

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 1
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FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	0	14,500	6,991.74	.00	7,508.26	48.2%
A3011211 51020 DEPUTY MAYOR	77,680	0	77,680	37,456.15	.00	40,223.85	48.2%
A3011211 51270 EXECUTIVE ASSIST	51,421	0	51,421	24,793.92	.00	26,626.81	48.2%
A3011211 58030 CITY PORTION SOC	10,985	0	10,985	5,055.28	.00	5,930.18	46.0%
TOTAL PERSONAL SERVICE	154,586	0	154,586	74,297.09	.00	80,289.10	48.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	2,000	0	2,000	1,277.03	.00	722.97	63.9%
A3011214 54120 POSTAGE	200	0	200	8.25	.00	191.75	4.1%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,530	0	1,530	980.00	.00	550.00	64.1%
A3011214 54233 DOWNTOWN BUSINES	525	0	525	525.00	.00	.00	100.0%
A3011214 54250 CONFERENCE REGIS	750	0	750	.00	.00	750.00	.0%
A3011214 54540 TRAVEL	250	0	250	.00	.00	250.00	.0%
A3011214 54670 PHONES	1,750	0	1,750	211.27	.00	1,538.73	12.1%
A3011214 54720 SERVICE CONTRACT	0	75,000	75,000	50,000.00	25,000.00	.00	100.0%
A3011214 54740 SERVICE CONTRACT	2,500	0	2,500	441.87	.00	2,058.13	17.7%
TOTAL CONTRACTED SERVICES	10,455	75,000	85,455	53,443.42	25,000.00	7,011.58	91.8%
TOTAL MAYORS OFFICE	165,541	75,000	240,541	127,740.51	25,000.00	87,800.68	63.5%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 2
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3011421 51090 CITY ATTORNEY	140,454	0	140,454	67,846.38	.00	72,607.62	48.3%
A3011421 51110 ASSISTANT CITY A	60,000	0	60,000	28,931.43	.00	31,068.57	48.2%
A3011421 51276 EXECUTIVE ASSIST	51,576	0	51,576	24,793.92	.00	26,782.08	48.1%
A3011421 58030 CITY PORTION SOC	19,280	0	19,280	9,181.10	.00	10,099.20	47.6%
TOTAL PERSONAL SERVICE	271,310	0	271,310	130,752.83	.00	140,557.47	48.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011422 52200 OFFICE EQUIPMENT	500	0	500	386.68	.00	113.32	77.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	386.68	.00	113.32	77.3%
4 CONTRACTED SERVICES							
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A3011424 54110 OFFICE SUPPLIES	1,500	0	1,500	344.71	.00	1,155.29	23.0%
A3011424 54120 POSTAGE	350	0	350	.00	.00	350.00	.0%
A3011424 54440 BOOKS PUBLICATIO	1,500	0	1,500	448.05	.00	1,051.95	29.9%
A3011424 54720 SERVICE CONTRACT	10,000	8,984	18,984	2,203.50	16,780.93	.00	100.0%
A3011424 54740 SERVICE CONTRACT	2,750	0	2,750	662.89	.00	2,087.11	24.1%
A3011424 54760 LEGAL	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL CONTRACTED SERVICES	17,100	8,984	26,084	3,784.15	16,780.93	5,519.35	78.8%
TOTAL CITY ATTORNEY'S OFFICE	288,910	8,984	297,895	134,923.66	16,780.93	146,190.14	50.9%
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
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A3011431 51323 HUMAN RESOURCES	115,000	0	115,000	55,452.17	.00	59,547.83	48.2%
A3011431 51324 HUMAN RESOURCE S	48,960	0	48,960	23,145.31	.00	25,814.69	47.3%
A3011431 58030 CITY PORTION SOC	12,543	0	12,543	5,926.93	.00	6,616.01	47.3%
TOTAL PERSONAL SERVICE	176,503	0	176,503	84,524.41	.00	91,978.53	47.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
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07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 3
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3011432 52100 EQUIPMENT</u>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<u>A3011434 54110 OFFICE SUPPLIES</u>	1,000	0	1,000	855.69	.00	144.31	85.6%
<u>A3011434 54120 POSTAGE</u>	800	0	800	.00	.00	800.00	.0%
<u>A3011434 54410 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
<u>A3011434 54420 ADVERTISING</u>	600	0	600	513.60	.00	86.40	85.6%
<u>A3011434 54440 BOOKS PUBLICATIO</u>	450	0	450	219.00	.00	231.00	48.7%
<u>A3011434 54570 TRAINING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3011434 54572 EMPLOYEE ASSISTA</u>	10,000	0	10,000	9,242.88	.00	757.12	92.4%
<u>A3011434 54671 PHONES & FAX</u>	1,230	0	1,230	120.87	.00	1,109.13	9.8%
<u>A3011434 54720 SERVICE CONTRACT</u>	31,450	0	31,450	5,990.50	24,009.50	1,450.00	95.4%
<u>A3011434 54740 SERVICE CONTRACT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	48,030	0	48,030	16,942.54	24,009.50	7,077.96	85.3%
TOTAL HUMAN RESOURCE	225,033	0	225,033	101,466.95	24,009.50	99,556.49	55.8%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
<u>A3011471 51001 EMPLOYEES HOSPIT</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>A3011471 51540 CLERK PART TIME</u>	1,800	7,000	8,800	.00	.00	8,800.00	.0%
<u>A3011471 51554 CIVIL SERVICE CO</u>	58,000	0	58,000	27,967.22	.00	30,032.78	48.2%
<u>A3011471 58030 CITY PORTION SOC</u>	4,575	536	5,111	2,063.55	.00	3,047.15	40.4%
TOTAL PERSONAL SERVICE	67,375	7,536	74,911	30,030.77	.00	44,879.93	40.1%
4 CONTRACTED SERVICES							
<u>A3011474 54110 OFFICE SUPPLIES</u>	800	0	800	.00	.00	800.00	.0%
<u>A3011474 54120 POSTAGE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 4
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54290 MEDICAL EXAMS	5,500	0	5,500	-25.00	.00	5,525.00	-.5%
A3011474 54420 ADVERTISING	800	0	800	426.00	.00	374.00	53.3%
A3011474 54570 TRAINING	2,000	0	2,000	184.00	.00	1,816.00	9.2%
A3011474 54630 OFFICE RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A3011474 54671 PHONES & FAX	2,000	0	2,000	-149.71	.00	2,149.71	-7.5%
A3011474 54740 SERVICE CONTRACT	2,400	0	2,400	1,468.50	.00	931.50	61.2%
A3011474 54770 DISABILITY INSUR	57	0	57	13.65	.00	43.68	23.8%
A3011474 54773 LIABILITY INSURA	1,507	0	1,507	1,443.32	.00	63.68	95.8%
A3011474 54774 LIFE INSURANCE	50	0	50	24.00	.00	26.40	47.6%
TOTAL CONTRACTED SERVICES	17,115	0	17,115	3,384.76	.00	13,729.97	19.8%
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8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	31,539	0	31,539	15,770.05	.00	15,768.87	50.0%
A3011478 58011 VISION INSURANCE	292	0	292	170.38	.00	121.70	58.3%
A3011478 58016 DENTAL PREMIUMS	504	0	504	252.00	.00	252.00	50.0%
A3011478 58040 OTHER EMPLOYEES	7,873	0	7,873	.00	.00	7,873.20	.0%
TOTAL EMPLOYEE BENEFITS	40,208	0	40,208	16,192.43	.00	24,015.77	40.3%
TOTAL CIVIL SERVICE	124,698	7,536	132,234	49,607.96	.00	82,625.67	37.5%
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1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURA	50,916	-17,183	33,733	33,732.83	.00	.17	100.0%
TOTAL CONTRACTED SERVICES	50,916	-17,183	33,733	33,732.83	.00	.17	100.0%
TOTAL LIABILITY INSURANCE	50,916	-17,183	33,733	33,732.83	.00	.17	100.0%
<hr/>							
1920 CONFERENCE OF MAYORS							
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4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518	0	6,518	6,518.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 5
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3011934 54775 SELF INSURANCE	0	4,000	4,000	4,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	4,000	4,000	4,000.00	.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	4,000	4,000	4,000.00	.00	.00	100.0%
<hr/> 3510 COUNTY ANIMAL SHELTER <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3113514 54720 SERVICE CONTRACT	5,000	-500	4,500	1,470.00	.00	3,030.00	32.7%
TOTAL CONTRACTED SERVICES	5,000	-500	4,500	1,470.00	.00	3,030.00	32.7%
TOTAL COUNTY ANIMAL SHELTER	5,000	-500	4,500	1,470.00	.00	3,030.00	32.7%
<hr/> 3620 CODE ENFORCEMENT/BUILDING <hr/>							
1 PERSONAL SERVICE <hr/>							
A3113621 51191 ZONING AND BUILDI	75,914	0	75,914	37,454.36	.00	38,459.64	49.3%
A3113621 51210 ASSISTANT BUILDI	134,915	0	134,915	65,771.13	.00	69,144.15	48.7%
A3113621 51211 ASSISTANT BUILDI	98,463	0	98,463	48,636.70	.00	49,826.76	49.4%
A3113621 51552 ADMINISTRATIVE A	52,900	0	52,900	26,406.91	.00	26,493.06	49.9%
A3113621 51668 ADMINISTRATIVE A	0	12,400	12,400	400.00	.00	12,000.00	3.2%
A3113621 51960 OVERTIME	3,000	13,000	16,000	7,071.75	.00	8,928.25	44.2%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 6
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3113621 58030 CITY PORTION SOC</u>	27,937	949	28,886	13,711.75	.00	15,174.09	47.5%
TOTAL PERSONAL SERVICE	393,130	26,349	419,479	199,452.60	.00	220,025.95	47.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3113622 52200 OFFICE EQUIPMENT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3113622 52600 SOFTWARE</u>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
<u>A3113624 54110 OFFICE SUPPLIES</u>	3,500	34	3,534	3,436.32	.00	97.68	97.2%
<u>A3113624 54120 POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>A3113624 54160 UNIFORMS</u>	500	0	500	.00	.00	500.00	.0%
<u>A3113624 54250 CONFERENCE REGIS</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>A3113624 54440 BOOKS PUBLICATIO</u>	1,000	0	1,000	123.00	.00	877.00	12.3%
<u>A3113624 54510 REPAIRS & MAINTEN</u>	400	0	400	246.90	.00	153.10	61.7%
<u>A3113624 54520 GAS & OIL</u>	1,500	0	1,500	570.84	.00	929.16	38.1%
<u>A3113624 54670 PHONES</u>	2,750	0	2,750	687.40	.00	2,062.60	25.0%
<u>A3113624 54720 SERVICE CONTRACT</u>	0	35,864	35,864	10,771.80	25,092.60	.00	100.0%
<u>A3113624 54725 SERVICE CONTRACT</u>	50,000	6,255	56,255	2,206.00	4,049.00	50,000.00	11.1%
<u>A3113624 54726 PROFESSIONAL SER</u>	30,000	-13,000	17,000	.00	.00	17,000.00	.0%
<u>A3113624 54740 SERVICE CONTRACT</u>	1,200	0	1,200	493.43	.00	706.57	41.1%
TOTAL CONTRACTED SERVICES	94,850	29,153	124,003	18,535.69	29,141.60	76,326.11	38.4%
TOTAL CODE ENFORCEMENT/BUILDING	489,480	55,502	544,982	217,988.29	29,141.60	297,852.06	45.3%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
<u>A3416314 54610 REPAIRS & MAINTEN</u>	2,000	0	2,000	118.29	.00	1,881.71	5.9%
<u>A3416314 54650 UTILITIES</u>	4,000	0	4,000	634.24	.00	3,365.76	15.9%
<u>A3416314 54720 SERVICE CONTRACT</u>	6,600	0	6,600	6,600.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 7
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	12,600	0	12,600	7,352.53	.00	5,247.47	58.4%
TOTAL FRANKLIN COMMUNITY CENTER	12,600	0	12,600	7,352.53	.00	5,247.47	58.4%
<hr/> 6510 VETERAN'S ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
<hr/> 6610 EOC SOUP KITCHEN							
<hr/> 4 CONTRACTED SERVICES							
A3416614 54720 SERVICE CONTRACT	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	.00	.00	4,800.00	.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY							
<hr/> 4 CONTRACTED SERVICES							
A3416634 54720 SERVICE CONTRACT	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SARATOGA CENTER FOR FAMILY	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION							
<hr/> 4 CONTRACTED SERVICES							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 8
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A3416624 54720 SERVICE CONTRACT	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SARATOGA SPRINGS PRESERVATION	8,000	0	8,000	.00	.00	8,000.00	.0%
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6613 SHELTERS OF SARATOGA							
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4 CONTRACTED SERVICES							
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A3416644 54494 SHELTERS OF SARA	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SHELTERS OF SARATOGA	8,000	0	8,000	.00	.00	8,000.00	.0%
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6772 SENIOR CITIZENS ALLOWANCE							
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4 CONTRACTED SERVICES							
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A3416774 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACT	51,688	0	51,688	51,687.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	52,188	0	52,188	52,187.50	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	52,188	0	52,188	52,187.50	.00	.00	100.0%
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6780 60+ DINING							
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4 CONTRACTED SERVICES							
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A3416784 54720 SERVICE CONTRACT	6,008	0	6,008	3,004.00	.00	3,004.00	50.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	3,004.00	.00	3,004.00	50.0%
TOTAL 60+ DINING	6,008	0	6,008	3,004.00	.00	3,004.00	50.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 9
glytdbud

FOR 2021 06

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6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 SERVICE CONTRACT	6,008	0	6,008	3,004.00	.00	3,004.00	50.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	3,004.00	.00	3,004.00	50.0%
TOTAL BUS RENTAL	6,008	0	6,008	3,004.00	.00	3,004.00	50.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMINISTRATOR PA	75,914	0	75,914	36,605.06	.00	39,308.94	48.2%
A3517021 58030 CITY PORTION SOC	5,807	0	5,807	2,549.17	.00	3,258.25	43.9%
TOTAL PERSONAL SERVICE	81,721	0	81,721	39,154.23	.00	42,567.19	47.9%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUPPLIES	400	0	400	329.00	.00	71.00	82.3%
A3517024 54230 DUES	850	0	850	.00	.00	850.00	.0%
A3517024 54720 SERVICE CONTRACT	0	42,944	42,944	14,144.00	28,800.00	.00	100.0%
A3517024 54740 SERVICE CONTRACT	600	0	600	200.91	.00	399.09	33.5%
A3517024 54788 NATURAL RESOURCE	0	1,300	1,300	-1,664.00	1,300.00	1,664.00	-28.0%
TOTAL CONTRACTED SERVICES	1,850	44,244	46,094	13,009.91	30,100.00	2,984.09	93.5%
TOTAL PARKS REC HIST PRES	83,571	44,244	127,815	52,164.14	30,100.00	45,551.28	64.4%
7510 CITY HISTORIAN							
4 CONTRACTED SERVICES							
A3517514 54670 PHONES	750	-34	716	.00	.00	716.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 10
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3517514 54740 SERVICE CONTRACT</u>	540	0	540	.00	.00	540.00	.0%
TOTAL CONTRACTED SERVICES	1,290	-34	1,256	.00	.00	1,256.00	.0%
TOTAL CITY HISTORIAN	1,290	-34	1,256	.00	.00	1,256.00	.0%
<hr/> 7520 URBAN HERITAGE AREA PROGRAM <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3517524 54752 SERVICE CONTRACT</u>	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL URBAN HERITAGE AREA PROGRAM	0	20,000	20,000	.00	.00	20,000.00	.0%
<hr/> 7550 MEMORIAL DAY ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3517554 54720 SERVICE CONTRACT</u>	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL MEMORIAL DAY ALLOWANCE	2,000	-2,000	0	.00	.00	.00	.0%
<hr/> 8030 SARATOGA LAKE PROTECTION <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3618034 54720 SCPROF SERV SARA</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/> 8687 PLANNING AND ECONOMIC DEVELOP <hr/>							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 11
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3618681 51104 ADMINISTRATOR PL	146,668	-75,261	71,408	16,999.00	.00	54,408.73	23.8%
A3618681 51271 SECRETARY TO PLA	51,954	-45,318	6,636	6,311.91	.00	323.84	95.1%
A3618681 51272 SECRETARY TO PB	20,000	0	20,000	10,580.00	.00	9,420.00	52.9%
A3618681 51532 PRINCIPAL PLANNE	87,231	0	87,231	42,399.30	.00	44,832.12	48.6%
A3618681 51533 SENIOR PLANNER	61,912	61,912	123,824	49,533.91	.00	74,290.05	40.0%
A3618681 51535 COMMUNITY DEVELO	63,126	0	63,126	32,202.77	.00	30,923.32	51.0%
A3618681 51552 ADMINISTRATIVE A	0	45,318	45,318	17,273.81	.00	28,044.18	38.1%
A3618681 51960 OVERTIME	3,000	0	3,000	14,684.60	.00	-11,684.60	489.5%*
A3618681 58030 CITY PORTION SOC	33,193	0	33,193	14,150.89	.00	19,041.81	42.6%
TOTAL PERSONAL SERVICE	467,084	-13,349	453,736	204,136.19	.00	249,599.45	45.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3618682 52200 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3618684 54110 OFFICE SUPPLIES	3,000	0	3,000	1,374.37	.00	1,625.63	45.8%
A3618684 54110 8010 OFFICE SUPPL	150	0	150	.00	.00	150.00	.0%
A3618684 54110 8020 OFFICE SUPPL	400	0	400	333.75	.00	66.25	83.4%
A3618684 54110 8040 OFFICE SUPPL	150	0	150	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	100	0	100	.00	.00	100.00	.0%
A3618684 54120 8020 POSTAGE	300	0	300	.00	.00	300.00	.0%
A3618684 54230 DUES	1,700	0	1,700	741.00	.00	959.00	43.6%
A3618684 54250 8010 CONFERENCE R	500	0	500	.00	.00	500.00	.0%
A3618684 54250 8020 CONFERENCE R	400	0	400	.00	.00	400.00	.0%
A3618684 54250 8040 CONFERENCE R	290	0	290	.00	.00	290.00	.0%
A3618684 54420 8040 ADVERTISING	50	0	50	.00	.00	50.00	.0%
A3618684 54440 BOOKS PUBLICATIO	860	0	860	123.00	.00	737.00	14.3%
A3618684 54540 TRAVEL	300	0	300	.00	.00	300.00	.0%
A3618684 54670 PHONES	100	0	100	.00	.00	100.00	.0%
A3618684 54720 SERVICE CONTRACT	0	2,500	2,500	339.59	.00	2,160.41	13.6%
A3618684 54720 8020 SERVICE CONT	37,000	9,855	46,855	11,398.00	28,457.00	7,000.00	85.1%
A3618684 54740 SERVICE CONTRACT	3,000	0	3,000	668.16	.00	2,331.84	22.3%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 12
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54786 NYSERDA UDO GRAN	0	2,344	2,344	.00	2,343.51	.00	100.0%
TOTAL CONTRACTED SERVICES	48,300	14,699	62,999	14,977.87	30,800.51	17,220.13	72.7%
TOTAL PLANNING AND ECONOMIC DEVELOP	516,384	1,350	517,734	219,114.06	30,800.51	267,819.58	48.3%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES	161,401	0	161,401	.00	.00	161,400.52	.0%
TOTAL EMPLOYEE BENEFITS	161,401	0	161,401	.00	.00	161,400.52	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	161,401	0	161,401	.00	.00	161,400.52	.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	976	0	976	468.00	.00	508.00	48.0%
TOTAL CONTRACTED SERVICES	976	0	976	468.00	.00	508.00	48.0%
TOTAL LIFE INSURANCE	976	0	976	468.00	.00	508.00	48.0%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 13
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3719074 54770 DISABILITY INSUR	1,089	0	1,089	250.25	.00	839.02	23.0%
TOTAL CONTRACTED SERVICES	1,089	0	1,089	250.25	.00	839.02	23.0%
TOTAL DISABILITY INSURANCE	1,089	0	1,089	250.25	.00	839.02	23.0%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3719061 51001 EMPLOYEES HOSPIT	22,500	0	22,500	6,375.00	.00	16,125.00	28.3%
A3719061 58030 CITY PORTION SOC	1,721	0	1,721	487.71	.00	1,233.53	28.3%
TOTAL PERSONAL SERVICE	24,221	0	24,221	6,862.71	.00	17,358.53	28.3%
<u>8 EMPLOYEE BENEFITS</u>							
A3719068 58010 HOSPITALIZATION	255,334	0	255,334	135,165.72	.00	120,168.48	52.9%
A3719068 58011 VISION INSURANCE	5,257	0	5,257	3,188.54	.00	2,068.90	60.6%
A3719068 58013 HRA ADMINISTRATI	263	0	263	109.50	.00	153.30	41.7%
A3719068 58014 HRA CO PAY REIMB	120	0	120	.00	.00	120.00	.0%
A3719068 58016 DENTAL PREMIUMS	7,841	0	7,841	4,318.05	.00	3,523.11	55.1%
TOTAL EMPLOYEE BENEFITS	268,816	0	268,816	142,781.81	.00	126,033.79	53.1%
TOTAL HOSPITALIZATION	293,037	0	293,037	149,644.52	.00	143,392.32	51.1%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3719081 51990 SICK LEAVE	28,216	0	28,216	27,672.60	.00	543.40	98.1%
A3719081 58030 CITY PORTION SOC	0	0	0	2,116.95	.00	-2,116.95	100.0%*

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 14
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	28,216	0	28,216	29,789.55	.00	-1,573.55	105.6%
TOTAL SICK LEAVE	28,216	0	28,216	29,789.55	.00	-1,573.55	105.6%
TOTAL MAYOR	2,572,764	196,899	2,769,663	1,196,426.75	155,832.54	1,417,403.85	48.8%
<hr/> 2 COMMISSIONER OF FINANCE							
<hr/> 1310 COMMISSIONER OF FINANCE							
<hr/> 1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	0	14,500	6,991.74	.00	7,508.26	48.2%
A3021311 51020 DEPUTY COMMISSIO	77,680	0	77,680	37,456.14	.00	40,223.86	48.2%
A3021311 51026 BUDGET DIRECTOR	77,680	0	77,680	37,577.38	.00	40,102.62	48.4%
A3021311 51070 DIRECTOR OF FINA	144,293	0	144,293	69,576.95	.00	74,716.05	48.2%
A3021311 51109 FINANCE DEPARTME	63,651	0	63,651	30,691.47	.00	32,959.53	48.2%
A3021311 51320 CITY TAX REVENUE	64,760	0	64,760	31,232.01	.00	33,527.99	48.2%
A3021311 51321 PAYROLL ADMINIST	80,009	0	80,009	38,579.27	.00	41,429.73	48.2%
A3021311 51542 SENIOR ACCOUNT C	0	15,600	15,600	.00	.00	15,600.00	.0%
A3021311 58030 CITY PORTION SOC	41,045	0	41,045	18,892.38	.00	22,152.62	46.0%
TOTAL PERSONAL SERVICE	563,618	15,600	579,218	270,997.34	.00	308,220.66	46.8%
<hr/> 4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	9,500	2,545	12,045	3,240.37	750.00	8,054.63	33.1%
A3021314 54120 POSTAGE	7,300	4,500	11,800	3,902.70	.00	7,897.30	33.1%
A3021314 54220 TRAVEL	50	0	50	.00	.00	50.00	.0%
A3021314 54230 DUES	180	0	180	180.00	.00	.00	100.0%
A3021314 54250 CONFERENCE REGIS	200	150	350	150.00	.00	200.00	42.9%
A3021314 54650 UTILITIES	300,000	0	300,000	105,238.11	.00	194,761.89	35.1%
A3021314 54720 SERVICE CONTRACT	38,750	8,970	47,720	9,081.38	38,505.00	133.62	99.7%
A3021314 54740 SERVICE CONTRACT	2,300	1,150	3,450	901.70	674.20	1,874.10	45.7%
TOTAL CONTRACTED SERVICES	358,280	17,315	375,595	122,694.26	39,929.20	212,971.54	43.3%
TOTAL COMMISSIONER OF FINANCE	921,898	32,915	954,813	393,691.60	39,929.20	521,192.20	45.4%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 15
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1362 TAX ADVERTISING EXPENSES <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021364 54420 ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL CONTRACTED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TAX ADVERTISING EXPENSES	3,500	0	3,500	.00	.00	3,500.00	.0%
<hr/> 1363 DISCOUNT ON TAXES <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021374 54580 DISCOUNTS ISSUED	380,000	-42,384	337,616	337,540.10	.00	75.90	100.0%
TOTAL CONTRACTED SERVICES	380,000	-42,384	337,616	337,540.10	.00	75.90	100.0%
TOTAL DISCOUNT ON TAXES	380,000	-42,384	337,616	337,540.10	.00	75.90	100.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021394 54720 SERVICE CONTRACT	64,750	0	64,750	.00	.00	64,750.00	.0%
TOTAL CONTRACTED SERVICES	64,750	0	64,750	.00	.00	64,750.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	64,750	0	64,750	.00	.00	64,750.00	.0%
<hr/> 1391 MORGAN STREET BIRCH RUN <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021384 54720 MORGAN ST PROF S	100,800	0	100,800	50,400.00	.00	50,400.00	50.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 16
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	100,800	0	100,800	50,400.00	.00	50,400.00	50.0%
TOTAL MORGAN STREET BIRCH RUN	100,800	0	100,800	50,400.00	.00	50,400.00	50.0%
<hr/> 1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/> 4 CONTRACTED SERVICES							
A3021344 54720 SERVICE CONTRACT	5,750	0	5,750	673.36	.00	5,076.64	11.7%
TOTAL CONTRACTED SERVICES	5,750	0	5,750	673.36	.00	5,076.64	11.7%
TOTAL TAXES & ASSESSMENTS CITY PROPE	5,750	0	5,750	673.36	.00	5,076.64	11.7%
<hr/> 1681 DATA PROCESSING - NETWORK							
<hr/> 1 PERSONAL SERVICE							
A3021691 51472 COMMUNICATIONS C	42,754	0	42,754	21,296.53	.00	21,457.79	49.8%
A3021691 51663 INFORMATION TECH	143,764	0	143,764	69,321.51	.00	74,442.49	48.2%
A3021691 51665 HELP DESK TECHN	47,970	0	47,970	23,526.23	.00	24,443.77	49.0%
A3021691 51666 COMPUTER SUPPORT	64,466	0	64,466	33,014.52	.00	31,451.58	51.2%
A3021691 51672 INFORMATION SECU	69,908	0	69,908	35,355.47	.00	34,552.03	50.6%
A3021691 51960 OVERTIME	1,000	0	1,000	699.59	.00	300.41	70.0%
A3021691 51973 ON CALL	10,000	0	10,000	.00	.00	10,000.00	.0%
A3021691 58030 CITY PORTION SOC	29,774	0	29,774	13,483.93	.00	16,290.25	45.3%
TOTAL PERSONAL SERVICE	409,636	0	409,636	196,697.78	.00	212,938.32	48.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	29,863	16,414	46,277	4,383.95	.00	41,893.26	9.5%
A3021692 52600 SOFTWARE	18,981	0	18,981	14,056.36	.00	4,924.71	74.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	48,844	16,414	65,258	18,440.31	.00	46,817.97	28.3%
<hr/> 4 CONTRACTED SERVICES							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 17
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54110 OFFICE SUPPLIES	3,650	0	3,650	197.99	.00	3,452.01	5.4%
A3021694 54330 REPAIRS & MAINTN	6,750	0	6,750	146.24	.00	6,603.76	2.2%
A3021694 54440 BOOKS PUBLICATIO	380	5,280	5,660	.00	5,280.00	379.99	93.3%
A3021694 54670 PHONES	13,120	0	13,120	6,668.71	.00	6,451.17	50.8%
A3021694 54720 SERVICE CONTRACT	108,161	24,941	133,102	51,718.18	34,485.88	46,897.64	64.8%
A3021694 54730 SERVICE CONTRACT	18,000	0	18,000	17,077.74	.00	922.26	94.9%
A3021694 54740 SERVICE CONTRACT	292,419	-1,000	291,419	132,965.49	11,063.48	147,389.91	49.4%
TOTAL CONTRACTED SERVICES	442,480	29,221	471,700	208,774.35	50,829.36	212,096.74	55.0%
TOTAL DATA PROCESSING - NETWORK	900,960	45,635	946,595	423,912.44	50,829.36	471,853.03	50.2%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURA	45,407	-2,304	43,103	43,103.37	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	45,407	-2,304	43,103	43,103.37	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	45,407	-2,304	43,103	43,103.37	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES	121,838	0	121,838	.00	.00	121,837.71	.0%
TOTAL EMPLOYEE BENEFITS	121,838	0	121,838	.00	.00	121,837.71	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	121,838	0	121,838	.00	.00	121,837.71	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	605	0	605	264.00	.00	340.80	43.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 18
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	605	0	605	264.00	.00	340.80	43.7%
TOTAL LIFE INSURANCE	605	0	605	264.00	.00	340.80	43.7%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3729054 54776 UNEMPLOYMENT INS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSUR	631	0	631	150.15	.00	480.48	23.8%
TOTAL CONTRACTED SERVICES	631	0	631	150.15	.00	480.48	23.8%
TOTAL DISABILITY INSURANCE	631	0	631	150.15	.00	480.48	23.8%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPIT	11,500	0	11,500	4,250.00	.00	7,250.00	37.0%
A3729061 58030 CITY PORTION SOC	880	0	880	325.14	.00	554.71	37.0%
TOTAL PERSONAL SERVICE	12,380	0	12,380	4,575.14	.00	7,804.71	37.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	230,400	0	230,400	112,800.42	.00	117,599.89	49.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 19
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58011 VISION INSURANCE	2,921	0	2,921	1,703.80	.00	1,217.00	58.3%
A3729068 58014 HRA CO PAY REIMB	831	0	831	.00	.00	830.55	.0%
A3729068 58016 DENTAL PREMIUMS	1,527	3,303	4,830	2,414.94	.00	2,414.94	50.0%
TOTAL EMPLOYEE BENEFITS	235,679	3,303	238,982	116,919.16	.00	122,062.38	48.9%
TOTAL HOSPITALIZATION	248,059	3,303	251,361	121,494.30	.00	129,867.09	48.3%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE	85,939	0	85,939	42,531.58	.00	43,407.73	49.5%
TOTAL PRINCIPAL	85,939	0	85,939	42,531.58	.00	43,407.73	49.5%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE P	6,353	0	6,353	3,614.39	.00	2,738.24	56.9%
TOTAL DEBT SERVICE INTEREST	6,353	0	6,353	3,614.39	.00	2,738.24	56.9%
TOTAL DEBT SERVICE	92,292	0	92,292	46,145.97	.00	46,145.97	50.0%
<hr/> 9760 TAX ANTICIPATION NOTE PAYABLE							
<hr/> 7 DEBT SERVICE INTEREST							
A3829767 57010 INTEREST	39,450	0	39,450	9,450.00	.00	30,000.00	24.0%
TOTAL DEBT SERVICE INTEREST	39,450	0	39,450	9,450.00	.00	30,000.00	24.0%
TOTAL TAX ANTICIPATION NOTE PAYABLE	39,450	0	39,450	9,450.00	.00	30,000.00	24.0%

