

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 1  
glytdbud

FOR 2018 03

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	3,535.59	.00	10,964.41	24.4%
A3011211 51020 DEPUTY MAYOR	74,664	0	74,664	18,205.46	.00	56,458.54	24.4%
A3011211 51270 EXECUTIVE ASSISTANT	49,424	0	49,424	12,051.10	.00	37,372.90	24.4%
A3011211 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3011211 58030 CITY PORTION SOCIAL	10,602	0	10,602	2,498.23	.00	8,103.75	23.6%
TOTAL PERSONAL SERVICE	149,190	0	149,190	36,290.38	.00	112,899.60	24.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 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%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	1,000	0	1,000	384.93	.00	615.07	38.5%
A3011214 54120 POSTAGE	200	0	200	.00	.00	200.00	.0%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
A3011214 54233 DOWNTOWN BUSINESS A	500	25	525	525.00	.00	.00	100.0%
A3011214 54234 GRANT FROM COUNTY T	0	0	0	.00	.00	.00	.0%
A3011214 54250 CONFERENCE REGISTRA	275	10	285	100.00	.00	185.00	35.1%
A3011214 54340 AWARDS	0	0	0	.00	.00	.00	.0%
A3011214 54440 BOOKS PUBLICATIONS	67	0	67	.00	.00	67.00	.0%
A3011214 54540 TRAVEL	250	500	750	429.97	.00	320.03	57.3%
A3011214 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3011214 54670 PHONES	1,750	0	1,750	141.32	.00	1,608.68	8.1%
A3011214 54715 OPEN SPACE TRAIL PL	0	0	0	.00	.00	.00	.0%
A3011214 54720 SERVICE CONTRACTS -	2,500	0	2,500	.00	.00	2,500.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 2  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011214 54740 SERVICE CONTRACTS -	2,000	0	2,000	344.13	.00	1,655.87	17.2%
A3011214 54742 LEASE OF PROPERTY	0	0	0	.00	.00	.00	.0%
A3011214 54753 2016 HUD CONFERENCE	0	0	0	.00	.00	.00	.0%
A3011214 54800 COMMUNITY DEVELOPME	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,992	535	11,527	1,925.35	.00	9,601.65	16.7%
TOTAL MAYORS OFFICE	161,182	535	161,717	38,215.73	.00	123,501.25	23.6%
1220 COMMUNITY PROJECTS GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011222 52200 CP GRANT - OFFICE E	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRANT	0	0	0	.00	.00	.00	.0%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTORNEY	65,000	50,247	115,247	15,849.38	.00	99,397.62	13.8%
A3011421 51110 ASSISTANT CITY ATTO	60,000	0	60,000	14,630.08	.00	45,369.92	24.4%
A3011421 51276 EXECUTIVE ASSISTANT	49,424	0	49,424	12,051.11	.00	37,372.99	24.4%
A3011421 51412 LEGAL STENOGRAPHER	0	0	0	.00	.00	.00	.0%
A3011421 51540 CLERK (PART TIME)	0	0	0	.00	.00	.00	.0%
A3011421 51551 LEGAL OFFICE COORDI	0	0	0	.00	.00	.00	.0%
A3011421 51668 ADMINISTRATIVE AIDE	0	0	0	.00	.00	.00	.0%
A3011421 51669 ADMINISTRATIVE AIDE	0	0	0	.00	.00	.00	.0%
A3011421 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3011421 58030 CITY PORTION SOCIAL	13,343	3,844	17,187	3,253.60	.00	13,933.74	18.9%
TOTAL PERSONAL SERVICE	187,768	54,091	241,858	45,784.17	.00	196,074.27	18.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT	250	0	250	.00	.00	250.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 3  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	250	0	250	.00	.00	250.00	.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUPPLIES	500	0	500	103.84	.00	396.16	20.8%
A3011424 54120 POSTAGE	350	0	350	.00	.00	350.00	.0%
A3011424 54440 BOOKS PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3011424 54671 PHONES & FAX	300	0	300	9.88	.00	290.12	3.3%
A3011424 54720 SERVICE CONTRACTS -	50,600	5,652	56,252	3,314.00	32,209.76	20,728.00	63.2%
A3011424 54745 LEGAL LIABILITIES	0	0	0	.00	.00	.00	.0%
A3011424 54760 LEGAL	1,000	0	1,000	120.00	.00	880.00	12.0%
TOTAL CONTRACTED SERVICES	53,750	5,652	59,402	3,547.72	32,209.76	23,644.28	60.2%
TOTAL CITY ATTORNEY'S OFFICE	241,768	59,743	301,510	49,331.89	32,209.76	219,968.55	27.0%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51001 EMPLOYEES HOSPITALI	0	0	0	.00	.00	.00	.0%
A3011431 51323 HUMAN RESOURCES ADM	80,000	0	80,000	19,506.90	.00	60,493.10	24.4%
A3011431 51324 HR ASSISTANT AND BE	0	0	0	.00	.00	.00	.0%
A3011431 51440 SENIOR CLERK	0	0	0	.00	.00	.00	.0%
A3011431 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3011431 51550 SECRETARY	0	0	0	.00	.00	.00	.0%
A3011431 58030 CITY PORTION SOCIAL	6,120	0	6,120	1,429.49	.00	4,690.51	23.4%
TOTAL PERSONAL SERVICE	86,120	0	86,120	20,936.39	.00	65,183.61	24.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3011432 52204 HR OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 4  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434	54110	OFFICE SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
A3011434	54120	POSTAGE	50	0	50	.00	.00	50.00	.0%
A3011434	54290	MEDICAL EXAMS	0	0	0	.00	.00	.00	.0%
A3011434	54410	PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
A3011434	54420	ADVERTISING	0	0	0	.00	.00	.00	.0%
A3011434	54440	BOOKS PUBLICATIONS	0	0	0	.00	.00	.00	.0%
A3011434	54570	TRAINING	650	0	650	.00	.00	650.00	.0%
A3011434	54572	EMPLOYEE ASSISTANCE	8,600	0	8,600	5,133.63	.00	3,466.37	59.7%
A3011434	54610	REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3011434	54620	RENTAL	0	4,413	4,413	.00	.00	4,412.90	.0%
