.00	58,422.41	.00	-58,422.41	100.0%
	TOTAL COMMISSIONER OF FINANCE	0	.00	58,422.41	.00	-58,422.41	100.0%
	TOTAL FIXED ASSETS	0	.00	58,422.41	.00	-58,422.41	100.0%
	TOTAL EXPENSES	0	.00	58,422.41	.00	-58,422.41	

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 145  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>P SPECIAL ASSESSMENT DISTRICT</b>							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
P3426424 54181 SNOW PLOWING & FLOWERS							
	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424 54186 SPECIAL EVENTS	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
P3426424 54612 REPAIRS & MAINTENANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTIONS	6,850	.00	6,850.00	.00	.00	6,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
P3426424 54930 SPECIAL PROJECTS	12,103	.00	12,102.59	.00	.00	12,102.59	.0%
TOTAL CONTRACTED SERVICES	58,453	.00	58,452.59	.00	.00	58,452.59	.0%
<hr/>							
6 PRINCIPAL							
<hr/>							
P3426426 56330 PARKING DECK	12,470	.00	12,470.00	.00	.00	12,470.00	.0%
TOTAL PRINCIPAL	12,470	.00	12,470.00	.00	.00	12,470.00	.0%
<hr/>							
7 DEBT SERVICE							
<hr/>							
P3426427 57330 PARKING DECK	4,077	.00	4,077.41	.00	.00	4,077.41	.0%



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2009 EXPENSES 1ST QUARTER

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
P SPECIAL ASSESSMENT DISTRICT							
TOTAL DEBT SERVICE	4,077	.00	4,077.41	.00	.00	4,077.41	.0%
TOTAL SPECIAL ASSESSMENT DISTR	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL COMMISSIONER OF FINANCE	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTR	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	75,000	.00	75,000.00	.00	.00	75,000.00	

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
Q WEST AVE SPECIAL ASSESSMENT DI							
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Q3426424 54711 ADMINISTRATION							
5,000	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL CONTRACTED SERVICES							
5,000	.00	5,000.00	.00	.00	5,000.00	.0%	
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Q3426429 59901 TRANSFERS TO OTHER FUNDS							
49,503	.00	49,502.93	.00	.00	49,502.93	.0%	
TOTAL CONTINGENCY/TRANSFERS							
49,503	.00	49,502.93	.00	.00	49,502.93	.0%	
TOTAL SPECIAL ASSESSMENT DISTR							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	
TOTAL COMMISSIONER OF FINANCE							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	
TOTAL WEST AVE SPECIAL ASSESSM							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	
TOTAL EXPENSES							
54,503	.00	54,502.93	.00	.00	54,502.93	.0%	

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>V</b>	<b>DEBT SERVICE FUND</b>						
<hr/>							
1	MAYOR						
<hr/>							
9710	DEBT SERVICE						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
V3719714	54720	SERVICE CONTRACTS - PROF SERV					
	65,000		675.00	65,675.00	3,849.00	1,575.00	60,251.00 8.3%
	TOTAL CONTRACTED SERVICES						
	65,000		675.00	65,675.00	3,849.00	1,575.00	60,251.00 8.3%
<hr/>							
6	PRINCIPAL						
<hr/>							
V3719716	56020	WASHINGTON ST					
	75,000		.00	75,000.00	75,000.00	.00	.00 100.0%*
V3719716	56030	KNOLL SPRING PARK					
	35,000		.00	35,000.00	35,000.00	.00	.00 100.0%*
V3719716	56080	ICE RINK					
	50,000		.00	50,000.00	50,000.00	.00	.00 100.0%*
V3719716	56110	DPW DUMP TRUCK					
	5,000		.00	5,000.00	.00	.00	5,000.00 .0%
V3719716	56120	DPW LOADER					
	5,000		.00	5,000.00	.00	.00	5,000.00 .0%
V3719716	56130	FIRE TRUCK					
	12,500		.00	12,500.00	.00	.00	12,500.00 .0%
V3719716	56150	EAST AVE					
	2,500		.00	2,500.00	.00	.00	2,500.00 .0%
V3719716	56160	DPS GARAGE					
	5,000		.00	5,000.00	.00	.00	5,000.00 .0%
V3719716	56180	ENERGY TO ICE					
	90,000		.00	90,000.00	.00	.00	90,000.00 .0%
V3719716	56190	STREET SWEEPER					
	10,000		.00	10,000.00	.00	.00	10,000.00 .0%
V3719716	56200	WEST AVE					
	10,000		.00	10,000.00	.00	.00	10,000.00 .0%

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2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>V</b>	<b>DEBT SERVICE FUND</b>						
V3719716	56210 VERNON ARENA 55,000	.00	55,000.00	.00	.00	55,000.00	.0%
V3719716	56220 TUB GRINDER 15,000	.00	15,000.00	.00	.00	15,000.00	.0%
V3719716	56230 LANDFILL 135,000	.00	135,000.00	.00	.00	135,000.00	.0%
V3719716	56240 CHURCH ST 15,000	.00	15,000.00	.00	.00	15,000.00	.0%
V3719716	56250 EAST AVE 105,000	.00	105,000.00	105,000.00	.00	.00	100.0%*
V3719716	56310 SNOWTHROWER 13,436	.00	13,436.00	.00	.00	13,436.00	.0%
V3719716	56320 WEST AVE IMPROVEMNETS 99 95,193	.00	95,193.00	.00	.00	95,193.00	.0%
V3719716	56340 DPW TRUCKS 3,901	.00	3,901.00	.00	.00	3,901.00	.0%
V3719716	56400 WASHINGTON STREET 2000 26,000	.00	26,000.00	.00	.00	26,000.00	.0%
V3719716	56511 FIRE DEPT RAPID RESPONSE 4,500	.00	4,500.00	.00	.00	4,500.00	.0%
V3719716	56512 TRUCK TRAFFIC DEPT 2,000	.00	2,000.00	.00	.00	2,000.00	.0%
V3719716	56513 TANDEM DUMP TRUCK 4,000	.00	4,000.00	.00	.00	4,000.00	.0%
V3719716	56514 STUMPER 1,500	.00	1,500.00	.00	.00	1,500.00	.0%
V3719716	56515 TREE TRUCK 4,000	.00	4,000.00	.00	.00	4,000.00	.0%
V3719716	56516 PUMPER 8,000	.00	8,000.00	.00	.00	8,000.00	.0%
V3719716	56517 GRANDE INDUSTRIAL PARK 14,000	.00	14,000.00	.00	.00	14,000.00	.0%
V3719716	56519 STATUE RESTORATION 500	.00	500.00	.00	.00	500.00	.0%
V3719716	56520 FIRE EQUIPMENT 4,260	.00	4,260.00	760.00	.00	3,500.00	17.8%
V3719716	56610 PRIN WEST SIDE PHASE III 14,000	.00	14,000.00	.00	.00	14,000.00	.0%
V3719716	56620 PRIN S BRDWAY 2002 12,134	.00	12,134.00	1,134.00	.00	11,000.00	9.3%
V3719716	56630 WEST AVE 2002 5,644	.00	5,644.00	644.00	.00	5,000.00	11.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 150  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56640 GILBERT MEADOWBROOK WATER DIST						
	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
V3719716	56650 STATION LANE PRINCIPAL						
	1,098	.00	1,098.00	1,098.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL PARK PRIN						
	818	.00	818.00	818.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRIN						
	16,708	.00	16,708.00	16,999.00	.00	-291.00	101.7%*
V3719716	56702 TANDEM DUMP TRUCK PRIN						
	2,012	.00	2,012.00	2,012.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM PRINC.						
	1,098	.00	1,098.00	1,098.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING REPAIRS P						
	844	.00	844.00	844.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC LAND PRINC						
	0	108,314.55	108,314.55	4,039.00	.00	104,275.55	3.7%
V3719716	56713 AIR CONDITIONING HIST PRINC						
	203	.00	203.00	203.00	.00	.00	100.0%*
V3719716	56714 DPW LOADER PRINCIPAL						
	2,012	.00	2,012.00	2,012.00	.00	.00	100.0%*
V3719716	56715 DPW ROLLER PRINCIPAL						
	732	.00	732.00	732.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRINCIPAL						
	1,738	.00	1,738.00	1,738.00	.00	.00	100.0%*
V3719716	56717 ELECTION MACHINES PRINCIPAL						
	422	.00	422.00	422.00	.00	.00	100.0%*
V3719716	56718 WEST SIDE WADING POOL PRINC						
	730	.00	730.00	730.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACHINE PRINC						
	379	.00	379.00	379.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III & IV PRINC						
	35,901	8,437.00	44,338.00	44,338.00	.00	.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATION PRINC						
	1,992	.00	1,992.00	.00	.00	1,992.00	.0%
V3719716	56802 WEST AVE FIRE STATION PRINC						
	1,992	.00	1,992.00	.00	.00	1,992.00	.0%
V3719716	56803 LAKE AVE POLICE PRINC						
	1,793	.00	1,793.00	.00	.00	1,793.00	.0%
V3719716	56804 CANFIELD CASINO PRINC						
	5,977	.00	5,977.00	.00	.00	5,977.00	.0%
V3719716	56805 CITY HALL PRINC						
	7,969	.00	7,969.00	.00	.00	7,969.00	.0%





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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