9980 TRANSFER OUT

9 CONTINGENCY/TRANSFERS

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 20
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3929999 59901 TRANSFERS TO OTH	161,000	0	161,000	71,156.40	.00	89,843.60	44.2%
TOTAL CONTINGENCY/TRANSFERS	161,000	0	161,000	71,156.40	.00	89,843.60	44.2%
TOTAL TRANSFER OUT	161,000	0	161,000	71,156.40	.00	89,843.60	44.2%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	250,000	-58,348	191,652	.00	.00	191,651.70	.0%
TOTAL CONTINGENCY/TRANSFERS	250,000	-58,348	191,652	.00	.00	191,651.70	.0%
TOTAL CONTINGENCY	250,000	-58,348	191,652	.00	.00	191,651.70	.0%
TOTAL COMMISSIONER OF FINANCE	3,356,939	-21,183	3,335,755	1,497,981.69	90,758.56	1,747,015.12	47.6%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	130,717	0	130,717	63,029.71	.00	67,687.29	48.2%
A3031441 51043 ENGINEERING TECH	100,858	0	100,858	48,149.68	.00	52,708.32	47.7%
A3031441 51310 SURVEY AUTO CAD	69,045	0	69,045	33,292.56	.00	35,752.44	48.2%
A3031441 51490 SR ENGINEERING T	94,738	0	94,738	45,431.36	.00	49,306.64	48.0%
A3031441 51552 ADMINISTRATIVE A	49,915	0	49,915	24,068.09	.00	25,846.91	48.2%
A3031441 51960 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
A3031441 58030 CITY PORTION SOC	34,369	0	34,369	15,811.07	.00	18,558.31	46.0%
TOTAL PERSONAL SERVICE	483,642	0	483,642	229,782.47	.00	253,859.91	47.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200 OFFICE EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 21
glyttdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031442 52310 SURVEY EQUIPMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,400	0	3,400	.00	.00	3,400.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUPPLIES	1,500	0	1,500	342.51	.00	1,157.49	22.8%
A3031444 54120 POSTAGE	150	0	150	.00	.00	150.00	.0%
A3031444 54180 OTHER SUPPLIES	750	0	750	733.38	.00	16.62	97.8%
A3031444 54190 DRAFTING SUPPLIE	1,000	0	1,000	30.32	.00	969.68	3.0%
A3031444 54230 DUES	500	0	500	.00	.00	500.00	.0%
A3031444 54250 CONFERENCE REGIS	250	0	250	150.00	.00	100.00	60.0%
A3031444 54510 REPAIRS & MAINTN	1,000	0	1,000	54.27	.00	945.73	5.4%
A3031444 54520 GAS & OIL	4,000	0	4,000	1,841.79	.00	2,158.21	46.0%
A3031444 54670 PHONES	2,500	0	2,500	871.68	.00	1,628.32	34.9%
A3031444 54725 SERVICE CONTRACT	75,000	22,170	97,170	30,087.52	36,587.33	30,495.40	68.6%
A3031444 54740 SERVICE CONTRACT	6,000	0	6,000	5,449.80	.00	550.20	90.8%
TOTAL CONTRACTED SERVICES	92,650	22,170	114,820	39,561.27	36,587.33	38,671.65	66.3%
TOTAL CITY ENGINEER'S OFFICE	579,692	22,170	601,863	269,343.74	36,587.33	295,931.56	50.8%
<hr/> 1490 COMMISSIONER OF PUBLIC WORKS							
<hr/> 1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	0	14,500	6,991.74	.00	7,508.26	48.2%
A3031491 51020 DEPUTY COMMISSIO	77,680	0	77,680	22,345.95	.00	55,334.05	28.8%
A3031491 51135 DPW BUSINESS MAN	34,453	0	34,453	16,287.46	.00	18,165.54	47.3%
A3031491 51275 EXECUTIVE ASST T	51,420	0	51,420	22,821.67	.00	28,598.33	44.4%
A3031491 51351 PURCHASING COORD	32,666	0	32,666	15,750.86	.00	16,915.14	48.2%
A3031491 51400 PUBLIC WORKS OFF	48,041	0	48,041	20,150.69	.00	27,890.31	41.9%
A3031491 51410 SENIOR ACCOUNT C	20,147	0	20,147	6,005.47	.00	14,141.53	29.8%
A3031491 51455 DPW COORDINATOR	22,890	0	22,890	11,036.79	.00	11,853.21	48.2%
A3031491 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3031491 51960 OVERTIME	7,500	0	7,500	5,469.16	.00	2,030.84	72.9%
A3031491 58030 CITY PORTION SOC	23,738	0	23,738	9,393.34	.00	14,344.38	39.6%
TOTAL PERSONAL SERVICE	334,035	0	334,035	137,253.13	.00	196,781.59	41.1%

2 EQUIPMENT AND CAPITAL OUTLAY

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 22
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031492 52200 OFFICE EQUIPMENT	2,000	0	2,000	440.00	.00	1,560.00	22.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	440.00	.00	1,560.00	22.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	2,500	-123	2,377	571.00	.00	1,806.00	24.0%
A3031494 54120 POSTAGE	600	0	600	.00	.00	600.00	.0%
A3031494 54440 BOOKS PUBLICATIO	0	123	123	123.00	.00	.00	100.0%
A3031494 54670 PHONES	2,500	0	2,500	528.80	.00	1,971.20	21.2%
A3031494 54720 SERVICE CONTRACT	2,000	0	2,000	1,006.42	.00	993.58	50.3%
A3031494 54740 SERVICE CONTRACT	750	0	750	.00	.00	750.00	.0%
A3031494 54742 LEASE OF PROPERT	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CONTRACTED SERVICES	13,225	0	13,225	2,229.22	.00	10,995.78	16.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	349,260	0	349,260	139,922.35	.00	209,337.37	40.1%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54180 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3031594 54610 REPAIRS & MAINTN	7,050	2,842	9,892	1,813.76	7,060.02	1,018.68	89.7%
A3031594 54720 SERVICE CONTRACT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	7,550	3,842	11,392	1,813.76	7,060.02	2,518.68	77.9%
TOTAL SENIOR CENTER	7,550	3,842	11,392	1,813.76	7,060.02	2,518.68	77.9%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 HVAC CITY PLUMBE	60,053	0	60,053	27,992.37	.00	32,060.63	46.6%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 23
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031621 51900 LABORER</u>	141,440	0	141,440	67,029.84	.00	74,410.16	47.4%
<u>A3031621 51960 OVERTIME</u>	5,000	0	5,000	1,285.02	.00	3,714.98	25.7%
<u>A3031621 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3031621 58030 CITY PORTION SOC</u>	15,950	0	15,950	7,074.67	.00	8,875.04	44.4%
TOTAL PERSONAL SERVICE	224,443	0	224,443	103,381.90	.00	121,060.81	46.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3031622 52100 EQUIPMENT</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3031624 54110 OFFICE SUPPLIES</u>	100	947	1,047	523.34	.00	523.34	50.0%
<u>A3031624 54140 JANITORIAL SUPPL</u>	8,000	-255	7,745	2,432.98	.00	5,312.48	31.4%
<u>A3031624 54160 UNIFORMS</u>	800	-44	756	.00	.00	755.66	.0%
<u>A3031624 54180 OTHER SUPPLIES</u>	6,500	-124	6,376	3,155.27	.00	3,220.27	49.5%
<u>A3031624 54320 TOOLS</u>	200	0	200	.00	.00	200.00	.0%
<u>A3031624 54610 REPAIRS & MAINT</u>	23,000	27,934	50,934	11,997.42	8,108.10	30,828.65	39.5%
<u>A3031624 54650 UTILITIES</u>	55,000	0	55,000	9,735.12	.00	45,264.88	17.7%
<u>A3031624 54720 SERVICE CONTRACT</u>	15,000	0	15,000	3,487.78	1,482.50	10,029.72	33.1%
TOTAL CONTRACTED SERVICES	108,600	28,458	137,058	31,331.91	9,590.60	96,135.00	29.9%
TOTAL CITY HALL	335,543	28,458	364,000	134,713.81	9,590.60	219,695.81	39.6%
<hr/> 1621 VISISTOR CENTER							
<hr/> 4 CONTRACTED SERVICES							
<u>A3031634 54180 VC OTHER SUPPLIE</u>	300	0	300	17.65	.00	282.35	5.9%
<u>A3031634 54610 VC REPAIRS & MAI</u>	10,000	-706	9,294	960.26	231.00	8,102.78	12.8%
<u>A3031634 54650 VC UTILITIES</u>	10,000	-300	9,700	2,156.21	.00	7,543.79	22.2%
<u>A3031634 54720 VCSERVICE CONTRA</u>	0	1,006	1,006	.00	.00	1,005.96	.0%
TOTAL CONTRACTED SERVICES	20,300	0	20,300	3,134.12	231.00	16,934.88	16.6%
TOTAL VISISTOR CENTER	20,300	0	20,300	3,134.12	231.00	16,934.88	16.6%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 24
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1622 ARTS CENTER							
4 CONTRACTED SERVICES							
A3031644 54180 ARTS CENTER OTHE	1,500	0	1,500	33.11	.00	1,466.89	2.2%
A3031644 54612 ARTS CENTER REPA	5,000	0	5,000	2,494.83	.00	2,505.17	49.9%
A3031644 54720 ARTS CENTER PRFO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	7,500	0	7,500	2,527.94	.00	4,972.06	33.7%
TOTAL ARTS CENTER	7,500	0	7,500	2,527.94	.00	4,972.06	33.7%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MAN	76,716	0	76,716	36,991.54	.00	39,724.46	48.2%
A3031651 51752 PUBLIC WORKS DIS	62,452	0	62,452	30,160.14	.00	32,291.86	48.3%
A3031651 51900 LABORER	600,567	0	600,567	285,191.57	.00	315,375.43	47.5%
A3031651 51960 OVERTIME	20,000	0	20,000	8,821.64	.00	11,178.36	44.1%
A3031651 58030 CITY PORTION SOC	58,120	0	58,120	26,416.07	.00	31,703.66	45.5%
TOTAL PERSONAL SERVICE	817,855	0	817,855	387,580.96	.00	430,273.77	47.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	500	768	1,268	779.83	.00	488.47	61.5%
A3031654 54140 JANITORIAL SUPPL	5,000	0	5,000	294.86	.00	4,705.14	5.9%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 25
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031654 54160 UNIFORMS	4,500	0	4,500	825.69	945.48	2,728.83	39.4%
A3031654 54180 OTHER SUPPLIES	15,000	-768	14,232	11,050.41	.00	3,181.29	77.6%
A3031654 54210 GARAGE SUPPLIES	10,000	0	10,000	2,880.45	.00	7,119.55	28.8%
A3031654 54320 TOOLS	500	0	500	.00	.00	500.00	.0%
A3031654 54330 REPAIRS & MAINT	6,500	0	6,500	849.47	.00	5,650.53	13.1%
A3031654 54610 REPAIRS & MAINT	18,000	0	18,000	1,086.71	1,006.92	15,906.37	11.6%
A3031654 54650 UTILITIES	25,000	0	25,000	16,033.45	.00	8,966.55	64.1%
A3031654 54670 PHONES	4,000	0	4,000	1,198.45	.00	2,801.55	30.0%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	89,500	0	89,500	34,999.32	1,952.40	52,548.28	41.3%
TOTAL CITY GARAGE	912,355	0	912,355	422,580.28	1,952.40	487,822.05	46.5%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURA	344,870	802	345,672	342,002.75	.00	3,669.25	98.9%
TOTAL CONTRACTED SERVICES	344,870	802	345,672	342,002.75	.00	3,669.25	98.9%
TOTAL LIABILITY INSURANCE	344,870	802	345,672	342,002.75	.00	3,669.25	98.9%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	60,947	60,947	28,982.77	32,500.00	-535.95	100.9%*
TOTAL CONTRACTED SERVICES	0	60,947	60,947	28,982.77	32,500.00	-535.95	100.9%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	60,947	60,947	28,982.77	32,500.00	-535.95	100.9%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPERTY LOSS CI	0	2,036	2,036	.00	2,035.61	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 26
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	2,036	2,036	.00	2,035.61	.00	100.0%
TOTAL PROPERTY LOSS	0	2,036	2,036	.00	2,035.61	.00	100.0%
5010 STREETS							
1 PERSONAL SERVICE							
<u>A3335011 51900 LABORER</u>	1,360,048	0	1,360,048	658,344.07	.00	701,703.93	48.4%
<u>A3335011 51960 OVERTIME</u>	80,000	0	80,000	32,202.47	.00	47,797.53	40.3%
<u>A3335011 58030 CITY PORTION SOC</u>	110,240	0	110,240	50,316.41	.00	59,923.76	45.6%
TOTAL PERSONAL SERVICE	1,550,288	0	1,550,288	740,862.95	.00	809,425.22	47.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3335012 52300 MISCELLANEOUS EO</u>	15,000	0	15,000	7,136.02	.00	7,863.98	47.6%
<u>A3335012 52400 VEHICLES</u>	0	40,915	40,915	.00	40,915.20	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	15,000	40,915	55,915	7,136.02	40,915.20	7,863.98	85.9%
4 CONTRACTED SERVICES							
<u>A3335014 54100 RUBBLE BLACKTOP</u>	65,000	0	65,000	12,157.43	49,531.46	3,311.11	94.9%
<u>A3335014 54101 CONCRETE</u>	3,000	0	3,000	1,055.50	1,944.50	.00	100.0%
<u>A3335014 54160 UNIFORMS</u>	15,000	0	15,000	712.36	.00	14,287.64	4.7%
<u>A3335014 54180 OTHER SUPPLIES</u>	85,000	4,751	89,751	43,074.97	4,461.20	42,215.10	53.0%
<u>A3335014 54184 FLOWERS</u>	27,000	0	27,000	.00	22,000.00	5,000.00	81.5%
<u>A3335014 54290 MEDICAL EXAMS</u>	2,000	3,360	5,360	3,180.00	.00	2,180.00	59.3%
<u>A3335014 54320 TOOLS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3335014 54330 REPAIRS & MAINT</u>	2,000	0	2,000	205.50	.00	1,794.50	10.3%
<u>A3335014 54400 SALT & SAND</u>	145,000	0	145,000	75,532.81	45,800.73	23,666.46	83.7%
<u>A3335014 54510 REPAIRS & MAINT</u>	180,000	-22,955	157,045	60,566.66	36,433.49	60,044.53	61.8%
<u>A3335014 54520 GAS & OIL</u>	90,000	0	90,000	27,086.38	.00	62,913.62	30.1%
<u>A3335014 54670 PHONES</u>	5,000	0	5,000	1,804.59	.00	3,195.41	36.1%
<u>A3335014 54740 SERVICE CONTRACT</u>	15,000	4,194	19,194	.00	.00	19,193.93	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 27
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335014 54960 STREET SIGNS	2,000	0	2,000	982.75	.00	1,017.25	49.1%
TOTAL CONTRACTED SERVICES	638,000	-10,650	627,350	226,358.95	160,171.38	240,819.55	61.6%
TOTAL STREETS	2,203,288	30,265	2,233,553	974,357.92	201,086.58	1,058,108.75	52.6%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	478,086	0	478,086	201,500.06	.00	276,585.94	42.1%
A3335111 51960 OVERTIME	25,000	0	25,000	12,814.85	.00	12,185.15	51.3%
A3335111 58030 CITY PORTION SOC	38,486	0	38,486	15,923.47	.00	22,562.61	41.4%
TOTAL PERSONAL SERVICE	541,572	0	541,572	230,238.38	.00	311,333.70	42.5%
TOTAL HIGHWAYS	541,572	0	541,572	230,238.38	.00	311,333.70	42.5%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISCELLANEOUS EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	4,400	0	4,400	.00	.00	4,400.00	.0%
A3335124 54180 OTHER SUPPLIES	3,000	0	3,000	1,314.88	.00	1,685.12	43.8%
A3335124 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335124 54330 REPAIRS & MAINT	700	0	700	.00	.00	700.00	.0%
A3335124 54400 SALT & SAND	145,000	0	145,000	103,290.02	41,709.98	.00	100.0%
A3335124 54490 GENERAL ADVERTIS	700	0	700	.00	.00	700.00	.0%
A3335124 54510 REPAIRS & MAINT	30,000	0	30,000	6,565.46	2,370.50	21,064.04	29.8%
A3335124 54520 GAS & OIL	30,000	0	30,000	10,550.24	.00	19,449.76	35.2%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 28
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335124 54960 STREET SIGNS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	215,800	0	215,800	121,720.60	44,080.48	49,998.92	76.8%
TOTAL HIGHWAY MISCELLANEOUS	217,800	0	217,800	121,720.60	44,080.48	51,998.92	76.1%

5112 CHIPS

1 PERSONAL SERVICE

A3335131 51900 LABORER	0	75,000	75,000	56,996.45	.00	18,003.55	76.0%
A3335131 51960 OVERTIME	0	10,000	10,000	2,877.83	.00	7,122.17	28.8%
A3335131 58030 CITY PORTION SOC	0	8,000	8,000	4,400.87	.00	3,599.13	55.0%
TOTAL PERSONAL SERVICE	0	93,000	93,000	64,275.15	.00	28,724.85	69.1%

4 CONTRACTED SERVICES

A3335134 54100 RUBBLE BLACKTOP	0	1,795,658	1,795,658	73,584.26	253,414.74	1,468,658.55	18.2%
A3335134 54180 OTHER SUPPLIES	0	40,000	40,000	.00	.00	40,000.00	.0%
A3335134 54530 EQUIPMENT & VEHI	0	260,000	260,000	.00	135,000.00	125,000.00	51.9%
TOTAL CONTRACTED SERVICES	0	2,095,658	2,095,658	73,584.26	388,414.74	1,633,658.55	22.0%
TOTAL CHIPS	0	2,188,658	2,188,658	137,859.41	388,414.74	1,662,383.40	24.0%

5182 STREET LIGHTING

4 CONTRACTED SERVICES

A3335184 54750 STREET LIGHTING	480,000	10,700	490,700	203,163.12	.00	287,536.88	41.4%
TOTAL CONTRACTED SERVICES	480,000	10,700	490,700	203,163.12	.00	287,536.88	41.4%
TOTAL STREET LIGHTING	480,000	10,700	490,700	203,163.12	.00	287,536.88	41.4%

5650 OFF STREET PARKING

1 PERSONAL SERVICE

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 29
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3335651 51900 LABORER	100,900	0	100,900	24,255.01	.00	76,644.99	24.0%
A3335651 51960 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
A3335651 58030 CITY PORTION SOC	8,101	-1,454	6,647	1,741.00	.00	4,906.25	26.2%
TOTAL PERSONAL SERVICE	114,001	-1,454	112,547	25,996.01	.00	86,551.24	23.1%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3335652 52230 HARDWARE	0	250	250	.00	.00	250.00	.0%
A3335652 52300 MISCELLANEOUS EO	2,000	0	2,000	.00	.00	2,000.00	.0%
A3335652 52600 SOFTWARE	0	3,164	3,164	.00	.00	3,164.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	3,414	5,414	.00	.00	5,414.00	.0%
 4 CONTRACTED SERVICES							
<hr/>							
A3335654 54160 UNIFORMS	800	0	800	.00	.00	800.00	.0%
A3335654 54180 OTHER SUPPLIES	2,500	0	2,500	-3,119.30	.00	5,619.30	-124.8%
A3335654 54610 REPAIRS & MAINT	7,000	3,381	10,381	7,128.71	.00	3,252.28	68.7%
A3335654 54650 UTILITIES	15,000	0	15,000	127.95	.00	14,872.05	.9%
A3335654 54670 PHONES	1,600	0	1,600	735.40	.00	864.60	46.0%
A3335654 54720 SERVICE CONTRACT	2,500	82	2,582	.00	.00	2,581.73	.0%
A3335654 54738 PARKING GARAGE M	26,250	5,119	31,369	1,481.25	973.75	28,914.01	7.8%
TOTAL CONTRACTED SERVICES	55,650	8,582	64,232	6,354.01	973.75	56,903.97	11.4%
TOTAL OFF STREET PARKING	171,651	10,542	182,193	32,350.02	973.75	148,869.21	18.3%
 6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
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A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	615.69	.00	4,384.31	12.3%
A3036424 54181 SNOW PLOWING & F	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	615.69	.00	14,384.31	4.1%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	615.69	.00	14,384.31	4.1%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 30
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	308,622	0	308,622	163,904.30	.00	144,717.70	53.1%
A3537111 51960 OVERTIME	10,000	0	10,000	1,280.88	.00	8,719.12	12.8%
A3537111 58030 CITY PORTION SOC	24,375	0	24,375	12,381.04	.00	11,993.54	50.8%
TOTAL PERSONAL SERVICE	342,997	0	342,997	177,566.22	.00	165,430.36	51.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQ	5,000	0	5,000	1,333.72	.00	3,666.28	26.7%
A3537112 52900 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,000	0	6,000	1,333.72	.00	4,666.28	22.2%
4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUPPLIES	300	0	300	23.94	.00	276.06	8.0%
A3537114 54140 JANITORIAL SUPPL	6,000	0	6,000	1,310.78	.00	4,689.22	21.8%
A3537114 54160 UNIFORMS	2,000	0	2,000	-6,338.65	.00	8,338.65	-316.9%
A3537114 54180 OTHER SUPPLIES	15,000	-3,529	11,471	6,627.60	.00	4,843.59	57.8%
A3537114 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINT	5,000	0	5,000	88.93	.00	4,911.07	1.8%
A3537114 54510 REPAIRS & MAINT	2,000	0	2,000	456.14	.00	1,543.86	22.8%
A3537114 54520 GAS & OIL	750	0	750	.00	.00	750.00	.0%
A3537114 54530 EQUIPMENT & VEHI	1,500	-1,500	0	.00	.00	.00	.0%
A3537114 54610 REPAIRS & MAINT	2,500	37,697	40,197	9,061.07	16,663.59	14,471.84	64.0%
A3537114 54650 UTILITIES	45,000	0	45,000	13,637.14	.00	31,362.86	30.3%
A3537114 54670 PHONES	1,000	0	1,000	485.87	.00	514.13	48.6%
A3537114 54680 LANDSCAPING	14,500	0	14,500	638.01	7,500.00	6,361.99	56.1%
A3537114 54720 SERVICE CONTRACT	12,000	-5,000	7,000	2,100.78	1,753.00	3,146.22	55.1%
TOTAL CONTRACTED SERVICES	107,750	27,668	135,418	28,091.61	25,916.59	81,409.49	39.9%
TOTAL PARK & CASINO	456,747	27,668	484,414	206,991.55	25,916.59	251,506.13	48.1%