A3011434	54630	OFFICE RENTAL	0	0	0	.00	.00	.00	.0%
A3011434	54671	PHONES & FAX	175	635	810	114.53	.00	695.47	14.1%
A3011434	54720	SERVICE CONTRACTS -	1,000	0	1,000	100.00	.00	900.00	10.0%
A3011434	54740	SERVICE CONTRACTS -	1,000	-635	365	.00	.00	365.00	.0%
TOTAL CONTRACTED SERVICES			13,575	4,413	17,988	5,348.16	.00	12,639.74	29.7%
TOTAL HUMAN RESOURCE			99,695	4,413	104,108	26,284.55	.00	77,823.35	25.2%
1431 CIVIL SERVICE									
1 PERSONAL SERVICE									
A3011471	51001	EMPLOYEES HOSPITALI	2,500	0	2,500	.00	.00	2,500.00	.0%
A3011471	51440	SENIOR CLERK	0	0	0	.00	.00	.00	.0%
A3011471	51540	CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3011471	51550	SECRETARY TO CIVIL	50,000	-50,000	0	.00	.00	.00	.0%
A3011471	51553	CIVIL SERVICE CLERK	35,000	0	35,000	8,534.24	.00	26,465.76	24.4%
A3011471	51554	CIVIL SERVICE COORD	0	50,000	50,000	12,191.77	.00	37,808.23	24.4%
A3011471	51960	OVERTIME	1,500	0	1,500	352.39	.00	1,147.61	23.5%
A3011471	51990	SICK LEAVE	0	0	0	.00	.00	.00	.0%
A3011471	58030	CITY PORTION SOCIAL	6,503	0	6,503	1,587.64	.00	4,914.86	24.4%
TOTAL PERSONAL SERVICE			95,503	0	95,503	22,666.04	.00	72,836.46	23.7%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3011472	52100	EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 5  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011472 52204 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	800	0	800	94.97	.00	705.03	11.9%
A3011474 54120 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
A3011474 54290 MEDICAL EXAMS	9,000	0	9,000	325.00	.00	8,675.00	3.6%
A3011474 54410 PRINTING	300	0	300	.00	.00	300.00	.0%
A3011474 54420 ADVERTISING	700	0	700	.00	.00	700.00	.0%
A3011474 54570 TRAINING	2,250	0	2,250	.00	.00	2,250.00	.0%
A3011474 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3011474 54630 OFFICE RENTAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3011474 54671 PHONES & FAX	350	0	350	127.76	.00	222.24	36.5%
A3011474 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3011474 54740 SERVICE CONTRACTS -	1,200	0	1,200	56.07	.00	1,143.93	4.7%
A3011474 54770 DISABILITY INSURANC	101	0	101	.00	.00	100.80	.0%
A3011474 54773 LIABILITY INSURANCE	1,750	0	1,750	1,490.55	.00	259.66	85.2%
A3011474 54774 LIFE INSURANCE	144	0	144	24.00	.00	120.00	16.7%
A3011474 54775 SELF INSURANCE	0	161	161	160.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	19,795	161	19,956	2,278.85	.00	17,676.66	11.4%
<hr/> 8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	47,273	0	47,273	4,917.78	.00	42,355.22	10.4%
A3011478 58011 VISION INSURANCE	876	0	876	146.04	.00	730.20	16.7%
A3011478 58013 HRA ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
A3011478 58014 HRA CO PAY REIMBURS	0	0	0	.00	.00	.00	.0%
A3011478 58016 DENTAL PREMIUMS	0	0	0	.00	.00	.00	.0%
A3011478 58040 OTHER EMPLOYEES RET	7,127	0	7,127	1,736.13	.00	5,391.25	24.4%
TOTAL EMPLOYEE BENEFITS	55,277	0	55,277	6,799.95	.00	48,476.67	12.3%
TOTAL CIVIL SERVICE	170,574	161	170,735	31,744.84	.00	138,989.79	18.6%
<hr/> 1440 CITY ENGINEER'S OFFICE							
<hr/> 1 PERSONAL SERVICE							
A3011441 51271 SECRETARY TO PLANNI	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 6  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	0	0	0	.00	.00	.00	.0%
<hr/> 1480 MEDIA CENTER PROJECT							
<hr/> 1 PERSONAL SERVICE							
A3011484 54703 FIELD ORGANIZER MED	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	0	0	0	.00	.00	.00	.0%
<hr/> 1650 CITY PHONE SYSTEM							
<hr/> 1 PERSONAL SERVICE							
A3011651 51420 ACCOUNT CLERK	0	0	0	.00	.00	.00	.0%
A3011651 51470 TELEPHONE OPERATOR	0	0	0	.00	.00	.00	.0%
A3011651 51472 COMMUNICATIONS CLERK	40,304	0	40,304	9,956.81	.00	30,347.19	24.7%
A3011651 51480 TELEPHONE OPERATOR	0	0	0	.00	.00	.00	.0%
A3011651 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3011651 58030 CITY PORTION SOCIAL	3,083	0	3,083	652.45	.00	2,430.81	21.2%
TOTAL PERSONAL SERVICE	43,387	0	43,387	10,609.26	.00	32,778.00	24.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	0	0	0	.00	.00	.00	.0%
A3011652 52600 SOFTWARE	10,157	-25	10,132	8,427.01	.00	1,704.99	83.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	-25	10,132	8,427.01	.00	1,704.99	83.2%
<hr/> 4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENAN	1,200	-510	690	95.00	.00	595.00	13.8%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 7  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011654 54670 PHONES	11,600	0	11,600	3,190.17	.00	8,409.83	27.5%
A3011654 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3011654 54730 SERVICE CONTRACTS M	17,785	0	17,785	15,300.20	.00	2,484.80	86.0%
TOTAL CONTRACTED SERVICES	30,585	-510	30,075	18,585.37	.00	11,489.63	61.8%
TOTAL CITY PHONE SYSTEM	84,129	-535	83,594	37,621.64	.00	45,972.62	45.0%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	36,505	0	36,505	30,686.92	.00	5,818.08	84.1%
TOTAL CONTRACTED SERVICES	36,505	0	36,505	30,686.92	.00	5,818.08	84.1%
TOTAL LIABILITY INSURANCE	36,505	0	36,505	30,686.92	.00	5,818.08	84.1%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518	0	6,518	6,518.00	.00	.00	100.0%