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



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 152  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56910 06	PRINCIPAL DUMP TRUCK 2,267	.00	2,267.00	.00	2,267.00	.0%
V3719716	56911 06	PRINCIPAL SWEEPER 0	22,040.00	22,040.00	.00	22,040.00	.0%
V3719716	56912 06	PRINCIPAL ARTS COUNCIL 1,134	.00	1,134.00	.00	1,134.00	.0%
V3719716	56913 06	PRINCIPAL CASINO EXTERIOR 4,723	.00	4,723.00	.00	4,723.00	.0%
V3719716	56914 06	PRINCIPAL SE STORM SEWER 1,889	.00	1,889.00	.00	1,889.00	.0%
V3719716	56915 06	PRINCIPAL EXCELSIOR CULVERT 4,251	.00	4,251.00	.00	4,251.00	.0%
V3719716	56916 06	PRINCIPAL MAPLE AVE STORM S 3,306	.00	3,306.00	.00	3,306.00	.0%
V3719716	56917 06	PRINCIPAL OPEN SPACE 59,923	.00	59,923.00	.00	59,923.00	.0%
V3719716	56918 06	PRINCIPAL EXC CULVERT ENGIN 472	.00	472.00	.00	472.00	.0%
V3719716	56920 07	P LAKE AVE FIRE STATION APR 948	.00	948.00	.00	948.00	.0%
V3719716	56921 07	P SOUTH BROADWAY 9,756	.00	9,756.00	.00	9,756.00	.0%
V3719716	56922 07	P ARTS CENTER BLDG FOUNDATI 1,355	.00	1,355.00	.00	1,355.00	.0%
V3719716	56923 07	P CANFIELD CASINO EXTERIOR 9,481	.00	9,481.00	.00	9,481.00	.0%
V3719716	56924 07	P PUTNAM STREET PARKING DEC 11,107	.00	11,107.00	.00	11,107.00	.0%
V3719716	56925 07	P CONGRESS PARK RESTROOMS 3,250	.00	3,250.00	.00	3,250.00	.0%
V3719716	56926 07	P SE STORM DRAIN IMPROVEMEN 8,127	.00	8,127.00	.00	8,127.00	.0%
V3719716	56927 07	P COMPOST GRINDER MACHINE 0	70,128.00	70,128.00	.00	70,128.00	.0%
V3719716	56928 07	P WATERFRONT RECREATION ARE 5,418	.00	5,418.00	.00	5,418.00	.0%
V3719716	56929 07	P DOWNTOWN PEDESTRIAN IMP 1,624	.00	1,624.00	.00	1,624.00	.0%
V3719716	56930 07	P POLICE RADIOS SYSTEM 2,129	.00	2,129.00	.00	2,129.00	.0%
V3719716	56931 07	P CITY HALL SECURITY SYSTEM 569	.00	569.00	.00	569.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 153  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719716	56932 07 P NEW MUNICIPAL FACILITY						
	27,089	.00	27,089.00	.00	.00	27,089.00	.0%
V3719716	56933 07 P FIRE ENGINE #1						
	10,159	.00	10,159.00	.00	.00	10,159.00	.0%
V3719716	56934 07 P NEW EMS FACILITY E OF NWY						
	4,063	.00	4,063.00	.00	.00	4,063.00	.0%
V3719716	56935 07 P REPLACE TRAFFIC SIGNAL						
	3,251	.00	3,251.00	.00	.00	3,251.00	.0%
V3719716	56936 07 P NEW TRAFFIC SIGNAL						
	4,053	.00	4,053.00	.00	.00	4,053.00	.0%
V3719716	56937 07 P INDOOR RECREATION FACILIT						
	117,296	.00	117,296.00	.00	.00	117,296.00	.0%
V3719716	56938 07 P SOUTH SIDE NETTING						
	271	.00	271.00	.00	.00	271.00	.0%
V3719716	56939 07 P DPW GARAGE FLOOR REPLACEM						
	5,418	.00	5,418.00	.00	.00	5,418.00	.0%
V3719716	56940 07 P LAKE AVE FIRE STATION APR						
	190	.00	190.00	.00	.00	190.00	.0%
V3719716	56941 08P LAKE AVE FIRE STATION REPA						
	3,352	.00	3,352.00	.00	.00	3,352.00	.0%
V3719716	56942 08P WEST AVE FIRE STATION REPA						
	1,088	.00	1,088.00	.00	.00	1,088.00	.0%
V3719716	56943 08P CITY PW GARAGE REHAB						
	2,173	.00	2,173.00	.00	.00	2,173.00	.0%
V3719716	56944 08P SECURITY SYSTEMS CITY PROP						
	710	.00	710.00	.00	.00	710.00	.0%
V3719716	56945 08P SOUTHEAST STORM DRAIN IMP						
	9,415	.00	9,415.00	.00	.00	9,415.00	.0%
V3719716	56947 08P VANDERBILT STORM DRAIN INF						
	14,485	.00	14,485.00	.00	.00	14,485.00	.0%
V3719716	56948 08P AUDIO SYSTEM UPGRADE						
	2,173	.00	2,173.00	.00	.00	2,173.00	.0%
V3719716	56949 08P CITY BUILDINGS & FACILITIE						
	2,173	.00	2,173.00	.00	.00	2,173.00	.0%
V3719716	56951 08P NEW TELEPHONE SYSTEM						
	2,462	.00	2,462.00	.00	.00	2,462.00	.0%
V3719716	56952 08P ARTS COUNCIL INSULATION &						
	290	.00	290.00	.00	.00	290.00	.0%
V3719716	56953 08P BUCKET TRUCK						
	2,173	.00	2,173.00	.00	.00	2,173.00	.0%
V3719716	56954 08P TRACTOR BACKHOE LADDER						
	1,449	.00	1,449.00	.00	.00	1,449.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>V</b>	<b>DEBT SERVICE FUND</b>						
V3719716	56955	08P REPLACE TRAFFIC SIGNAL RR					
		1,521	.00	1,521.00	.00	1,521.00	.0%
V3719716	56956	08P GEYSER PARK LIGHTS/FIELD I					
		3,665	.00	3,665.00	.00	3,665.00	.0%
V3719716	56957	08P GEYSER WELL SPRINKLER FIEL					
		476	.00	476.00	.00	476.00	.0%
V3719716	56958	08P CAMERA SECURITY CITY HALL					
		1,112	.00	1,112.00	.00	1,112.00	.0%
V3719716	56959	08P RESCUE TRUCK					
		2,173	.00	2,173.00	.00	2,173.00	.0%
V3719716	56961	08P CHURH MYRTLE CONST IMP					
		2,051	.00	2,051.00	.00	2,051.00	.0%
V3719716	56962	08P EXCELSIOR SPR AVE CULVERT					
		1,122	.00	1,122.00	.00	1,122.00	.0%
TOTAL PRINCIPAL		1,391,090	501,324.49	1,892,414.49	345,000.00	1,547,414.49	18.2%