7113 HIGH ROCK PARK

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 31
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3537224 54180 OTHER SUPPLIES	0	3	3	2.55	.00	.00	100.0%
A3537224 54720 SERVICE CONTRACT	0	80	80	80.00	.00	.00	100.0%
A3537224 54750 STREET LIGHTING	500	-3	497	.00	.00	497.45	.0%
TOTAL CONTRACTED SERVICES	500	80	580	82.55	.00	497.45	14.2%
TOTAL HIGH ROCK PARK	500	80	580	82.55	.00	497.45	14.2%
<hr/> 7120 VETERANS WALK OF HONOR DPW <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3537124 54180 OTHER SUPPLIES	0	139	139	139.15	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	139	139	139.15	.00	.00	100.0%
TOTAL VETERANS WALK OF HONOR DPW	0	139	139	139.15	.00	.00	100.0%
<hr/> 7190 911 MEMORIAL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3537194 54180 OTHER SUPPLIES	0	104	104	104.37	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	104	104	104.37	.00	.00	100.0%
TOTAL 911 MEMORIAL	0	104	104	104.37	.00	.00	100.0%
<hr/> 7200 CAROUSEL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3537211 51900 LABORER	20,475	0	20,475	.00	.00	20,475.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 32
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537211 58030 CITY PORTION SOC	1,566	0	1,566	.00	.00	1,566.34	.0%
TOTAL PERSONAL SERVICE	22,041	0	22,041	.00	.00	22,041.34	.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	2,000	-661	1,339	1,250.00	.00	89.15	93.3%
A3537214 54610 REPAIRS & MAINTN	1,000	-200	800	231.00	231.00	338.00	57.8%
A3537214 54670 PHONES	400	0	400	183.75	.00	216.25	45.9%
A3537214 54720 SERVICE CONTRACT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	3,400	139	3,539	1,664.75	231.00	1,643.40	53.6%
TOTAL CAROUSEL	25,441	139	25,580	1,664.75	231.00	23,684.74	7.4%
7530 FORSETRY GRANT							
4 CONTRACTED SERVICES							
A3537534 54720 FORESTRY GRANT -	0	50,000	50,000	.00	49,600.00	400.00	99.2%
TOTAL CONTRACTED SERVICES	0	50,000	50,000	.00	49,600.00	400.00	99.2%
TOTAL FORSETRY GRANT	0	50,000	50,000	.00	49,600.00	400.00	99.2%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	84,492	0	84,492	2,913.68	.00	81,578.07	3.4%
A3638141 51960 OVERTIME	750	0	750	.00	.00	750.00	.0%
A3638141 58030 CITY PORTION SOC	6,521	0	6,521	212.51	.00	6,308.48	3.3%
TOTAL PERSONAL SERVICE	91,763	0	91,763	3,126.19	.00	88,636.55	3.4%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP	500	856	1,356	355.58	1,000.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 33
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3638144 54180 OTHER SUPPLIES</u>	14,000	-856	13,144	891.00	1,709.00	10,544.42	19.8%
<u>A3638144 54510 REPAIRS & MAINT</u>	4,000	0	4,000	.00	.00	4,000.31	.0%
<u>A3638144 54708 LAB TESTING</u>	2,000	0	2,000	.00	1,900.00	100.00	95.0%
TOTAL CONTRACTED SERVICES	20,500	0	20,500	1,246.58	4,609.00	14,644.73	28.6%
TOTAL STORM WATER CARRIERS	112,263	0	112,263	4,372.77	4,609.00	103,281.28	8.0%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
<u>A3638181 51900 LABORER</u>	106,684	0	106,684	50,879.68	.00	55,804.32	47.7%
<u>A3638181 51960 OVERTIME</u>	7,000	0	7,000	3,301.82	.00	3,698.18	47.2%
<u>A3638181 58030 CITY PORTION SOC</u>	8,697	0	8,697	4,051.96	.00	4,644.87	46.6%
TOTAL PERSONAL SERVICE	122,381	0	122,381	58,233.46	.00	64,147.37	47.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3638182 52300 MISCELLANEOUS EQ</u>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<u>A3638184 54160 UNIFORMS</u>	800	0	800	194.95	.00	605.05	24.4%
<u>A3638184 54180 OTHER SUPPLIES</u>	500	0	500	270.70	.00	229.30	54.1%
<u>A3638184 54330 REPAIRS & MAINT</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3638184 54380 STATION BAGS</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>A3638184 54510 REPAIRS & MAINT</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>A3638184 54521 TIPPING FEES</u>	56,000	0	56,000	15,875.60	40,124.40	.00	100.0%
<u>A3638184 54610 REPAIRS & MAINT</u>	3,000	0	3,000	-194.95	1,047.62	2,147.33	28.4%
<u>A3638184 54670 PHONES</u>	1,200	0	1,200	457.75	.00	742.25	38.1%
<u>A3638184 54700 TRANSPORTATION</u>	20,000	0	20,000	4,725.00	13,717.55	1,557.45	92.2%
<u>A3638184 54719 PROF SERVICES LA</u>	35,000	50,604	85,604	.00	50,604.42	35,000.00	59.1%
<u>A3638184 54720 SERVICE CONTRACT</u>	40,000	5,825	45,825	6,771.52	35,437.39	3,616.09	92.1%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 34
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	226,000	56,429	282,429	28,100.57	140,931.38	113,397.47	59.8%
TOTAL TRANSFER STATION	348,881	56,429	405,310	86,334.03	140,931.38	178,044.84	56.1%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	59,272	0	59,272	28,963.44	.00	30,308.56	48.9%
A3638191 51960 OVERTIME	3,000	0	3,000	1,481.03	.00	1,518.97	49.4%
A3638191 58030 CITY PORTION SOC	4,764	0	4,764	2,284.45	.00	2,479.35	48.0%
TOTAL PERSONAL SERVICE	67,036	0	67,036	32,728.92	.00	34,306.88	48.8%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
A3638194 54180 OTHER SUPPLIES	1,500	0	1,500	494.00	.00	1,006.00	32.9%
A3638194 54510 REPAIRS & MAINT	25,000	0	25,000	2,215.56	750.00	22,034.44	11.9%
A3638194 54520 GAS & OIL	12,000	0	12,000	5,715.63	.00	6,284.37	47.6%
A3638194 54600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638194 54610 REPAIRS & MAINT	250	0	250	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	4,500	0	4,500	2,912.72	.00	1,587.28	64.7%
A3638194 54670 PHONES	300	0	300	51.99	.00	248.01	17.3%
TOTAL CONTRACTED SERVICES	44,950	0	44,950	11,389.90	750.00	32,810.10	27.0%
TOTAL COMPOST FACILITY	111,986	0	111,986	44,118.82	750.00	67,116.98	40.1%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 35
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	62,733	0	62,733	26,088.40	.00	36,644.60	41.6%
A3638561 51900 LABORER	196,313	0	196,313	87,018.92	.00	109,294.08	44.3%
A3638561 51960 OVERTIME	12,500	0	12,500	2,412.80	.00	10,087.20	19.3%
A3638561 58030 CITY PORTION SOC	20,965	0	20,965	8,466.56	.00	12,497.96	40.4%
TOTAL PERSONAL SERVICE	292,511	0	292,511	123,986.68	.00	168,523.84	42.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQ	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,000	0	4,000	.00	.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	3,500	0	3,500	.00	.00	3,500.00	.0%
A3638564 54180 OTHER SUPPLIES	5,000	0	5,000	941.34	.00	4,058.66	18.8%
A3638564 54320 TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
A3638564 54330 REPAIRS & MAINTN	500	0	500	.00	.00	500.00	.0%
A3638564 54510 REPAIRS & MAINTN	5,000	-1,950	3,050	1,933.20	750.00	366.80	88.0%
A3638564 54520 GAS & OIL	7,000	0	7,000	2,571.56	.00	4,428.44	36.7%
A3638564 54530 EQUIPMENT & VEHI	0	1,950	1,950	.00	.00	1,950.00	.0%
A3638564 54612 REPAIRS & MAINTN	500	0	500	.00	.00	500.00	.0%
A3638564 54650 UTILITIES	400	0	400	.00	.00	400.00	.0%
TOTAL CONTRACTED SERVICES	26,900	0	26,900	5,446.10	750.00	20,703.90	23.0%
TOTAL TREES	323,411	0	323,411	129,432.78	750.00	193,227.74	40.3%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	0	12,484	12,484	.00	.00	12,483.53	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 36
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	12,484	12,484	.00	.00	12,483.53	.0%
TOTAL PUBLIC SERVICES	0	12,484	12,484	.00	.00	12,483.53	.0%
<hr/> 8810 CEMETRY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3638814 54720 SERVICE CONTRACT	28,000	4,828	32,828	.00	.00	32,828.27	.0%
TOTAL CONTRACTED SERVICES	28,000	4,828	32,828	.00	.00	32,828.27	.0%
TOTAL CEMETRY	28,000	4,828	32,828	.00	.00	32,828.27	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3739018 58040 OTHER EMPLOYEES	753,071	0	753,071	.00	.00	753,071.20	.0%
TOTAL EMPLOYEE BENEFITS	753,071	0	753,071	.00	.00	753,071.20	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	753,071	0	753,071	.00	.00	753,071.20	.0%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739044 54774 LIFE INSUARNCE	4,010	0	4,010	1,782.76	.00	2,227.32	44.5%
TOTAL CONTRACTED SERVICES	4,010	0	4,010	1,782.76	.00	2,227.32	44.5%
TOTAL LIFE INSURANCE	4,010	0	4,010	1,782.76	.00	2,227.32	44.5%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 37
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3739054 54776 UNEMPLOYMENT INS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	30,000	0	30,000	.00	.00	30,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739074 54770 DISABILITY INSUR	4,761	0	4,761	1,089.72	.00	3,671.69	22.9%
TOTAL CONTRACTED SERVICES	4,761	0	4,761	1,089.72	.00	3,671.69	22.9%
TOTAL DISABILITY INSURANCE	4,761	0	4,761	1,089.72	.00	3,671.69	22.9%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739061 51001 EMPLOYEES HOSPIT	48,100	0	48,100	23,050.00	.00	25,050.00	47.9%
A3739061 58030 CITY PORTION SOC	3,680	0	3,680	1,763.37	.00	1,916.25	47.9%
TOTAL PERSONAL SERVICE	51,780	0	51,780	24,813.37	.00	26,966.25	47.9%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739068 58010 HOSPITALIZATION	1,684,982	0	1,684,982	759,130.71	.00	925,851.08	45.1%
A3739068 58011 VISION INSURANCE	21,809	0	21,809	11,808.91	.00	9,999.65	54.1%
A3739068 58013 HRA ADMINISTRATI	1,314	0	1,314	547.50	.00	766.50	41.7%
A3739068 58014 HRA CO PAY REIMB	1,489	0	1,489	313.84	.00	1,174.85	21.1%
A3739068 58016 DENTAL PREMIUMS	27,876	0	27,876	14,288.02	.00	13,587.74	51.3%
TOTAL EMPLOYEE BENEFITS	1,737,469	0	1,737,469	786,088.98	.00	951,379.82	45.2%
TOTAL HOSPITALIZATION	1,789,248	0	1,789,248	810,902.35	.00	978,346.07	45.3%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 38
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9089 SICK LEAVE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3739081 51990 SICK LEAVE	4,069	1,062	5,131	5,130.60	.00	.00	100.0%
A3739081 58030 CITY PORTION SOC	0	393	393	392.50	.00	.00	100.0%
TOTAL PERSONAL SERVICE	4,069	1,454	5,523	5,523.10	.00	.00	100.0%
TOTAL SICK LEAVE	4,069	1,454	5,523	5,523.10	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	10,188,769	2,511,745	12,700,514	4,337,865.36	947,300.48	7,415,348.12	41.6%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3041914 54773 LIABILITY INSURA	326,225	-8,768	317,457	316,398.47	.00	1,058.42	99.7%
TOTAL CONTRACTED SERVICES	326,225	-8,768	317,457	316,398.47	.00	1,058.42	99.7%
TOTAL LIABILITY INSURANCE	326,225	-8,768	317,457	316,398.47	.00	1,058.42	99.7%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3041934 54775 SELF INSURANCE	0	21,917	21,917	4,290.74	.00	17,625.92	19.6%
TOTAL CONTRACTED SERVICES	0	21,917	21,917	4,290.74	.00	17,625.92	19.6%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	21,917	21,917	4,290.74	.00	17,625.92	19.6%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO <hr/>							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 39
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3142984 54571 DISABILITY TRAIN	800	0	800	.00	.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800	0	800	.00	.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	.00	.00	800.00	.0%
<u>3010 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1 PERSONAL SERVICE</u>							
A3143011 51010 COMMISSIONER	14,500	0	14,500	6,991.74	.00	7,508.26	48.2%
A3143011 51020 DEPUTY COMMISSIO	77,680	0	77,680	37,456.16	.00	40,223.84	48.2%
A3143011 51261 CODE ADMIN ASST	63,651	0	63,651	30,691.46	.00	32,959.54	48.2%
A3143011 51400 PUBLIC SAFETY OF	76,045	0	76,045	36,991.51	.00	39,053.49	48.6%
A3143011 51410 SENIOR ACCOUNT C	42,756	0	42,756	20,616.69	.00	22,139.31	48.2%
A3143011 51440 SENIOR CLERK	86,098	0	86,098	41,515.96	.00	44,582.04	48.2%
A3143011 58030 CITY PORTION SOC	27,659	0	27,659	12,399.24	.00	15,259.64	44.8%
TOTAL PERSONAL SERVICE	388,389	0	388,389	186,662.76	.00	201,726.12	48.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143012 52200 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143014 54110 OFFICE SUPPLIES	2,000	0	2,000	294.39	.00	1,705.61	14.7%
A3143014 54120 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143014 54291 DRUG TESTING	1,500	0	1,500	1,047.00	.00	453.00	69.8%
A3143014 54300 PARKING TICKET S	1,500	0	1,500	1,500.00	.00	.00	100.0%
A3143014 54720 SERVICE CONTRACT	15,000	9,326	24,326	13,057.67	4,873.40	6,394.62	73.7%
A3143014 54740 SERVICE CONTRACT	500	0	500	10.49	.00	489.51	2.1%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 40
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143014 54802 COMPLUS PARK TIC	11,896	71,563	83,459	13,736.60	69,722.01	.00	100.0%
TOTAL CONTRACTED SERVICES	33,396	80,888	114,284	29,646.15	74,595.41	10,042.74	91.2%
TOTAL COMMISSIONER OF PUBLIC SAFETY	422,785	80,888	503,673	216,308.91	74,595.41	212,768.86	57.8%
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	51,600	9,053	60,653	8,250.06	2,453.72	49,949.22	17.6%
A3143022 52600 SOFTWARE	50,000	7,684	57,684	40,544.16	405.67	16,734.50	71.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	101,600	16,737	118,337	48,794.22	2,859.39	66,683.72	43.6%
4 CONTRACTED SERVICES							
A3143024 54720 SERVICE CONTRACT	55,000	0	55,000	27,448.00	.00	27,552.00	49.9%
TOTAL CONTRACTED SERVICES	55,000	0	55,000	27,448.00	.00	27,552.00	49.9%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	156,600	16,737	173,337	76,242.22	2,859.39	94,235.72	45.6%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DI	585,411	0	585,411	278,095.57	.00	307,315.43	47.5%
A3143031 51960 OVERTIME	42,694	0	42,694	13,715.60	.00	28,978.40	32.1%
A3143031 51980 HOLIDAY PAY	35,000	0	35,000	11,051.95	.00	23,948.05	31.6%
A3143031 58030 CITY PORTION SOC	50,728	0	50,728	21,884.49	.00	28,843.04	43.1%
TOTAL PERSONAL SERVICE	713,833	0	713,833	324,747.61	.00	389,084.92	45.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQUIPMENT	1,600	0	1,600	.00	.00	1,600.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 41
glytodbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,600	0	1,600	.00	.00	1,600.00	.0%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	6,300	690	6,990	554.98	359.95	6,075.02	13.1%
A3143034 54570 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	9,300	690	9,990	554.98	359.95	9,075.02	9.2%
TOTAL POLICE DEPARTMENT CENTRAL DISP	724,733	690	725,422	325,302.59	359.95	399,759.94	44.9%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	125,511	0	125,511	61,730.85	.00	63,780.15	49.2%
A3143121 51060 ASSISTANT POLICE	122,255	0	122,255	58,950.55	.00	63,304.65	48.2%
A3143121 51287 PD RECORDS MANAG	48,904	0	48,904	23,581.02	.00	25,322.98	48.2%
A3143121 51610 INVESTIGATORS	1,020,318	0	1,020,318	468,992.87	.00	551,325.13	46.0%
A3143121 51620 SERGEANTS	1,100,038	0	1,100,038	537,849.42	.00	562,188.58	48.9%
A3143121 51630 POLICE OFFICERS	3,008,975	-60,168	2,948,807	1,278,328.81	.00	1,670,478.17	43.4%
A3143121 51710 POLICE LIEUTENAN	421,414	-9,502	411,912	193,700.38	.00	218,211.90	47.0%
A3143121 51813 ANIMAL CONTROL/P	90,836	0	90,836	48,663.84	.00	42,172.16	53.6%
A3143121 51850 SCHOOL CROSSING	90,000	0	90,000	38,467.75	.00	51,532.25	42.7%
A3143121 51861 VEHICLE TRAFFIC	40,000	0	40,000	.00	.00	40,000.00	.0%
A3143121 51910 EDUCATION AWARDS	123,056	0	123,056	116,012.98	.00	7,043.02	94.3%
A3143121 51950 COMP TIME	315,000	0	315,000	45,438.18	.00	269,561.82	14.4%
A3143121 51960 OVERTIME	395,000	16,500	411,500	59,202.46	.00	352,297.54	14.4%
A3143121 51964 PRIVATE DUTY	50,000	0	50,000	231.64	.00	49,768.36	.5%
A3143121 51980 HOLIDAY PAY	350,000	0	350,000	142,233.39	.00	207,766.61	40.6%
A3143121 58030 CITY PORTION SOC	558,550	1,528	560,078	230,516.09	.00	329,561.47	41.2%
TOTAL PERSONAL SERVICE	7,859,857	-51,642	7,808,215	3,303,900.23	.00	4,504,314.79	42.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	1,500	221	1,721	.00	546.41	1,175.00	31.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 42
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3143122 52205 BALLISTIC VESTS</u>	14,000	8,837	22,837	.00	18,793.08	4,044.28	82.3%
<u>A3143122 52206 WEAPONS</u>	19,000	0	19,000	542.64	.00	18,457.36	2.9%
<u>A3143122 52400 VEHICLES</u>	0	23,260	23,260	.00	.00	23,260.00	.0%
<u>A3143122 52620 POLICE EQUIPMENT</u>	40,000	1,381	41,381	469.97	1,382.18	39,529.03	4.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	74,500	33,700	108,200	1,012.61	20,721.67	86,465.67	20.1%
4 CONTRACTED SERVICES							
<u>A3143124 54110 OFFICE SUPPLIES</u>	6,000	342	6,342	259.95	219.91	5,862.13	7.6%
<u>A3143124 54120 POSTAGE</u>	600	0	600	.00	.00	600.00	.0%
<u>A3143124 54140 JANITORIAL SUPPL</u>	4,500	0	4,500	1,332.76	.00	3,167.24	29.6%
<u>A3143124 54160 UNIFORMS</u>	75,000	3,664	78,664	1,784.74	7,409.00	69,469.97	11.7%
<u>A3143124 54180 OTHER SUPPLIES</u>	13,000	0	13,000	4,967.16	414.58	7,618.26	41.4%
<u>A3143124 54189 AMMUNITION</u>	17,000	5,259	22,259	.00	5,259.05	17,000.00	23.6%
<u>A3143124 54230 DUES</u>	1,500	0	1,500	1,015.00	.00	485.00	67.7%
<u>A3143124 54410 PRINTING</u>	600	0	600	.00	.00	600.00	.0%
<u>A3143124 54440 BOOKS PUBLICATIO</u>	700	0	700	.00	.00	700.00	.0%
<u>A3143124 54510 REPAIRS & MAINTN</u>	60,000	0	60,000	28,028.33	.00	31,971.67	46.7%
<u>A3143124 54520 GAS & OIL</u>	82,000	0	82,000	37,935.18	.00	44,064.82	46.3%
<u>A3143124 54570 TRAINING</u>	32,500	322	32,822	17,938.25	2,817.25	12,066.50	63.2%
<u>A3143124 54610 REPAIRS & MAINTN</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>A3143124 54650 UTILITIES</u>	1,100	0	1,100	413.73	.00	686.27	37.6%
<u>A3143124 54670 PHONES</u>	46,000	0	46,000	15,744.78	.00	30,255.22	34.2%
<u>A3143124 54720 SERVICE CONTRACT</u>	95,000	2,418	97,418	35,321.09	29,346.42	32,750.91	66.4%
<u>A3143124 54736 FINGERPRINTS DCJ</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>A3143124 54740 SERVICE CONTRACT</u>	90,000	29,112	119,112	13,529.91	23,164.52	82,417.63	30.8%
<u>A3143124 54830 SPECIAL INVESTIG</u>	7,500	0	7,500	7,500.00	.00	.00	100.0%
<u>A3143124 54850 MEALS PRISONERS</u>	1,000	0	1,000	90.52	.00	909.48	9.1%
<u>A3143124 54970 K-9 CARE</u>	15,000	0	15,000	782.50	.00	14,217.50	5.2%
<u>A3143124 54971 TUITION REIMBURS</u>	15,000	0	15,000	3,819.50	.00	11,180.50	25.5%
<u>A3143124 54979 HORSE CARE</u>	16,200	733	16,933	5,983.88	.00	10,948.80	35.3%
<u>A3143124 54988 DONATIONS MOUNTE</u>	0	5,490	5,490	.00	.00	5,490.00	.0%
<u>A3143124 54990 K9 DIVISION DONA</u>	0	36,400	36,400	8,500.00	.00	27,900.00	23.4%
TOTAL CONTRACTED SERVICES	594,700	83,740	678,440	184,947.28	68,630.73	424,861.90	37.4%
TOTAL POLICE DEPARTMENT	8,529,057	65,798	8,594,855	3,489,860.12	89,352.40	5,015,642.36	41.6%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
<u>A3143131 51200 CLEANER (POLICE</u>	25,000	0	25,000	10,667.39	.00	14,332.61	42.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 43
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143131 58030 CITY PORTION SOC	1,913	0	1,913	815.94	.00	1,096.56	42.7%
TOTAL PERSONAL SERVICE	26,913	0	26,913	11,483.33	.00	15,429.17	42.7%
TOTAL OTHER POLICE SERVICES	26,913	0	26,913	11,483.33	.00	15,429.17	42.7%
<hr/>							
3145 JUVENILE AID							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143141 51973 ON CALL	23,550	0	23,550	.00	.00	23,550.00	.0%
A3143141 58030 CITY PORTION SOC	1,621	0	1,621	.00	.00	1,621.42	.0%
TOTAL PERSONAL SERVICE	25,171	0	25,171	.00	.00	25,171.42	.0%
TOTAL JUVENILE AID	25,171	0	25,171	.00	.00	25,171.42	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311 51222 AUTOMOTIVE SERVI	74,998	0	74,998	36,163.56	.00	38,834.44	48.2%
A3143311 51223 TRAFFIC CONTROL	124,411	-54,487	69,924	39,554.17	.00	30,369.83	56.6%
A3143311 51224 TRAFFIC CONTROL	0	41,042	41,042	11,726.40	.00	29,316.00	28.6%
A3143311 51225 TRAFFIC MAINTENA	80,008	0	80,008	38,579.27	.00	41,428.73	48.2%
A3143311 51226 TRAFFIC CONTROL	8,820	0	8,820	.00	.00	8,820.00	.0%
A3143311 51945 LABORER PART TIM	16,640	0	16,640	2,424.50	.00	14,215.50	14.6%
A3143311 51960 OVERTIME	8,788	0	8,788	1,646.50	.00	7,141.50	18.7%
A3143311 51964 SPECIAL EVENTS O	855	0	855	250.17	.00	604.83	29.3%
A3143311 58030 CITY PORTION SOC	24,083	0	24,083	9,559.66	.00	14,523.04	39.7%
TOTAL PERSONAL SERVICE	338,603	-13,445	325,158	139,904.23	.00	185,253.87	43.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
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A3143312 52800 TRAFFIC LIGHT EQ	2,000	950	2,950	950.36	.00	2,000.00	32.2%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 44
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3143312 52802 TOOLS & EQUIPMEN</u>	31,985	532	32,517	1,332.66	.00	31,184.34	4.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	33,985	1,482	35,467	2,283.02	.00	33,184.34	6.4%
<u>4 CONTRACTED SERVICES</u>							
<u>A3143314 54110 OFFICE SUPPLIES</u>	350	126	476	475.91	.00	.00	100.0%
<u>A3143314 54332 MATERIALS & REPA</u>	45,000	6,984	51,984	6,704.14	2,161.00	43,119.24	17.1%
<u>A3143314 54390 MAINTENANCE SUPP</u>	5,000	-126	4,874	1,447.70	.00	3,426.39	29.7%
<u>A3143314 54510 REPAIRS & MAINTN</u>	5,000	0	5,000	932.40	.00	4,067.60	18.6%
<u>A3143314 54570 TRAINING</u>	0	1,000	1,000	.00	.00	1,000.00	.0%
<u>A3143314 54610 REPAIRS & MAINTN</u>	5,600	0	5,600	165.94	.00	5,434.06	3.0%
<u>A3143314 54650 UTILITIES</u>	2,400	0	2,400	1,497.37	.00	902.63	62.4%
<u>A3143314 54713 PAVEMENT MARKING</u>	60,000	0	60,000	27,836.46	3,220.00	28,943.54	51.8%
<u>A3143314 54720 SERVICE CONTRACT</u>	15,000	5,200	20,200	.00	5,600.00	14,600.00	27.7%
<u>A3143314 54740 SERVICE CONTRACT</u>	1,200	0	1,200	599.94	.00	600.06	50.0%
<u>A3143314 54751 UTILITIES TRAFFI</u>	25,000	0	25,000	9,019.20	.00	15,980.80	36.1%
<u>A3143314 54961 SIGNS & POSTS</u>	25,550	4,130	29,680	3,479.84	.00	26,200.16	11.7%
TOTAL CONTRACTED SERVICES	190,100	17,314	207,414	52,158.90	10,981.00	144,274.48	30.4%
TOTAL TRAFFIC CONTROL	562,688	5,352	568,040	194,346.15	10,981.00	362,712.69	36.1%
<u>3311 STOP DWI</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3143331 51960 OVERTIME</u>	31,000	0	31,000	3,719.90	.00	27,280.10	12.0%
<u>A3143331 58030 CITY PORTION SOC</u>	2,134	0	2,134	280.62	.00	1,853.73	13.1%
TOTAL PERSONAL SERVICE	33,134	0	33,134	4,000.52	.00	29,133.83	12.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3143332 52300 MISCELLANEOUS EQ</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 45
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143334 54180 OTHER SUPPLIES	628	0	628	.00	.00	628.00	.0%
TOTAL CONTRACTED SERVICES	628	0	628	.00	.00	628.00	.0%
TOTAL STOP DWI	38,762	0	38,762	4,000.52	.00	34,761.83	10.3%
<hr/> 3320 ON STREET PARKING <hr/>							
1 PERSONAL SERVICE <hr/>							
A3143321 51650 PARKING ENFORCEM	41,932	0	41,932	20,219.43	.00	21,712.57	48.2%
A3143321 58030 CITY PORTION SOC	3,208	0	3,208	1,546.80	.00	1,661.00	48.2%
TOTAL PERSONAL SERVICE	45,140	0	45,140	21,766.23	.00	23,373.57	48.2%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3143324 54160 UNIFORMS	1,950	0	1,950	125.95	.00	1,824.05	6.5%
TOTAL CONTRACTED SERVICES	1,950	0	1,950	125.95	.00	1,824.05	6.5%
TOTAL ON STREET PARKING	47,090	0	47,090	21,892.18	.00	25,197.62	46.5%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3143384 54980 PROGRAM EXPENSES	0	919	919	.00	.00	918.56	.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	.00	918.56	.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	.00	918.56	.0%
<hr/> 3410 FIRE DEPARTMENT <hr/>							
1 PERSONAL SERVICE <hr/>							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 46
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411 51050 FIRE CHIEF	127,988	0	127,988	61,719.79	.00	66,268.21	48.2%
A3143411 51060 ASSISTANT FIRE C	0	117,849	117,849	55,709.74	.00	62,139.21	47.3%
A3143411 51149 BATTALION CHIEF	120,289	-117,849	2,440	2,440.05	.00	.00	100.0%
A3143411 51150 FIRE CAPTAIN	378,041	0	378,041	190,122.37	.00	187,918.63	50.3%
A3143411 51710 FIRE LIEUTENANT	508,000	-4,300	503,700	193,819.03	.00	309,881.25	38.5%
A3143411 51730 FIREFIGHTERS	3,375,593	-7,029	3,368,564	1,538,850.81	.00	1,829,713.14	45.7%
A3143411 51760 FIRE CAPTAIN EMS	5,750	0	5,750	2,410.95	.00	3,339.05	41.9%
A3143411 51761 HAZARDOUS MATERI	5,750	0	5,750	2,772.51	.00	2,977.49	48.2%
A3143411 51770 FIRE CAPT/FIGHTE	3,250	0	3,250	1,446.20	.00	1,803.80	44.5%
A3143411 51780 FIREFIGHTERS QUA	2,000	0	2,000	1,326.04	.00	673.96	66.3%
A3143411 51790 RETIREMENT INCEN	4,500	0	4,500	.00	.00	4,500.00	.0%
A3143411 51910 EDUCATION AWARDS	16,800	300	17,100	17,100.00	.00	.00	100.0%
A3143411 51911 EMT EDUCATION IN	201,000	0	201,000	209,500.00	.00	-8,500.00	104.2%*
A3143411 51920 CLOTHING ALLOWAN	45,300	-300	45,000	44,500.00	.00	500.00	98.9%
A3143411 51950 COMP TIME	146,718	0	146,718	74,736.35	.00	71,981.65	50.9%
A3143411 51952 PERSONAL TIME FI	2,250	389	2,639	2,638.93	.00	.00	100.0%
A3143411 51960 OVERTIME	117,115	0	117,115	68,567.09	.00	48,547.91	58.5%
A3143411 51964 SPECIAL EVENTS O	6,655	0	6,655	3,056.78	.00	3,598.22	45.9%
A3143411 51980 HOLIDAY PAY	255,000	0	255,000	39,389.27	.00	215,610.73	15.4%
A3143411 58030 CITY PORTION SOC	406,731	0	406,731	187,946.92	.00	218,784.38	46.2%
TOTAL PERSONAL SERVICE	5,728,730	-10,940	5,717,790	2,698,052.83	.00	3,019,737.63	47.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	1,500	505	2,005	.00	504.86	1,500.00	25.2%
A3143412 52601 FIRE EQUIPMENT	20,000	0	20,000	1,088.58	.00	18,911.42	5.4%
A3143412 52610 FIREFIGHTERS EQU	73,756	37,070	110,826	42,230.44	557.20	68,038.78	38.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	95,256	37,575	132,831	43,319.02	1,062.06	88,450.20	33.4%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	2,000	0	2,000	47.90	.00	1,952.10	2.4%
A3143414 54150 EMS SUPPLIES	35,000	6,732	41,732	15,913.25	23,865.56	1,953.60	95.3%
A3143414 54160 UNIFORMS	6,000	344	6,344	695.55	.00	5,648.05	11.0%
A3143414 54200 HOUSE SUPPLIES	9,500	0	9,500	4,706.17	.00	4,793.83	49.5%
A3143414 54220 TRAVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
A3143414 54270 FIRE PREVENTION	1,000	0	1,000	80.00	.00	920.00	8.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 47
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54330 REPAIRS & MAINT	14,100	0	14,100	1,200.16	.00	12,899.84	8.5%
A3143414 54471 EMS TRAINING	40,000	0	40,000	29,287.00	.00	10,713.00	73.2%
A3143414 54510 REPAIRS & MAINT	63,000	7,133	70,133	21,769.23	16,340.37	32,023.13	54.3%
A3143414 54520 GAS & OIL	31,000	0	31,000	13,354.25	.00	17,645.75	43.1%
A3143414 54570 TRAINING	30,000	4,155	34,155	7,300.00	4,340.00	22,515.00	34.1%
A3143414 54610 REPAIRS & MAINT	18,000	528	18,528	8,422.82	3,605.45	6,500.18	64.9%
A3143414 54650 UTILITIES	15,000	0	15,000	7,119.22	.00	7,880.78	47.5%
A3143414 54670 PHONES	28,000	0	28,000	13,390.47	.00	14,609.53	47.8%
A3143414 54720 SERVICE CONTRACT	67,000	11,615	78,615	21,764.83	13,497.00	43,353.17	44.9%
A3143414 54740 SERVICE CONTRACT	11,750	356	12,106	3,320.74	356.40	8,429.26	30.4%
A3143414 54771 SERVICE CONTRACT	750	2,421	3,171	1,021.88	.00	2,149.12	32.2%
A3143414 54971 TUITION REIMBURS	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
TOTAL CONTRACTED SERVICES	378,400	33,285	411,685	152,893.47	62,004.78	196,786.34	52.2%
TOTAL FIRE DEPARTMENT	6,202,386	59,920	6,262,306	2,894,265.32	63,066.84	3,304,974.17	47.2%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	17,000	1,852	18,852	3,393.99	12,857.80	2,600.41	86.2%
TOTAL CONTRACTED SERVICES	17,000	1,852	18,852	3,393.99	12,857.80	2,600.41	86.2%
TOTAL EMS ADVANCED LIFE SUPPLIES	17,000	1,852	18,852	3,393.99	12,857.80	2,600.41	86.2%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRAT	86,965	0	86,965	41,933.83	.00	45,031.17	48.2%