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							
A3011934 54775 SELF INSURANCE	0	4,531	4,531	4,530.50	.00	.00	100.0%
A3011934 54777 LIABILITY MEDICAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	4,531	4,531	4,530.50	.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	4,531	4,531	4,530.50	.00	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 8  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
A2912914 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE RENEWAL	0	0	0	.00	.00	.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS -	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 COUNTY ANIMAL SHELTER	5,000	0	5,000	.00	.00	5,000.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILDING INSPECTOR	0	0	0	.00	.00	.00	.0%
A3113621 51191 ZONING AND BUILDING	90,329	0	90,329	20,292.90	.00	70,036.10	22.5%
A3113621 51192 ZONING & BLDG TECH	0	0	0	.00	.00	.00	.0%
A3113621 51193 ZONING AND BUILDING	44,459	0	44,459	10,728.95	.00	33,730.05	24.1%
A3113621 51210 ASSISTANT BUILDING	66,433	0	66,433	15,882.06	.00	50,550.94	23.9%
A3113621 51211 ASSISTANT BUILDING	47,200	0	47,200	11,461.56	.00	35,738.44	24.3%
A3113621 51212 BUILDING INSPECTOR	0	0	0	.00	.00	.00	.0%
A3113621 51213 ASSIT BUILDING INSP	0	0	0	.00	.00	.00	.0%
A3113621 51412 LEGAL STENOGRAPHER	0	0	0	.00	.00	.00	.0%
A3113621 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 9  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113621 51552 ADMINISTRATIVE ASSI	0	0	0	.00	.00	.00	.0%
A3113621 51661 ADMINISTRATIVE AID	0	0	0	.00	.00	.00	.0%
A3113621 51668 ADMINISTRATIVE AIDE	43,422	0	43,422	10,617.32	.00	32,804.68	24.5%
A3113621 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3113621 58030 CITY PORTION SOCIAL	22,326	0	22,326	5,028.35	.00	17,297.64	22.5%
TOTAL PERSONAL SERVICE	314,169	0	314,169	74,011.14	.00	240,157.85	23.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A3113622 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	2,000	0	2,000	435.36	.00	1,564.64	21.8%
A3113624 54120 POSTAGE	500	0	500	.00	.00	500.00	.0%
A3113624 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3113624 54190 DRAFTING SUPPLIES	0	0	0	.00	.00	.00	.0%
A3113624 54250 CONFERENCE REGISTRA	2,000	0	2,000	1,229.00	.00	771.00	61.5%
A3113624 54420 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3113624 54440 BOOKS PUBLICATIONS	0	0	0	.00	.00	.00	.0%
A3113624 54450 OUTSIDE REPRODUCTIO	0	0	0	.00	.00	.00	.0%
A3113624 54510 REPAIRS & MAINTENAN	400	0	400	.00	.00	400.00	.0%
A3113624 54520 GAS & OIL	1,000	0	1,000	215.48	.00	784.52	21.5%
A3113624 54670 PHONES	300	0	300	130.86	.00	169.14	43.6%
A3113624 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3113624 54725 SERVICE CONTRACTS E	0	16,210	16,210	6,260.00	880.00	9,070.00	44.0%
A3113624 54726 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
A3113624 54740 SERVICE CONTRACTS -	700	0	700	316.10	.00	383.90	45.2%
TOTAL CONTRACTED SERVICES	6,900	16,210	23,110	8,586.80	880.00	13,643.20	41.0%
TOTAL CODE ENFORCEMENT/BUILDING	322,069	16,210	338,279	82,597.94	880.00	254,801.05	24.7%
4020 OASIS							
4 CONTRACTED SERVICES							
A3214024 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 10  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL OASIS	0	0	0	.00	.00	.00	.0%
<hr/> 4030 SARATOGA CENTER FOR THE FAMILY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3214034 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR THE FAMILY	0	0	0	.00	.00	.00	.0%
<hr/> 6310 FRANKLIN COMMUNITY CENTER <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416314 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416314 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3416314 54610 REPAIRS & MAINTENAN	2,000	0	2,000	27.50	.00	1,972.50	1.4%
A3416314 54650 UTILITIES	4,000	0	4,000	792.21	.00	3,207.79	19.8%
A3416314 54720 SERVICE CONTRACTS -	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	23,000	0	23,000	17,819.71	.00	5,180.29	77.5%
TOTAL FRANKLIN COMMUNITY CENTER	23,000	0	23,000	17,819.71	.00	5,180.29	77.5%
<hr/> 6510 VETERAN'S ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416514 54720 SERVICE CONTRACTS -	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	1,100.00	.00	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 11  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6550 VIETNAM WAR ANNIVERSARY							
4 CONTRACTED SERVICES							
A3416554 54720 VIETNAM WAR ANNIV -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL VIETNAM WAR ANNIVERSARY	0	0	0	.00	.00	.00	.0%
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							
A3416614 54720 SERVICE CONTRACTS -	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	4,800.00	.00	.00	100.0%
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3216614 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3416634 54720 SERVICE CONTRACTS -	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMILY	10,000	0	10,000	10,000.00	.00	.00	100.0%
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACTS -	17,000	0	17,000	.00	.00	17,000.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 12  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL SARATOGA SPRINGS PRESERVATION	17,000	0	17,000	.00	.00	17,000.00	.0%