7 DEBT SERVICE

V3719717	57020	WASHINGTON STREET					
		16,031	.00	16,031.25	8,906.25	7,125.00	55.6%*
V3719717	57030	KNOLL SPRING PARK					
		7,481	.00	7,481.25	4,156.25	3,325.00	55.6%*
V3719717	57080	ICE RINK					
		10,688	.00	10,687.50	5,937.50	4,750.00	55.6%*
V3719717	57090	INTEREST					
		250,659	79,389.96	330,049.13	.00	330,049.13	.0%
V3719717	57110	DUMP TRUCK					
		900	.00	900.00	450.00	450.00	50.0%*
V3719717	57120	DPW EQUIPMENT					
		450	.00	450.00	225.00	225.00	50.0%*
V3719717	57130	FIRE TRUCK					
		6,638	.00	6,637.50	3,318.75	3,318.75	50.0%*
V3719717	57150	EAST AVE					
		1,013	.00	1,012.50	506.25	506.25	50.0%*
V3719717	57160	DPS EQUIPMENT					
		1,125	.00	1,125.00	562.50	562.50	50.0%*
V3719717	57180	ENERGY TO ICE					
		8,325	.00	8,325.00	4,162.50	4,162.50	50.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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PG 155  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>V</b>	<b>DEBT SERVICE FUND</b>						
V3719717 57190	STREET SWEEPER						
	1,350	.00	1,350.00	675.00	.00	675.00	50.0%*
V3719717 57200	WEST AVE						
	2,250	.00	2,250.00	1,125.00	.00	1,125.00	50.0%*
V3719717 57210	VERNON ARENA						
	22,950	.00	22,950.00	11,475.00	.00	11,475.00	50.0%*
V3719717 57220	TUB GRINDER						
	2,700	.00	2,700.00	1,350.00	.00	1,350.00	50.0%*
V3719717 57230	LANDFILL						
	0	21,368.73	21,368.73	9,934.11	.00	11,434.62	46.5%*
V3719717 57240	CHURCH ST						
	0	4,310.47	4,310.47	2,153.97	.00	2,156.50	50.0%*
V3719717 57250	EAST AVE						
	0	28,788.70	28,788.70	15,054.22	.00	13,734.48	52.3%*
V3719717 57310	SNOWTHROWER						
	4,393	.00	4,393.16	.00	.00	4,393.16	.0%
V3719717 57320	WEST AVE IMPROVEMENTS 99						
	31,126	.00	31,125.84	.00	.00	31,125.84	.0%
V3719717 57340	DPW TRUCKS						
	1,276	.00	1,275.50	.00	.00	1,275.50	.0%
V3719717 57400	INTEREST WASHINGTON ST 2000						
	7,995	.00	7,995.00	3,997.50	.00	3,997.50	50.0%*
V3719717 57511	RAPID RESPONSE VEHICLE						
	702	.00	702.00	351.00	.00	351.00	50.0%*
V3719717 57512	TRAFFIC TRUCK						
	312	.00	312.00	156.00	.00	156.00	50.0%*
V3719717 57513	TANDEM DUMP TRUCK						
	1,599	.00	1,599.00	799.50	.00	799.50	50.0%*
V3719717 57514	STUMPER						
	566	.00	565.50	282.75	.00	282.75	50.0%*
V3719717 57515	TREE TRUCK						
	1,755	.00	1,755.00	877.50	.00	877.50	50.0%*
V3719717 57516	PUMPER						
	5,616	.00	5,616.00	2,808.00	.00	2,808.00	50.0%*
V3719717 57517	GRANDE INDUSTRIAL						
	12,480	.00	12,479.92	6,239.96	.00	6,239.96	50.0%*
V3719717 57519	STATUE RESTORATION						
	273	.00	273.04	136.52	.00	136.52	50.0%*
V3719717 57520	FIRE EQUIPMENT						
	1,953	.00	1,952.64	983.92	.00	968.72	50.4%*
V3719717 57610	INT WEST SIDE PHASE III						
	11,037	.00	11,037.00	5,518.50	.00	5,518.50	50.0%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57620 INT S BROADWAY						
	6,702	.00	6,702.26	3,362.47	.00	3,339.79	50.2%*
V3719717	57630 INT WEST AVE 2002						
	4,516	.00	4,515.96	2,264.42	.00	2,251.54	50.1%*
V3719717	57640 INT GILBERT MEADOWBROOK WATER						
	8,346	.00	8,346.00	4,173.00	.00	4,173.00	50.0%*
V3719717	57650 STATION LANE INTEREST						
	1,976	.00	1,975.52	998.74	.00	976.78	50.6%*
V3719717	57700 GRANDE INDUSTRIAL PARK INT						
	1,473	.00	1,473.27	744.82	.00	728.45	50.6%*
V3719717	57701 HOOK AND LADDER INT						
	30,597	.00	30,597.18	15,468.58	.00	15,128.60	50.6%*
V3719717	57702 TANDEM DUMP TRUCK INT						
	3,622	.00	3,622.28	1,831.26	.00	1,791.02	50.6%*
V3719717	57710 CONGRESS PARK BATHROOM INTERES						
	1,976	.00	1,975.72	998.84	.00	976.88	50.6%*
V3719717	57711 RECREATION BUILDING INTEREST						
	1,520	.00	1,519.76	768.32	.00	751.44	50.6%*
V3719717	57712 DPS EMERGENCY FACILITY LAND I						
	0	.00	.00	3,675.24	.00	-3,675.24	100.0%*
V3719717	57713 AIR CONDITIONING HIST INT						
	365	.00	364.82	184.44	.00	180.38	50.6%*
V3719717	57714 DPW LOADER INTEREST						
	3,622	.00	3,622.28	1,831.26	.00	1,791.02	50.6%*
V3719717	57715 DPW ROLLER INTEREST						
	1,317	.00	1,317.16	665.90	.00	651.26	50.6%*
V3719717	57716 DPW DUMP TRUCK INTEREST						
	3,128	.00	3,128.32	1,581.54	.00	1,546.78	50.6%*
V3719717	57717 ELECTION MACHINES INTEREST						
	760	.00	759.88	384.16	.00	375.72	50.6%*
V3719717	57718 WEST SIDE WADING POOL INTEREST						
	1,317	.00	1,317.04	665.82	.00	651.22	50.6%*
V3719717	57719 GAS DISPENSING MACHINE INTERES						
	683	.00	682.54	345.06	.00	337.48	50.6%*
V3719717	57720 WEST SIDE INFRA III & IV INTER						
	79,803	.00	79,803.20	40,344.98	.00	39,458.22	50.6%*
V3719717	57801 LAKE AVE FIRE STATION INTEREST						
	1,672	.00	1,672.43	.00	.00	1,672.43	.0%
V3719717	57802 WEST AVE FIRE STATION INTEREST						
	1,672	.00	1,672.43	.00	.00	1,672.43	.0%
V3719717	57803 LAKE AVE POLICE DEPT INTEREST						
	1,505	.00	1,505.30	.00	.00	1,505.30	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

PG 157  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57804	CANFIELD CASINO INTEREST					
		5,018	.00	5,017.56	.00	5,017.56	.0%
V3719717	57805	CITY HALL INTEREST					
		6,690	.00	6,690.20	.00	6,690.20	.0%
V3719717	57806	SKATE PARK INTEREST					
		1,004	.00	1,003.50	.00	1,003.50	.0%
V3719717	57807	CONGRESS PARK RESTROOMS INTERE					
		2,007	.00	2,007.07	.00	2,007.07	.0%
V3719717	57808	WEIBEL AVENUE COMPOST FACI INT					
		3,680	.00	3,679.55	.00	3,679.55	.0%
V3719717	57809	TRUCK MOUNTED EXCAVATOR INTERE					
		8,697	.00	8,697.13	.00	8,697.13	.0%
V3719717	57810	CITY WADING POOLS INTEREST					
		1,673	.00	1,672.51	.00	1,672.51	.0%
V3719717	57811	BALLSTON AVE INTEREST					
		2,509	.00	2,508.86	.00	2,508.86	.0%
V3719717	57812	MULTI PURPOSE REC FAC INTEREST					
		3,345	.00	3,345.13	.00	3,345.13	.0%
V3719717	57813	FIRE/EMS BUILDING INTEREST					
		3,345	.00	3,345.11	.00	3,345.11	.0%
V3719717	57815	MAPLE AVE STORMWATER CARR INT					
		335	.00	334.58	.00	334.58	.0%
V3719717	57816	RECONSTR SAN STORM SEWER INTER					
		1,673	.00	1,672.51	.00	1,672.51	.0%
V3719717	57817	WESTSIDE INFRASTRUCTURE INTERE					
		20,071	.00	20,070.53	.00	20,070.53	.0%
V3719717	57901	06 INTEREST FIRE STATION 2					
		4,262	.00	4,262.46	.00	4,262.46	.0%
V3719717	57902	06 INTEREST MULTI REC FACILITY					
		75,710	.00	75,710.08	.00	75,710.08	.0%
V3719717	57903	06 INTEREST GEYSER LIGHTS					
		1,989	.00	1,989.19	.00	1,989.19	.0%
V3719717	57904	06 INTEREST GEYSER SPRINKLERS					
		609	.00	608.92	.00	608.92	.0%
V3719717	57905	06 INTEREST SKATEPARK					
		1,827	.00	1,826.78	.00	1,826.78	.0%
V3719717	57906	06 INTEREST PD FLOOR					
		406	.00	405.94	.00	405.94	.0%
V3719717	57907	06 INTEREST PD BATHROOM					
		609	.00	608.92	.00	608.92	.0%
V3719717	57908	06 INTEREST JAIL CELL RENOVATI					
		2,030	.00	2,029.74	.00	2,029.74	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717	57909 06	INTEREST PD ELECTRICAL 1,624	.00	1,623.80	.00	.00	1,623.80 .0%
V3719717	57910 06	INTEREST DUMP TRUCK 4,871	.00	4,871.41	.00	.00	4,871.41 .0%
V3719717	57912 06	INTEREST ARTS COUNCIL 2,436	.00	2,435.72	.00	.00	2,435.72 .0%
V3719717	57913 06	INTEREST CASINO EXTERIOR 10,149	.00	10,148.81	.00	.00	10,148.81 .0%
V3719717	57914 06	INTEREST SE STORM SEWER 4,060	.00	4,059.54	.00	.00	4,059.54 .0%
V3719717	57915 06	INTEREST EXCELSIOR CULVERT 9,134	.00	9,133.91	.00	.00	9,133.91 .0%
V3719717	57916 06	INTEREST MAPLE AVE STORM SE 7,104	.00	7,104.13	.00	.00	7,104.13 .0%
V3719717	57917 06	INTEREST OPEN SPACE 128,768	.00	128,767.92	.00	.00	128,767.92 .0%
V3719717	57918 06	INTEREST EXC CULVERT ENGINE 1,015	.00	1,014.85	.00	.00	1,014.85 .0%
V3719717	57920 07	I LAKE AVE FIRE STATION APR 1,454	600.24	2,054.38	727.07	.00	1,327.31 35.4%*
V3719717	57921 07	I SOUTH BROADWAY 14,962	.00	14,962.46	7,481.23	.00	7,481.23 50.0%*
V3719717	57922 07	I ARTS CENTER BUILDING FOUN 2,020	.00	2,020.42	1,038.67	.00	981.75 51.4%*
V3719717	57923 07	I CANFIELD CASINO EXTERIOR 14,143	.00	14,143.00	7,270.60	.00	6,872.40 51.4%*
V3719717	57924 07	I PUTNAM STREET PARKING DEC 17,034	.00	17,033.94	8,516.97	.00	8,516.97 50.0%*
V3719717	57925 07	I CONGRESS PARK RESTROOMS 4,986	.00	4,985.54	2,492.77	.00	2,492.77 50.0%*
V3719717	57926 07	I SE STORM DRAIN IMPROVEMEN 12,464	.00	12,463.88	6,231.94	.00	6,231.94 50.0%*
V3719717	57927 07	I COMPOST GRINDER MACHINE 0	.00	.00	7,789.94	.00	-7,789.94 100.0%*
V3719717	57928 07	I WATERFRONT RECREATION ARE 8,309	.00	8,309.30	4,154.65	.00	4,154.65 50.0%*
V3719717	57929 07	I DOWNTOWN PEDESTRIAN IMP 2,493	.00	2,492.78	1,246.39	.00	1,246.39 50.0%*
V3719717	57930 07	I POLICE RADIO SYSTEM 3,265	.00	3,265.48	1,632.74	.00	1,632.74 50.0%*
V3719717	57931 07	I CITY HALL SECURITY SYSTEM 872	.00	872.48	436.24	.00	436.24 50.0%*