A3143621 51262 CODE ENFORCEMENT	48,904	0	48,904	23,581.02	.00	25,322.98	48.2%
A3143621 51960 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
A3143621 58030 CITY PORTION SOC	10,776	0	10,776	4,911.79	.00	5,864.69	45.6%
TOTAL PERSONAL SERVICE	151,645	0	151,645	70,426.64	.00	81,218.84	46.4%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	1,500	0	1,500	352.69	.00	1,147.31	23.5%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 48
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143624 54120 POSTAGE	250	0	250	.00	.00	250.00	.0%
A3143624 54240 HOTEL	936	0	936	.00	.00	936.00	.0%
A3143624 54510 REPAIRS & MAINTENANCE	300	0	300	.00	.00	300.00	.0%
A3143624 54570 TRAINING	1,500	0	1,500	140.00	.00	1,360.00	9.3%
A3143624 54670 PHONES	3,600	0	3,600	1,378.29	.00	2,221.71	38.3%
A3143624 54842 VIOLATIONS ENFORCEMENT	1,000	0	1,000	4.49	.00	995.51	.4%
TOTAL CONTRACTED SERVICES	9,086	0	9,086	1,875.47	.00	7,210.53	20.6%
TOTAL CODE ENFORCEMENT/BUILDING	160,731	0	160,731	72,302.11	.00	88,429.37	45.0%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	35,000	3,509	38,509	2,122.05	2,635.04	33,751.55	12.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	3,509	38,509	2,122.05	2,635.04	33,751.55	12.4%
4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3143634 54747 AMBULANCE BILLING	75,000	0	75,000	24,713.38	.00	50,286.62	33.0%
TOTAL CONTRACTED SERVICES	80,000	0	80,000	24,713.38	.00	55,286.62	30.9%
TOTAL AMBULANCE	115,000	3,509	118,509	26,835.43	2,635.04	89,038.17	24.9%
3640 ZOMBIE GRANT							
4 CONTRACTED SERVICES							
A3143644 54720 SERVICE CONTRACT	0	10,406	10,406	.00	719.98	9,685.84	6.9%
TOTAL CONTRACTED SERVICES	0	10,406	10,406	.00	719.98	9,685.84	6.9%
TOTAL ZOMBIE GRANT	0	10,406	10,406	.00	719.98	9,685.84	6.9%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 49
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER C	10,000	0	10,000	4,438.35	.00	5,561.65	44.4%
A3244011 58030 CITY PORTION SOC	765	0	765	339.51	.00	425.49	44.4%
TOTAL PERSONAL SERVICE	10,765	0	10,765	4,777.86	.00	5,987.14	44.4%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	20,765	0	20,765	4,777.86	10,000.00	5,987.14	71.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RE	3,391,870	0	3,391,870	.00	.00	3,391,869.80	.0%
A3749018 58040 OTHER EMPLOYEES	302,331	0	302,331	.00	.00	302,330.73	.0%
TOTAL EMPLOYEE BENEFITS	3,694,201	0	3,694,201	.00	.00	3,694,200.53	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	3,694,201	0	3,694,201	.00	.00	3,694,200.53	.0%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSI	301,000	0	301,000	143,779.43	.00	157,220.57	47.8%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 50
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	301,000	0	301,000	143,779.43	.00	157,220.57	47.8%
TOTAL FIRE 207 A PENSIONERS	301,000	0	301,000	143,779.43	.00	157,220.57	47.8%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3749044 54774 LIFE INSURANCE	4,299	0	4,299	1,973.20	.00	2,325.92	45.9%
TOTAL CONTRACTED SERVICES	4,299	0	4,299	1,973.20	.00	2,325.92	45.9%
TOTAL LIFE INSURANCE	4,299	0	4,299	1,973.20	.00	2,325.92	45.9%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3749054 54776 UNEMPLOYMENT INS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	30,000	0	30,000	.00	.00	30,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3749074 54770 DISABILITY INSUR	1,663	0	1,663	359.45	.00	1,303.12	21.6%
TOTAL CONTRACTED SERVICES	1,663	0	1,663	359.45	.00	1,303.12	21.6%
TOTAL DISABILITY INSURANCE	1,663	0	1,663	359.45	.00	1,303.12	21.6%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 51
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3749061 51001 EMPLOYEES HOSPIT	98,900	0	98,900	82,841.60	.00	16,058.40	83.8%
A3749061 58030 CITY PORTION SOC	7,566	0	7,566	6,337.41	.00	1,228.38	83.8%
TOTAL PERSONAL SERVICE	106,466	0	106,466	89,179.01	.00	17,286.78	83.8%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749068 58010 HOSPITALIZATION	4,798,753	0	4,798,753	2,381,052.39	.00	2,417,701.09	49.6%
A3749068 58011 VISION INSURANCE	39,364	0	39,364	35,637.74	.00	3,725.79	90.5%
A3749068 58013 HRA ADMINISTRATI	10,512	-825	9,687	4,411.20	.00	5,275.80	45.5%
A3749068 58014 HRA CO PAY REIMB	8,820	0	8,820	3,898.47	.00	4,921.11	44.2%
A3749068 58016 DENTAL PREMIUMS	53,204	0	53,204	31,076.22	.00	22,127.34	58.4%
TOTAL EMPLOYEE BENEFITS	4,910,652	-825	4,909,827	2,456,076.02	.00	2,453,751.13	50.0%
TOTAL HOSPITALIZATION	5,017,118	-825	5,016,293	2,545,255.03	.00	2,471,037.91	50.7%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749081 51810 FIRE 207A	0	10,940	10,940	7,247.68	.00	3,692.16	66.3%
A3749081 51820 POLICE 207C	0	69,670	69,670	67,273.97	.00	2,395.77	96.6%
A3749081 51990 SICK LEAVE	355,498	13,445	368,943	211,363.45	.00	157,579.15	57.3%
A3749081 58030 CITY PORTION SOC	27,196	0	27,196	15,959.67	.00	11,235.93	58.7%
TOTAL PERSONAL SERVICE	382,694	94,054	476,748	301,844.77	.00	174,903.01	63.3%
TOTAL SICK LEAVE	382,694	94,054	476,748	301,844.77	.00	174,903.01	63.3%
<hr/>							
9090 FLEXIBLE SPENDING ACCOUNT							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749098 58015 FSA ADMINISTRATI	0	825	825	450.00	.00	375.00	54.5%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 52
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	0	825	825	450.00	.00	375.00	54.5%
TOTAL FLEXIBLE SPENDING ACCOUNT	0	825	825	450.00	.00	375.00	54.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY	26,807,680	353,273	27,160,953	10,655,361.82	267,427.81	16,238,163.67	40.2%
<hr/> 5 COMMISSIONER OF ACCOUNTS <hr/>							
1345 PURCHASING <hr/>							
1 PERSONAL SERVICE <hr/>							
A3051341 51350 ASSISTANT TO PUR	87,366	0	87,366	42,054.52	.00	45,311.48	48.1%
A3051341 58030 CITY PORTION SOC	6,684	0	6,684	2,989.79	.00	3,694.21	44.7%
TOTAL PERSONAL SERVICE	94,050	0	94,050	45,044.31	.00	49,005.69	47.9%
TOTAL PURCHASING	94,050	0	94,050	45,044.31	.00	49,005.69	47.9%
<hr/> 1355 ASSESSMENT OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3051351 51180 ASSISTANT ASSESS	115,908	47,143	163,051	55,737.03	.00	107,313.97	34.2%
A3051351 51300 REAL PROPERTY AP	53,789	0	53,789	25,865.77	.00	27,923.23	48.1%
A3051351 58030 CITY PORTION SOC	12,982	3,606	16,588	6,185.30	.00	10,403.14	37.3%
TOTAL PERSONAL SERVICE	182,679	50,749	233,428	87,788.10	.00	145,640.34	37.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3051352 52200 OFFICE EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 53
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051354 54110 OFFICE SUPPLIES	300	0	300	.00	300.00	.00	100.0%
A3051354 54120 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A3051354 54230 DUES	350	0	350	325.00	.00	25.00	92.9%
A3051354 54250 CONFERENCE REGIS	225	0	225	.00	.00	225.00	.0%
A3051354 54510 REPAIRS & MAINTEN	100	0	100	.00	.00	100.00	.0%
A3051354 54520 GAS & OIL	200	0	200	11.42	.00	188.58	5.7%
A3051354 54720 SERVICE CONTRACT	31,000	74,955	105,955	6,729.51	99,225.79	.00	100.0%
A3051354 54721 SERVICE CONTRACT	60,000	7,300	67,300	6,500.00	60,800.00	.00	100.0%
A3051354 54740 SERVICE CONTRACT	3,600	0	3,600	3,415.29	.00	184.71	94.9%
A3051354 54810 SMALL CLAIMS/COU	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	96,975	82,255	179,230	16,981.22	160,325.79	1,923.29	98.9%
TOTAL ASSESSMENT OFFICE	279,754	133,005	412,759	104,769.32	160,325.79	147,663.63	64.2%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	0	14,500	6,991.74	.00	7,508.26	48.2%
A3051411 51020 DEPUTY COMMISSIO	76,860	0	76,860	37,576.86	.00	39,283.14	48.9%
A3051411 51302 SENIOR CLERK (PA	0	16,320	16,320	7,876.00	.00	8,444.00	48.3%
A3051411 51360 ASSISTANT CITY C	42,035	0	42,035	16,957.24	.00	25,077.76	40.3%
A3051411 51361 DEPUTY REGISTRAR	48,172	0	48,172	21,447.92	.00	26,724.08	44.5%
A3051411 51380 SECRETARY TO THE	77,926	0	77,926	37,497.62	.00	40,428.38	48.1%
A3051411 51720 DIRECTOR OF RISK	120,193	0	120,193	56,779.21	.00	63,413.79	47.2%
A3051411 51960 OVERTIME	202	0	202	.00	.00	202.00	.0%
A3051411 51980 HOLIDAY PAY	538	0	538	.00	.00	538.00	.0%
A3051411 58030 CITY PORTION SOC	29,971	1,249	31,220	13,757.04	.00	17,462.96	44.1%
TOTAL PERSONAL SERVICE	410,397	17,569	427,966	198,883.63	.00	229,082.37	46.5%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	11,000	1,814	12,814	385.42	10,814.14	1,614.58	87.4%
A3051414 54112 TAXI LICENSING S	600	0	600	.00	.00	600.00	.0%
A3051414 54120 POSTAGE	4,500	0	4,500	.00	.00	4,500.00	.0%
A3051414 54250 CONFERENCE REGIS	460	0	460	.00	.00	460.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 54
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051414 54440 BOOKS PUBLICATIO	9,000	-4,280	4,720	1,514.99	1,674.81	1,530.20	67.6%
A3051414 54490 GENERAL ADVERTIS	9,000	0	9,000	1,549.34	.00	7,450.66	17.2%
A3051414 54573 RISK-SAFETY PROG	76,455	80,585	157,040	74,816.08	39,819.86	42,404.34	73.0%
A3051414 54671 PHONES & FAX	3,700	0	3,700	879.14	.00	2,820.86	23.8%
A3051414 54720 SERVICE CONTRACT	0	10,014	10,014	4,746.25	5,253.75	14.17	99.9%
A3051414 54740 SERVICE CONTRACT	7,700	455	8,155	3,907.98	1,575.02	2,672.00	67.2%
TOTAL CONTRACTED SERVICES	122,415	88,589	211,004	87,799.20	59,137.58	64,066.81	69.6%
TOTAL COMMISSIONER OF ACCOUNTS	532,812	106,158	638,970	286,682.83	59,137.58	293,149.18	54.1%
<hr/> 1411 RECORDS MANAGEMENT							
<hr/> 4 CONTRACTED SERVICES							
A3051464 54720 SERVICE CONTRACT	0	26,545	26,545	.00	26,544.80	.00	100.0%
TOTAL CONTRACTED SERVICES	0	26,545	26,545	.00	26,544.80	.00	100.0%
TOTAL RECORDS MANAGEMENT	0	26,545	26,545	.00	26,544.80	.00	100.0%
<hr/> 1450 ELECTIONS							
<hr/> 4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURA	16,011	-850	15,161	15,160.86	.00	.14	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 55
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	16,011	-850	15,161	15,160.86	.00	.14	100.0%
TOTAL LIABILITY INSURANCE	16,011	-850	15,161	15,160.86	.00	.14	100.0%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA							
<hr/> 4 CONTRACTED SERVICES							
A3051944 54370 REFUND PRIOR YEA	0	0	0	-11,416.72	.00	11,416.72	100.0%
TOTAL CONTRACTED SERVICES	0	0	0	-11,416.72	.00	11,416.72	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	0	0	-11,416.72	.00	11,416.72	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES	95,266	3,630	98,896	.00	.00	98,895.68	.0%
TOTAL EMPLOYEE BENEFITS	95,266	3,630	98,896	.00	.00	98,895.68	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	95,266	3,630	98,896	.00	.00	98,895.68	.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	454	0	454	212.00	.00	241.60	46.7%
TOTAL CONTRACTED SERVICES	454	0	454	212.00	.00	241.60	46.7%
TOTAL LIFE INSURANCE	454	0	454	212.00	.00	241.60	46.7%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 56
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3759054 54776 UNEMPLOYMENT INS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759074 54770 DISABILITY INSUR	516	0	516	100.10	.00	415.87	19.4%
TOTAL CONTRACTED SERVICES	516	0	516	100.10	.00	415.87	19.4%
TOTAL DISABILITY INSURANCE	516	0	516	100.10	.00	415.87	19.4%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3759061 51001 EMPLOYEES HOSPIT	5,500	0	5,500	2,750.00	.00	2,750.00	50.0%
A3759061 58030 CITY PORTION SOC	0	421	421	210.38	.00	210.38	50.0%
TOTAL PERSONAL SERVICE	5,500	421	5,921	2,960.38	.00	2,960.38	50.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759068 58010 HOSPITALIZATION	198,305	11,712	210,017	96,585.40	.00	113,431.10	46.0%
A3759068 58011 VISION INSURANCE	2,629	146	2,775	1,509.08	.00	1,265.68	54.4%
A3759068 58013 HRA ADMINISTRATI	175	0	175	73.00	.00	102.20	41.7%
A3759068 58014 HRA CO PAY REIMB	1,260	0	1,260	90.00	.00	1,169.67	7.1%
A3759068 58016 DENTAL PREMIUMS	2,947	0	2,947	1,311.78	.00	1,635.30	44.5%
TOTAL EMPLOYEE BENEFITS	205,316	11,858	217,173	99,569.26	.00	117,603.95	45.8%
TOTAL HOSPITALIZATION	210,816	12,278	223,094	102,529.64	.00	120,564.33	46.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 57
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	16,756	0	16,756	.00	.00	16,756.00	.0%
A3759081 58030 CITY PORTION SOC	421	0	421	.00	.00	420.75	.0%
TOTAL PERSONAL SERVICE	17,177	0	17,177	.00	.00	17,176.75	.0%
TOTAL SICK LEAVE	17,177	0	17,177	.00	.00	17,176.75	.0%
TOTAL COMMISSIONER OF ACCOUNTS	1,266,955	280,765	1,547,720	543,082.34	246,008.17	758,629.59	51.0%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURA	30,595	-1,623	28,972	28,971.92	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	30,595	-1,623	28,972	28,971.92	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	30,595	-1,623	28,972	28,971.92	.00	.00	100.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFIC	64,364	0	64,364	30,947.11	.00	33,416.89	48.1%
A3567141 51115 RECREATION ACCOU	54,911	0	54,911	26,486.79	.00	28,424.21	48.2%
A3567141 51391 ADMINISTRATIVE D	95,112	0	95,112	45,862.42	.00	49,249.58	48.2%
A3567141 51456 PROGRAM COORDINA	96,163	0	96,163	46,369.04	.00	49,793.96	48.2%
A3567141 51584 6002 CLINICS PAYR	2,421	0	2,421	.00	.00	2,420.75	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 58
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51584 6003 CLINICS PAYR	988	0	988	.00	.00	988.38	.0%
A3567141 51584 6005 CLINICS PAYR	535	0	535	.00	.00	534.75	.0%
A3567141 51584 6008 CLINICS PAYR	440	-440	0	.00	.00	.00	.0%
A3567141 51584 6009 CLINICS PAYR	770	-330	440	.00	.00	440.37	.0%
A3567141 51584 6010 CLINICS PAYR	0	770	770	.00	.00	770.00	.0%
A3567141 51584 6011 CLINICS PAYR	2,147	0	2,147	.00	.00	2,146.50	.0%
A3567141 51584 6012 CLINICS PAYR	1,088	0	1,088	.00	.00	1,088.40	.0%
A3567141 51900 3000 LABORER	289,056	0	289,056	140,952.00	.00	148,103.52	48.8%
A3567141 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567141 51960 3000 OVERTIME	20,000	0	20,000	10,223.11	.00	9,776.89	51.1%
A3567141 58030 CITY PORTION SOC	23,795	0	23,795	11,033.55	.00	12,761.78	46.4%
A3567141 58030 3000 CITY PORTION	23,643	0	23,643	11,288.31	.00	12,354.44	47.7%
A3567141 58030 6002 CITY PORTION	185	0	185	.00	.00	184.86	.0%
A3567141 58030 6003 CITY PORTION	75	0	75	.00	.00	75.43	.0%
A3567141 58030 6005 CITY PORTION	41	0	41	.00	.00	41.41	.0%
A3567141 58030 6009 CITY PORTION	34	0	34	.00	.00	33.66	.0%
A3567141 58030 6010 CITY PORTION	59	0	59	.00	.00	58.90	.0%
A3567141 58030 6012 CITY PORTION	164	0	164	.00	.00	164.18	.0%
A3567141 58030 6013 CITY PORTION	83	0	83	.00	.00	82.89	.0%
TOTAL PERSONAL SERVICE	676,574	0	676,574	323,162.33	.00	353,411.75	47.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	1,500	5,000	6,500	.00	.00	6,500.00	.0%
A3567142 52510 RECREATION EQUIP	0	5,765	5,765	.00	.00	5,765.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,500	10,765	12,265	.00	.00	12,265.00	.0%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567144 54120 POSTAGE	1,800	0	1,800	.00	.00	1,800.00	.0%
A3567144 54140 3000 JANITORIAL S	2,000	0	2,000	392.24	.00	1,607.76	19.6%
A3567144 54160 3000 UNIFORMS	2,400	0	2,400	174.96	.00	2,225.04	7.3%
A3567144 54170 SPORTS SUPPLIES	0	1,220	1,220	.00	.00	1,220.00	.0%
A3567144 54180 OTHER SUPPLIES	0	0	0	-8.42	.00	8.42	100.0%
A3567144 54180 3000 OTHER SUPPLI	16,000	0	16,000	6,026.77	.00	9,973.23	37.7%
A3567144 54230 DUES	470	0	470	425.00	.00	45.00	90.4%
A3567144 54330 3000 REPAIRS & MA	2,000	0	2,000	.00	.00	2,000.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 59
glytddbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54410 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567144 54510 3000 REPAIRS & MA	6,500	0	6,500	1,806.28	.00	4,693.72	27.8%
A3567144 54520 3000 GAS & OIL	7,000	0	7,000	2,812.86	.00	4,187.14	40.2%
A3567144 54600 ADVERTISING	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
A3567144 54610 3000 REPAIRS & MA	5,000	0	5,000	447.07	.00	4,552.93	8.9%
A3567144 54650 3000 UTILITIES	15,000	0	15,000	7,119.53	.00	7,880.47	47.5%
A3567144 54670 3000 PHONES	500	0	500	94.53	.00	405.47	18.9%
A3567144 54671 PHONES & FAX	600	0	600	25.31	.00	574.69	4.2%
A3567144 54672 CREDIT CARD FEES	2,000	8,000	10,000	6,650.99	.00	3,349.01	66.5%
A3567144 54680 3000 LANDSCAPING	800	0	800	.00	.00	800.00	.0%
A3567144 54720 3000 SERVICE CONT	10,000	0	10,000	2,243.60	3,998.22	3,758.18	62.4%
A3567144 54740 SERVICE CONTRACT	14,700	0	14,700	12,912.63	.00	1,787.37	87.8%
A3567144 548613 6002 SPORTS SUPP	460	0	460	.00	390.00	70.00	84.8%
A3567144 548613 6003 SPORTS SUPP	190	0	190	.00	160.00	30.00	84.2%
A3567144 548613 6005 SPORTS SUPP	258	0	258	.00	135.00	122.50	52.4%
A3567144 548613 6008 SPORTS SUPP	220	0	220	.00	220.00	.00	100.0%
A3567144 548613 6009 SPORTS SUPP	107	0	107	.00	105.00	2.00	98.1%
A3567144 548613 6010 SPORTS SUPP	135	0	135	.00	135.00	.00	100.0%
A3567144 548613 6011 SPORTS SUPP	650	-650	0	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUPP	245	405	650	.00	550.00	100.00	84.6%
A3567144 548613 6013 SPORTS SUPP	0	245	245	.00	200.00	45.00	81.6%
TOTAL CONTRACTED SERVICES	96,035	8,220	104,255	41,123.35	5,893.22	57,237.93	45.1%
TOTAL RECREATION EXPENSES	774,109	18,985	793,094	364,285.68	5,893.22	422,914.68	46.7%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIR	88,083	-88,083	0	120.00	.00	-120.00	100.0%*
A3567151 51940 LABORER (SEASONA	0	88,083	88,083	.00	.00	88,082.60	.0%
A3567151 51948 CAMP SARADAC COU	6,100	0	6,100	.00	.00	6,099.80	.0%
A3567151 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567151 58030 CITY PORTION SOC	7,244	0	7,244	9.18	.00	7,234.93	.1%
TOTAL PERSONAL SERVICE	101,927	0	101,927	129.18	.00	101,797.33	.1%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 60
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567154 54180 OTHER SUPPLIES</u>	5,700	0	5,700	1,528.06	2,720.12	1,451.82	74.5%
<u>A3567154 54350 POOL</u>	1,630	0	1,630	.00	.00	1,630.00	.0%
<u>A3567154 54360 SPECIAL/FOOD</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3567154 54500 PROGRAMS & BUS T</u>	18,990	750	19,740	.00	.00	19,740.00	.0%
<u>A3567154 54520 GAS & OIL</u>	5,350	0	5,350	.00	.00	5,350.00	.0%
<u>A3567154 54530 EQUIPMENT & VEHI</u>	16,572	9,875	26,447	.00	.00	26,447.00	.0%
<u>A3567154 54600 ADVERTISING</u>	2,260	0	2,260	1,390.00	.00	870.00	61.5%
<u>A3567154 54670 PHONES</u>	450	0	450	.00	.00	450.00	.0%
TOTAL CONTRACTED SERVICES	52,452	10,625	63,077	2,918.06	2,720.12	57,438.82	8.9%
TOTAL SUMMER RECREATION PROGRAM	154,379	10,625	165,004	3,047.24	2,720.12	159,236.15	3.5%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
<u>A3567171 51581 SUPERVISION</u>	23,355	9,250	32,605	9,211.19	.00	23,394.12	28.3%
<u>A3567171 51586 VOLLEYBALL CLINI</u>	1,611	0	1,611	1,383.82	.00	227.13	85.9%
<u>A3567171 516831 WINTER FIELD HO</u>	1,078	0	1,078	.00	.00	1,078.20	.0%
<u>A3567171 51900 3000 LABORER</u>	60,464	0	60,464	29,068.99	.00	31,394.53	48.1%
<u>A3567171 51960 3000 OVERTIME</u>	4,000	0	4,000	1,744.14	.00	2,255.86	43.6%
<u>A3567171 58030 CITY PORTION SOC</u>	1,992	750	2,742	810.44	.00	1,931.96	29.6%
<u>A3567171 58030 3000 CITY PORTION</u>	4,931	0	4,931	2,269.63	.00	2,661.83	46.0%
TOTAL PERSONAL SERVICE	97,432	10,000	107,432	44,488.21	.00	62,943.63	41.4%
4 CONTRACTED SERVICES							
<u>A3567174 54140 3000 JANITORIAL S</u>	4,000	0	4,000	518.29	.00	3,481.71	13.0%
<u>A3567174 54160 3000 UNIFORMS</u>	800	0	800	.00	.00	800.00	.0%
<u>A3567174 54170 SPORTS SUPPLIES</u>	0	12	12	11.90	.00	.00	100.0%
<u>A3567174 54170 6015 SPORTS SUPPL</u>	650	-12	638	462.83	.00	175.27	72.5%
<u>A3567174 54170 6016 SPORTS SUPPL</u>	0	500	500	.00	.00	500.00	.0%
<u>A3567174 54170 6022 SPORTS SUPPL</u>	305	0	305	200.00	.00	105.00	65.6%
<u>A3567174 54173 JR SLUGGERS SUPP</u>	400	0	400	232.00	.00	168.00	58.0%
<u>A3567174 54180 3000 OTHER SUPPLI</u>	4,000	0	4,000	-756.63	.00	4,756.63	-18.9%
<u>A3567174 54610 3000 REPAIRS & MA</u>	15,000	3,426	18,426	4,722.40	4,864.14	8,839.09	52.0%
<u>A3567174 54650 3000 UTILITIES</u>	15,000	0	15,000	3,642.03	.00	11,357.97	24.3%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 61
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174 54670 3000 PHONES	2,000	0	2,000	747.28	.00	1,252.72	37.4%
A3567174 546823 SPORT SUPPLIES	510	0	510	188.00	.00	322.00	36.9%
A3567174 546833 SPORTS SUPPLIES	370	0	370	.00	350.00	20.00	94.6%
A3567174 54720 3000 SERVICE CONT	13,000	0	13,000	1,706.72	1,967.10	9,326.18	28.3%
TOTAL CONTRACTED SERVICES	56,035	3,926	59,961	11,674.82	7,181.24	41,104.57	31.4%
TOTAL INDOOR RECREATION FACILITY	153,467	13,926	167,392	56,163.03	7,181.24	104,048.20	37.8%
7181 ICE RINKS							
1 PERSONAL SERVICE							
A3567191 51587 INTRO TO ICE	14,795	0	14,795	9,314.02	.00	5,481.33	63.0%
A3567191 51590 SKATEGUARDS & IN	28,551	0	28,551	5,065.61	.00	23,485.54	17.7%
A3567191 51790 3000 RETIREMENT I	0	2,000	2,000	2,000.00	.00	.00	100.0%
A3567191 51900 3000 LABORER	143,145	-2,000	141,145	73,489.80	.00	67,655.00	52.1%
A3567191 51960 OVERTIME	100	0	100	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500	0	9,500	1,881.04	.00	7,618.96	19.8%
A3567191 51990 3000 SICK LEAVE	0	7,366	7,366	7,365.60	.00	.40	100.0%
A3567191 58030 CITY PORTION SOC	3,324	0	3,324	1,100.10	.00	2,223.58	33.1%
A3567191 58030 3000 CITY PORTION	11,677	0	11,677	6,339.39	.00	5,337.94	54.3%
TOTAL PERSONAL SERVICE	211,092	7,366	218,458	106,555.56	.00	111,902.75	48.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	0	500	130.76	.00	369.24	26.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	130.76	.00	369.24	26.2%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3567194 54140 3000 JANITORIAL S	7,500	0	7,500	191.74	.00	7,308.26	2.6%
A3567194 54160 3000 UNIFORMS	1,600	200	1,800	649.40	200.00	950.60	47.2%
A3567194 54170 SPORTS SUPPLIES	2,006	835	2,841	47.50	.00	2,793.50	1.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 62
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194 54180 OTHER SUPPLIES	880	0	880	.00	.00	880.00	.0%
A3567194 54180 3000 OTHER SUPPLI	7,000	237	7,237	1,589.27	.00	5,647.94	22.0%
A3567194 54410 PRINTING	500	0	500	195.00	.00	305.00	39.0%
A3567194 54510 3000 REPAIRS & MA	6,000	0	6,000	22.87	.00	5,977.13	.4%
A3567194 54520 3000 GAS & OIL	500	0	500	.00	.00	500.00	.0%
A3567194 54600 ADVERTISING	250	0	250	.00	.00	250.00	.0%
A3567194 54610 REPAIRS & MAINT	2,000	0	2,000	200.76	.00	1,799.24	10.0%
A3567194 54610 3000 REPAIRS & MA	35,000	10,512	45,512	7,231.32	12,103.12	26,177.08	42.5%
A3567194 54650 3000 UTILITIES	45,000	0	45,000	18,593.83	.00	26,406.17	41.3%
A3567194 54670 3000 PHONES	1,800	0	1,800	889.70	.00	910.30	49.4%
A3567194 54720 SERVICE CONTRACT	6,400	0	6,400	2,690.00	3,038.00	672.00	89.5%
A3567194 54720 3000 SERVICE CONT	21,000	0	21,000	7,992.61	7,131.87	5,875.52	72.0%
TOTAL CONTRACTED SERVICES	137,936	11,784	149,720	40,294.00	22,472.99	86,952.74	41.9%
TOTAL ICE RINKS	349,528	19,150	368,678	146,980.32	22,472.99	199,224.73	46.0%
7240 WATERFRONT							
4 CONTRACTED SERVICES							
A3567244 54720 3000 SERVICE CONT	2,300	0	2,300	676.08	1,326.44	297.48	87.1%
TOTAL CONTRACTED SERVICES	2,300	0	2,300	676.08	1,326.44	297.48	87.1%
TOTAL WATERFRONT	2,300	0	2,300	676.08	1,326.44	297.48	87.1%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONA	18,392	0	18,392	58.01	.00	18,333.95	.3%
A3567311 58030 CITY PORTION SOC	1,407	0	1,407	4.44	.00	1,402.55	.3%
TOTAL PERSONAL SERVICE	19,799	0	19,799	62.45	.00	19,736.50	.3%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	2,315	0	2,315	.00	.00	2,315.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 63
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,315	0	2,315	.00	.00	2,315.00	.0%
TOTAL SUMMER PARKING PROGRAM	22,114	0	22,114	62.45	.00	22,051.50	.3%
<hr/> 7320 BOYS BASKETBALL							
<hr/> 1 PERSONAL SERVICE							
A3567321 51581 SUPERVISION	3,642	0	3,642	1,073.49	.00	2,568.96	29.5%
A3567321 58030 CITY PORTION SOC	276	0	276	82.12	.00	193.87	29.8%
TOTAL PERSONAL SERVICE	3,918	0	3,918	1,155.61	.00	2,762.83	29.5%
<hr/> 4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUPPLIES	11,691	4,397	16,088	1,223.31	.00	14,864.94	7.6%
A3567324 54781 SUPERVISION	14,150	-4,300	9,850	.00	.00	9,850.00	.0%
TOTAL CONTRACTED SERVICES	25,841	97	25,938	1,223.31	.00	24,714.94	4.7%
TOTAL BOYS BASKETBALL	29,759	97	29,857	2,378.92	.00	27,477.77	8.0%
<hr/> 7340 SOCCER							
<hr/> 1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	5,951	0	5,951	2,054.63	.00	3,895.95	34.5%
A3567341 58030 CITY PORTION SOC	456	0	456	157.15	.00	298.63	34.5%
TOTAL PERSONAL SERVICE	6,406	0	6,406	2,211.78	.00	4,194.58	34.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	0	3,136	3,136	3,136.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 64
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	3,136	3,136	3,136.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	9,330	0	9,330	3,180.00	85.00	6,065.00	35.0%
TOTAL CONTRACTED SERVICES	9,330	0	9,330	3,180.00	85.00	6,065.00	35.0%
TOTAL SOCCER	15,736	3,136	18,872	8,527.78	85.00	10,259.58	45.6%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES	68,497	0	68,497	.00	.00	68,496.81	.0%
A3769018 58040 3000 OTHER EMPLOY	98,415	0	98,415	.00	.00	98,414.95	.0%
TOTAL EMPLOYEE BENEFITS	166,912	0	166,912	.00	.00	166,911.76	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	166,912	0	166,912	.00	.00	166,911.76	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	252	0	252	120.00	.00	132.00	47.6%
A3769044 54774 3000 LIFE INSURAN	454	0	454	184.00	.00	269.60	40.6%
TOTAL CONTRACTED SERVICES	706	0	706	304.00	.00	401.60	43.1%
TOTAL LIFE INSURANCE	706	0	706	304.00	.00	401.60	43.1%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INS	20,000	0	20,000	.00	.00	20,000.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 65
glytdbud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769054 54776 3000 UNEMPLOYMENT	20,000	-7,366	12,634	.00	.00	12,634.00	.0%
TOTAL CONTRACTED SERVICES	40,000	-7,366	32,634	.00	.00	32,634.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	40,000	-7,366	32,634	.00	.00	32,634.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSUR	402	0	402	68.25	.00	333.27	17.0%
A3769074 54770 3000 DISABILITY I	516	0	516	95.55	.00	420.42	18.5%
TOTAL CONTRACTED SERVICES	917	0	917	163.80	.00	753.69	17.9%
TOTAL DISABILITY INSURANCE	917	0	917	163.80	.00	753.69	17.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HO	4,400	0	4,400	2,200.00	.00	2,200.00	50.0%
A3769061 58030 3000 CITY PORTION	421	0	421	168.32	.00	252.43	40.0%
TOTAL PERSONAL SERVICE	4,821	0	4,821	2,368.32	.00	2,452.43	49.1%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	97,659	0	97,659	48,831.20	.00	48,827.46	50.0%
A3769068 58010 3000 HOSPITALIZAT	181,330	0	181,330	90,417.81	.00	90,911.86	49.9%
A3769068 58011 VISION INSURANCE	1,752	0	1,752	681.52	.00	1,070.96	38.9%
A3769068 58011 3000 VISION INSUR	2,045	0	2,045	949.26	.00	1,095.30	46.4%
A3769068 58014 3000 HRA CO PAY R	885	0	885	.00	.00	885.00	.0%
A3769068 58016 DENTAL PREMIUMS	3,193	0	3,193	962.30	.00	2,230.21	30.1%
A3769068 58016 3000 DENTAL PREMI	524	358	882	462.00	.00	420.00	52.4%
TOTAL EMPLOYEE BENEFITS	287,387	358	287,745	142,304.09	.00	145,440.79	49.5%
TOTAL HOSPITALIZATION	292,208	358	292,566	144,672.41	.00	147,893.22	49.4%
TOTAL DEPARTMENT OF RECREATION	2,032,730	57,287	2,090,017	756,233.63	39,679.01	1,294,104.36	38.1%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 66
glytbdud