<hr/> 6772 SENIOR CITIZENS ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416774 54110 OFFICE SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACTS -	103,375	0	103,375	103,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	104,375	0	104,375	104,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	104,375.00	.00	.00	100.0%
<hr/> 6780 60+ DINING <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416784 54720 SERVICE CONTRACTS -	6,008	0	6,008	1,502.00	4,506.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	1,502.00	4,506.00	.00	100.0%
TOTAL 60+ DINING	6,008	0	6,008	1,502.00	4,506.00	.00	100.0%
<hr/> 6795 BUS RENTAL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416794 54720 SERVICE CONTRACTS -	6,008	0	6,008	1,502.00	4,506.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	1,502.00	4,506.00	.00	100.0%
TOTAL BUS RENTAL	6,008	0	6,008	1,502.00	4,506.00	.00	100.0%
<hr/> 7010 ARTS COUNCIL RELATED ACTIVITY <hr/>							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 13  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3517014 54694 BEEKMAN GRANT SPAF	0	0	0	.00	.00	.00	.0%
A3517014 54695 BALLET SPAF GRANT 2	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED ACTIVITY	0	0	0	.00	.00	.00	.0%
<u>7020 PARKS REC HIST PRES</u>							
<u>1 PERSONAL SERVICE</u>							
A3517021 51107 ADMINISTRATOR PARKS	59,508	0	59,508	14,510.18	.00	44,997.82	24.4%
A3517021 51112 ADMIN PARKS OPEN LA	0	0	0	.00	.00	.00	.0%
A3517021 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3517021 58030 CITY PORTION SOCIAL	4,552	0	4,552	981.79	.00	3,570.57	21.6%
TOTAL PERSONAL SERVICE	64,060	0	64,060	15,491.97	.00	48,568.39	24.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3517022 52100 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3517024 54110 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
A3517024 54120 POSTAGE	0	0	0	.00	.00	.00	.0%
A3517024 54220 TRAVEL	100	0	100	.00	.00	100.00	.0%
A3517024 54230 DUES	1,300	0	1,300	1,300.00	.00	.00	100.0%
A3517024 54250 CONFERENCE REGISTRA	300	0	300	.00	.00	300.00	.0%
A3517024 54440 BOOKS PUBLICATIONS	100	0	100	.00	.00	100.00	.0%
A3517024 54788 NATURAL RESOURCE IN	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,000	0	2,000	1,300.00	.00	700.00	65.0%
TOTAL PARKS REC HIST PRES	66,560	0	66,560	16,791.97	.00	49,768.39	25.2%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 14  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (PAR	23,000	0	23,000	4,640.00	.00	18,360.00	20.2%
A3517511 58030 CITY PORTION SOCIAL	1,760	0	1,760	354.97	.00	1,405.03	20.2%
TOTAL PERSONAL SERVICE	24,760	0	24,760	4,994.97	.00	19,765.03	20.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQUIPMENT	350	0	350	.00	.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	350	0	350	.00	.00	350.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3517514 54120 POSTAGE	20	0	20	.00	.00	20.00	.0%
A3517514 54230 DUES	40	0	40	40.00	.00	.00	100.0%
A3517514 54250 CONFERENCE REGISTRA	690	0	690	.00	.00	690.00	.0%
A3517514 54440 BOOKS PUBLICATIONS	0	0	0	.00	.00	.00	.0%
A3517514 54670 PHONES	750	0	750	182.67	.00	567.33	24.4%
A3517514 54722 SERVICE CONTRACTS C	0	0	0	.00	.00	.00	.0%
A3517514 54740 SERVICE CONTRACTS -	540	0	540	90.00	.00	450.00	16.7%
A3517514 54790 CONSULTANT ARCHIVES	0	0	0	.00	.00	.00	.0%
A3517514 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	312.67	.00	2,027.33	13.4%
TOTAL CITY HISTORIAN	27,450	0	27,450	5,307.64	.00	22,142.36	19.3%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 UHAP & VC DIRECTOR	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 15  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517521	51450	PROGRAM & VISITOR C	0	0	0	.00	.00	.00	.0%
A3517521	51451	HERITAGE AREA SPECI	0	0	0	.00	.00	.00	.0%
A3517521	51453	HERITAGE AREA COORD	0	0	0	.00	.00	.00	.0%
A3517521	51454	PROGRAM & VISITOR C	0	0	0	.00	.00	.00	.0%
A3517521	51540	CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3517521	51960	OVERTIME	0	0	0	.00	.00	.00	.0%
A3517521	51980	HOLIDAY PAY	0	0	0	.00	.00	.00	.0%
A3517521	58030	CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3517522	52200	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3517524	54110	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3517524	54120	POSTAGE	0	0	0	.00	.00	.00	.0%
A3517524	54140	JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%
A3517524	54171	MISC EXP GRANTS	0	0	0	.00	.00	.00	.0%
A3517524	54172	VC CONCERT EXPENSE	0	0	0	.00	.00	.00	.0%
A3517524	54180	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3517524	54187	EDUCATIONAL OUTREAC	0	0	0	.00	.00	.00	.0%
A3517524	54188	ART EXHIBIT EXPENSE	0	0	0	.00	.00	.00	.0%
A3517524	54220	TRAVEL	0	0	0	.00	.00	.00	.0%
A3517524	54240	HOTEL	0	0	0	.00	.00	.00	.0%
A3517524	54250	CONFERENCE REGISTRA	0	0	0	.00	.00	.00	.0%
A3517524	54410	PRINTING	0	0	0	.00	.00	.00	.0%
A3517524	54440	BOOKS PUBLICATIONS	0	0	0	.00	.00	.00	.0%
A3517524	54491	GIFTS	0	0	0	.00	.00	.00	.0%
A3517524	54534	BUILDING & GROUNDS	0	0	0	.00	.00	.00	.0%