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
V	DEBT SERVICE FUND						
V3719717 57932 07 I	NEW MUNICIPAL FACILITY						
	41,546	.00	41,546.32	20,773.16	.00	20,773.16	50.0%*
V3719717 57933 07 I	FIRE ENGINE #1						
	15,580	.00	15,579.88	7,789.94	.00	7,789.94	50.0%*
V3719717 57934 07 I	NEW EMS FACILITY E OF NWY						
	6,232	.00	6,231.92	3,115.96	.00	3,115.96	50.0%*
V3719717 57935 07 I	REPLACE TRAFFIC SIGNAL						
	4,986	.00	4,985.56	2,492.78	.00	2,492.78	50.0%*
V3719717 57936 07 I	NEW TRAFFIC SIGNAL						
	6,215	.00	6,215.36	3,107.68	.00	3,107.68	50.0%*
V3719717 57937 07 I	INDOOR RECREATION FACILIT						
	179,895	.00	179,894.52	89,947.26	.00	89,947.26	50.0%*
V3719717 57938 07 I	SOUTH SIDE NETTING						
	415	.00	415.48	207.74	.00	207.74	50.0%*
V3719717 57939 07 I	DPW GARAGE FLOOR REPLACEM						
	8,309	.00	8,309.30	4,154.65	.00	4,154.65	50.0%*
V3719717 57940 07 I	LAKE AVE FIRE STATION APR						
	292	.00	291.70	145.85	.00	145.85	50.0%*
V3719717 57941 08I	LAKE AVE FIRE STATION REPA						
	11,608	.00	11,607.80	5,803.90	.00	5,803.90	50.0%*
V3719717 57942 08I	WEST AVE FIRE STATION REPA						
	3,767	.00	3,766.64	1,883.32	.00	1,883.32	50.0%*
V3719717 57943 08I	CITY PW GARAGE REHAB						
	7,523	.00	7,523.26	3,761.63	.00	3,761.63	50.0%*
V3719717 57944 08I	SECURITY SYSTEMS CITY PROP						
	2,459	.00	2,458.86	1,229.43	.00	1,229.43	50.0%*
V3719717 57945 08I	SOUTHEAST STORM DRAIN IMP						
	32,601	.00	32,600.80	16,300.40	.00	16,300.40	50.0%*
V3719717 57947 08I	VANDERBILT STORM DARIN INF						
	50,155	.00	50,155.08	25,077.54	.00	25,077.54	50.0%*
V3719717 57948 08I	AUDIO SYSTEM UPGRADE						
	7,523	.00	7,523.26	3,761.63	.00	3,761.63	50.0%*
V3719717 57949 08I	CITY BUILDINGS AND FACILIT						
	7,523	.00	7,523.26	3,761.63	.00	3,761.63	50.0%*
V3719717 57951 08I	NEW TELEPHONE SYSTEM						
	8,526	.00	8,526.36	4,263.18	.00	4,263.18	50.0%*
V3719717 57952 08I	ARTS COUNCIL INSULATION CE						
	1,003	.00	1,003.10	501.55	.00	501.55	50.0%*
V3719717 57953 08I	BUCKET TRUCK						
	7,523	.00	7,523.26	3,761.63	.00	3,761.63	50.0%*
V3719717 57954 08I	TRACTOR BACKHOE LADDER						
	5,016	.00	5,015.50	2,507.75	.00	2,507.75	50.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>V</b>	<b>DEBT SERVICE FUND</b>						
V3719717 57955 08I TRAFFIC SIGNAL RR DIVISION							
	5,266	.00	5,266.28	2,633.14	.00	2,633.14	50.0%*
V3719717 57956 08I GEYSER LIGHTS FIELD IMPROV	12,689	.00	12,689.24	6,344.62	.00	6,344.62	50.0%*
V3719717 57957 08I GEYSER PARK WELL SPRINK FI	1,655	.00	1,655.12	827.56	.00	827.56	50.0%*
V3719717 57958 08I CAMERA SECURITY CITY HALL	3,849	.00	3,849.46	1,924.73	.00	1,924.73	50.0%*
V3719717 57959 08I RESCUE TRUCK	7,523	.00	7,523.26	3,761.63	.00	3,761.63	50.0%*
V3719717 57961 08I CHURCH MYRTLE CONSTRUC IMP	7,103	.00	7,103.22	3,551.61	.00	3,551.61	50.0%*
V3719717 57962 08I EXCELSIOR AVE CULVERT REPL	3,884	.00	3,884.42	1,942.21	.00	1,942.21	50.0%*
TOTAL DEBT SERVICE	1,419,532	134,458.10	1,553,990.22	446,785.62	.00	1,107,204.60	28.8%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS TO OTHER FUNDS	0	.00	.00	40,000.00	.00	-40,000.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	40,000.00	.00	-40,000.00	100.0%
TOTAL DEBT SERVICE	2,875,622	636,457.59	3,512,079.71	835,634.62	1,575.00	2,674,870.09	23.8%
TOTAL MAYOR	2,875,622	636,457.59	3,512,079.71	835,634.62	1,575.00	2,674,870.09	23.8%
TOTAL DEBT SERVICE FUND	2,875,622	636,457.59	3,512,079.71	835,634.62	1,575.00	2,674,870.09	23.8%
TOTAL EXPENSES	2,875,622	636,457.59	3,512,079.71	835,634.62	1,575.00	2,674,870.09	



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>COMMUNITY DEVELOPMENT FUND</b>							
<hr/>							
1 MAYOR							
<hr/>							
6230 SHELTER PLUS CARE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Y3616234	54720	9997	SHELTER PLUS CARE - PROF SERV				
	0		.00	.00	41,708.00	.00	-41,708.00 100.0%*
			TOTAL CONTRACTED SERVICES				
	0		.00	.00	41,708.00	.00	-41,708.00 100.0%
			TOTAL SHELTER PLUS CARE				
	0		.00	.00	41,708.00	.00	-41,708.00 100.0%
<hr/>							
8668 REHAB							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Y3618664	54976	274	PROGRAM DELIVERY CD				
	0		.00	.00	250.00	.00	-250.00 100.0%*
			TOTAL CONTRACTED SERVICES				
	0		.00	.00	250.00	.00	-250.00 100.0%
			TOTAL REHAB				
	0		.00	.00	250.00	.00	-250.00 100.0%
<hr/>							
8676 PUBLIC SERVICES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Y3618654	54931	294	CATHOLIC FAMILY SERVICES				
	0		.00	.00	1,333.32	.00	-1,333.32 100.0%*

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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

Y	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
<b>COMMUNITY DEVELOPMENT FUND</b>							
Y3618654	54958	295 MOTHER SUSAN ANDERSEN EMERG SH					
	0		.00	.00	96.27	.00	-96.27 100.0%*
Y3618654	54964	281 RESIDENTIAL REHAB GRANTS					
	0		.00	.00	14,700.00	.00	-14,700.00 100.0%*
		TOTAL CONTRACTED SERVICES					
	0		.00	.00	16,129.59	.00	-16,129.59 100.0%
		TOTAL PUBLIC SERVICES					
	0		.00	.00	16,129.59	.00	-16,129.59 100.0%
<b>8686 ADMINISTRATION</b>							
<b>4 CONTRACTED SERVICES</b>							
Y3618684	54110	303 OFFICE SUPPLIES					
	0		.00	.00	16.36	289.90	-306.26 100.0%*
Y3618684	54220	303 TRAVEL					
	0		.00	.00	33.81	.00	-33.81 100.0%*
Y3618684	54420	303 ADVERTISING					
	0		.00	.00	371.93	.00	-371.93 100.0%*
Y3618684	54440	303 BOOKS PUBLICATIONS & SUBSCRIPT					
	0		.00	.00	100.00	.00	-100.00 100.0%*
Y3618684	54670	303 PHONES					
	0		.00	.00	18.23	.00	-18.23 100.0%*
Y3618684	54720	303 SERVICE CONTRACTS - PROF SERV					
	0		.00	.00	.00	423.50	-423.50 100.0%*
		TOTAL CONTRACTED SERVICES					
	0		.00	.00	540.33	713.40	-1,253.73 100.0%
		TOTAL ADMINISTRATION					
	0		.00	.00	540.33	713.40	-1,253.73 100.0%
		TOTAL MAYOR					
	0		.00	.00	58,627.92	713.40	-59,341.32 100.0%
		TOTAL COMMUNITY DEVELOPMENT FU					
	0		.00	.00	58,627.92	713.40	-59,341.32 100.0%
		TOTAL EXPENSES					
	0		.00	.00	58,627.92	713.40	-59,341.32





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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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FOR 2009 03

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUD	% USED
GRAND TOTAL 55,309,151	27,739,480.58	83,048,631.60	11,873,992.56	5,475,168.48	65,699,470.56	20.9%

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



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CITY OF SARATOGA SPRINGS LIVE  
2009 EXPENSES 1ST QUARTER

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REPORT OPTIONS

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

Report title:

2009 EXPENSES 1ST QUARTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2009/ 3

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 1  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A</b>	<b>GENERAL FUND</b>					
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
A041 41289	CITY ATTORNEY FEES					
	-5,000	.00	-5,000.00	-1,500.00	-3,500.00	30.0%
A041 42010	VISITOR CENETER FEES					
	-2,000	.00	-2,000.00	5.32	-2,005.32	.3%*
A041 42013	UHAP RESERVE FUND					
	-300	.00	-300.00	-24.00	-276.00	8.0%*
A041 42110	ZONING FEES					
	-25,000	.00	-25,000.00	-2,800.00	-22,200.00	11.2%*
A041 42112	SARATOGA HOSPITAL CAPRES DEPOS					
	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A041 42115	PLANNING BOARD FEES					
	-90,000	-30,000.00	-120,000.00	-39,150.00	-80,850.00	32.6%
A041 42118	DESIGN REVIEW FEES					
	-15,000	.00	-15,000.00	-2,925.00	-12,075.00	19.5%*
A051 42220	CIVIL SERVICE FEES					
	-60,000	.00	-60,000.00	-62,555.85	2,555.85	104.3%
A061 42410	LEASE OF PROPERTY					
	-12,000	.00	-12,000.00	-3,000.00	-9,000.00	25.0%
A071 42555	BUILDING PERMITS					
	-180,000	.00	-180,000.00	-16,632.70	-163,367.30	9.2%*
A071 42556	TEMPORARY CO					
	-800	.00	-800.00	.00	-800.00	.0%*
A071 42557	BUILDING COPY FEE					
	-900	.00	-900.00	-330.75	-569.25	36.8%
A091 42681	HOSPITALIZATION REIMBURSEMENT					
	0	.00	.00	-504.98	504.98	100.0%
A091 42682	EMPLOYEE HOSPITALIZATION CONT					
	-5,000	.00	-5,000.00	-2,545.34	-2,454.66	50.9%
A091 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	.00	.00	-77.27	77.27	100.0%
A101 42389	MISC REVENUE OTHER GOVERNMENTS					
	-4,000	.00	-4,000.00	.00	-4,000.00	.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 2  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A GENERAL FUND</b>						
A101 42773 OPED MISCELLANEOUS REVENUE						
	-250	.00	-250.00	-95.00	-155.00	38.0%
A111 43077 URBAN FORESTRY GRANT VC						
	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A121 42113 DRC CLG GRANT REVENUE						
	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
A141 45032 INTERFUND TRANSFER COMM DEVELO						
	-54,500	.00	-54,500.00	.00	-54,500.00	.0%*
TOTAL NOT USED	-504,750	-30,000.00	-534,750.00	-132,135.57	-402,614.43	24.7%
TOTAL NOT USED	-504,750	-30,000.00	-534,750.00	-132,135.57	-402,614.43	24.7%
TOTAL MAYOR	-504,750	-30,000.00	-534,750.00	-132,135.57	-402,614.43	24.7%

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

A012 40511 APPROPRIATED RESERVES						
	0	-32,000.00	-32,000.00	.00	-32,000.00	.0%*
A012 40599 APPROPRIATED UNRES FUND BAL						
	-928,535	-450,000.00	-1,378,535.02	.00	-1,378,535.02	.0%*
A012 41001 REAL PROPERTY TAXES						
	-13,915,000	.00	-13,915,000.00	-13,925,776.82	10,776.82	100.1%
A022 41030 BIRCH RUN SPECIAL DISTRICT						
	-66,600	.00	-66,600.00	.00	-66,600.00	.0%*
A022 41031 MORGAN STREET BIRCH RUN SAD						
	-84,700	.00	-84,700.00	.00	-84,700.00	.0%*
A022 41032 INTERLAKEN SAD						
	-275,993	.00	-275,993.00	-72,937.50	-203,055.50	26.4%
A022 41080 PAYMENT IN LIEU OF TAXES						
	-160,000	.00	-160,000.00	-145,334.52	-14,665.48	90.8%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A</b>	<b>GENERAL FUND</b>					
A022 41081	EXEMPT TO NON EXEMPT -20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090	INT AND PENALTIES ON PROP TAX -135,000	.00	-135,000.00	-45,777.08	-89,222.92	33.9%
A032 41110	SALES TAX -9,225,000	.00	-9,225,000.00	-450,514.47	-8,774,485.53	4.9%*
A032 41111	UTILITIES TAX -640,000	.00	-640,000.00	-144,897.51	-495,102.49	22.6%*
A032 41113	HOTEL OCCUPANCY TAX -432,600	.00	-432,600.00	.00	-432,600.00	.0%*
A032 41120	COUNTY SURPLUS DISTRIBUTION -391,508	.00	-391,508.00	.00	-391,508.00	.0%*
A032 41135	NYRA ADMISSIONS TAX -364,000	.00	-364,000.00	.00	-364,000.00	.0%*
A032 41150	OTB SURCHARGE -30,500	.00	-30,500.00	.00	-30,500.00	.0%*
A032 41170	FRANCHISE TAX -390,000	.00	-390,000.00	-2,229.42	-387,770.58	.6%*
A032 41190	INTEREST ON NON PROPERTY TAX -1,120	.00	-1,120.00	.00	-1,120.00	.0%*
A042 41230	FINANCE FEES -70,000	.00	-70,000.00	-8,910.22	-61,089.78	12.7%*
A042 41232	TAX SEARCH CHARGES -12,000	.00	-12,000.00	-3,930.00	-8,070.00	32.8%
A042 41235	ADVERTISING TAX SALE -2,000	.00	-2,000.00	.00	-2,000.00	.0%*
A062 42401	INTEREST ON INVESTMENTS -200,000	.00	-200,000.00	-3,546.57	-196,453.43	1.8%*
A092 42682	EMPLOYEE HOSPITALIZATION CONT -3,192	.00	-3,192.00	-1,317.03	-1,874.97	41.3%
A092 42692	DISABILITY CONTRIBUTION EMPLOY 0	.00	.00	-33.82	33.82	100.0%
A102 42701	REFUND CURRENT YEAR EXPENSE 0	.00	.00	-64.63	64.63	100.0%
A102 42720	DONATIONS 4TH OF JULY -4,000	.00	-4,000.00	-600.00	-3,400.00	15.0%*
A102 42725	VLT AID -1,890,000	.00	-1,890,000.00	.00	-1,890,000.00	.0%*
A102 42770	MISCELLANEOUS REVENUE -10,000	-235.00	-10,235.00	-417.60	-9,817.40	4.1%*
A112 43001	STATE AID REVENUE SHARING -1,791,676	.00	-1,791,676.00	.00	-1,791,676.00	.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A GENERAL FUND</b>						
A112 43005 MORTGAGE TAX	-1,200,000	.00	-1,200,000.00	.00	-1,200,000.00	.0%*
A122 41801 RETIREE DRUG SUBSIDY	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
TOTAL NOT USED	-32,258,424	-482,235.00	-32,740,659.02	-14,806,287.19	-17,934,371.83	45.2%
TOTAL NOT USED	-32,258,424	-482,235.00	-32,740,659.02	-14,806,287.19	-17,934,371.83	45.2%
TOTAL COMMISSIONER OF FINANCE	-32,258,424	-482,235.00	-32,740,659.02	-14,806,287.19	-17,934,371.83	45.2%
<b>3 COMMISSIONER OF PUBLIC WORKS</b>						
<b>0000 NOT USED</b>						
<b>0 NOT USED</b>						
A043 41710 PUBLIC WORKS SERVICES	-15,000	-3,710.00	-18,710.00	-6,557.30	-12,152.70	35.0%
A043 42090 CAROUSEL SALES	-30,000	.00	-30,000.00	-144.84	-29,855.16	.5%*
A043 42100 ENGINEERING SERVICES	-300	.00	-300.00	-48.03	-251.97	16.0%*
A043 42101 ENGINEERING COPY FEES	-2,000	.00	-2,000.00	.00	-2,000.00	.0%*
A043 42116 PROJECT REVIEW FEES	-27,000	.00	-27,000.00	-765.00	-26,235.00	2.8%*
A043 42130 TRANSFER STATION BAGS	-175,000	.00	-175,000.00	-44,093.22	-130,906.78	25.2%
A043 42158 STORM WATER POLLUTION PREVENTI	0	-6,000.00	-6,000.00	-6,000.00	.00	100.0%
A043 42652 COMPOST MATERIAL SALES	-90,000	.00	-90,000.00	.00	-90,000.00	.0%*
A063 42411 RENTAL CASINO,CITY HALL, DRINK	-310,000	.00	-310,000.00	-78,420.53	-231,579.47	25.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A GENERAL FUND</b>						
A063 42412 CASINO CHAIR RENTAL	-20,000	.00	-20,000.00	-1,606.50	-18,393.50	8.0%*
A073 42560 STREET OPENING PERMITS	-10,000	.00	-10,000.00	-800.00	-9,200.00	8.0%*
A093 42655 DPW BAG SALES	-500	.00	-500.00	-36.82	-463.18	7.4%*
A093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-1,343.76	1,343.76	100.0%
A093 42682 EMPLOYEE HOSPITALIZATION CONT	-40,000	.00	-40,000.00	-15,385.29	-24,614.71	38.5%
A093 42690 WORKMAN'S COMPENSATION REIMBUR	-5,000	.00	-5,000.00	-850.00	-4,150.00	17.0%*
A093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-57.97	57.97	100.0%
A103 42708 VETERANS WALK OF HONOR DONATIO	-1,500	.00	-1,500.00	.00	-1,500.00	.0%*
A103 42711 SAD REIMBURSEMENT TO DPW	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A113 43021 COURT FACILITIES AID	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
A113 43089 OTHER STATE AID	-475,000	450,000.00	-25,000.00	.00	-25,000.00	.0%
A113 43501 STATE AID CHIPS PROGRAM	-494,257	.00	-494,257.00	.00	-494,257.00	.0%*
TOTAL NOT USED	-1,750,557	440,290.00	-1,310,267.00	-156,109.26	-1,154,157.74	11.9%
TOTAL NOT USED	-1,750,557	440,290.00	-1,310,267.00	-156,109.26	-1,154,157.74	11.9%
TOTAL COMMISSIONER OF PUBLIC W	-1,750,557	440,290.00	-1,310,267.00	-156,109.26	-1,154,157.74	11.9%
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>						
<b>0000 NOT USED</b>						
<b>0 NOT USED</b>						
A024 41082 NAVY PILOT	-95,200	.00	-95,200.00	-23,590.17	-71,609.83	24.8%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A</b>	<b>GENERAL FUND</b>					
A044 41520	FINGERPRINT FEES					
	-5,000	.00	-5,000.00	-1,000.00	-4,000.00	20.0%*
A044 41540	FIRE INSPECTION FEES					
	-7,000	.00	-7,000.00	-2,050.00	-4,950.00	29.3%
A044 41541	FIRE SERVICES					
	-1,000	-2,200.00	-3,200.00	-6,126.00	2,926.00	191.4%
A044 41580	RESTITUTION CHARGES					
	0	.00	.00	-100.00	100.00	100.0%
A044 41587	DUMPSTER/RIGHT OF WAY FEES					
	-5,000	.00	-5,000.00	-2,000.00	-3,000.00	40.0%
A044 41588	PUBLIC SAFETTY, OTHER					
	-7,000	-8,147.18	-15,147.18	-8,932.18	-6,215.00	59.0%
A044 41589	PARKING TICKET VIOLATION FEES					
	-2,000	.00	-2,000.00	-285.00	-1,715.00	14.3%*
A054 42260	POLICE SERVICES					
	-42,120	.00	-42,120.00	-29.00	-42,091.00	.1%*
A054 42268	ANIMAL SHELTER FEES					
	-1,000	.00	-1,000.00	.00	-1,000.00	.0%*
A054 44325	COPS IN SCHOOL					
	-43,000	.00	-43,000.00	.00	-43,000.00	.0%*
A084 42262	FIRE SERVICES FALSE ALARM					
	-50,000	.00	-50,000.00	-600.00	-49,400.00	1.2%*
A084 42610	FINES & FORFEITED BAIL					
	-230,000	.00	-230,000.00	-29,279.00	-200,721.00	12.7%*
A084 42612	TRUCK ENFORCEMENT FINES					
	-25,000	.00	-25,000.00	-750.00	-24,250.00	3.0%*
A084 42613	PARKING TICKET REVENUE					
	-450,000	.00	-450,000.00	-79,919.00	-370,081.00	17.8%*
A084 42620	CODE VIOLATION REIMBURSEMENT					
	0	-200.00	-200.00	-2,565.00	2,365.00	1282.5%
A084 42621	APARTMENT INSPECTION FEES					
	-30,000	.00	-30,000.00	-37,530.00	7,530.00	125.1%
A094 42664	SALE OF VEHICLES DPS					
	-3,000	.00	-3,000.00	-4,649.00	1,649.00	155.0%
A094 42680	INSURANCE RECOVERY					
	0	-2,586.51	-2,586.51	-4,320.25	1,733.74	167.0%
A094 42681	HOSPITALIZATION REIMBURSEMENT					
	-10,000	.00	-10,000.00	-3,031.50	-6,968.50	30.3%
A094 42682	EMPLOYEE HOSPITALIZATION CONT					
	-65,000	.00	-65,000.00	-25,206.68	-39,793.32	38.8%
A094 42685	INSURANCE RECOVERIES CAR EXTRI					
	0	.00	.00	-5,790.12	5,790.12	100.0%