FOR 2021 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	46,225,836	3,378,787	49,604,623	18,986,951.59	1,747,006.57	28,870,664.71	41.8%
TOTAL EXPENSES	46,225,836	3,378,787	49,604,623	18,986,951.59	1,747,006.57	28,870,664.71	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 67
glytdbud

FOR 2021 06

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
5650 OFF STREET PARKING								
4 CONTRACTED SERVICES								
E3475654	54611	BUILDING INSURAN	0	2,314	2,314	2,313.73	.00	.00 100.0%
E3475654	54650	UTILITIES	0	30,000	30,000	19,640.58	.00	10,359.42 65.5%
E3475654	54672	CREDIT CARD FEES	0	3,000	3,000	2,441.07	.00	558.93 81.4%
E3475654	54720	SERVICE CONTRACT	0	82,000	82,000	63,630.00	14,537.50	3,832.50 95.3%
TOTAL CONTRACTED SERVICES			0	117,314	117,314	88,025.38	14,537.50	14,750.85 87.4%
7 DEBT SERVICE INTEREST								
E3475657	57029	NON OPERATING IN	0	348,019	348,019	195,696.27	.00	152,322.23 56.2%
TOTAL DEBT SERVICE INTEREST			0	348,019	348,019	195,696.27	.00	152,322.23 56.2%
TOTAL OFF STREET PARKING			0	465,332	465,332	283,721.65	14,537.50	167,073.08 64.1%
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPIT	5,000	0	5,000	.00	.00	5,000.00 .0%
E3577161	51100	EXECUTIVE DIRECT	111,700	0	111,700	49,376.63	.00	62,323.37 44.2%
E3577161	51101	SALES DIRECTOR	74,947	0	74,947	30,964.69	.00	43,982.31 41.3%
E3577161	51103	SALES REPRESENTA	105,804	0	105,804	31,132.72	.00	74,671.28 29.4%
E3577161	51132	OPERATIONS MANAG	60,200	0	60,200	29,027.73	.00	31,172.27 48.2%
E3577161	51133	WORKING SUPERVIS	100,989	0	100,989	4,607.21	.00	96,381.79 4.6%
E3577161	51420	ACCOUNT CLERK	76,573	0	76,573	31,636.50	.00	44,936.50 41.3%
E3577161	51541	CITY CENTERPART	1,338	0	1,338	445.76	.00	892.24 33.3%
E3577161	51900	LABORER CITY CEN	136,073	0	136,073	12,332.32	.00	123,740.68 9.1%
E3577161	58030	CITY PORTION SOC	51,073	0	51,073	13,964.48	.00	37,108.52 27.3%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 68
glytdbud

FOR 2021 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	723,697	0	723,697	203,488.04	.00	520,208.96	28.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>E3577162 52101 BUILDING EQUIPME</u>	2,000	0	2,000	1,908.98	.00	91.02	95.4%
<u>E3577162 52200 OFFICE EQUIPMENT</u>	2,000	0	2,000	849.00	.00	1,151.00	42.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,000	0	4,000	2,757.98	.00	1,242.02	68.9%
4 CONTRACTED SERVICES							
<u>E3577164 54110 OFFICE SUPPLIES</u>	3,000	0	3,000	583.46	.00	2,416.54	19.4%
<u>E3577164 54120 POSTAGE</u>	150	0	150	33.54	.00	116.46	22.4%
<u>E3577164 54140 JANITORIAL SUPPL</u>	20,000	0	20,000	4,899.15	.00	15,100.85	24.5%
<u>E3577164 54201 BUSINESS EXPENSE</u>	15,000	0	15,000	985.84	.00	14,014.16	6.6%
<u>E3577164 54202 CLIENT EXPENSES</u>	20,000	0	20,000	195.00	.00	19,805.00	1.0%
<u>E3577164 54230 DUES</u>	3,000	0	3,000	1,595.00	.00	1,405.00	53.2%
<u>E3577164 54330 REPAIRS & MAINTENANCE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>E3577164 54410 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
<u>E3577164 54420 ADVERTISING</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>E3577164 54510 REPAIRS & MAINTENANCE</u>	500	0	500	384.52	.00	115.48	76.9%
<u>E3577164 54520 GAS & OIL</u>	600	0	600	260.74	.00	339.26	43.5%
<u>E3577164 54522 LICENSE/INSPECTION</u>	5,000	0	5,000	3,617.00	.00	1,383.00	72.3%
<u>E3577164 54532 BUILDING EQUIPMENT</u>	500	0	500	.00	.00	500.00	.0%
<u>E3577164 54610 REPAIRS & MAINTENANCE</u>	25,000	0	25,000	6,877.08	.00	18,122.92	27.5%
<u>E3577164 54611 BUILDING INSURANCE</u>	45,000	24,210	69,210	53,249.11	.00	15,960.89	76.9%
<u>E3577164 54632 DECORATING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>E3577164 54650 UTILITIES</u>	160,000	-20,000	140,000	49,619.84	.00	90,380.16	35.4%
<u>E3577164 54670 PHONES</u>	7,000	0	7,000	4,023.36	.00	2,976.64	57.5%
<u>E3577164 54672 CREDIT CARD FEES</u>	7,000	0	7,000	2,475.67	.00	4,524.33	35.4%
<u>E3577164 54720 SERVICE CONTRACT</u>	90,000	0	90,000	54,702.73	15,480.48	19,816.79	78.0%
<u>E3577164 54760 LEGAL</u>	2,000	0	2,000	90.00	1,910.00	.00	100.0%
<u>E3577164 54776 UNEMPLOYMENT INSURANCE</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>E3577164 54778 INSURANCE WC DISABILITY</u>	24,000	0	24,000	23,622.38	.00	377.62	98.4%
<u>E3577164 54792 MISCELLANEOUS</u>	5,000	0	5,000	798.78	.00	4,201.22	16.0%
TOTAL CONTRACTED SERVICES	492,750	4,210	496,960	208,013.20	17,390.48	271,556.32	45.4%
8 EMPLOYEE BENEFITS							
<u>E3577168 58010 HOSPITALIZATION</u>	208,927	0	208,927	93,206.57	.00	115,720.43	44.6%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 69
glytddbud

FOR 2021 06

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>E3577168 58040 OTHER EMPLOYEES</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL EMPLOYEE BENEFITS	298,927	0	298,927	93,206.57	.00	205,720.43	31.2%
TOTAL CITY CENTER AUTHORITY ADMINIST	1,519,374	4,210	1,523,584	507,465.79	17,390.48	998,727.73	34.4%
<hr/>							
7182 CITY CENTER EXPANSION							
<hr/>							
4 CONTRACTED SERVICES							
<u>E3577184 54720 SERV CONT - PROF</u>	0	72,624	72,624	.00	.00	72,623.57	.0%
<u>E3577184 54722 SERV CONT CONST</u>	0	2,727	2,727	.00	.00	2,727.25	.0%
<u>E3577184 54723 SERV CONT CONSTR</u>	0	132,814	132,814	81,325.17	.00	51,489.30	61.2%
<u>E3577184 54760 LEGAL</u>	0	14,958	14,958	.00	.00	14,958.00	.0%
<u>E3577184 54772 INSURANCE</u>	0	6,939	6,939	6,938.75	.00	.00	100.0%
<u>E3577184 54792 MISCELLANEOUS</u>	0	1,113	1,113	.00	.00	1,113.00	.0%
TOTAL CONTRACTED SERVICES	0	231,175	231,175	88,263.92	.00	142,911.12	38.2%
TOTAL CITY CENTER EXPANSION	0	231,175	231,175	88,263.92	.00	142,911.12	38.2%
<hr/>							
9789 OTHER DEBT, INTEREST							
<hr/>							
7 DEBT SERVICE INTEREST							
<u>E3579787 57029 NON OPERATING IN</u>	0	2,702	2,702	.00	.00	2,702.14	.0%
TOTAL DEBT SERVICE INTEREST	0	2,702	2,702	.00	.00	2,702.14	.0%
TOTAL OTHER DEBT, INTEREST	0	2,702	2,702	.00	.00	2,702.14	.0%
TOTAL CITY CENTER AUTHORITY	1,519,374	703,419	2,222,793	879,451.36	31,927.98	1,311,414.07	41.0%
TOTAL CITY CENTER AUTHORITY	1,519,374	703,419	2,222,793	879,451.36	31,927.98	1,311,414.07	41.0%
TOTAL EXPENSES	1,519,374	703,419	2,222,793	879,451.36	31,927.98	1,311,414.07	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 70
glytdbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
F3731914 54773 LIABILITY INSURA	62,292	0	62,292	61,751.06	.00	540.94	99.1%
TOTAL CONTRACTED SERVICES	62,292	0	62,292	61,751.06	.00	540.94	99.1%
TOTAL LIABILITY INSURANCE	62,292	0	62,292	61,751.06	.00	540.94	99.1%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
F3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8310 WATER ADMINISTRATION <hr/>							
1 PERSONAL SERVICE <hr/>							
F3638311 51131 WATER METER ACCO	35,870	3,013	38,883	18,748.80	.00	20,134.20	48.2%
F3638311 51135 DPW BUSINESS MAN	30,559	2,881	33,440	16,287.03	.00	17,152.97	48.7%
F3638311 51351 PURCHASING COORD	15,180	1,153	16,333	7,875.57	.00	8,457.43	48.2%
F3638311 51400 PUBLIC WORKS OFF	22,159	2,462	24,621	10,075.47	.00	14,545.53	40.9%
F3638311 51410 SENIOR ACCOUNT C	9,428	646	10,074	3,002.71	.00	7,071.29	29.8%
F3638311 51443 UTILITIES CLERK	49,322	3,828	53,150	21,427.02	.00	31,722.98	40.3%
F3638311 51455 DPW COORDINATOR	10,717	728	11,445	5,518.48	.00	5,926.52	48.2%
F3638311 51490 SR ENGINEERING T	23,548	2,115	25,663	12,499.10	.00	13,163.90	48.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 71
glytdbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 51790 RETIREMENT INCEN	500	0	500	500.00	.00	.00	100.0%
F3638311 51960 OVERTIME	5,000	0	5,000	2,734.58	.00	2,265.42	54.7%
F3638311 58030 CITY PORTION SOC	15,432	1,330	16,762	7,303.66	.00	9,458.18	43.6%
TOTAL PERSONAL SERVICE	217,715	18,156	235,871	105,972.42	.00	129,898.42	44.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,500	31	3,531	3,530.96	.00	.00	100.0%
F3638314 54120 POSTAGE	13,000	0	13,000	5,000.00	.00	8,000.00	38.5%
F3638314 54180 OTHER SUPPLIES	500	-31	469	37.42	.00	431.62	8.0%
F3638314 54410 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
F3638314 54670 PHONES	1,300	0	1,300	.00	.00	1,300.00	.0%
F3638314 54720 SERVICE CONTRACT	10,000	0	10,000	260.00	.00	9,740.00	2.6%
F3638314 54740 SERVICE CONTRACT	750	0	750	.00	.00	750.00	.0%
F3638314 54761 REFUNDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	35,050	0	35,050	8,828.38	.00	26,221.62	25.2%
TOTAL WATER ADMINISTRATION	254,265	18,156	272,421	114,800.80	.00	157,620.04	42.1%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638324 54510 REPAIRS & MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638324 54650 UTILITIES	35,000	0	35,000	5,249.62	.00	29,750.38	15.0%
F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,560.30	.00	12,439.70	22.3%
TOTAL CONTRACTED SERVICES	53,000	0	53,000	8,809.92	.00	44,190.08	16.6%
TOTAL LAKE & RESERVOIR	53,000	0	53,000	8,809.92	.00	44,190.08	16.6%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 72
glytdbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLAN	81,122	7,394	88,516	42,681.37	.00	45,834.63	48.2%
F3638331 51053 ASST CHIEF WATER	66,830	5,103	71,932	34,684.73	.00	37,247.27	48.2%
F3638331 51581 WATER TREATMENT	61,465	5,500	66,965	32,289.53	.00	34,675.47	48.2%
F3638331 51892 WATER TREATMENT	410,891	34,667	445,557	220,597.20	.00	224,959.80	49.5%
F3638331 51900 LABORER WATER	44,730	2,278	47,008	23,180.00	.00	23,828.00	49.3%
F3638331 51960 OVERTIME	14,000	0	14,000	.00	.00	14,000.00	.0%
F3638331 51980 HOLIDAY PAY	30,000	0	30,000	10,906.50	.00	19,093.50	36.4%
F3638331 58030 CITY PORTION SOC	53,905	4,147	58,052	26,449.25	.00	31,602.87	45.6%
TOTAL PERSONAL SERVICE	762,942	59,088	822,030	390,788.58	.00	431,241.54	47.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EO	40,000	0	40,000	159.99	.00	39,840.01	.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	40,000	0	40,000	159.99	.00	39,840.01	.4%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	500	-80	420	100.33	.00	319.67	23.9%
F3638334 54140 JANITORIAL SUPPL	1,500	0	1,500	501.56	.00	998.44	33.4%
F3638334 54141 CHEMICALS	150,000	0	150,000	29,804.06	115,464.69	4,731.25	96.8%
F3638334 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
F3638334 54180 OTHER SUPPLIES	10,000	1,432	11,432	11,431.91	.00	.00	100.0%
F3638334 54230 DUES	350	100	450	242.00	.00	208.00	53.8%
F3638334 54250 CONFERENCE REGIS	1,500	435	1,935	1,934.50	.00	.00	100.0%
F3638334 54330 REPAIRS & MAINT	50,000	-171	49,829	17,613.97	10,556.30	21,658.54	56.5%
F3638334 54510 REPAIRS & MAINT	2,000	0	2,000	254.01	750.00	995.99	50.2%
F3638334 54520 GAS & OIL	4,000	0	4,000	1,117.47	.00	2,882.53	27.9%
F3638334 54610 REPAIRS & MAINT	15,000	-124	14,876	3,613.70	2,864.88	8,397.80	43.5%
F3638334 54650 UTILITIES	350,000	0	350,000	86,031.63	.00	263,968.37	24.6%
F3638334 54670 PHONES	4,000	0	4,000	2,290.69	.00	1,709.31	57.3%
F3638334 54708 LAB TESTING	19,000	0	19,000	7,119.00	11,881.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 73
glytddbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>F3638334 54720 SERVICE CONTRACT</u>	10,000	0	10,000	663.57	.00	9,336.43	6.6%
TOTAL CONTRACTED SERVICES	618,250	1,592	619,842	162,718.40	141,516.87	315,606.33	49.1%
TOTAL WATER TREATMENT PLANT	1,421,192	60,680	1,481,872	553,666.97	141,516.87	786,687.88	46.9%
<hr/>							
8340 METERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<u>F3638341 51162 WATER METER SERV</u>	60,844	5,160	66,004	27,096.45	.00	38,907.55	41.1%
<u>F3638341 51163 WATER METER SERV</u>	23,545	2,616	26,161	9,270.34	.00	16,890.66	35.4%
<u>F3638341 51790 RETIREMENT INCEN</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>F3638341 51960 OVERTIME</u>	500	0	500	32.40	.00	467.60	6.5%
<u>F3638341 58030 CITY PORTION SOC</u>	6,559	606	7,165	2,725.79	.00	4,439.58	38.0%
TOTAL PERSONAL SERVICE	92,447	8,383	100,830	40,124.98	.00	60,705.39	39.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<u>F3638342 52201 METERS</u>	125,000	0	125,000	45,266.15	79,733.85	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	45,266.15	79,733.85	.00	100.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>F3638344 54160 UNIFORMS</u>	500	0	500	.00	.00	500.00	.0%
<u>F3638344 54180 OTHER SUPPLIES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>F3638344 54330 REPAIRS & MAINTN</u>	500	0	500	.00	.00	500.00	.0%
<u>F3638344 54510 REPAIRS & MAINTN</u>	4,000	0	4,000	462.23	1,327.62	2,210.15	44.7%
<u>F3638344 54520 GAS & OIL</u>	7,500	0	7,500	1,330.44	.00	6,169.56	17.7%
<u>F3638344 54670 PHONES</u>	600	0	600	176.63	.00	423.37	29.4%
TOTAL CONTRACTED SERVICES	14,600	0	14,600	1,969.30	1,327.62	11,303.08	22.6%
TOTAL METERS	232,047	8,383	240,430	87,360.43	81,061.47	72,008.47	70.1%

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 74
glytddbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
F3638351 51900 LABORER WATER	250,753	-31,125	219,628	83,712.15	.00	135,915.85	38.1%
F3638351 51960 OVERTIME	25,000	0	25,000	8,576.19	.00	16,423.81	34.3%
F3638351 58030 CITY PORTION SOC	20,904	-2,190	18,714	6,789.79	.00	11,924.25	36.3%
TOTAL PERSONAL SERVICE	296,656	-33,314	263,342	99,078.13	.00	164,263.91	37.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
F3638352 52300 MISCELLANEOUS EQ	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3638354 54100 RUBBLE BLACKTOP	1,000	2,737	3,737	506.48	2,861.92	368.40	90.1%
F3638354 54160 UNIFORMS	1,600	0	1,600	65.13	.00	1,534.87	4.1%
F3638354 54180 OTHER SUPPLIES	85,000	-2,368	82,632	3,442.22	32,927.70	46,261.68	44.0%
F3638354 54320 TOOLS	1,000	0	1,000	119.38	.00	880.62	11.9%
F3638354 54330 REPAIRS & MAINTENANCE	1,000	0	1,000	540.56	.00	459.44	54.1%
F3638354 54510 REPAIRS & MAINTENANCE	15,000	0	15,000	2,068.44	226.88	12,704.68	15.3%
F3638354 54520 GAS & OIL	15,000	0	15,000	1,610.11	.00	13,389.89	10.7%
F3638354 54530 EQUIPMENT & VEHICLE	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL CONTRACTED SERVICES	127,100	368	127,468	8,352.32	36,016.50	83,099.58	34.8%
TOTAL WATER MAINTENANCE	433,756	-32,946	400,810	107,430.45	36,016.50	257,363.49	35.8%
<hr/>							
8343 EMERGENCY WATER REPAIRS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638371 51900 LABORER WATER	7,200	800	8,000	.00	.00	8,000.00	.0%
F3638371 51960 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638371 58030 CITY PORTION SOC	689	-23	665	.00	.00	665.04	.0%
TOTAL PERSONAL SERVICE	9,889	777	10,665	.00	.00	10,665.04	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 75
glytbdud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
F3638374 54100 RUBBLE BLACKTOP	500	0	500	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL EMERGENCY WATER REPAIRS	18,389	777	19,165	.00	.00	19,165.04	.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
F3739018 58040 OTHER EMPLOYEES	142,580	-1,846	140,733	.00	.00	140,733.38	.0%
TOTAL EMPLOYEE BENEFITS	142,580	-1,846	140,733	.00	.00	140,733.38	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	142,580	-1,846	140,733	.00	.00	140,733.38	.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3739044 54774 LIFE INSURANCE	898	0	898	406.56	.00	491.32	45.3%
TOTAL CONTRACTED SERVICES	898	0	898	406.56	.00	491.32	45.3%
TOTAL LIFE INSURANCE	898	0	898	406.56	.00	491.32	45.3%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3739074 54770 DISABILITY INSUR	1,094	0	1,094	253.58	.00	840.10	23.2%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 76
glytdbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,094	0	1,094	253.58	.00	840.10	23.2%
TOTAL DISABILITY INSURANCE	1,094	0	1,094	253.58	.00	840.10	23.2%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPIT	5,925	825	6,750	4,750.00	.00	1,999.64	70.4%
F3739061 58030 CITY PORTION SOC	408	109	517	363.38	.00	153.62	70.3%
TOTAL PERSONAL SERVICE	6,333	934	7,267	5,113.38	.00	2,153.26	70.4%
<hr/> 8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	399,381	-4,384	394,997	193,337.25	.00	201,660.08	48.9%
F3739068 58011 VISION INSURANCE	6,182	0	6,182	3,527.24	.00	2,654.80	57.1%
F3739068 58016 DENTAL PREMIUMS	9,744	0	9,744	6,150.22	.00	3,594.26	63.1%
TOTAL EMPLOYEE BENEFITS	415,307	-4,384	410,924	203,014.71	.00	207,909.14	49.4%
TOTAL HOSPITALIZATION	421,640	-3,450	418,190	208,128.09	.00	210,062.40	49.8%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	2,035	-2,011	24	.00	.00	23.80	.0%
F3739081 51990 SICK LEAVE	0	2,111	2,111	2,111.16	.00	.00	100.0%
F3739081 58030 CITY PORTION SOC	138	24	162	161.50	.00	.00	100.0%
TOTAL PERSONAL SERVICE	2,173	124	2,296	2,272.66	.00	23.80	99.0%
TOTAL SICK LEAVE	2,173	124	2,296	2,272.66	.00	23.80	99.0%

9710 DEBT SERVICE

6 PRINCIPAL

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 77
glytddbud

FOR 2021 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>F3839716 56010 PRINCIPAL</u>	573,473	0	573,473	556,798.00	.00	16,675.00	97.1%
TOTAL PRINCIPAL	573,473	0	573,473	556,798.00	.00	16,675.00	97.1%
7 DEBT SERVICE INTEREST							
<u>F3839717 57010 INTEREST</u>	434,746	0	434,746	253,269.04	.00	181,476.61	58.3%
TOTAL DEBT SERVICE INTEREST	434,746	0	434,746	253,269.04	.00	181,476.61	58.3%
TOTAL DEBT SERVICE	1,008,219	0	1,008,219	810,067.04	.00	198,151.61	80.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,056,544	49,877	4,106,421	1,954,947.56	258,594.84	1,892,878.55	53.9%
TOTAL WATER FUND	4,056,544	49,877	4,106,421	1,954,947.56	258,594.84	1,892,878.55	53.9%
TOTAL EXPENSES	4,056,544	49,877	4,106,421	1,954,947.56	258,594.84	1,892,878.55	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 78
glytdbud

FOR 2021 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3731914 54773 LIABILITY INSURA	65,586	0	65,586	62,144.27	.00	3,441.73	94.8%
TOTAL CONTRACTED SERVICES	65,586	0	65,586	62,144.27	.00	3,441.73	94.8%
TOTAL LIABILITY INSURANCE	65,586	0	65,586	62,144.27	.00	3,441.73	94.8%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8110 SEWER ADMINISTRATION <hr/>							
1 PERSONAL SERVICE <hr/>							
G3638111 51131 WATER METER ACCO	35,708	3,175	38,883	18,748.83	.00	20,134.17	48.2%
G3638111 51135 DPW BUSINESS MAN	30,560	2,881	33,440	16,287.03	.00	17,152.97	48.7%
G3638111 51351 PURCHASING COORD	15,180	1,153	16,333	7,875.57	.00	8,457.43	48.2%
G3638111 51400 PUBLIC WORKS OFF	22,159	1,862	24,021	10,075.47	.00	13,945.53	41.9%
G3638111 51410 SENIOR ACCOUNT C	9,428	646	10,074	3,002.75	.00	7,071.25	29.8%
G3638111 51443 UTILITIES CLERK	49,323	3,827	53,150	21,427.39	.00	31,722.61	40.3%
G3638111 51455 DPW COORDINATOR	10,717	728	11,445	5,518.48	.00	5,926.52	48.2%
G3638111 51490 SR ENGINEERING T	23,548	2,115	25,663	12,499.10	.00	13,163.90	48.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 79
glytdbud

FOR 2021 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3638111 51790 RETIREMENT INCEN</u>	500	0	500	500.00	.00	.00	100.0%
<u>G3638111 51900 LABORER SEWER</u>	171,024	14,937	185,961	64,776.55	.00	121,184.45	34.8%
<u>G3638111 51960 OVERTIME</u>	20,000	0	20,000	5,203.01	.00	14,796.99	26.0%
<u>G3638111 58030 CITY PORTION SOC</u>	29,536	2,530	32,066	12,169.62	.00	19,896.37	38.0%
TOTAL PERSONAL SERVICE	417,683	33,853	451,536	178,083.80	.00	273,452.19	39.4%
4 CONTRACTED SERVICES							
<u>G3638114 54120 POSTAGE</u>	7,000	0	7,000	5,000.00	.00	2,000.00	71.4%
<u>G3638114 54160 UNIFORMS</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>G3638114 54180 OTHER SUPPLIES</u>	15,000	0	15,000	997.49	5,211.00	8,791.51	41.4%
<u>G3638114 54510 REPAIRS & MAINTN</u>	15,000	0	15,000	1,018.12	226.88	13,755.00	8.3%
<u>G3638114 54520 GAS & OIL</u>	4,000	0	4,000	1,730.07	.00	2,269.93	43.3%
<u>G3638114 54720 SERVICE CONTRACT</u>	8,000	-5,000	3,000	.00	.00	3,000.00	.0%
<u>G3638114 54761 REFUNDS</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	51,100	-5,000	46,100	8,745.68	5,437.88	31,916.44	30.8%
TOTAL SEWER ADMINISTRATION	468,783	28,853	497,636	186,829.48	5,437.88	305,368.63	38.6%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
<u>G3638121 51122 ELECTRICIAN</u>	72,210	6,506	78,716	36,991.50	.00	41,724.50	47.0%
<u>G3638121 51900 LABORER SEWER</u>	170,696	15,265	185,961	43,824.64	.00	142,136.36	23.6%
<u>G3638121 51960 OVERTIME</u>	6,500	0	6,500	1,773.80	.00	4,726.20	27.3%
<u>G3638121 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>G3638121 58030 CITY PORTION SOC</u>	19,168	1,730	20,898	6,215.60	.00	14,682.44	29.7%
TOTAL PERSONAL SERVICE	270,574	23,501	294,075	88,805.54	.00	205,269.50	30.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>G3638122 52300 MISCELLANEOUS EO</u>	15,000	-5,000	10,000	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	15,000	-5,000	10,000	.00	.00	10,000.00	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 80
glytddbud