A3517524	54640	STORE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3517524	54670	PHONES	0	0	0	.00	.00	.00	.0%
A3517524	54689	EDUCATION	0	0	0	.00	.00	.00	.0%
A3517524	54717	EDUCATIONAL PROFESS	0	0	0	.00	.00	.00	.0%
A3517524	54720	SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3517524	54752	SERVICE CONTRACT CO	74,285	0	74,285	18,571.25	55,713.75	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 16  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	74,285	0	74,285	18,571.25	55,713.75	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	74,285	0	74,285	18,571.25	55,713.75	.00	100.0%
<hr/> 7530 FORSETRY GRANT VC							
<hr/> 4 CONTRACTED SERVICES							
A3517534 54720 SC PROF SERV FOREST	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	0	0	0	.00	.00	.00	.0%
<hr/> 7550 MEMORIAL DAY ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3517554 54787 MEMORIAL DAY PARADE	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 MEMORIAL DAY ALLOWANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 7551 SOLOMON NORTHUP DAY							
<hr/> 4 CONTRACTED SERVICES							
A3517544 54716 SOLOMON NORTHUP DAY	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	0	0	0	.00	.00	.00	.0%
<hr/> 7552 INAUGURATION							



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 17  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3517584 54235 INAUGURATION	0	337	337	337.07	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	337	337	337.07	.00	.00	100.0%
TOTAL INAUGURATION	0	337	337	337.07	.00	.00	100.0%
 7560 ARTS COUNCIL GRANT <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517564 54692 ARTS COUNCIL GRANT	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT	0	0	0	.00	.00	.00	.0%
 7570 HERITAGE AREA PLAN UPDATE GRAN <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517574 54110 HA GRANT OFFICE SUP	0	0	0	.00	.00	.00	.0%
A3517574 54410 HA GRANT PRINTING	0	0	0	.00	.00	.00	.0%
A3517574 54720 HA GRANT CONTRACTUA	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPDATE GRAN	0	0	0	.00	.00	.00	.0%
 7620 SOLOMON NORTHUP DAY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517624 54716 SOLOMON NORTHUP DAY	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 18  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	0	0	0	.00	.00	.00	.0%
<hr/> 7640 KAYAK LAUNCH <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517644 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	0	0	0	.00	.00	.00	.0%
<hr/> 7700 CENTENNIAL CELEBRATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3517704 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	0	0	0	.00	.00	.00	.0%
<hr/> 8030 SARATOGA LAKE PROTECTION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3618034 54720 SCPROF SERV SARATOG	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	5,000.00	.00	.00	100.0%
<hr/> 8050 ZONING BOARD <hr/>							
1 PERSONAL SERVICE							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 19  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3618051 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL ZONING BOARD	0	0	0	.00	.00	.00	.0%
<hr/>							
8060 CHARTER REVIEW COMMISSION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618061 51110 ASSISTANT CITY ATTO	0	0	0	.00	.00	.00	.0%
A3618061 51380 SENIOR STENOGRAPHER	0	0	0	.00	.00	.00	.0%
A3618061 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3618064 54120 POSTAGE	0	0	0	.00	.00	.00	.0%
A3618064 54410 PRINTING	0	0	0	.00	.00	.00	.0%
A3618064 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3618064 54792 MISCELLANEOUS	0	9,229	9,229	9,228.56	.00	.00	100.0%
A3618064 54803 CHARTER REVIEW SPEC	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	9,229	9,229	9,228.56	.00	.00	100.0%
TOTAL CHARTER REVIEW COMMISSION	0	9,229	9,229	9,228.56	.00	.00	100.0%
<hr/>							
8090 COMMUNITY SOLAR							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3618094 54720 SERVICE CONTRACTS -	0	1,472	1,472	.00	1,472.05	.00	100.0%
TOTAL CONTRACTED SERVICES	0	1,472	1,472	.00	1,472.05	.00	100.0%
TOTAL COMMUNITY SOLAR	0	1,472	1,472	.00	1,472.05	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 20  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	138,262	0	138,262	33,712.97	.00	104,549.03	24.4%
A3618681 51105 COMMUNITY DEVELOPME	15,000	1,616	16,616	16,616.01	.00	.00	100.0%
A3618681 51106 ASSISTANT CD COORDI	0	0	0	.00	.00	.00	.0%
A3618681 51271 SECRETARY TO PLANNI	48,976	0	48,976	11,228.44	.00	37,747.56	22.9%
A3618681 51271 8010 SECRETARY TO ZO	0	0	0	.00	.00	.00	.0%
A3618681 51271 8020 SECRETARY TO PL	0	0	0	.00	.00	.00	.0%
A3618681 51271 8040 SECRETARY TO PL	0	0	0	.00	.00	.00	.0%
A3618681 51272 SECRETARY TO PB, ZB	15,000	0	15,000	3,672.00	.00	11,328.00	24.5%
A3618681 51272 8010 SECRETARY TO PB	0	0	0	.00	.00	.00	.0%
A3618681 51272 8020 SECRETARY TO PB	0	0	0	.00	.00	.00	.0%
A3618681 51272 8040 SECRETARY TO PB	0	0	0	.00	.00	.00	.0%
A3618681 51277 SEC PED PART TIME	0	0	0	.00	.00	.00	.0%
A3618681 51284 GRANT/SUSTAINABILIT	0	0	0	.00	.00	.00	.0%
A3618681 51285 INTERN PT	0	0	0	.00	.00	.00	.0%
A3618681 51412 8020 LEGAL STENOGRAP	0	0	0	.00	.00	.00	.0%