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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A</b>	<b>GENERAL FUND</b>					
A094 42690 WORKMAN'S COMPENSATION REIMBUR	-120,000	.00	-120,000.00	-43,991.40	-76,008.60	36.7%
A094 42692 DISABILITY CONTRIBUTION EMPLOY	-500	.00	-500.00	-125.58	-374.42	25.1%
A104 42712 DARE DONAIONS	-7,000	.00	-7,000.00	-7,000.00	.00	100.0%
A104 42715 DONATIONS DPS	0	-550.00	-550.00	-550.00	.00	100.0%
A114 43310 JUVENILE AID STATE AID	-7,300	.00	-7,300.00	.00	-7,300.00	.0%*
A114 43312 VEST GRANT FEDERAL	-7,500	.00	-7,500.00	-1,260.50	-6,239.50	16.8%*
A114 43316 STATE AID IMPACT TOOLS	0	-70,000.00	-70,000.00	.00	-70,000.00	.0%*
A114 43389 STATE AID DWI	-36,000	.00	-36,000.00	.00	-36,000.00	.0%*
A124 43315 CAP DIST DRUG ENF TASK FORCE	-15,800	.00	-15,800.00	.00	-15,800.00	.0%*
A124 44326 CHILD PASSENGER SAFETY PROGRAM	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*
A124 44328 DWI PATROL GRANT	-3,000	-1,347.76	-4,347.76	-2,025.84	-2,321.92	46.6%
TOTAL NOT USED	-1,270,920	-85,031.45	-1,355,951.45	-292,706.22	-1,063,245.23	21.6%
TOTAL NOT USED	-1,270,920	-85,031.45	-1,355,951.45	-292,706.22	-1,063,245.23	21.6%
TOTAL COMMISSIONER OF PUBLIC S	-1,270,920	-85,031.45	-1,355,951.45	-292,706.22	-1,063,245.23	21.6%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
A045 41255 CITY CLERK FEES	-6,000	.00	-6,000.00	-931.31	-5,068.69	15.5%*



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A</b>	<b>GENERAL FUND</b>					
A045 41256	CDTA SWIPER CARD SALES					
	-350	.00	-350.00	560.00	-910.00	160.0%*
A045 41603	VITAL STATISTICS					
	-40,000	.00	-40,000.00	-10,660.00	-29,340.00	26.7%
A075 42501	LICENSES, BUSINESS					
	-9,000	.00	-9,000.00	-497.50	-8,502.50	5.5%*
A075 42540	LICENSES, BINGO					
	-2,000	.00	-2,000.00	-439.21	-1,560.79	22.0%*
A075 42544	LICENSES, DOG					
	-1,500	.00	-1,500.00	-416.03	-1,083.97	27.7%
A075 42546	LICENSE, HOTEL/RESTAURANT					
	-19,000	.00	-19,000.00	-5,540.00	-13,460.00	29.2%
A075 42547	LICENSES, HUNTING/FISHING					
	-500	.00	-500.00	239.44	-739.44	47.9%*
A075 42548	LICENSES, MARRIAGE					
	-6,000	.00	-6,000.00	-790.00	-5,210.00	13.2%*
A095 42654	SALE OF ADVERTISEMENTS PARK DE					
	-12,600	.00	-12,600.00	-3,450.00	-9,150.00	27.4%
A095 42682	EMPLOYEE HOSPITALIZATION CONT					
	-4,500	.00	-4,500.00	-1,819.09	-2,680.91	40.4%
A095 42692	DISABILITY CONTRIBUTION EMPLOY					
	0	.00	.00	-53.12	53.12	100.0%
A115 43091	STAR PAYMENT					
	-4,600	.00	-4,600.00	.00	-4,600.00	.0%*
	TOTAL NOT USED					
	-106,050	.00	-106,050.00	-23,796.82	-82,253.18	22.4%
	TOTAL NOT USED					
	-106,050	.00	-106,050.00	-23,796.82	-82,253.18	22.4%
	TOTAL COMMISSIONER OF ACCOUNTS					
	-106,050	.00	-106,050.00	-23,796.82	-82,253.18	22.4%
<b>6 DEPARTMENT OF RECREATION</b>						
<b>0000 NOT USED</b>						
<b>0 NOT USED</b>						
A046 42001	RECREATIONAL FEES					
	-95,000	.00	-95,000.00	-26,862.00	-68,138.00	28.3%



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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>A</b>	<b>GENERAL FUND</b>					
A046 42002 SKATEBOARDING FEES	-7,500	.00	-7,500.00	.00	-7,500.00	.0%*
A046 42023 FIELD FEES	-3,000	.00	-3,000.00	.00	-3,000.00	.0%*
A046 42025 RENTAL ICE RINK WEIBEL	-310,000	.00	-310,000.00	-94,427.50	-215,572.50	30.5%
A046 42026 RENTAL ICE RINK VERNON	-180,000	.00	-180,000.00	-62,524.00	-117,476.00	34.7%
A046 42050 RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A046 42051 REC PROG CLINIC FEES	-31,000	.00	-31,000.00	-1,434.00	-29,566.00	4.6%*
A056 42005 SUMMER PROGRAM	-125,000	.00	-125,000.00	-550.00	-124,450.00	.4%*
A056 42351 RECREATION SCHOOL CONTRACT	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
A096 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-24.15	24.15	100.0%
A106 42718 CHILDREN SERVIVES GRANTS	0	.00	.00	-3,500.00	3,500.00	100.0%
A116 43820 YOUTH PROGRAMS	-12,755	.00	-12,755.00	.00	-12,755.00	.0%*
A116 43821 CELEBRATE YOUTH GRANT	-3,600	.00	-3,600.00	.00	-3,600.00	.0%*
TOTAL NOT USED	-847,855	.00	-847,855.00	-189,321.65	-658,533.35	22.3%
TOTAL NOT USED	-847,855	.00	-847,855.00	-189,321.65	-658,533.35	22.3%
TOTAL DEPARTMENT OF RECREATION	-847,855	.00	-847,855.00	-189,321.65	-658,533.35	22.3%
TOTAL GENERAL FUND	-36,738,556	-156,976.45	-36,895,532.47	-15,600,356.71	-21,295,175.76	42.3%
TOTAL REVENUES	-36,738,556	-156,976.45	-36,895,532.47	-15,600,356.71	-21,295,175.76	