FOR 2021 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
G3638124 54160 UNIFORMS	1,600	0	1,600	149.57	.00	1,450.43	9.3%
G3638124 54180 OTHER SUPPLIES	5,000	0	5,000	3,090.97	.00	1,909.03	61.8%
G3638124 54320 TOOLS	500	0	500	.00	.00	500.00	.0%
G3638124 54330 REPAIRS & MAINT	1,000	0	1,000	529.77	.00	470.23	53.0%
G3638124 54331 REPAIRS & MAINT	6,000	8,935	14,935	5,502.51	6,390.00	3,042.49	79.6%
G3638124 54510 REPAIRS & MAINT	10,000	0	10,000	1,174.68	823.96	8,001.36	20.0%
G3638124 54520 GAS & OIL	6,000	0	6,000	2,575.80	.00	3,424.20	42.9%
G3638124 54610 REPAIRS & MAINT	1,000	65	1,065	1,065.00	.00	.00	100.0%
G3638124 54650 UTILITIES	38,000	0	38,000	30,060.80	.00	7,939.20	79.1%
G3638124 54670 PHONES	500	0	500	.00	.00	500.00	.0%
G3638124 54720 SERVICE CONTRACT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	69,600	10,000	79,600	44,149.10	7,213.96	28,236.94	64.5%
TOTAL SEWER PUMPING	355,174	28,501	383,675	132,954.64	7,213.96	243,506.44	36.5%
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	3,765,931	0	3,765,931	1,845,380.50	.00	1,920,550.50	49.0%
TOTAL CONTRACTED SERVICES	3,765,931	0	3,765,931	1,845,380.50	.00	1,920,550.50	49.0%
TOTAL COUNTY SEWER DISTRICT #1	3,765,931	0	3,765,931	1,845,380.50	.00	1,920,550.50	49.0%
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERV	60,844	5,159	66,003	27,097.02	.00	38,905.53	41.1%
G3638151 51163 WATER METER SERV	23,544	2,616	26,160	9,270.57	.00	16,889.43	35.4%
G3638151 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
G3638151 51960 OVERTIME	500	0	500	32.40	.00	467.60	6.5%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 81
glytdbud

FOR 2021 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638151 58030 CITY PORTION SOC	6,559	606	7,165	2,726.20	.00	4,438.99	38.0%
TOTAL PERSONAL SERVICE	92,447	8,381	100,828	40,126.19	.00	60,701.55	39.8%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	400	0	400	94.98	.00	305.02	23.7%
G3638154 54180 OTHER SUPPLIES	500	0	500	155.81	.00	344.19	31.2%
G3638154 54520 GAS & OIL	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,400	0	1,400	250.79	.00	1,149.21	17.9%
TOTAL METERS	93,847	8,381	102,228	40,376.98	.00	61,850.76	39.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES	104,292	-1,350	102,942	.00	.00	102,942.04	.0%
TOTAL EMPLOYEE BENEFITS	104,292	-1,350	102,942	.00	.00	102,942.04	.0%
TOTAL NEW YORK STATE RETIREMENT SYST	104,292	-1,350	102,942	.00	.00	102,942.04	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	666	58	724	299.48	.00	424.72	41.4%
TOTAL CONTRACTED SERVICES	666	58	724	299.48	.00	424.72	41.4%
TOTAL LIFE INSURANCE	666	58	724	299.48	.00	424.72	41.4%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 82
glytdbud

FOR 2021 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739074 54770 DISABILITY INSUR	750	17	767	158.20	.00	608.88	20.6%
TOTAL CONTRACTED SERVICES	750	17	767	158.20	.00	608.88	20.6%
TOTAL DISABILITY INSURANCE	750	17	767	158.20	.00	608.88	20.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPIT	10,625	-1,675	8,950	4,600.00	.00	4,349.88	51.4%
G3739061 58030 CITY PORTION SOC	732	-176	555	351.94	.00	203.16	63.4%
TOTAL PERSONAL SERVICE	11,356	-1,851	9,505	4,951.94	.00	4,553.04	52.1%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	210,820	-2,314	208,506	98,680.27	.00	109,825.90	47.3%
G3739068 58011 VISION INSURANCE	3,554	0	3,554	1,653.17	.00	1,900.75	46.5%
G3739068 58016 DENTAL PREMIUMS	4,995	-1,681	3,314	2,339.71	.00	974.69	70.6%
TOTAL EMPLOYEE BENEFITS	219,369	-3,995	215,374	102,673.15	.00	112,701.34	47.7%
TOTAL HOSPITALIZATION	230,726	-5,846	224,879	107,625.09	.00	117,254.38	47.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	2,035	-2,035	0	.00	.00	.00	.0%
G3739081 51990 SICK LEAVE	0	2,165	2,165	2,164.90	.00	.00	100.0%
G3739081 58030 CITY PORTION SOC	140	23	164	163.87	.00	.00	100.0%
TOTAL PERSONAL SERVICE	2,175	153	2,329	2,328.77	.00	.00	100.0%
TOTAL SICK LEAVE	2,175	153	2,329	2,328.77	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 83
glytdbud

FOR 2021 06

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
<hr/>							
G3839716 56010 PRINCIPAL	117,222	0	117,222	108,693.00	.00	8,529.00	92.7%
TOTAL PRINCIPAL	117,222	0	117,222	108,693.00	.00	8,529.00	92.7%
<hr/>							
7 DEBT SERVICE INTEREST							
<hr/>							
G3839717 57010 INTEREST	93,412	0	93,412	56,134.74	.00	37,277.14	60.1%
TOTAL DEBT SERVICE INTEREST	93,412	0	93,412	56,134.74	.00	37,277.14	60.1%
TOTAL DEBT SERVICE	210,634	0	210,634	164,827.74	.00	45,806.14	78.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,303,565	58,766	5,362,331	2,542,925.15	12,651.84	2,806,754.22	47.7%
TOTAL SEWER FUND	5,303,565	58,766	5,362,331	2,542,925.15	12,651.84	2,806,754.22	47.7%
TOTAL EXPENSES	5,303,565	58,766	5,362,331	2,542,925.15	12,651.84	2,806,754.22	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 84
glytddbud

FOR 2021 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
1 MAYOR											
3310 TRAFFIC CONTROL											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3113312	52000		1239	CITY WAY FIN	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
		TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%		
		TOTAL TRAFFIC CONTROL	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%		
5110 HIGHWAYS											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3015112	52021		75959	MASTER DOT	0	18,992	18,992	.00	.00	18,991.50	.0%
H3015112	52321		75959	CONSTRUCTIO	0	13,959	13,959	.00	13,959.42	.00	100.0%
		TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	32,951	32,951	.00	13,959.42	18,991.50	42.4%		
		TOTAL HIGHWAYS	0	32,951	32,951	.00	13,959.42	18,991.50	42.4%		
7020 PARKS REC HIST PRES											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3517022	52000		1131	CAPITAL PROJ	0	315,647	315,647	.00	.00	315,646.98	.0%
		TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	315,647	315,647	.00	.00	315,646.98	.0%		
4 CONTRACTED SERVICES											
H3517024	54720		1075	SERVICE CONT	0	26,188	26,188	.00	.00	26,187.51	.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 85
glytdbud

FOR 2021 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	.00	26,187.51	.0%
TOTAL PARKS REC HIST PRES	0	341,834	341,834	.00	.00	341,834.49	.0%
<hr/> 7110 PARK & CASINO							
<hr/> 4 CONTRACTED SERVICES							
H3517114 54720 1069 REC FACILITY	0	152,539	152,539	3,719.67	.00	148,819.75	2.4%
TOTAL CONTRACTED SERVICES	0	152,539	152,539	3,719.67	.00	148,819.75	2.4%
TOTAL PARK & CASINO	0	152,539	152,539	3,719.67	.00	148,819.75	2.4%
<hr/> 7140 RECREATION EXPENSES							
<hr/> 1 PERSONAL SERVICE							
H3517141 51900 1008 LABORER	0	9,235	9,235	9,534.23	.00	-299.23	103.2%*
H3517141 58030 1008 CITY PORTION	0	765	765	704.36	.00	60.64	92.1%
TOTAL PERSONAL SERVICE	0	10,000	10,000	10,238.59	.00	-238.59	102.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSER ROAD	0	1,137,822	1,137,822	10,283.41	353,377.12	774,161.74	32.0%
H3517142 52000 1240 COMPLETE STR	0	243,934	243,934	.00	12,657.06	231,276.69	5.2%
H3517142 52000 1251 CAPITAL PROJ	0	124,251	124,251	13,721.16	24,657.09	85,873.00	30.9%
H3517142 52000 1252 CAPITAL PROJ	0	3,292,615	3,292,615	82,900.00	12,843.46	3,196,871.19	2.9%
H3517142 52000 1270 CAPITAL PROJ	0	2,156,551	2,156,551	9,891.02	75,173.95	2,071,486.46	3.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	6,955,173	6,955,173	116,795.59	478,708.68	6,359,669.08	8.6%
TOTAL RECREATION EXPENSES	0	6,965,173	6,965,173	127,034.18	478,708.68	6,359,430.49	8.7%

7230 RAILROAD RUN BIKE TRAIL

4 CONTRACTED SERVICES

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 86
glytbdud

FOR 2021 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3517234	54720 1100 RR RUN BIKE	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
	TOTAL CONTRACTED SERVICES	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
	TOTAL RAILROAD RUN BIKE TRAIL	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
<hr/>								
7640 KAYAK LAUNCH								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3517642	52000 1194 CAPITAL PROJ	0	1,257	1,257	.00	1,257.12	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,257	1,257	.00	1,257.12	.00	100.0%
	TOTAL KAYAK LAUNCH	0	1,257	1,257	.00	1,257.12	.00	100.0%
<hr/>								
8160 WASHINGTON STREET DRAINAGE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3618164	54720 1086 04 WEST SIDE	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL MAYOR	0	7,724,137	7,724,137	130,753.85	499,601.59	7,093,781.35	8.2%
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
9710 DEBT SERVICE								
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
H3429719	59901 TRANSFERS TO OTH	0	0	0	818.90	.00	-818.90	100.0%*

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 87
glytdbud

FOR 2021 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY/TRANSFERS	0	0	0	818.90	.00	-818.90	100.0%
TOTAL DEBT SERVICE	0	0	0	818.90	.00	-818.90	100.0%
TOTAL COMMISSIONER OF FINANCE	0	0	0	818.90	.00	-818.90	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 PROJ	0	372,769	372,769	42,470.18	153,478.19	176,820.67	52.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	372,769	372,769	42,470.18	153,478.19	176,820.67	52.6%
TOTAL COMMISSIONER OF PUBLIC WORKS	0	372,769	372,769	42,470.18	153,478.19	176,820.67	52.6%
<hr/> 1623 CITY GARAGE <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3031652 52000 1180 11 DEC REMED	0	353	353	.00	.00	352.69	.0%
H3031652 52000 1233 WELDING PAIN	0	7,847	7,847	493.84	.00	7,352.98	6.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	8,200	8,200	493.84	.00	7,705.67	6.0%
TOTAL CITY GARAGE	0	8,200	8,200	493.84	.00	7,705.67	6.0%
<hr/> 3310 TRAFFIC CONTROL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3133312 52121 75660 DESIGN DOT	0	1,168	1,168	.00	1,168.26	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 88
glytbdud

FOR 2021 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,168	1,168	.00	1,168.26	.00	100.0%
	TOTAL TRAFFIC CONTROL	0	1,168	1,168	.00	1,168.26	.00	100.0%
<u>5110 HIGHWAYS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	H3035112 52021 75714 MASTER DOT	0	12,057	12,057	.00	.00	12,057.41	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	12,057	12,057	.00	.00	12,057.41	.0%
	TOTAL HIGHWAYS	0	12,057	12,057	.00	.00	12,057.41	.0%
<u>5182 STREET LIGHTING</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	H3335182 52000 1277 STREET LIGHT	0	3,087,163	3,087,163	.00	.00	3,087,163.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	3,087,163	3,087,163	.00	.00	3,087,163.00	.0%
	TOTAL STREET LIGHTING	0	3,087,163	3,087,163	.00	.00	3,087,163.00	.0%
<u>6950 CAPITAL PROJECTS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	H3936952 52000 1214 CAPITAL PROJ	0	537	537	.00	.00	537.00	.0%
	H3936952 52000 1215 CAPITAL PROJ	0	7,787	7,787	.00	.00	7,786.67	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	8,324	8,324	.00	.00	8,323.67	.0%
	TOTAL CAPITAL PROJECTS	0	8,324	8,324	.00	.00	8,323.67	.0%
<u>7110 PARK & CASINO</u>								

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 89
glytdbud

FOR 2021 06

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3537112 52000 1165 CAPITAL PROJ	0	114,061	114,061	.00	.00	114,061.48	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	114,061	114,061	.00	.00	114,061.48	.0%
TOTAL PARK & CASINO	0	114,061	114,061	.00	.00	114,061.48	.0%
<hr/> 8120 SEWER PUMPING <hr/>							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3638122 52000 1183 CAPITAL PROJ	250,000	891,812	1,141,812	4,860.00	1,061,464.00	75,487.69	93.4%
H3638122 52000 1276 CAPITAL PROJ	250,000	239,666	489,666	.00	.00	489,666.46	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	1,131,478	1,631,478	4,860.00	1,061,464.00	565,154.15	65.4%
TOTAL SEWER PUMPING	500,000	1,131,478	1,631,478	4,860.00	1,061,464.00	565,154.15	65.4%
<hr/> 8140 STORM WATER CARRIERS <hr/>							
<hr/> 1 PERSONAL SERVICE <hr/>							
H3638141 51900 1196 LABORER	0	20,000	20,000	26,980.44	.00	-6,980.44	134.9%*
H3638141 51960 1196 OVERTIME	0	990	990	990.37	.00	.00	100.0%
H3638141 58030 1196 CITY PORTION	0	1,500	1,500	2,027.61	.00	-527.61	135.2%*
TOTAL PERSONAL SERVICE	0	22,490	22,490	29,998.42	.00	-7,508.05	133.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3638142 52000 1138 CAPITAL PROJ	0	73,060	73,060	.00	73,060.00	.00	100.0%
H3638142 52000 1196 CAPITAL PROJ	0	31,735	31,735	9,620.03	23,104.97	-990.37	103.1%*
H3638142 52000 1231 ESIDE STORM	0	454,429	454,429	.00	3,344.22	451,084.48	.7%
H3638142 52000 1271 CAPITAL PROJ	0	273,590	273,590	.00	80,200.00	193,389.87	29.3%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 90
glytdbud

FOR 2021 06

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	832,813	832,813	9,620.03	179,709.19	643,483.98	22.7%
	TOTAL STORM WATER CARRIERS	0	855,304	855,304	39,618.45	179,709.19	635,975.93	25.6%
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1242 CAPITAL PROJ	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL TRANSFER STATION	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
8185 COMPOST FACILITY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638192	52000 1121 COMPOST GRIN	669,660	0	669,660	.00	583,419.78	86,240.22	87.1%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	669,660	0	669,660	.00	583,419.78	86,240.22	87.1%
	TOTAL COMPOST FACILITY	669,660	0	669,660	.00	583,419.78	86,240.22	87.1%
8330 WATER TREATMENT PLANT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638332	52000 1167 CAPITAL PROJ	1,575,000	1,004,722	2,579,722	113,024.68	157,195.00	2,309,502.48	10.5%
H3638332	52000 1237 WATER PLANT	0	8,447	8,447	.00	.00	8,447.33	.0%
H3638332	52000 1248 CAPITAL PROJ	0	22,128	22,128	.00	.00	22,127.50	.0%
H3638332	52000 1249 CAPITAL PROJ	0	2,415,135	2,415,135	.00	2,239,921.00	175,214.00	92.7%
H3638332	52000 1259 CAPITAL PROJ	0	2,656	2,656	.00	2,655.50	.00	100.0%
H3638332	52000 1260 CAPITAL PROJ	0	377,343	377,343	43,730.00	11,200.00	322,412.84	14.6%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 91
glytddbud

FOR 2021 06

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638332	52000 1261 CAPITAL PROJ	0	465,000	465,000	.00	.00	465,000.00	.0%
H3638332	52000 1262 CAPITAL PROJ	0	570,000	570,000	.00	.00	570,000.00	.0%
H3638332	52000 1267 CAPITAL PROJ	0	353,692	353,692	.00	.00	353,692.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,575,000	5,219,122	6,794,122	156,754.68	2,410,971.50	4,226,396.15	37.8%
	TOTAL WATER TREATMENT PLANT	1,575,000	5,219,122	6,794,122	156,754.68	2,410,971.50	4,226,396.15	37.8%
8745 DAM CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638742	52000 1254 CAPITAL PROJ	1,750,000	2,989,846	4,739,846	.00	36,206.30	4,703,640.00	.8%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,750,000	2,989,846	4,739,846	.00	36,206.30	4,703,640.00	.8%
	TOTAL DAM CONTROL	1,750,000	2,989,846	4,739,846	.00	36,206.30	4,703,640.00	.8%
	TOTAL COMMISSIONER OF PUBLIC WORKS	4,494,660	14,799,493	19,294,153	244,197.15	4,426,417.22	14,623,538.35	24.2%
4 COMMISSIONER OF PUBLIC SAFETY								
1620 CITY HALL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3141622	52000 1230 SECURITY PRO	0	1,664	1,664	.00	.00	1,664.13	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,664	1,664	.00	.00	1,664.13	.0%
	TOTAL CITY HALL	0	1,664	1,664	.00	.00	1,664.13	.0%
3010 COMMISSIONER OF PUBLIC SAFETY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3043012	52000 1246 CAPITAL PROJ	0	110,383	110,383	.00	1,833.24	108,550.00	1.7%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 92
glytdbud

FOR 2021 06

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3043012	52000 1247 CAPITAL PROJ	0	29,735	29,735	.00	.00	29,735.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	140,118	140,118	.00	1,833.24	138,285.00	1.3%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	0	140,118	140,118	.00	1,833.24	138,285.00	1.3%
3120 POLICE DEPARTMENT								
1 PERSONAL SERVICE								
H3143121	51226 1255 TRAFFIC CONT	0	13,090	13,090	10,295.00	.00	2,795.00	78.6%
H3143121	58030 1255 CITY PORTION	0	1,033	1,033	787.52	.00	245.84	76.2%
	TOTAL PERSONAL SERVICE	0	14,123	14,123	11,082.52	.00	3,040.84	78.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143122	52000 1218 CAPITAL PROJ	0	6,180	6,180	.00	.00	6,179.96	.0%
H3143122	52000 1243 CAPITAL PROJ	0	6,369	6,369	.00	.00	6,368.81	.0%
H3143122	52000 1244 CAPITAL PROJ	0	11,257	11,257	.00	11,256.74	.00	100.0%
H3143122	52000 1253 CAPITAL PROJ	0	84,623	84,623	.00	50,203.04	34,419.66	59.3%
H3143122	52000 1255 CAPITAL PROJ	0	266,314	266,314	.00	149,970.00	116,344.16	56.3%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	374,742	374,742	.00	211,429.78	163,312.59	56.4%
	TOTAL POLICE DEPARTMENT	0	388,866	388,866	11,082.52	211,429.78	166,353.43	57.2%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1185 CAPITAL PROJ	0	186,980	186,980	.00	.00	186,980.00	.0%
H3146952	52000 1217 CAPITAL PROJ	6,700,000	579,300	7,279,300	8,220.97	322,779.03	6,948,300.00	4.5%
H3146952	52000 1256 CAPITAL PROJ	0	9,431	9,431	.00	9,431.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,700,000	775,711	7,475,711	8,220.97	332,210.03	7,135,280.00	4.6%
	TOTAL CAPITAL PROJECTS	6,700,000	775,711	7,475,711	8,220.97	332,210.03	7,135,280.00	4.6%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	6,700,000	1,306,359	8,006,359	19,303.49	545,473.05	7,441,582.56	7.1%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 93
glytdbud

FOR 2021 06

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
6 DEPARTMENT OF RECREATION										
7140 RECREATION EXPENSES										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3567142	52000	1008	SCHOOL CAP R	0	85,843	85,843	49,487.55	13,650.00	22,705.62	73.5%
H3567142	52000	1110	CAPITAL PROJ	0	11,905	11,905	.00	11,905.00	.00	100.0%
H3567142	52000	1210	CAPITAL PROJ	0	3,812	3,812	.00	.00	3,812.00	.0%
H3567142	52000	1224	PLAYGROUNDS	0	394,134	394,134	.00	.00	394,134.43	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	495,695	495,695	49,487.55	25,555.00	420,652.05	15.1%		
TOTAL RECREATION EXPENSES		0	495,695	495,695	49,487.55	25,555.00	420,652.05	15.1%		
7180 VERNON ARENA										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3567182	52000	1193	CAPITAL PROJ	0	204,337	204,337	152,400.00	22,246.00	29,690.63	85.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	204,337	204,337	152,400.00	22,246.00	29,690.63	85.5%		
TOTAL VERNON ARENA		0	204,337	204,337	152,400.00	22,246.00	29,690.63	85.5%		
TOTAL DEPARTMENT OF RECREATION		0	700,031	700,031	201,887.55	47,801.00	450,342.68	35.7%		
TOTAL CAPITAL PROJECTS FUND		11,194,660	24,530,020	35,724,680	596,960.94	5,519,292.86	29,608,426.04	17.1%		
TOTAL EXPENSES		11,194,660	24,530,020	35,724,680	596,960.94	5,519,292.86	29,608,426.04			

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 94
glytdbud

FOR 2021 06

ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
P3426424	54181 SNOW PLOWING & F	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424	54182 HOLIDAY DECORATI	2,500	0	2,500	615.69	.00	1,884.31	24.6%
P3426424	54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424	54612 REPAIRS & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424	54704 PARKING SOLUTION	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	0	3,500	894.95	.00	2,605.05	25.6%
P3426424	54930 SPECIAL PROJECTS	46,358	0	46,358	19,535.00	.00	26,823.00	42.1%
P3426424	54986 WAYFINDING SIGNA	7,050	0	7,050	.00	.00	7,050.00	.0%
P3426424	54987 WAYFINDING MAINT	7,050	0	7,050	.00	.00	7,050.00	.0%
TOTAL CONTRACTED SERVICES		111,308	0	111,308	21,045.64	.00	90,262.36	18.9%
6 PRINCIPAL								
P3426426	56330 PARKING DECK	15,800	0	15,800	11,670.00	.00	4,130.00	73.9%
TOTAL PRINCIPAL		15,800	0	15,800	11,670.00	.00	4,130.00	73.9%
7 DEBT SERVICE INTEREST								
P3426427	57330 PARKING DECK	11,154	0	11,154	6,508.64	.00	4,645.36	58.4%
TOTAL DEBT SERVICE INTEREST		11,154	0	11,154	6,508.64	.00	4,645.36	58.4%
TOTAL SPECIAL ASSESSMENT DISTRICT		138,262	0	138,262	39,224.28	.00	99,037.72	28.4%
TOTAL COMMISSIONER OF FINANCE		138,262	0	138,262	39,224.28	.00	99,037.72	28.4%
TOTAL SPECIAL ASSESSMENT DISTRICT		138,262	0	138,262	39,224.28	.00	99,037.72	28.4%
TOTAL EXPENSES		138,262	0	138,262	39,224.28	.00	99,037.72	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 95
glytdbud

FOR 2021 06

ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
6420 SPECIAL ASSESSMENT DISTRICT								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Q3426424	54711	ADMINISTRATION	1,500	0	1,500	747.50	.00	752.50 49.8%
TOTAL CONTRACTED SERVICES		1,500	0	1,500	747.50	.00	752.50	49.8%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Q3426429	59901	TRANSFERS TO OTH	49,503	0	49,503	.00	.00	49,503.00 .0%
TOTAL CONTINGENCY/TRANSFERS		49,503	0	49,503	.00	.00	49,503.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT		51,003	0	51,003	747.50	.00	50,255.50	1.5%
TOTAL COMMISSIONER OF FINANCE		51,003	0	51,003	747.50	.00	50,255.50	1.5%
TOTAL WEST AVE SPECIAL ASSESSMENT DI		51,003	0	51,003	747.50	.00	50,255.50	1.5%
TOTAL EXPENSES		51,003	0	51,003	747.50	.00	50,255.50	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 96
glytddbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACT	45,000	0	45,000	14,997.00	28,450.00	1,553.00	96.5%
TOTAL CONTRACTED SERVICES	45,000	0	45,000	14,997.00	28,450.00	1,553.00	96.5%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT P	18,866	0	18,866	20,316.00	.00	-1,450.00	107.7%*
V3719716 56002 13PWEDGEWOOD STO	4,558	0	4,558	4,908.00	.00	-350.00	107.7%*
V3719716 56003 13PFIRE BREATHIN	4,428	0	4,428	4,768.00	.00	-340.00	107.7%*
V3719716 56004 13PUPGRADE ICE R	1,685	0	1,685	1,815.00	.00	-130.00	107.7%*
V3719716 56005 13PDUMP TRUCK W/	7,930	0	7,930	8,540.00	.00	-610.00	107.7%*
V3719716 56006 13P FD HYDRAULIC	2,378	0	2,378	2,558.00	.00	-180.00	107.6%*
V3719716 56007 13PRECONSTRUCTE	9,115	0	9,115	9,815.00	.00	-700.00	107.7%*
V3719716 56008 13PREPLACE TS LK	6,837	0	6,837	7,367.00	.00	-530.00	107.8%*
V3719716 56009 13PREPLACE PLAYG	1,094	0	1,094	1,174.00	.00	-80.00	107.3%*
V3719716 56011 13PTENNIS BASKET	4,370	0	4,370	4,710.00	.00	-340.00	107.8%*
V3719716 56012 13PGEYSER RD BIK	6,837	0	6,837	7,367.00	.00	-530.00	107.8%*
V3719716 56013 13PCANFIELD CASI	13,673	0	13,673	14,723.00	.00	-1,050.00	107.7%*
V3719716 56014 13PMESSAGE AND T	1,232	0	1,232	1,322.00	.00	-90.00	107.3%*
V3719716 56015 13PBRUSH TRUCK	2,735	0	2,735	2,945.00	.00	-210.00	107.7%*
V3719716 56016 13PWEST AVE FIRE	3,536	0	3,536	3,806.00	.00	-270.00	107.6%*
V3719716 56017 13PWEIBEL ICE RI	1,750	0	1,750	1,880.00	.00	-130.00	107.4%*
V3719716 56018 13PSPIRIT OF LIF	1,139	0	1,139	1,229.00	.00	-90.00	107.9%*
V3719716 56019 13PCOMPOSTING MA	8,204	0	8,204	8,834.00	.00	-630.00	107.7%*
V3719716 56021 13PPLAYGROUNDS E	547	0	547	587.00	.00	-40.00	107.3%*
V3719716 56022 13PWATERFRONT RE	14,812	0	14,812	15,952.00	.00	-1,140.00	107.7%*
V3719716 56023 13PDUMP TRUCK WI	7,930	0	7,930	8,540.00	.00	-610.00	107.7%*
V3719716 56024 13PSKID STEER LO	1,425	0	1,425	1,535.00	.00	-110.00	107.7%*
V3719716 56025 13PLAKE AVE FIRE	14,647	0	14,647	15,787.00	.00	-1,140.00	107.8%*
V3719716 56026 13PPARKING DECK	13,572	0	13,572	14,612.00	.00	-1,040.00	107.7%*
V3719716 56027 13PBALLSTON AVEN	1,610	0	1,610	1,730.00	.00	-120.00	107.5%*
V3719716 56028 13PLAKE AVENUE F	9,781	0	9,781	10,541.00	.00	-760.00	107.8%*