A3618681 51530 CITY PLANNER	0	0	0	.00	.00	.00	.0%
A3618681 51531 ASSISTANT PLANNER	0	0	0	.00	.00	.00	.0%
A3618681 51532 PRINCIPAL PLANNER	90,329	0	90,329	22,025.22	.00	68,303.78	24.4%
A3618681 51533 SENIOR PLANNER	73,767	0	73,767	17,986.78	.00	55,780.22	24.4%
A3618681 51534 PLANNER	0	0	0	.00	.00	.00	.0%
A3618681 51535 COMMUNITY DEVELOPME	59,508	0	59,508	14,510.20	.00	44,997.80	24.4%
A3618681 51550 SECRETARY	0	0	0	.00	.00	.00	.0%
A3618681 51790 RETIREMENT INCENTIV	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3618681 51960 OVERTIME	1,400	6,261	7,661	7,660.92	.00	.00	100.0%
A3618681 58030 CITY PORTION SOCIAL	34,489	603	35,092	9,558.23	.00	25,533.36	27.2%
A3618681 58030 8010 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3618681 58030 8020 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3618681 58030 8040 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	478,731	8,480	487,211	138,970.77	.00	348,239.75	28.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	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%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 21  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	0	1,500	53.92	.00	1,446.08	3.6%
A3618684 54110 8010 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
A3618684 54110 8020 OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
A3618684 54110 8040 OFFICE SUPPLIES	150	0	150	198.50	.00	-48.50	132.3%*
A3618684 54120 POSTAGE	0	0	0	.00	.00	.00	.0%
A3618684 54120 8010 POSTAGE	0	0	0	.00	.00	.00	.0%
A3618684 54120 8020 POSTAGE	300	0	300	115.47	.00	184.53	38.5%
A3618684 54120 8040 POSTAGE	0	0	0	.00	.00	.00	.0%
A3618684 54120 8070 POSTAGE	0	0	0	.00	.00	.00	.0%
A3618684 54230 DUES	1,700	0	1,700	1,385.00	.00	315.00	81.5%
A3618684 54250 CONFERENCE REGISTRA	2,750	0	2,750	390.00	.00	2,360.00	14.2%
A3618684 54250 8010 CONFERENCE REGI	500	0	500	420.00	.00	80.00	84.0%
A3618684 54250 8020 CONFERENCE REGI	400	0	400	180.00	.00	220.00	45.0%
A3618684 54250 8040 CONFERENCE REGI	250	0	250	180.00	.00	70.00	72.0%
A3618684 54410 8040 PRINTING	0	0	0	.00	.00	.00	.0%
A3618684 54420 ADVERTISING	30	0	30	.00	.00	30.00	.0%
A3618684 54420 8010 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3618684 54420 8020 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3618684 54420 8040 ADVERTISING	50	0	50	.00	.00	50.00	.0%
A3618684 54420 8070 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3618684 54440 BOOKS PUBLICATIONS	1,300	0	1,300	95.00	.00	1,205.00	7.3%
A3618684 54450 OUTSIDE REPRODUCTIO	0	0	0	.00	.00	.00	.0%
A3618684 54450 8070 OUTSIDE REPRODU	0	0	0	.00	.00	.00	.0%
A3618684 54489 ECONOMIC DEVELOPMEN	0	14,000	14,000	.00	.00	14,000.00	.0%
A3618684 54520 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3618684 54540 TRAVEL	300	0	300	.00	.00	300.00	.0%
A3618684 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3618684 54670 PHONES	100	0	100	18.32	.00	81.68	18.3%
A3618684 54720 SERVICE CONTRACTS -	3,300	0	3,300	.00	.00	3,300.00	.0%
A3618684 54720 8010 SERVICE CONTRAC	0	10,615	10,615	.00	10,614.73	.00	100.0%
A3618684 54720 8020 SERVICE CONTRAC	40,000	485	40,485	.00	39,139.85	1,345.15	96.7%
A3618684 54720 8040 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG GRANT E	0	18,500	18,500	.00	18,500.00	.00	100.0%
A3618684 54740 SERVICE CONTRACTS -	3,000	0	3,000	1,199.73	.00	1,800.27	40.0%
A3618684 54744 8010 ZONING ORDINANC	0	0	0	.00	.00	.00	.0%
A3618684 54748 8020 PLANNING BOARD	0	2,321	2,321	.00	2,321.25	.00	100.0%
A3618684 54749 CDTC SS BICYCLE PED	0	0	0	.00	.00	.00	.0%
A3618684 54754 BIKE SAFETY GRANT C	0	0	0	.00	.00	.00	.0%
A3618684 54786 NYSERDA UDO GRANT P	0	47,550	47,550	.00	47,549.50	.00	100.0%
TOTAL CONTRACTED SERVICES	56,180	93,470	149,650	4,235.94	118,125.33	27,289.21	81.8%
TOTAL PLANNING AND ECONOMIC DEVELOP	537,411	101,950	639,361	143,206.71	118,125.33	378,028.96	40.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 22  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RET	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
TOTAL EMPLOYEE BENEFITS	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	1,008	0	1,008	220.00	.00	788.00	21.8%
TOTAL CONTRACTED SERVICES	1,008	0	1,008	220.00	.00	788.00	21.8%
TOTAL LIFE INSURANCE	1,008	0	1,008	220.00	.00	788.00	21.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INSURA	22,360	0	22,360	.00	.00	22,360.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 23  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	22,360	0	22,360	.00	.00	22,360.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	22,360	0	22,360	.00	.00	22,360.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISABILITY INSURANC	835	0	835	.00	.00	835.00	.0%
A3719074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	835	0	835	.00	.00	835.00	.0%
TOTAL DISABILITY INSURANCE	835	0	835	.00	.00	835.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPITALI	16,200	0	16,200	2,000.00	.00	14,200.00	12.3%
A3719061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
A3719061 58030 CITY PORTION SOCIAL	1,239	0	1,239	153.00	.00	1,086.30	12.3%