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FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>E</b>	<b>CITY CENTER AUTHORITY</b>					
<hr/>						
7 CITY CENTER AUTHORITY						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
E017	40000	FUND BALANCE APPLIED TO BUDGET				
	0		-3,016,414.89			
E037	41113	HOTEL OCCUPANCY TAX				
		-428,460	.00	-428,460.00	.00	-3,016,414.89 .0%*
E067	42035	TICKETS				
		0	.00	.00	-22,573.95	22,573.95 100.0%
E067	42401	INTEREST ON INVESTMENTS				
		-4,000	.00	-4,000.00	-2,238.02	-1,761.98 56.0%
E067	42410	LEASE OF PROPERTY				
		-488,063	.00	-488,063.00	-134,600.00	-353,463.00 27.6%
E067	42510	CONCESSIONS				
		-17,500	.00	-17,500.00	-7,548.62	-9,951.38 43.1%
E067	42515	CATERING				
		-71,000	.00	-71,000.00	-5,352.07	-65,647.93 7.5%*
E097	42682	EMPLOYEE HOSPITALIZATION CONT				
		0	.00	.00	-1,569.26	1,569.26 100.0%
E107	42701	REFUND CURRENT YEAR EXPENSE				
		-40,000	.00	-40,000.00	-9,222.25	-30,777.75 23.1%*
E107	42770	MISCELLANEOUS REVENUE				
		-40,800	.00	-40,800.00	-4,911.83	-35,888.17 12.0%*
E117	43788	STATE AID DORM AUTH EDAP				
		0	-5,955,508.37	-5,955,508.37	-2,341.66	-5,953,166.71 .0%*
E117	43789	STATE AID DORM AUTH "NYS RED"				
		-221,060	-5,094,443.81	-5,315,503.81	-236,349.64	-5,079,154.17 4.4%*
E147	45033	INTERFUND TRANSFER				
		-122,735	.00	-122,735.00	-29,780.59	-92,954.41 24.3%*
<hr/>						
TOTAL NOT USED						
		-1,433,618	-14,066,367.07	-15,499,985.07	-456,487.89	-15,043,497.18 2.9%
<hr/>						
TOTAL NOT USED						
		-1,433,618	-14,066,367.07	-15,499,985.07	-456,487.89	-15,043,497.18 2.9%
<hr/>						
TOTAL CITY CENTER AUTHORITY						
		-1,433,618	-14,066,367.07	-15,499,985.07	-456,487.89	-15,043,497.18 2.9%





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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 11  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>E</b>	CITY CENTER AUTHORITY					
	TOTAL CITY CENTER AUTHORITY					
	-1,433,618	-14,066,367.07	-15,499,985.07	-456,487.89	-15,043,497.18	2.9%
	TOTAL REVENUES					
	-1,433,618	-14,066,367.07	-15,499,985.07	-456,487.89	-15,043,497.18	



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 12  
glytddbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>F WATER FUND</b>						
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
F013 40511 APPROPRIATED RESERVES						
	-114,938	.00	-114,938.32	.00	-114,938.32	.0%*
F013 40962 BUDGETARY PROVISIONS FOR OTHER						
	-150,000	.00	-150,000.00	-27,000.00	-123,000.00	18.0%*
F043 42140 METERED SALES						
	-2,381,051	.00	-2,381,050.58	50,600.70	-2,431,651.28	2.1%*
F043 42141 HYDRANT CHARGES						
	-18,000	.00	-18,000.00	.00	-18,000.00	.0%*
F043 42142 MISCELLANEOUS & SPECIAL CHARGE						
	-350	.00	-350.00	.00	-350.00	.0%*
F043 42143 LOT CHARGES						
	-16,000	.00	-16,000.00	240.00	-16,240.00	1.5%*
F043 42144 BUILDING CHARGES (01)						
	-5,500	.00	-5,500.00	-20.00	-5,480.00	.4%*
F043 42145 NO METER (02)						
	-12,000	.00	-12,000.00	100.00	-12,100.00	.8%*
F043 42147 DEAD SERVICE (06)						
	-800	.00	-800.00	.00	-800.00	.0%*
F043 42148 INTEREST & PENALTIES ON RENTS						
	-22,000	.00	-22,000.00	-16,398.20	-5,601.80	74.5%
F043 42150 METER INSTALLATION						
	-28,000	.00	-28,000.00	.00	-28,000.00	.0%*
F043 42152 FINAL METER READING FEE						
	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
F043 42153 WATER CHARGE INTERLAKEN						
	-36,000	.00	-36,000.00	.00	-36,000.00	.0%*
F043 42154 MAINTENANCE FEE INTERLAKEN						
	-13,250	.00	-13,250.00	.00	-13,250.00	.0%*
F043 42155 EMERGENCY WATER SERVICE						
	-35,000	.00	-35,000.00	8.00	-35,008.00	.0%*
F043 42157 ESTIMATED BILL FEE						
	0	.00	.00	350.00	-350.00	100.0%*



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 13  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>F</b>	<b>WATER FUND</b>					
F043 42770 MISCELLANEOUS REVENUE	-3,000	.00	-3,000.00	-215.20	-2,784.80	7.2%*
F073 42590 PERMITS	-1,000	.00	-1,000.00	.00	-1,000.00	.0%*
F093 42681 HOSPITALIZATION REIMBURSEMENT	0	.00	.00	-2,020.73	2,020.73	100.0%
F093 42682 EMPLOYEE HOSPITALIZATION CONT	-6,000	.00	-6,000.00	-2,596.93	-3,403.07	43.3%
F093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-82.11	82.11	100.0%
F103 42401 INTEREST ON INVESTMENTS	-8,000	.00	-8,000.00	-202.86	-7,797.14	2.5%*
TOTAL NOT USED	-2,870,889	.00	-2,870,888.90	2,762.67	-2,873,651.57	-.1%
TOTAL NOT USED	-2,870,889	.00	-2,870,888.90	2,762.67	-2,873,651.57	-.1%
TOTAL COMMISSIONER OF PUBLIC W	-2,870,889	.00	-2,870,888.90	2,762.67	-2,873,651.57	-.1%
TOTAL WATER FUND	-2,870,889	.00	-2,870,888.90	2,762.67	-2,873,651.57	-.1%
TOTAL REVENUES	-2,870,889	.00	-2,870,888.90	2,762.67	-2,873,651.57	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 14  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>G</b>	<b>SEWER FUND</b>					
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
G043 42120 SEWER SALES	-3,388,363	.00	-3,388,363.05	62,496.86	-3,450,859.91	1.8%*
G043 42122 MISCELLANEOUS & SPECIAL CHARGE	-60,000	.00	-60,000.00	.00	-60,000.00	.0%*
G043 42124 BUILDING CHARGES (01)	-10,000	.00	-10,000.00	-40.00	-9,960.00	.4%*
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	150.00	-25,150.00	.6%*
G043 42127 DEAD SERVICE (06)	-600	.00	-600.00	.00	-600.00	.0%*
G043 42128 INTEREST AND PENALTIES ON RENT	-35,000	.00	-35,000.00	-25,790.98	-9,209.02	73.7%
G093 42682 EMPLOYEE HOSPITALIZATION CONT	-6,000	.00	-6,000.00	-1,787.73	-4,212.27	29.8%
G093 42692 DISABILITY CONTRIBUTION EMPLOY	0	.00	.00	-28.98	28.98	100.0%
TOTAL NOT USED	-3,524,963	.00	-3,524,963.05	34,999.17	-3,559,962.22	-1.0%
TOTAL NOT USED	-3,524,963	.00	-3,524,963.05	34,999.17	-3,559,962.22	-1.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,524,963	.00	-3,524,963.05	34,999.17	-3,559,962.22	-1.0%
TOTAL SEWER FUND	-3,524,963	.00	-3,524,963.05	34,999.17	-3,559,962.22	-1.0%
TOTAL REVENUES	-3,524,963	.00	-3,524,963.05	34,999.17	-3,559,962.22	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 15  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>H CAPITAL PROJECTS FUND</b>						
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-5,212.71	5,212.71	100.0%
H101 42401 1074 INTEREST NIMO RENT ACCOUNT	0	.00	.00	464.02	-464.02	100.0%*
H101 42770 1069 MISCELLANEOUS REVENUE	0	.00	.00	-7,375.00	7,375.00	100.0%
H111 43089 1048 OTHER STATE AID S BDWAY	0	.00	.00	-9,952.00	9,952.00	100.0%
H131 45710 1075 GO BOND PROCEEDS	0	.00	.00	-178,000.00	178,000.00	100.0%
H131 45710 1131 GO BOND PROCEEDS	-700,000	700,000.00	.00	.00	.00	.0%
H131 45710 1142 GO BOND PROCEEDS	0	.00	.00	-88,000.00	88,000.00	100.0%
TOTAL NOT USED	-700,000	700,000.00	.00	-288,075.69	288,075.69	100.0%
TOTAL NOT USED	-700,000	700,000.00	.00	-288,075.69	288,075.69	100.0%
TOTAL MAYOR	-700,000	700,000.00	.00	-288,075.69	288,075.69	100.0%