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 97
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56031 13PLOADER TOOL C	6,381	0	6,381	6,871.00	.00	-490.00	107.7%*
V3719716 56032 1141 19 BOND PRIN	205,300	0	205,300	205,300.00	.00	.00	100.0%
V3719716 56032 1185 19 BOND PRIN	80	0	80	80.00	.00	.00	100.0%
V3719716 56032 1193 19 BOND PRIN	2,860	0	2,860	2,860.00	.00	.00	100.0%
V3719716 56032 1218 19 BOND PRIN	6,970	0	6,970	6,970.00	.00	.00	100.0%
V3719716 56032 1224 19 BOND PRIN	5,660	0	5,660	5,660.00	.00	.00	100.0%
V3719716 56032 1250 19 BOND PRIN	12,430	0	12,430	12,430.00	.00	.00	100.0%
V3719716 56032 1251 19 BOND PRIN	7,750	0	7,750	7,750.00	.00	.00	100.0%
V3719716 56032 1254 19 BOND PRIN	46,480	0	46,480	46,480.00	.00	.00	100.0%
V3719716 56032 1257 19 BOND PRIN	17,630	0	17,630	17,630.00	.00	.00	100.0%
V3719716 56032 1265 19 BOND PRIN	7,030	0	7,030	7,030.00	.00	.00	100.0%
V3719716 56032 1266 19 BOND PRIN	1,960	0	1,960	1,960.00	.00	.00	100.0%
V3719716 56033 1141 2020 BOND PR	90,332	0	90,332	90,332.00	.00	.00	100.0%
V3719716 56033 1193 2020 BOND PR	8,295	0	8,295	8,295.00	.00	.00	100.0%
V3719716 56033 1200 2020 BOND PR	27,350	0	27,350	27,350.00	.00	.00	100.0%
V3719716 56033 1217 2020 BOND PR	5,300	0	5,300	5,300.00	.00	.00	100.0%
V3719716 56033 1240 2020 BOND PR	2,740	0	2,740	2,740.00	.00	.00	100.0%
V3719716 56033 1254 2020 BOND PR	13,680	0	13,680	13,680.00	.00	.00	100.0%
V3719716 56033 1255 2020 BOND PR	8,054	0	8,054	8,054.00	.00	.00	100.0%
V3719716 56033 1270 2020 BOND PR	1,200	0	1,200	1,200.00	.00	.00	100.0%
V3719716 56033 1271 2020 BOND PR	7,520	0	7,520	7,520.00	.00	.00	100.0%
V3719716 56516 PUMPER	10,735	0	10,735	10,735.00	.00	.00	100.0%
V3719716 56517 GRANDE INDUSTRIA	28,630	0	28,630	28,630.00	.00	.00	100.0%
V3719716 56520 FIRE EQUIPMENT	1,140	0	1,140	1,140.00	.00	.00	100.0%
V3719716 56610 PRIN WEST SIDE P	22,370	0	22,370	22,370.00	.00	.00	100.0%
V3719716 56620 PRIN S BRDWY 200	1,701	0	1,701	1,701.00	.00	.00	100.0%
V3719716 56630 WEST AVE 2002	7,233	0	7,233	7,233.00	.00	.00	100.0%
V3719716 56640 GILBERT MEADOWBR	17,000	0	17,000	17,000.00	.00	.00	100.0%
V3719716 56650 STATION LANE PRI	1,646	0	1,646	1,646.00	.00	.00	100.0%
V3719716 56700 GRANDE INDUSTRIA	1,228	0	1,228	1,228.00	.00	.00	100.0%
V3719716 56701 HOOK AND LADDER	25,497	0	25,497	25,497.00	.00	.00	100.0%
V3719716 56702 TANDEM DUMP TRUC	3,018	0	3,018	3,018.00	.00	.00	100.0%
V3719716 56710 CONGRESS BATHROO	1,646	0	1,646	1,646.00	.00	.00	100.0%
V3719716 56711 RECREATION BUILD	1,266	0	1,266	1,266.00	.00	.00	100.0%
V3719716 56712 DPS EMERGENCY FA	6,058	0	6,058	6,058.00	.00	.00	100.0%
V3719716 56713 AIR CONDITIONING	304	0	304	304.00	.00	.00	100.0%
V3719716 56714 DPW LOADER PRINC	3,018	0	3,018	3,018.00	.00	.00	100.0%
V3719716 56715 DPW ROLLER PRINC	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56716 DPW DUMP TRUCK P	2,607	0	2,607	2,607.00	.00	.00	100.0%
V3719716 56717 ELECTION MACHINE	633	0	633	633.00	.00	.00	100.0%
V3719716 56718 WEST SIDE WADING	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56719 GAS DISPENSING M	569	0	569	569.00	.00	.00	100.0%
V3719716 56720 WEST SIDE INFRA	66,505	0	66,505	66,505.00	.00	.00	100.0%
V3719716 56801 LAKE AVE FIRE ST	2,933	0	2,933	2,933.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 98
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56802 WEST AVE FIRE ST	2,933	0	2,933	2,933.00	.00	.00	100.0%
V3719716 56803 LAKE AVE POLICE	2,640	0	2,640	2,640.00	.00	.00	100.0%
V3719716 56804 CANFIELD CASINO	8,799	0	8,799	8,799.00	.00	.00	100.0%
V3719716 56805 CITY HALL PRINC	11,732	0	11,732	11,732.00	.00	.00	100.0%
V3719716 56806 SKATE PARK PRNC	1,760	0	1,760	1,760.00	.00	.00	100.0%
V3719716 56807 CONGRESS PARK RE	3,520	0	3,520	3,520.00	.00	.00	100.0%
V3719716 56808 WEIBEL AVE COMPO	6,453	0	6,453	6,453.00	.00	.00	100.0%
V3719716 56809 EXCAVATOR PRINC	15,252	0	15,252	15,252.00	.00	.00	100.0%
V3719716 56810 WADING POOLS PRI	2,933	0	2,933	2,933.00	.00	.00	100.0%
V3719716 56811 BALLSTON AVE PRI	4,400	0	4,400	4,400.00	.00	.00	100.0%
V3719716 56812 INDOOR REC FACIL	5,866	0	5,866	5,866.00	.00	.00	100.0%
V3719716 56813 FIRE EMS BUILDIN	5,866	0	5,866	5,866.00	.00	.00	100.0%
V3719716 56814 PARKING GARAGE P	151,196	0	151,196	151,196.00	.00	.00	100.0%
V3719716 56815 MAPLE AVE STORMW	587	0	587	587.00	.00	.00	100.0%
V3719716 56816 SANITARY STORM S	2,933	0	2,933	2,933.00	.00	.00	100.0%
V3719716 56817 WESTSIDE INFRAST	35,197	0	35,197	35,197.00	.00	.00	100.0%
V3719716 56899 1016 16 BOND PRIN	7,130	0	7,130	7,130.00	.00	.00	100.0%
V3719716 56899 1032 16 BOND PRIN	9,415	0	9,415	9,415.00	.00	.00	100.0%
V3719716 56899 1075 16 BOND PRIN	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716 56899 1082 16 BOND PRIN	13,890	0	13,890	13,890.00	.00	.00	100.0%
V3719716 56899 1131 16 BOND PRIN	6,340	0	6,340	6,340.00	.00	.00	100.0%
V3719716 56899 1141 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1154 16 BOND PRIN	13,310	0	13,310	13,310.00	.00	.00	100.0%
V3719716 56899 1165 16 BOND PRIN	18,485	0	18,485	18,485.00	.00	.00	100.0%
V3719716 56899 1214 16 BOND PRIN	8,555	0	8,555	8,555.00	.00	.00	100.0%
V3719716 56899 1218 16 BOND PRIN	8,715	0	8,715	8,715.00	.00	.00	100.0%
V3719716 56899 1219 16 BOND PRIN	17,270	0	17,270	17,270.00	.00	.00	100.0%
V3719716 56899 1230 16 BOND PRIN	2,905	0	2,905	2,905.00	.00	.00	100.0%
V3719716 56899 1231 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1235 16 BOND PRIN	7,235	0	7,235	7,235.00	.00	.00	100.0%
V3719716 56899 1239 16 BOND PRIN	5,280	0	5,280	5,280.00	.00	.00	100.0%
V3719716 56899 1243 16 BOND PRIN	3,065	0	3,065	3,065.00	.00	.00	100.0%
V3719716 56899 1244 16 BOND PRIN	10,675	0	10,675	10,675.00	.00	.00	100.0%
V3719716 56901 06 PRINCIPAL FI	3,223	0	3,223	3,223.00	.00	.00	100.0%
V3719716 56902 06 PRINCIPAL MUL	57,252	0	57,252	57,252.00	.00	.00	100.0%
V3719716 56903 06 PRINCIPAL GEY	1,504	0	1,504	1,504.00	.00	.00	100.0%
V3719716 56904 06 PRINCIPAL GEY	460	0	460	460.00	.00	.00	100.0%
V3719716 56905 06 PRINCIPAL SKA	1,381	0	1,381	1,381.00	.00	.00	100.0%
V3719716 56906 06 PRINCIPAL PD	307	0	307	307.00	.00	.00	100.0%
V3719716 56907 06 PRINCIPAL PD	460	0	460	460.00	.00	.00	100.0%
V3719716 56908 06 PRINCIPAL JAI	1,535	0	1,535	1,535.00	.00	.00	100.0%
V3719716 56909 06 PRINCIPAL PD	1,228	0	1,228	1,228.00	.00	.00	100.0%
V3719716 56910 06 PRINCIPAL DUM	3,684	0	3,684	3,684.00	.00	.00	100.0%
V3719716 56911 06 PRINCIPAL SWE	4,912	0	4,912	4,912.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 99
glytddbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56912 06 PRINCIPAL ART	1,842	0	1,842	1,842.00	.00	.00	100.0%
V3719716 56913 06 PRINCIPAL CAS	7,675	0	7,675	7,675.00	.00	.00	100.0%
V3719716 56914 06 PRINCIPAL SE	3,070	0	3,070	3,070.00	.00	.00	100.0%
V3719716 56915 06 PRINCIPAL EXC	6,907	0	6,907	6,907.00	.00	.00	100.0%
V3719716 56916 06 PRINCIPAL MAP	5,372	0	5,372	5,372.00	.00	.00	100.0%
V3719716 56917 06 PRINCIPAL OPE	97,375	0	97,375	97,375.00	.00	.00	100.0%
V3719716 56918 06 PRINCIPAL EXC	767	0	767	767.00	.00	.00	100.0%
V3719716 56920 07 P LAKE AVE FI	1,517	0	1,517	1,517.00	.00	.00	100.0%
V3719716 56921 07 P SOUTH BROAD	15,609	0	15,609	15,609.00	.00	.00	100.0%
V3719716 56922 07 P ARTS CENTER	2,167	0	2,167	2,167.00	.00	.00	100.0%
V3719716 56923 07 P CANFIELD CA	15,170	0	15,170	15,170.00	.00	.00	100.0%
V3719716 56924 07 P PUTNAM STRE	17,771	0	17,771	17,771.00	.00	.00	100.0%
V3719716 56925 07 P CONGRESS PA	5,201	0	5,201	5,201.00	.00	.00	100.0%
V3719716 56926 07 P SE STORM DR	13,003	0	13,003	13,003.00	.00	.00	100.0%
V3719716 56927 07 P COMPOST GRI	16,254	0	16,254	16,254.00	.00	.00	100.0%
V3719716 56928 07 P WATERFRONT	8,669	0	8,669	8,669.00	.00	.00	100.0%
V3719716 56929 07 P DOWNTOWN PE	2,601	0	2,601	2,601.00	.00	.00	100.0%
V3719716 56930 07 P POLICE RADI	3,407	0	3,407	3,407.00	.00	.00	100.0%
V3719716 56931 07 P CITY HALL S	910	0	910	910.00	.00	.00	100.0%
V3719716 56932 07 P NEW MUNICIP	43,343	0	43,343	43,343.00	.00	.00	100.0%
V3719716 56933 07 P FIRE ENGINE	16,254	0	16,254	16,254.00	.00	.00	100.0%
V3719716 56934 07 P NEW EMS FAC	6,501	0	6,501	6,501.00	.00	.00	100.0%
V3719716 56935 07 P REPLACE TRA	5,201	0	5,201	5,201.00	.00	.00	100.0%
V3719716 56936 07 P NEW TRAFFIC	6,484	0	6,484	6,484.00	.00	.00	100.0%
V3719716 56937 07 P INDOOR RECR	187,673	0	187,673	187,673.00	.00	.00	100.0%
V3719716 56938 07 P SOUTH SIDE	433	0	433	433.00	.00	.00	100.0%
V3719716 56939 07 P DPW GARAGE	8,669	0	8,669	8,669.00	.00	.00	100.0%
V3719716 56940 07 P LAKE AVE FI	304	0	304	304.00	.00	.00	100.0%
V3719716 56941 08P LAKE AVE FIR	6,480	0	6,480	6,480.00	.00	.00	100.0%
V3719716 56942 08P WEST AVE FIR	2,100	0	2,100	2,100.00	.00	.00	100.0%
V3719716 56943 08P CITY PW GARA	4,200	0	4,200	4,200.00	.00	.00	100.0%
V3719716 56944 08P SECURITY SYS	1,370	0	1,370	1,370.00	.00	.00	100.0%
V3719716 56945 08P SOUTHEAST ST	18,240	0	18,240	18,240.00	.00	.00	100.0%
V3719716 56947 08P VANDERBILT S	28,010	0	28,010	28,010.00	.00	.00	100.0%
V3719716 56948 08P AUDIO SYSTEM	4,200	0	4,200	4,200.00	.00	.00	100.0%
V3719716 56949 08P CITY BUILDIN	4,200	0	4,200	4,200.00	.00	.00	100.0%
V3719716 56951 08P NEW TELEPHON	4,760	0	4,760	4,760.00	.00	.00	100.0%
V3719716 56952 08P ARTS COUNCIL	560	0	560	560.00	.00	.00	100.0%
V3719716 56953 08P BUCKET TRUCK	4,200	0	4,200	4,200.00	.00	.00	100.0%
V3719716 56954 08P TRACTOR BACK	2,800	0	2,800	2,800.00	.00	.00	100.0%
V3719716 56955 08P REPLACE TRAF	2,940	0	2,940	2,940.00	.00	.00	100.0%
V3719716 56956 08P GEYSER PARK	7,090	0	7,090	7,090.00	.00	.00	100.0%
V3719716 56957 08P GEYSER WELL	930	0	930	930.00	.00	.00	100.0%
V3719716 56958 08P CAMERA SECUR	2,150	0	2,150	2,150.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 100
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56959 08P RESCUE TRUCK	4,200	0	4,200	4,200.00	.00	.00	100.0%
V3719716 56961 08P CHURH MYRTLE	3,970	0	3,970	3,970.00	.00	.00	100.0%
V3719716 56962 08P EXCELSIOR SP	2,170	0	2,170	2,170.00	.00	.00	100.0%
V3719716 56963 09P EPC BOND	60,000	0	60,000	60,000.00	.00	.00	100.0%
V3719716 56964 09PCITY CENTER E	2,500	0	2,500	2,500.00	.00	.00	100.0%
V3719716 56965 09P CALL BACK SY	600	0	600	600.00	.00	.00	100.0%
V3719716 56966 09P OPEN SPACE	4,500	0	4,500	4,500.00	.00	.00	100.0%
V3719716 56967 09P NEW TELEPHON	2,200	0	2,200	2,200.00	.00	.00	100.0%
V3719716 56968 10P CANFIELD CAS	12,990	0	12,990	12,990.00	.00	.00	100.0%
V3719716 56969 10P CITY BUILDIN	6,500	0	6,500	6,500.00	.00	.00	100.0%
V3719716 56970 10P VISITOR CENT	5,680	0	5,680	5,680.00	.00	.00	100.0%
V3719716 56971 11PCANFIELD CASI	2,550	0	2,550	2,340.00	.00	210.00	91.8%
V3719716 56972 11P BUILDINGS &	2,790	0	2,790	2,560.00	.00	230.00	91.8%
V3719716 56973 11PDPW AGARGE RE	2,570	0	2,570	2,350.00	.00	220.00	91.4%
V3719716 56974 1075 18 BOND PRIN	3,640	0	3,640	3,640.00	.00	.00	100.0%
V3719716 56974 1082 18 BOND PRIN	5,450	0	5,450	5,450.00	.00	.00	100.0%
V3719716 56974 1117 18 BOND PRIN	5,450	0	5,450	5,450.00	.00	.00	100.0%
V3719716 56974 1141 18 BOND PRIN	6,200	0	6,200	6,200.00	.00	.00	100.0%
V3719716 56974 1165 18 BOND PRIN	9,300	0	9,300	9,300.00	.00	.00	100.0%
V3719716 56974 1185 18 BOND PRIN	130	0	130	130.00	.00	.00	100.0%
V3719716 56974 1214 18 BOND PRIN	4,650	0	4,650	4,650.00	.00	.00	100.0%
V3719716 56974 1215 18 BOND PRIN	5,450	0	5,450	5,450.00	.00	.00	100.0%
V3719716 56974 1235 18 BOND PRIN	5,450	0	5,450	5,450.00	.00	.00	100.0%
V3719716 56974 1239 18 BOND PRIN	3,100	0	3,100	3,100.00	.00	.00	100.0%
V3719716 56974 1250 18 BOND PRIN	1,860	0	1,860	1,860.00	.00	.00	100.0%
V3719716 56974 1253 18 BOND PRIN	40,250	0	40,250	40,250.00	.00	.00	100.0%
V3719716 56974 1254 18 BOND PRIN	25,560	0	25,560	25,560.00	.00	.00	100.0%
V3719716 56974 1255 18 BOND PRIN	9,500	0	9,500	9,500.00	.00	.00	100.0%
V3719716 56974 1256 18 BOND PRIN	7,010	0	7,010	7,010.00	.00	.00	100.0%
V3719716 56974 1258 18 BOND PRIN	9,300	0	9,300	9,300.00	.00	.00	100.0%
V3719716 56975 1004 2017 BOND PR	6,180	0	6,180	6,180.00	.00	.00	100.0%
V3719716 56975 1075 2017 BOND PR	41,395	0	41,395	41,395.00	.00	.00	100.0%
V3719716 56975 1082 2017 BOND PR	3,160	0	3,160	3,160.00	.00	.00	100.0%
V3719716 56975 1117 2017 BOND PR	3,910	0	3,910	3,910.00	.00	.00	100.0%
V3719716 56975 1141 2017 BOND PR	24,835	0	24,835	24,835.00	.00	.00	100.0%
V3719716 56975 1165 2017 BOND PR	21,315	0	21,315	21,315.00	.00	.00	100.0%
V3719716 56975 1215 2017 BOND PR	6,180	0	6,180	6,180.00	.00	.00	100.0%
V3719716 56975 1223 2017 BOND PR	1,170	0	1,170	1,170.00	.00	.00	100.0%
V3719716 56975 1231 2017 BOND PR	8,880	0	8,880	8,880.00	.00	.00	100.0%
V3719716 56975 1232 2017 BOND PR	5,325	0	5,325	5,325.00	.00	.00	100.0%
V3719716 56975 1235 2017 BOND PR	6,180	0	6,180	6,180.00	.00	.00	100.0%
V3719716 56975 1245 2017 BOND PR	37,530	0	37,530	37,530.00	.00	.00	100.0%
V3719716 56975 1246 2017 BOND PR	10,080	0	10,080	10,080.00	.00	.00	100.0%
V3719716 56975 1250 2017 BOND PR	3,195	0	3,195	3,195.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 101
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56975 1251 2017 BOND PR	29,600	0	29,600	29,600.00	.00	.00	100.0%
V3719716 56976 11PVACUUM SEWER	2,840	4,880	7,720	7,080.00	.00	640.00	91.7%
V3719716 56977 11PBLLOD BORNE D	1,790	0	1,790	1,640.00	.00	150.00	91.6%
V3719716 56978 11PLAKE AVE FIRE	3,350	0	3,350	3,070.00	.00	280.00	91.6%
V3719716 56979 11PREFLECTIVE SI	2,200	0	2,200	2,020.00	.00	180.00	91.8%
V3719716 56980 11PWORKPLACE VIO	860	0	860	790.00	.00	70.00	91.9%
V3719716 56981 11PGPS EQUIPMENT	240	0	240	220.00	.00	20.00	91.7%
V3719716 56982 11PFIRE TRUCK	8,510	0	8,510	7,800.00	.00	710.00	91.7%
V3719716 56983 11PVACUUM SEWER	4,880	-4,880	0	.00	.00	.00	.0%
V3719716 56984 11PDEC REMEDIATI	5,110	0	5,110	4,680.00	.00	430.00	91.6%
V3719716 56985 12P SPIRIT OF LI	790	0	790	580.00	.00	210.00	73.4%
V3719716 56986 12P CITY BUILDIN	6,320	0	6,320	4,660.00	.00	1,660.00	73.7%
V3719716 56987 12P CANFIELD CAS	9,480	0	9,480	7,000.00	.00	2,480.00	73.8%
V3719716 56988 12P LAKE AVE FIR	14,335	0	14,335	10,580.00	.00	3,755.00	73.8%
V3719716 56989 12P LAKE AVE FIR	530	0	530	390.00	.00	140.00	73.6%
V3719716 56990 12P PD INFRASTRU	1,470	0	1,470	1,080.00	.00	390.00	73.5%
V3719716 56991 12P FD RADIO COM	780	0	780	580.00	.00	200.00	74.4%
V3719716 56992 12P SECURITY CAM	3,950	0	3,950	2,920.00	.00	1,030.00	73.9%
V3719716 56993 12P WEST AVE FD	1,710	0	1,710	1,260.00	.00	450.00	73.7%
V3719716 56994 12P SOUND AND RE	535	0	535	400.00	.00	135.00	74.8%
V3719716 56995 12P ICE RINK REH	5,870	0	5,870	4,330.00	.00	1,540.00	73.8%
V3719716 56996 12P WOODLAWN AVE	81,595	0	81,595	60,220.00	.00	21,375.00	73.8%
V3719716 56997 PRINCIPAL 2012 R	60,000	0	60,000	.00	.00	60,000.00	.0%
V3719716 56998 1039 2014BOND PRI	1,123	0	1,123	1,123.00	.00	.00	100.0%
V3719716 56998 1133 2014BOND PRI	2,583	0	2,583	2,583.00	.00	.00	100.0%
V3719716 56998 1141 2014BOND PRI	6,733	0	6,733	6,733.00	.00	.00	100.0%
V3719716 56998 1165 2014BOND PRI	8,978	0	8,978	8,978.00	.00	.00	100.0%
V3719716 56998 1182 2014BOND PRI	2,693	0	2,693	2,693.00	.00	.00	100.0%
V3719716 56998 1200 2014BOND PRI	13,054	0	13,054	13,054.00	.00	.00	100.0%
V3719716 56998 1203 2014BOND PRI	948	0	948	948.00	.00	.00	100.0%
V3719716 56998 1209 2014BOND PRI	8,978	0	8,978	8,978.00	.00	.00	100.0%
V3719716 56998 1211 2014BOND PRI	12,048	0	12,048	12,048.00	.00	.00	100.0%
V3719716 56998 1212 2014BOND PRI	8,080	0	8,080	8,080.00	.00	.00	100.0%
V3719716 56998 1213 2014BOND PRI	8,080	0	8,080	8,080.00	.00	.00	100.0%
V3719716 56998 1214 2014BOND PRI	6,823	0	6,823	6,823.00	.00	.00	100.0%
V3719716 56998 1215 2014BOND PRI	7,811	0	7,811	7,811.00	.00	.00	100.0%
V3719716 56998 1216 2014BOND PRI	4,480	0	4,480	4,480.00	.00	.00	100.0%
V3719716 56998 1217 2014BOND PRI	8,641	0	8,641	8,641.00	.00	.00	100.0%
V3719716 56998 1218 2014BOND PRI	5,836	0	5,836	5,836.00	.00	.00	100.0%
V3719716 56998 1219 2014BOND PRI	1,123	0	1,123	1,123.00	.00	.00	100.0%
V3719716 56998 1220 2014BOND PRI	1,939	0	1,939	1,939.00	.00	.00	100.0%
V3719716 56998 1221 2014BOND PRI	2,031	0	2,031	2,031.00	.00	.00	100.0%
V3719716 56998 1222 2014BOND PRI	1,130	0	1,130	1,130.00	.00	.00	100.0%
V3719716 56998 1223 2014BOND PRI	2,465	0	2,465	2,465.00	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 102
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56998 1226 2014BOND PRI	5,611	0	5,611	5,611.00	.00	.00	100.0%
V3719716 56998 75660 2014BOND PR	3,322	0	3,322	3,322.00	.00	.00	100.0%
V3719716 56999 1016 PRINCIPAL 20	4,290	0	4,290	4,290.00	.00	.00	100.0%
V3719716 56999 1141 PRINCIPAL 20	9,535	0	9,535	9,535.00	.00	.00	100.0%
V3719716 56999 1165 PRINCIPAL 20	7,945	0	7,945	7,945.00	.00	.00	100.0%
V3719716 56999 1186 PRINCIPAL 20	5,555	0	5,555	5,555.00	.00	.00	100.0%
V3719716 56999 1188 PRINCIPAL 20	6,355	0	6,355	6,355.00	.00	.00	100.0%
V3719716 56999 1228 PRINCIPAL 20	13,030	0	13,030	13,030.00	.00	.00	100.0%
V3719716 56999 1229 PRINCIPAL 20	16,515	0	16,515	16,515.00	.00	.00	100.0%
V3719716 56999 1230 PRINCIPAL 20	7,215	0	7,215	7,215.00	.00	.00	100.0%
V3719716 56999 1231 PRINCIPAL 20	12,715	0	12,715	12,715.00	.00	.00	100.0%
V3719716 56999 1232 PRINCIPAL 20	26,695	0	26,695	26,695.00	.00	.00	100.0%
V3719716 56999 1233 PRINCIPAL 20	11,790	0	11,790	11,790.00	.00	.00	100.0%
V3719716 56999 1234 PRINCIPAL 20	3,975	0	3,975	3,975.00	.00	.00	100.0%
V3719716 56999 1235 PRINCIPAL 20	2,445	0	2,445	2,445.00	.00	.00	100.0%
V3719716 56999 1236 PRINCIPAL 20	7,945	0	7,945	7,945.00	.00	.00	100.0%
V3719716 56999 1240 PRINCIPAL 20	1,590	0	1,590	1,590.00	.00	.00	100.0%
V3719716 56999 75660 PRINCIPAL 2	625	0	625	625.00	.00	.00	100.0%
TOTAL PRINCIPAL	2,894,348	0	2,894,348	2,811,003.00	.00	83,345.00	97.1%

7 DEBT SERVICE INTEREST

V3719717 57001 13IRECONSTRUCT P	9,816	0	9,816	1,857.04	.00	7,958.64	18.9%
V3719717 57002 13IWEDGEWOOD STO	2,371	0	2,371	448.54	.00	1,922.67	18.9%
V3719717 57003 13IFIRE BREATHIN	2,304	0	2,304	435.76	.00	1,867.80	18.9%
V3719717 57004 13IUPGRADE ICE R	876	0	876	165.77	.00	710.67	18.9%
V3719717 57005 13IDUMP TRUCK W/	4,126	0	4,126	780.45	.00	3,345.40	18.9%
V3719717 57006 13IFD HYDRAULIC	1,237	0	1,237	234.01	.00	1,002.98	18.9%
V3719717 57007 13IRECONSTRUCT C	4,742	0	4,742	897.16	.00	3,845.21	18.9%
V3719717 57008 13IREPLACE TS LK	3,557	0	3,557	672.82	.00	2,883.94	18.9%
V3719717 57009 13IREPLACE PLAYG	569	0	569	107.62	.00	461.43	18.9%
V3719717 57011 13ITENNIS BASKET	2,273	0	2,273	430.12	.00	1,843.33	18.9%
V3719717 57012 13IGEYSER BIKE P	3,557	0	3,557	672.82	.00	2,883.94	18.9%
V3719717 57013 13ICANFIELD CASI	7,114	0	7,114	1,345.68	.00	5,767.88	18.9%
V3719717 57014 13IMESSAGE AND T	641	0	641	121.22	.00	519.72	18.9%
V3719717 57015 13IBRUSH TRUCK	1,423	0	1,423	269.26	.00	1,153.53	18.9%
V3719717 57016 13IWEST AVE FIRE	1,840	0	1,840	348.02	.00	1,491.64	18.9%
V3719717 57017 13IWEIBEL ICE RI	911	0	911	172.16	.00	738.39	18.9%
V3719717 57018 13ISPIRIT LIFE R	593	0	593	112.14	.00	480.69	18.9%
V3719717 57019 13ICOMPOSTING MA	4,268	0	4,268	807.49	.00	3,460.67	18.9%
V3719717 57021 13I PLAYGROUNDS	285	0	285	53.78	.00	230.73	18.9%