TOTAL PERSONAL SERVICE	17,439	0	17,439	2,153.00	.00	15,286.30	12.3%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	379,872	0	379,872	89,377.88	.00	290,494.12	23.5%
A3719068 58011 VISION INSURANCE	5,550	0	5,550	1,387.38	.00	4,162.62	25.0%
A3719068 58013 HRA ADMINISTRATIVE	785	0	785	130.90	.00	654.50	16.7%
A3719068 58014 HRA CO PAY REIMBURS	150	0	150	35.00	.00	115.00	23.3%
A3719068 58016 DENTAL PREMIUMS	0	4,958	4,958	1,239.69	.00	3,717.99	25.0%
TOTAL EMPLOYEE BENEFITS	386,357	4,958	391,315	92,170.85	.00	299,144.23	23.6%
TOTAL HOSPITALIZATION	403,797	4,958	408,754	94,323.85	.00	314,430.53	23.1%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 24  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	6,484	0	6,484	6,256.17	.00	227.83	96.5%
A3719081 58030 CITY PORTION SOCIAL	496	0	496	478.59	.00	17.44	96.5%
TOTAL PERSONAL SERVICE	6,980	0	6,980	6,734.76	.00	245.27	96.5%
TOTAL SICK LEAVE	6,980	0	6,980	6,734.76	.00	245.27	96.5%
TOTAL MAYOR	2,598,189	203,002	2,801,191	783,943.15	217,412.89	1,799,834.87	35.7%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	0	14,500	3,535.59	.00	10,964.41	24.4%
A3021311 51020 DEPUTY COMMISSIONER	74,664	0	74,664	18,205.46	.00	56,458.54	24.4%
A3021311 51070 DIRECTOR OF FINANCE	138,262	0	138,262	33,712.96	.00	104,549.04	24.4%
A3021311 51109 FINANCE DEPARTMENT	61,010	0	61,010	14,876.24	.00	46,133.76	24.4%
A3021311 51320 CITY TAX REVENUE SU	66,451	0	66,451	13,695.00	.00	52,756.00	20.6%
A3021311 51321 PAYROLL ADMINISTRAT	99,722	0	99,722	40,453.34	.00	59,268.66	40.6%
A3021311 51322 HEALTH BENEFITS & A	0	0	0	.00	.00	.00	.0%
A3021311 51325 HEALTH BENEFITS& AP	0	0	0	.00	.00	.00	.0%
A3021311 51421 ACCOUNT CLERK PART	1,000	0	1,000	.00	.00	1,000.00	.0%
A3021311 51430 PRINCIPAL ACCOUNT C	58,055	0	58,055	13,913.04	.00	44,141.96	24.0%
A3021311 51440 SENIOR CLERK	0	0	0	.00	.00	.00	.0%
A3021311 51511 CLERK/TYPIST	0	0	0	.00	.00	.00	.0%
A3021311 51542 SENIOR ACCOUNT CLER	0	0	0	.00	.00	.00	.0%
A3021311 51790 RETIREMENT INCENTIV	2,000	0	2,000	.00	.00	2,000.00	.0%
A3021311 51960 OVERTIME	11,191	0	11,191	614.74	.00	10,576.26	5.5%
A3021311 58030 CITY PORTION SOCIAL	40,307	0	40,307	10,359.22	.00	29,947.78	25.7%
TOTAL PERSONAL SERVICE	567,162	0	567,162	149,365.59	.00	417,796.41	26.3%

2 EQUIPMENT AND CAPITAL OUTLAY



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 25  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021312 52200 OFFICE EQUIPMENT	3,000	0	3,000	944.98	.00	2,055.02	31.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	944.98	.00	2,055.02	31.5%
<u>4 CONTRACTED SERVICES</u>							
A3021314 54110 OFFICE SUPPLIES	12,000	0	12,000	1,508.14	2,855.23	7,636.63	36.4%
A3021314 54120 POSTAGE	8,000	0	8,000	3,261.39	.00	4,738.61	40.8%
A3021314 54220 TRAVEL	250	0	250	.00	.00	250.00	.0%
A3021314 54230 DUES	300	0	300	170.00	.00	130.00	56.7%
A3021314 54240 HOTEL	0	0	0	.00	.00	.00	.0%
A3021314 54250 CONFERENCE REGISTRA	750	0	750	320.00	.00	430.00	42.7%
A3021314 54420 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3021314 54440 BOOKS PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
A3021314 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3021314 54650 UTILITIES	0	25,227	25,227	11,135.77	.00	14,091.33	44.1%
A3021314 54720 SERVICE CONTRACTS -	43,900	3,466	47,366	.00	49,427.53	-2,061.36	104.4%*
A3021314 54740 SERVICE CONTRACTS -	400	0	400	.00	.00	400.00	.0%
A3021314 54743 4TH JULY EXPENSES	0	0	0	.00	.00	.00	.0%
A3021314 54761 REFUNDS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	65,800	28,693	94,493	16,395.30	52,282.76	25,815.21	72.7%
TOTAL COMMISSIONER OF FINANCE	635,962	28,693	664,655	166,705.87	52,282.76	445,666.64	32.9%
<u>1362 TAX ADVERTISING EXPENSES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021364 54420 ADVERTISING	4,000	0	4,000	396.72	.00	3,603.28	9.9%
A3021364 54422 ADVERTISING FORECLO	0	0	0	.00	.00	.00	.0%
A3021364 54480 OTHER PRINTING AND	0	0	0	.00	.00	.00	.0%
A3021364 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3021364 54792 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,000	0	4,000	396.72	.00	3,603.28	9.9%
TOTAL TAX ADVERTISING EXPENSES	4,000	0	4,000	396.72	.00	3,603.28	9.9%

1363 DISCOUNT ON TAXES

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 26  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3021374 54580 DISCOUNTS ISSUED	239,931	0	239,931	.00	.00	239,930.52	.0%
TOTAL CONTRACTED SERVICES	239,931	0	239,931	.00	.00	239,930.52	.0%
TOTAL DISCOUNT ON TAXES	239,931	0	239,931	.00	.00	239,930.52	.0%
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021394 54720 SERVICE CONTRACTS -	66,500	0	66,500	.00	.00	66,500.00	.0%
TOTAL CONTRACTED SERVICES	66,500	0	66,500	.00	.00	66,500.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	66,500	0	66,500	.00	.00	66,500.00	.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021384 54720 MORGAN ST PROF SERV	96,600	1,400	98,000	24,500.00	.00	73,500.00	25.0%
TOTAL CONTRACTED SERVICES	96,600	1,400	98,000	24,500.00	.00	73,500.00	25.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	1,400	98,000	24,500.00	.00	73,500.00	25.0%