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

H012 40511 APPROPRIATED RESERVES	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%*
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 16  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>H CAPITAL PROJECTS FUND</b>						
TOTAL NOT USED	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%
TOTAL NOT USED	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%
TOTAL COMMISSIONER OF FINANCE	0	-152,054.09	-152,054.09	.00	-152,054.09	.0%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H013 40511 1012 APPROPRIATED RESERVES	0	-26,398.91	-26,398.91	.00	-26,398.91	.0%*
H043 42027 1074 NIMO RENT	0	.00	.00	-16,200.00	16,200.00	100.0%
H103 42701 1138 REFUND CURRENT YEAR EXPENSE	0	-15,852.40	-15,852.40	-15,852.40	.00	100.0%
H113 43089 1130 OTHER STATE AID CHURCH MY	0	.00	.00	-1,720.00	1,720.00	100.0%
H133 45710 1108 GO BOND PROCEEDS	-300,000	300,000.00	.00	.00	.00	.0%
H133 45710 1120 GO BOND PROCEEDS	0	.00	.00	-33,500.00	33,500.00	100.0%
H133 45710 1136 GO BOND PROCEEDS	-100,000	100,000.00	.00	.00	.00	.0%
H133 45710 1139 GO BOND PROCEEDS	-750,000	.00	-750,000.00	.00	-750,000.00	.0%*
H133 45710 1141 GO BOND PROCEEDS	-200,000	200,000.00	.00	.00	.00	.0%
H133 45710 1147 GO BOND PROCEEDS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H133 45710 1148 GO BOND PROCEEDS	0	-720,497.00	-720,497.00	-720,497.00	.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 17  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>H CAPITAL PROJECTS FUND</b>						
H133 45710 1150 GO BOND PROCEEDS	-550,000	.00	-550,000.00	.00	-550,000.00	.0%*
H133 45710 1152 GO BOND PROCEEDS	-700,000	.00	-700,000.00	.00	-700,000.00	.0%*
H133 45710 1153 GO BOND PROCEEDS	-300,000	300,000.00	.00	.00	.00	.0%
H133 45710 1154 GO BOND PROCEEDS	-175,000	175,000.00	.00	.00	.00	.0%
H133 45710 1155 GO BOND PROCEEDS	-110,000	110,000.00	.00	.00	.00	.0%
H143 45033 1148 INTERFUND TRANSFER	0	-32,000.00	-32,000.00	.00	-32,000.00	.0%*
TOTAL NOT USED	-3,285,000	390,251.69	-2,894,748.31	-787,769.40	-2,106,978.91	27.2%
TOTAL NOT USED	-3,285,000	390,251.69	-2,894,748.31	-787,769.40	-2,106,978.91	27.2%
TOTAL COMMISSIONER OF PUBLIC W	-3,285,000	390,251.69	-2,894,748.31	-787,769.40	-2,106,978.91	27.2%
<b>4 COMMISSIONER OF PUBLIC SAFETY</b>						
<b>0000 NOT USED</b>						
<b>0 NOT USED</b>						
H014 40511 1098 APPROPRIATED RESERVES	0	-600.24	-600.24	.00	-600.24	.0%*
H134 45710 1094 GO BOND PROCEEDS	-400,000	400,000.00	.00	.00	.00	.0%
H134 45710 1124 GO BOND PROCEEDS	-3,000,000	3,000,000.00	.00	.00	.00	.0%
H134 45710 1156 GO BOND PROCEEDS	-19,000	19,000.00	.00	.00	.00	.0%
H134 45710 1157 GO BOND PROCEEDS	-60,000	60,000.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 18  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
<b>H CAPITAL PROJECTS FUND</b>						
H134 45710 1158 GO BOND PROCEEDS	-60,000	60,000.00	.00	.00	.00	.0%
H134 45710 1159 GO BOND PROCEEDS	-45,000	45,000.00	.00	.00	.00	.0%
H134 45710 1160 GO BOND PROCEEDS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
TOTAL NOT USED	-3,609,000	3,583,399.76	-25,600.24	.00	-25,600.24	.0%
TOTAL NOT USED	-3,609,000	3,583,399.76	-25,600.24	.00	-25,600.24	.0%
TOTAL COMMISSIONER OF PUBLIC S	-3,609,000	3,583,399.76	-25,600.24	.00	-25,600.24	.0%
<b>6 DEPARTMENT OF RECREATION</b>						
<b>0000 NOT USED</b>						
<b>0 NOT USED</b>						
H056 42397 1008 SCHOOL DISTRICT CAPITAL IMPROV	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP MISC REVENUE	0	.00	.00	58.00	-58.00	100.0%*
H136 45710 1161 GO BOND PROCEEDS	-12,000	12,000.00	.00	.00	.00	.0%
H136 45710 1162 GO BOND PROCEEDS	-25,000	25,000.00	.00	.00	.00	.0%
H136 45710 1163 GO BOND PROCEEDS	-80,000	80,000.00	.00	.00	.00	.0%
TOTAL NOT USED	-142,000	117,000.00	-25,000.00	58.00	-25,058.00	-.2%
TOTAL NOT USED	-142,000	117,000.00	-25,000.00	58.00	-25,058.00	-.2%
TOTAL DEPARTMENT OF RECREATION	-142,000	117,000.00	-25,000.00	58.00	-25,058.00	-.2%







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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 19  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
H CAPITAL PROJECTS FUND						
TOTAL CAPITAL PROJECTS FUND	-7,736,000	4,638,597.36	-3,097,402.64	-1,075,787.09	-2,021,615.55	34.7%
TOTAL REVENUES	-7,736,000	4,638,597.36	-3,097,402.64	-1,075,787.09	-2,021,615.55	



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 20  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
P	SPECIAL ASSESSMENT DISTRICT					

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

P012 41003	SPECIAL ASSESSMENT TAX					
	-75,000	.00	-75,000.00	-76,374.66	1,374.66	101.8%
P102 42770	MISCELLANEOUS REVENUE					
	0	.00	.00	-104.12	104.12	100.0%
	TOTAL NOT USED					
	-75,000	.00	-75,000.00	-76,478.78	1,478.78	102.0%
	TOTAL NOT USED					
	-75,000	.00	-75,000.00	-76,478.78	1,478.78	102.0%
	TOTAL COMMISSIONER OF FINANCE					
	-75,000	.00	-75,000.00	-76,478.78	1,478.78	102.0%
	TOTAL SPECIAL ASSESSMENT DISTR					
	-75,000	.00	-75,000.00	-76,478.78	1,478.78	102.0%
	TOTAL REVENUES					
	-75,000	.00	-75,000.00	-76,478.78	1,478.78	



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 21  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
Q WEST AVE SPECIAL ASSESSMENT DI						
<hr/>						
2 COMMISSIONER OF FINANCE						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
Q012 41003 SPECIAL ASSESSMENT TAX						
	-54,003	.00	-54,002.93	-54,004.58	1.65	100.0%
Q102 42770 MISCELLANEOUS REVENUE						
	-500	.00	-500.00	450.96	-950.96	90.2%*
TOTAL NOT USED						
	-54,503	.00	-54,502.93	-53,553.62	-949.31	98.3%
TOTAL NOT USED						
	-54,503	.00	-54,502.93	-53,553.62	-949.31	98.3%
TOTAL COMMISSIONER OF FINANCE						
	-54,503	.00	-54,502.93	-53,553.62	-949.31	98.3%
TOTAL WEST AVE SPECIAL ASSESSM						
	-54,503	.00	-54,502.93	-53,553.62	-949.31	98.3%
TOTAL REVENUES						
	-54,503	.00	-54,502.93	-53,553.62	-949.31	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

PG 22  
glytdbud

FOR 2009 03

ACCOUNTS FOR:

	ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
V	DEBT SERVICE FUND					
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
V011 40511	APPROPRIATED RESERVES					
	-170,923	.00	-170,922.59	.00	-170,922.59	.0%*
V011 41001	REAL PROPERTY TAXES					
	-2,321,143	.00	-2,321,142.51	-2,321,142.51	.00	100.0%
V011 41004	GILBERT MEADOWBROOK TAX					
	-19,478	.00	-19,477.56	-19,477.56	.00	100.0%
V021 42115	PLANNING BOARD FEES					
	-51,000	.00	-51,000.00	-1,500.00	-49,500.00	2.9%*
V021 42274	ICE RINK DEBT FEES					
	-30,000	.00	-30,000.00	-8,733.73	-21,266.27	29.1%
V021 42401	INTEREST ON INVESTMENTS					
	-6,522	.00	-6,522.44	-120.84	-6,401.60	1.9%*
V141 45033	INTERFUND TRANSFER					
	-276,557	-600.24	-277,157.26	-154,129.33	-123,027.93	55.6%
	TOTAL NOT USED					
	-2,875,622	-600.24	-2,876,222.36	-2,505,103.97	-371,118.39	87.1%
	TOTAL NOT USED					
	-2,875,622	-600.24	-2,876,222.36	-2,505,103.97	-371,118.39	87.1%
	TOTAL MAYOR					
	-2,875,622	-600.24	-2,876,222.36	-2,505,103.97	-371,118.39	87.1%
	TOTAL DEBT SERVICE FUND					
	-2,875,622	-600.24	-2,876,222.36	-2,505,103.97	-371,118.39	87.1%
	TOTAL REVENUES					
	-2,875,622	-600.24	-2,876,222.36	-2,505,103.97	-371,118.39	



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

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FOR 2009 03

ACCOUNTS FOR:

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

1 MAYOR

0000 NOT USED

0 NOT USED

Y041 42170 GRANT INCOME	0	.00	.00	-8,297.91	8,297.91	100.0%
Y041 42401 INTEREST ON INVESTMENTS	0	.00	.00	-2,597.03	2,597.03	100.0%
Y121 44910 FEDERAL AID CD ACT	0	.00	.00	-16,913.84	16,913.84	100.0%
Y121 44911 SHELTER PLUS CARE	0	.00	.00	-41,708.00	41,708.00	100.0%
TOTAL NOT USED	0	.00	.00	-69,516.78	69,516.78	100.0%
TOTAL NOT USED	0	.00	.00	-69,516.78	69,516.78	100.0%
TOTAL MAYOR	0	.00	.00	-69,516.78	69,516.78	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-69,516.78	69,516.78	100.0%
TOTAL REVENUES	0	.00	.00	-69,516.78	69,516.78	



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CITY OF SARATOGA SPRINGS LIVE  
2009 REVENUES 1ST QUARTER

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FOR 2009 03

ORIGINAL EST REVENUE	EST REV ADJSMTS	REVISED EST REV	ACTUAL YTD REV	REMAINING REVENUE	% COLL
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GRAND TOTAL					
-55,309,151	-9,585,346.40	-64,894,497.42	-19,799,523.00	-45,094,974.42	30.5%

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

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2009 REVENUES 1ST QUARTERPG 25  
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## REPORT OPTIONS

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

## Report title:

2009 REVENUES 1ST QUARTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2009/ 3

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1