07/22/2021 14:39
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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 103
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57022 13IWATERFRONT RE	7,706	0	7,706	1,457.80	.00	6,248.46	18.9%
V3719717 57023 13IDUMP TRUCK WI	4,126	0	4,126	780.52	.00	3,345.31	18.9%
V3719717 57024 13ISKID STEER LO	741	0	741	140.28	.00	600.92	18.9%
V3719717 57025 13ILAKE AVE FIRE	7,620	0	7,620	1,441.50	.00	6,178.59	18.9%
V3719717 57026 13IPARKING DECK	7,061	0	7,061	1,335.70	.00	5,725.16	18.9%
V3719717 57027 13IBALLSTON AVEN	838	0	838	158.49	.00	679.14	18.9%
V3719717 57028 13ILAKE AVENUE F	5,089	0	5,089	962.63	.00	4,126.05	18.9%
V3719717 57031 13ILOADER TOOL C	3,320	0	3,320	627.91	.00	2,691.73	18.9%
V3719717 57032 1141 19 BOND INTE	124,723	0	124,723	63,516.13	.00	61,206.51	50.9%
V3719717 57032 1185 19 BOND INTE	49	0	49	25.13	.00	24.23	50.9%
V3719717 57032 1193 19 BOND INTE	1,729	0	1,729	880.78	.00	848.61	50.9%
V3719717 57032 1218 19 BOND INTE	4,236	0	4,236	2,157.10	.00	2,078.69	50.9%
V3719717 57032 1224 19 BOND INTE	3,438	0	3,438	1,750.87	.00	1,687.19	50.9%
V3719717 57032 1250 19 BOND INTE	7,554	0	7,554	3,846.93	.00	3,707.09	50.9%
V3719717 57032 1251 19 BOND INTE	4,706	0	4,706	2,396.78	.00	2,309.59	50.9%
V3719717 57032 1254 19 BOND INTE	28,239	0	28,239	14,381.05	.00	13,858.17	50.9%
V3719717 57032 1257 19 BOND INTE	10,707	0	10,707	5,452.81	.00	5,254.48	50.9%
V3719717 57032 1265 19 BOND INTE	4,271	0	4,271	2,175.09	.00	2,096.00	50.9%
V3719717 57032 1266 19 BOND INTE	1,191	0	1,191	606.66	.00	584.61	50.9%
V3719717 57033 1141 2020 BOND IN	101,682	0	101,682	68,198.85	.00	33,482.67	67.1%
V3719717 57033 1193 2020 BOND IN	9,339	0	9,339	6,263.48	.00	3,075.11	67.1%
V3719717 57033 1200 2020 BOND IN	30,787	0	30,787	20,649.35	.00	10,137.94	67.1%
V3719717 57033 1217 2020 BOND IN	5,964	0	5,964	3,999.80	.00	1,963.71	67.1%
V3719717 57033 1240 2020 BOND IN	3,079	0	3,079	2,064.95	.00	1,013.75	67.1%
V3719717 57033 1254 2020 BOND IN	15,394	0	15,394	10,324.65	.00	5,068.91	67.1%
V3719717 57033 1255 2020 BOND IN	9,064	0	9,064	6,079.26	.00	2,984.63	67.1%
V3719717 57033 1270 2020 BOND IN	1,355	0	1,355	908.59	.00	446.11	67.1%
V3719717 57033 1271 2020 BOND IN	8,467	0	8,467	5,678.57	.00	2,787.94	67.1%
V3719717 57516 PUMPER	886	0	886	577.13	.00	308.75	65.1%
V3719717 57517 GRANDE INDUSTRIA	2,378	0	2,378	1,547.00	.00	831.25	65.0%
V3719717 57520 FIRE EQUIPMENT	816	0	816	422.37	.00	393.87	51.7%
V3719717 57610 INT WEST SIDE PH	1,747	0	1,747	1,153.00	.00	593.75	66.0%
V3719717 57620 INT S BROADWAY	1,218	0	1,218	630.44	.00	587.92	51.7%
V3719717 57630 INT WEST AVE 200	1,230	0	1,230	705.40	.00	524.57	57.4%
V3719717 57640 INT GILBERT MEAD	1,328	0	1,328	876.24	.00	451.26	66.0%
V3719717 57650 STATION LANE INT	1,179	0	1,179	610.05	.00	568.90	51.7%
V3719717 57700 GRANDE INDUSTRIA	879	0	879	454.91	.00	424.21	51.7%
V3719717 57701 HOOK AND LADDER	18,259	0	18,259	9,448.04	.00	8,810.62	51.7%
V3719717 57702 TANDEM DUMP TRUC	2,161	0	2,161	1,118.47	.00	1,043.02	51.7%
V3719717 57710 CONGRESS PARK BA	1,179	0	1,179	610.05	.00	568.90	51.7%
V3719717 57711 RECREATION BUILD	907	0	907	469.27	.00	437.62	51.7%
V3719717 57712 DPS EMERGENCY FA	4,338	0	4,338	2,244.78	.00	2,093.33	51.7%
V3719717 57713 AIR CONDITIONING	218	0	218	112.65	.00	105.05	51.7%
V3719717 57714 DPW LOADER INTER	2,161	0	2,161	1,118.47	.00	1,043.02	51.7%

07/22/2021 14:39
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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 104
glytddbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57715 DPW ROLLER INTER	786	0	786	406.73	.00	379.28	51.7%
V3719717 57716 DPW DUMP TRUCK I	1,867	0	1,867	965.98	.00	900.81	51.7%
V3719717 57717 ELECTION MACHINE	453	0	453	234.63	.00	218.80	51.7%
V3719717 57718 WEST SIDE WADING	786	0	786	406.73	.00	379.28	51.7%
V3719717 57719 GAS DISPENSING M	407	0	407	210.77	.00	196.54	51.7%
V3719717 57720 WEST SIDE INFRA	47,622	0	47,622	24,642.52	.00	22,979.89	51.7%
V3719717 57801 LAKE AVE FIRE ST	558	0	558	315.45	.00	242.13	56.6%
V3719717 57802 WEST AVE FIRE ST	558	0	558	315.45	.00	242.13	56.6%
V3719717 57803 LAKE AVE POLICE	502	0	502	283.90	.00	217.90	56.6%
V3719717 57804 CANFIELD CASINO	1,673	0	1,673	946.30	.00	726.33	56.6%
V3719717 57805 CITY HALL INTERE	2,230	0	2,230	1,261.75	.00	968.45	56.6%
V3719717 57806 SKATE PARK INTER	335	0	335	189.25	.00	145.25	56.6%
V3719717 57807 CONGRESS PARK RE	669	0	669	378.53	.00	290.53	56.6%
V3719717 57808 WEIBEL AVENUE CO	1,227	0	1,227	693.98	.00	532.65	56.6%
V3719717 57809 TRUCK MOUNTED EX	2,899	0	2,899	1,640.30	.00	1,259.00	56.6%
V3719717 57810 CITY WADING POOL	558	0	558	315.45	.00	242.13	56.6%
V3719717 57811 BALLSTON AVE INT	836	0	836	473.20	.00	363.20	56.6%
V3719717 57812 MULTI PURPOSE RE	1,115	0	1,115	630.88	.00	484.23	56.6%
V3719717 57813 FIRE/EMS BUILDIN	1,115	0	1,115	630.88	.00	484.23	56.6%
V3719717 57814 PARKING GARAGE I	28,742	0	28,742	16,260.83	.00	12,480.97	56.6%
V3719717 57815 MAPLE AVE STORMW	112	0	112	63.10	.00	48.43	56.6%
V3719717 57816 RECONSTR SAN STO	558	0	558	315.45	.00	242.13	56.6%
V3719717 57817 WESTSIDE INFRAST	6,691	0	6,691	3,785.30	.00	2,905.38	56.6%
V3719717 57899 1016 16 BOND INTE	2,269	0	2,269	1,170.03	.00	1,098.73	51.6%
V3719717 57899 1032 16 BOND INTE	2,996	0	2,996	1,545.04	.00	1,450.89	51.6%
V3719717 57899 1075 16 BOND INTE	420	0	420	216.74	.00	203.54	51.6%
V3719717 57899 1082 16 BOND INTE	4,421	0	4,421	2,280.10	.00	2,141.20	51.6%
V3719717 57899 1131 16 BOND INTE	2,017	0	2,017	1,040.33	.00	976.93	51.6%
V3719717 57899 1141 16 BOND INTE	4,203	0	4,203	2,167.35	.00	2,035.30	51.6%
V3719717 57899 1154 16 BOND INTE	4,236	0	4,236	2,184.69	.00	2,051.59	51.6%
V3719717 57899 1165 16 BOND INTE	5,884	0	5,884	3,034.18	.00	2,849.33	51.6%
V3719717 57899 1214 16 BOND INTE	2,723	0	2,723	1,404.46	.00	1,318.91	51.6%
V3719717 57899 1218 16 BOND INTE	2,774	0	2,774	1,430.46	.00	1,343.31	51.6%
V3719717 57899 1219 16 BOND INTE	5,497	0	5,497	2,834.92	.00	2,662.28	51.6%
V3719717 57899 1230 16 BOND INTE	925	0	925	476.93	.00	447.88	51.6%
V3719717 57899 1231 16 BOND INTE	4,203	0	4,203	2,167.35	.00	2,035.30	51.6%
V3719717 57899 1235 16 BOND INTE	2,303	0	2,303	1,187.69	.00	1,115.34	51.6%
V3719717 57899 1239 16 BOND INTE	1,681	0	1,681	866.96	.00	814.16	51.6%
V3719717 57899 1243 16 BOND INTE	976	0	976	503.13	.00	472.48	51.6%
V3719717 57899 1244 16 BOND INTE	3,398	0	3,398	1,752.14	.00	1,645.40	51.6%
V3719717 57901 06 INTEREST FIRE	2,481	0	2,481	1,280.94	.00	1,200.36	51.6%
V3719717 57902 06 INTEREST MULT	44,073	0	44,073	22,752.17	.00	21,320.87	51.6%
V3719717 57903 06 INTEREST GEYS	1,158	0	1,158	597.79	.00	560.19	51.6%
V3719717 57904 06 INTEREST GEYS	355	0	355	183.00	.00	171.50	51.6%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 105
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57905 06 INTEREST SKAT	1,063	0	1,063	548.98	.00	514.45	51.6%
V3719717 57906 06 INTEREST PD F	236	0	236	122.00	.00	114.32	51.6%
V3719717 57907 06 INTEREST PD B	355	0	355	183.00	.00	171.50	51.6%
V3719717 57908 06 INTEREST JAIL	1,182	0	1,182	609.98	.00	571.60	51.6%
V3719717 57909 06 INTEREST PD E	945	0	945	487.94	.00	457.24	51.6%
V3719717 57910 06 INTEREST DUMP	2,836	0	2,836	1,463.95	.00	1,371.85	51.6%
V3719717 57911 06 INTEREST SWEE	3,781	0	3,781	1,951.90	.00	1,829.10	51.6%
V3719717 57912 06 INTEREST ARTS	1,418	0	1,418	731.99	.00	685.94	51.6%
V3719717 57913 06 INTEREST CASI	5,908	0	5,908	3,049.89	.00	2,858.02	51.6%
V3719717 57914 06 INTEREST SE S	2,363	0	2,363	1,219.94	.00	1,143.19	51.6%
V3719717 57915 06 INTEREST EXCE	5,317	0	5,317	2,744.92	.00	2,572.25	51.6%
V3719717 57916 06 INTEREST MAPL	4,135	0	4,135	2,134.88	.00	2,000.58	51.6%
V3719717 57917 06 INTEREST OPEN	74,959	0	74,959	38,696.82	.00	36,262.50	51.6%
V3719717 57918 06 INTEREST EXC	591	0	591	304.98	.00	285.80	51.6%
V3719717 57920 07 I LAKE AVE FI	748	0	748	393.07	.00	355.15	52.5%
V3719717 57921 07 I SOUTH BROAD	7,698	0	7,698	4,044.31	.00	3,654.08	52.5%
V3719717 57922 07 I ARTS CENTER	1,069	0	1,069	561.49	.00	507.31	52.5%
V3719717 57923 07 I CANFIELD CA	7,482	0	7,482	3,930.40	.00	3,551.15	52.5%
V3719717 57924 07 I PUTNAM STRE	8,764	0	8,764	4,604.27	.00	4,159.99	52.5%
V3719717 57925 07 I CONGRESS PA	2,565	0	2,565	1,347.57	.00	1,217.54	52.5%
V3719717 57926 07 I SE STORM DR	6,413	0	6,413	3,368.95	.00	3,043.88	52.5%
V3719717 57927 07 I COMPOST GRI	8,016	0	8,016	4,211.20	.00	3,804.85	52.5%
V3719717 57928 07 I WATERFRONT	4,275	0	4,275	2,245.98	.00	2,029.25	52.5%
V3719717 57929 07 I DOWNTOWN PE	1,283	0	1,283	673.81	.00	608.79	52.5%
V3719717 57930 07 I POLICE RADI	1,680	0	1,680	882.65	.00	797.47	52.5%
V3719717 57931 07 I CITY HALL S	449	0	449	235.83	.00	213.08	52.5%
V3719717 57932 07 I NEW MUNICIP	21,376	0	21,376	11,229.85	.00	10,146.28	52.5%
V3719717 57933 07 I FIRE ENGINE	8,016	0	8,016	4,211.20	.00	3,804.85	52.5%
V3719717 57934 07 I NEW EMS FAC	3,206	0	3,206	1,684.48	.00	1,521.96	52.5%
V3719717 57935 07 I REPLACE TRA	2,565	0	2,565	1,347.57	.00	1,217.54	52.5%
V3719717 57936 07 I NEW TRAFFIC	3,198	0	3,198	1,679.98	.00	1,517.88	52.5%
V3719717 57937 07 I INDOOR RECR	92,559	0	92,559	48,625.16	.00	43,933.42	52.5%
V3719717 57938 07 I SOUTH SIDE	214	0	214	112.29	.00	101.47	52.5%
V3719717 57939 07 I DPW GARAGE	4,275	0	4,275	2,245.98	.00	2,029.25	52.5%
V3719717 57940 07 I LAKE AVE FI	150	0	150	78.85	.00	71.25	52.5%
V3719717 57941 08I LAKE AVE FIR	6,513	0	6,513	6,513.08	.00	.00	100.0%
V3719717 57942 08I WEST AVE FIR	2,113	0	2,113	2,113.00	.00	.00	100.0%
V3719717 57943 08I CITY PW GARA	4,219	0	4,219	4,219.12	.00	.00	100.0%
V3719717 57944 08I SECURITY SYS	1,379	0	1,379	1,379.18	.00	.00	100.0%
V3719717 57945 08I SOUTHEAST ST	18,307	0	18,307	18,306.88	.00	.00	100.0%
V3719717 57947 08I VANDERBILT S	28,143	0	28,143	28,142.88	.00	.04	100.0%
V3719717 57948 08I AUDIO SYSTEM	4,219	0	4,219	4,219.12	.00	.00	100.0%
V3719717 57949 08I CITY BUILDIN	4,219	0	4,219	4,219.12	.00	.00	100.0%
V3719717 57951 08I NEW TELEPHON	4,782	0	4,782	4,781.98	.00	.00	100.0%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 106
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57952 08IARTS COUNCIL	563	0	563	562.56	.00	.00	100.0%
V3719717 57953 08I BUCKET TRUCK	4,219	0	4,219	4,219.12	.00	.00	100.0%
V3719717 57954 08I TRACTOR BACK	2,813	0	2,813	2,812.76	.00	.00	100.0%
V3719717 57955 08I TRAFFIC SIGN	2,955	0	2,955	2,955.02	.00	.00	100.0%
V3719717 57956 08I GEYSER LIGHT	7,120	0	7,120	7,120.16	.00	.00	100.0%
V3719717 57957 08I GEYSER PARK	929	0	929	928.56	.00	.00	100.0%
V3719717 57958 08I CAMERA SECUR	2,160	0	2,160	2,160.48	.00	.00	100.0%
V3719717 57959 08I RESCUE TRUCK	4,219	0	4,219	4,219.12	.00	.00	100.0%
V3719717 57961 08I CHURCH MYRTL	3,986	0	3,986	3,985.68	.00	.00	100.0%
V3719717 57962 08I EXCELSIOR AV	2,180	0	2,180	2,179.80	.00	.00	100.0%
V3719717 57963 09I EPC BOND	9,350	0	9,350	5,312.50	.00	4,037.50	56.8%
V3719717 57964 09I CITY CENTER	2,835	0	2,835	2,835.40	.00	.00	100.0%
V3719717 57965 09I CALL BACK SY	708	0	708	707.62	.00	.00	100.0%
V3719717 57966 09I OPEN SPACE	5,051	0	5,051	5,050.76	.00	.00	100.0%
V3719717 57967 09I NEW TELEPHON	2,496	0	2,496	2,495.70	.00	.00	100.0%
V3719717 57968 10I CANFIELD CAS	11,265	0	11,265	11,264.86	.00	.00	100.0%
V3719717 57969 10I CITY BUILDIN	5,630	0	5,630	5,630.12	.00	.00	100.0%
V3719717 57970 10I VISITOR CENT	4,926	0	4,926	4,926.30	.00	.00	100.0%
V3719717 57971 11ICANFIELD CASI	3,339	0	3,339	1,248.49	.00	2,090.44	37.4%
V3719717 57972 11I BUILDINGS &	3,648	0	3,648	1,364.04	.00	2,284.17	37.4%
V3719717 57973 11IDPW GARAGE RE	3,357	0	3,357	1,255.14	.00	2,101.84	37.4%
V3719717 57974 1075 18 BOND INTE	3,460	0	3,460	1,757.06	.00	1,702.46	50.8%
V3719717 57974 1082 18 BOND INTE	5,181	0	5,181	2,631.52	.00	2,549.77	50.8%
V3719717 57974 1117 18 BOND INTE	5,181	0	5,181	2,631.52	.00	2,549.78	50.8%
V3719717 57974 1141 18 BOND INTE	5,895	0	5,895	2,994.19	.00	2,901.19	50.8%
V3719717 57974 1165 18 BOND INTE	8,843	0	8,843	4,491.37	.00	4,351.87	50.8%
V3719717 57974 1185 18 BOND INTE	124	0	124	62.75	.00	60.80	50.8%
V3719717 57974 1214 18 BOND INTE	4,421	0	4,421	2,245.53	.00	2,175.78	50.8%
V3719717 57974 1215 18 BOND INTE	5,181	0	5,181	2,631.52	.00	2,549.77	50.8%
V3719717 57974 1235 18 BOND INTE	5,181	0	5,181	2,631.52	.00	2,549.77	50.8%
V3719717 57974 1239 18 BOND INTE	2,948	0	2,948	1,497.17	.00	1,450.67	50.8%
V3719717 57974 1250 18 BOND INTE	1,768	0	1,768	897.77	.00	869.88	50.8%
V3719717 57974 1253 18 BOND INTE	38,321	0	38,321	19,462.33	.00	18,858.60	50.8%
V3719717 57974 1254 18 BOND INTE	24,318	0	24,318	12,350.88	.00	11,967.48	50.8%
V3719717 57974 1255 18 BOND INTE	9,040	0	9,040	4,591.04	.00	4,448.54	50.8%
V3719717 57974 1256 18 BOND INTE	6,668	0	6,668	3,386.44	.00	3,281.29	50.8%
V3719717 57974 1258 18 BOND INTE	8,843	0	8,843	4,491.37	.00	4,351.87	50.8%
V3719717 57975 1004 2017 BOND IN	4,097	0	4,097	2,079.22	.00	2,017.42	50.8%
V3719717 57975 1075 2017 BOND IN	27,428	0	27,428	13,921.16	.00	13,507.21	50.8%
V3719717 57975 1082 2017 BOND IN	2,095	0	2,095	1,063.49	.00	1,031.89	50.8%
V3719717 57975 1117 2017 BOND IN	2,590	0	2,590	1,314.42	.00	1,275.32	50.8%
V3719717 57975 1141 2017 BOND IN	16,459	0	16,459	8,353.92	.00	8,105.57	50.8%
V3719717 57975 1165 2017 BOND IN	14,126	0	14,126	7,169.73	.00	6,956.58	50.8%
V3719717 57975 1215 2017 BOND IN	4,097	0	4,097	2,079.29	.00	2,017.49	50.8%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 107
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57975 1223 2017 BOND IN	777	0	777	394.38	.00	382.68	50.8%
V3719717 57975 1231 2017 BOND IN	5,886	0	5,886	2,987.33	.00	2,898.53	50.8%
V3719717 57975 1232 2017 BOND IN	3,532	0	3,532	1,792.41	.00	1,739.16	50.8%
V3719717 57975 1235 2017 BOND IN	4,097	0	4,097	2,079.29	.00	2,017.49	50.8%
V3719717 57975 1245 2017 BOND IN	24,872	0	24,872	12,623.86	.00	12,248.56	50.8%
V3719717 57975 1246 2017 BOND IN	6,682	0	6,682	3,391.36	.00	3,290.56	50.8%
V3719717 57975 1250 2017 BOND IN	2,119	0	2,119	1,075.46	.00	1,043.50	50.8%
V3719717 57975 1251 2017 BOND IN	19,618	0	19,618	9,956.79	.00	9,660.79	50.8%
V3719717 57976 11IVACUUM SEWER	3,721	6,385	10,106	3,778.45	.00	6,327.45	37.4%
V3719717 57977 11IBLOOD BORNE D	2,334	0	2,334	873.01	.00	1,460.75	37.4%
V3719717 57978 11ILAKE AVE FIRE	4,377	0	4,377	1,636.65	.00	2,740.78	37.4%
V3719717 57979 11IREFLECTIVE SI	2,882	0	2,882	1,077.68	.00	1,804.49	37.4%
V3719717 57980 11WORKPLACE VIO	1,131	0	1,131	422.87	.00	708.24	37.4%
V3719717 57981 11IGPS EQUIPMENT	309	0	309	115.83	.00	192.99	37.5%
V3719717 57982 11IFIRE TRUCK	11,127	0	11,127	4,160.21	.00	6,966.38	37.4%
V3719717 57983 11IVACUUM SEWER	6,385	-6,385	0	.00	.00	.00	.0%
V3719717 57984 11IDEC REMEDIATI	6,684	0	6,684	2,498.96	.00	4,185.14	37.4%
V3719717 57985 12I SPIRIT OF LI	558	0	558	325.19	.00	232.61	58.3%
V3719717 57986 12I CITY BUILDIN	4,462	0	4,462	2,603.33	.00	1,858.41	58.3%
V3719717 57987 12I CANFIELD CAS	6,693	0	6,693	3,905.13	.00	2,787.69	58.3%
V3719717 57988 12I LAKE AVE FIR	10,119	0	10,119	5,904.42	.00	4,214.93	58.3%
V3719717 57989 12I LAKE AVE FIR	374	0	374	218.58	.00	155.66	58.4%
V3719717 57990 12I POLICE INFAS	1,037	0	1,037	605.22	.00	432.04	58.3%
V3719717 57991 12I FD RADIO COM	550	0	550	321.16	.00	229.26	58.3%
V3719717 57992 12I SECURITY CAM	2,789	0	2,789	1,627.05	.00	1,161.73	58.3%
V3719717 57993 12I WEST AVE FD	1,207	0	1,207	704.41	.00	502.93	58.3%
V3719717 57994 12I SOUND & RECO	379	0	379	221.33	.00	157.96	58.4%
V3719717 57995 12I ICE RINK REH	4,144	0	4,144	2,417.69	.00	1,725.87	58.3%
V3719717 57996 12IWOODLAWN AVE	57,602	0	57,602	33,610.03	.00	23,991.82	58.3%
V3719717 57997 INTEREST 2012R B	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
V3719717 57998 1039 2014 BOND IN	513	0	513	262.04	.00	250.81	51.1%
V3719717 57998 1133 2014 BOND IN	1,180	0	1,180	603.10	.00	577.27	51.1%
V3719717 57998 1141 2014 BOND IN	3,077	0	3,077	1,572.19	.00	1,504.86	51.1%
V3719717 57998 1165 2014 BOND IN	4,103	0	4,103	2,096.27	.00	2,006.49	51.1%
V3719717 57998 1182 2014 BOND IN	1,231	0	1,231	628.90	.00	601.97	51.1%
V3719717 57998 1200 2014 BOND IN	5,965	0	5,965	3,047.98	.00	2,917.44	51.1%
V3719717 57998 1203 2014 BOND IN	433	0	433	221.35	.00	211.87	51.1%
V3719717 57998 1209 2014 BOND IN	4,103	0	4,103	2,096.27	.00	2,006.49	51.1%
V3719717 57998 1211 2014 BOND IN	5,506	0	5,506	2,813.15	.00	2,692.73	51.1%
V3719717 57998 1212 2014 BOND IN	3,692	0	3,692	1,886.64	.00	1,805.84	51.1%
V3719717 57998 1213 2014 BOND IN	3,692	0	3,692	1,886.64	.00	1,805.84	51.1%
V3719717 57998 1214 2014 BOND IN	3,118	0	3,118	1,593.16	.00	1,524.93	51.1%
V3719717 57998 1215 2014 BOND IN	3,569	0	3,569	1,823.75	.00	1,745.64	51.1%
V3719717 57998 1216 2014 BOND IN	2,047	0	2,047	1,046.06	.00	1,001.26	51.1%

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 108
glytdbud

FOR 2021 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57998 1217 2014 BOND IN	3,949	0	3,949	2,017.65	.00	1,931.24	51.1%
V3719717 57998 1218 2014 BOND IN	2,667	0	2,667	1,362.60	.00	1,304.24	51.1%
V3719717 57998 1219 2014 BOND IN	513	0	513	262.04	.00	250.81	51.1%
V3719717 57998 1220 2014 BOND IN	886	0	886	452.79	.00	433.40	51.1%
V3719717 57998 1221 2014 BOND IN	928	0	928	474.19	.00	453.88	51.1%
V3719717 57998 1222 2014 BOND IN	516	0	516	263.75	.00	252.45	51.1%
V3719717 57998 1223 2014 BOND IN	1,127	0	1,127	575.58	.00	550.93	51.1%
V3719717 57998 1226 2014 BOND IN	2,564	0	2,564	1,310.20	.00	1,254.09	51.1%
V3719717 57998 75660 2014 BOND I	1,518	0	1,518	775.63	.00	742.41	51.1%
V3719717 57999 1016 INTEREST 201	3,623	0	3,623	1,836.79	.00	1,785.85	50.7%
V3719717 57999 1141 INTEREST 201	8,053	0	8,053	4,083.05	.00	3,969.83	50.7%
V3719717 57999 1165 INTEREST 201	6,711	0	6,711	3,402.67	.00	3,308.33	50.7%
V3719717 57999 1186 INTEREST 201	4,693	0	4,693	2,379.72	.00	2,313.75	50.7%
V3719717 57999 1188 INTEREST 201	5,369	0	5,369	2,722.08	.00	2,646.62	50.7%
V3719717 57999 1228 INTEREST 201	11,006	0	11,006	5,580.17	.00	5,425.43	50.7%
V3719717 57999 1229 INTEREST 201	13,948	0	13,948	7,071.93	.00	6,875.81	50.7%
V3719717 57999 1230 INTEREST 201	6,094	0	6,094	3,089.70	.00	3,004.03	50.7%
V3719717 57999 1231 INTEREST 201	10,737	0	10,737	5,444.09	.00	5,293.10	50.7%
V3719717 57999 1232 INTEREST 201	22,548	0	22,548	11,432.72	.00	11,115.72	50.7%
V3719717 57999 1233 INTEREST 201	9,959	0	9,959	5,049.40	.00	4,909.40	50.7%
V3719717 57999 1234 INTEREST 201	3,355	0	3,355	1,701.18	.00	1,653.98	50.7%
V3719717 57999 1235 INTEREST 201	2,067	0	2,067	1,047.96	.00	1,018.93	50.7%
V3719717 57999 1236 INTEREST 201	6,711	0	6,711	3,402.59	.00	3,308.25	50.7%
V3719717 57999 1240 INTEREST 201	1,342	0	1,342	680.57	.00	661.69	50.7%
V3719717 57999 75660 INTEREST 20	525	0	525	266.09	.00	258.65	50.7%
TOTAL DEBT SERVICE INTEREST	1,734,632	0	1,734,632	961,356.09	.00	773,276.19	55.4%
TOTAL DEBT SERVICE	4,673,980	0	4,673,980	3,787,356.09	28,450.00	858,174.19	81.6%
TOTAL MAYOR	4,673,980	0	4,673,980	3,787,356.09	28,450.00	858,174.19	81.6%
TOTAL DEBT SERVICE FUND	4,673,980	0	4,673,980	3,787,356.09	28,450.00	858,174.19	81.6%
TOTAL EXPENSES	4,673,980	0	4,673,980	3,787,356.09	28,450.00	858,174.19	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 109
glytbdud

FOR 2021 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
8668 REHAB								
4 CONTRACTED SERVICES								
Y3618664	54493 490 REBUILDING TO	0	0	0	62,370.00	.00	-62,370.00	100.0%*
Y3618664	54928 484 COVID-19 SMAL	0	0	0	256,503.00	.00	-256,503.00	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	318,873.00	.00	-318,873.00	100.0%
TOTAL REHAB		0	0	0	318,873.00	.00	-318,873.00	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54492 482 MOTHER SUSAN	0	0	0	4,275.01	.00	-4,275.01	100.0%*
Y3618654	54492 486 MOTHER SUSAN	0	0	0	6,090.55	.00	-6,090.55	100.0%*
Y3618654	54494 475 SHELTERS OF S	0	0	0	66,973.00	.00	-66,973.00	100.0%*
Y3618654	54934 476 LEGAL AID SOC	0	0	0	5,371.25	.00	-5,371.25	100.0%*
Y3618654	54934 487 LEGAL AID SOC	0	0	0	2,478.75	.00	-2,478.75	100.0%*
Y3618654	54955 481 SENIOR CENTER	0	0	0	15,000.00	.00	-15,000.00	100.0%*
Y3618654	54955 488 SENIOR CENTER	0	0	0	7,554.00	.00	-7,554.00	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	107,742.56	.00	-107,742.56	100.0%
TOTAL PUBLIC SERVICES		0	0	0	107,742.56	.00	-107,742.56	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
Y3618684	54420 496 ADVERTISING	0	0	0	378.06	.00	-378.06	100.0%*

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 110
glytdbud

FOR 2021 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684 54689 496	EDUCATION	0	0	0	550.00	.00	-550.00	100.0%*
Y3618684 54720 496	SERVICE CONTR	0	0	0	200.91	.00	-200.91	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	1,128.97	.00	-1,128.97	100.0%
	TOTAL ADMINISTRATION	0	0	0	1,128.97	.00	-1,128.97	100.0%
	TOTAL MAYOR	0	0	0	427,744.53	.00	-427,744.53	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	427,744.53	.00	-427,744.53	100.0%
	TOTAL EXPENSES	0	0	0	427,744.53	.00	-427,744.53	

07/22/2021 14:39
u05

CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
06.30.2021 EXPENSES

P 111
glytdbud

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	73,163,224	28,720,869	101,884,094	29,216,309.00	7,597,924.09	65,069,860.47	36.1%

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