<u>1392 INTERLAKEN SAD</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021354 54720 INTERLAKEN SC - PRO	370,192	0	370,192	.00	.00	370,192.00	.0%
TOTAL CONTRACTED SERVICES	370,192	0	370,192	.00	.00	370,192.00	.0%
TOTAL INTERLAKEN SAD	370,192	0	370,192	.00	.00	370,192.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 27  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 SERVICE CONTRACTS -	5,100	0	5,100	599.14	.00	4,500.86	11.7%
TOTAL CONTRACTED SERVICES	5,100	0	5,100	599.14	.00	4,500.86	11.7%
TOTAL TAXES & ASSESSMENTS CITY PROPE	5,100	0	5,100	599.14	.00	4,500.86	11.7%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY OPERATOR	0	0	0	.00	.00	.00	.0%
A3021691 51663 INFORMATION TECHNOL	138,043	0	138,043	33,652.06	.00	104,390.94	24.4%
A3021691 51665 HELP DESK TECHNICIA	39,069	0	39,069	9,399.94	.00	29,669.06	24.1%
A3021691 51666 COMPUTER SUPPORT TE	125,888	0	125,888	29,609.43	.00	96,278.57	23.5%
A3021691 51695 WEB CONTENT COORDIN	22,000	0	22,000	.00	.00	22,000.00	.0%
A3021691 51960 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
A3021691 51973 ON CALL	4,000	0	4,000	.00	.00	4,000.00	.0%
A3021691 58030 CITY PORTION SOCIAL	25,477	0	25,477	5,409.53	.00	20,067.47	21.2%
TOTAL PERSONAL SERVICE	358,477	0	358,477	78,070.96	.00	280,406.04	21.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	28,751	7,733	36,483	.00	7,732.64	28,750.72	21.2%
A3021692 52600 SOFTWARE	3,712	0	3,712	.00	.00	3,712.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	32,463	7,733	40,195	.00	7,732.64	32,462.72	19.2%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,695	0	3,695	877.93	.00	2,817.07	23.8%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 28  
glytbdud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694	54220	TRAVEL	600	0	600	.00	.00	600.00	.0%
A3021694	54240	HOTEL	500	0	500	.00	.00	500.00	.0%
A3021694	54250	CONFERENCE REGISTRA	5,000	0	5,000	.00	.00	5,000.00	.0%
A3021694	54330	REPAIRS & MAINTENAN	2,050	0	2,050	441.70	.00	1,608.30	21.5%
A3021694	54440	BOOKS PUBLICATIONS	359	0	359	.00	.00	359.00	.0%
A3021694	54670	PHONES	920	0	920	86.86	.00	833.02	9.4%
A3021694	54720	SERVICE CONTRACTS -	75,139	1,638	76,777	27,870.60	3,637.50	45,268.70	41.0%
A3021694	54740	SERVICE CONTRACTS -	176,004	-5,288	170,716	104,679.73	47,361.77	18,674.38	89.1%
TOTAL CONTRACTED SERVICES			264,267	-3,651	260,617	133,956.82	50,999.27	75,660.47	71.0%
TOTAL DATA PROCESSING - NETWORK			655,207	4,082	659,289	212,027.78	58,731.91	388,529.23	41.1%
1910 LIABILITY INSURANCE									
4 CONTRACTED SERVICES									
A3021914	54720	SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3021914	54773	LIABILITY INSURANCE	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
TOTAL CONTRACTED SERVICES			36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
TOTAL LIABILITY INSURANCE			36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
1930 MEDICAL AND CASUALTY INSURANCE									
4 CONTRACTED SERVICES									
A3021934	54775	SELF INSURANCE	0	0	0	.00	.00	.00	.0%
A3021934	54777	LIABILITY MEDICAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE			0	0	0	.00	.00	.00	.0%
7145 JOINT PROJECT DOG PARK									
4 CONTRACTED SERVICES									
A3527144	54720	JOINT PROJECT DOG P	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 29  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK	0	0	0	.00	.00	.00	.0%
<hr/> 7360 JOINT PROJECT WITH SSHA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3527364 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3527364 54755 PS SSHA JOINT PROJE	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL JOINT PROJECT WITH SSHA	0	0	0	.00	.00	.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3729018 58020 POLICE & FIRE RETIR	0	0	0	.00	.00	.00	.0%
A3729018 58040 OTHER EMPLOYEES RET	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
TOTAL EMPLOYEE BENEFITS	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729044 54774 LIFE INSURANCE	572	0	572	140.00	.00	432.00	24.5%
TOTAL CONTRACTED SERVICES	572	0	572	140.00	.00	432.00	24.5%
TOTAL LIFE INSURANCE	572	0	572	140.00	.00	432.00	24.5%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 30  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMPLOYMENT INSURA	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL CONTRACTED SERVICES	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,180	0	11,180	.00	.00	11,180.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSURANC	436	0	436	.00	.00	436.00	.0%
A3729074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	436	0	436	.00	.00	436.00	.0%
TOTAL DISABILITY INSURANCE	436	0	436	.00	.00	436.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALI	8,500	0	8,500	2,125.00	.00	6,375.00	25.0%
A3729061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
A3729061 58030 CITY PORTION SOCIAL	650	0	650	162.57	.00	487.43	25.0%
TOTAL PERSONAL SERVICE	9,150	0	9,150	2,287.57	.00	6,862.43	25.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	268,805	0	268,805	68,914.56	.00	199,890.44	25.6%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 31  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58011 VISION INSURANCE	3,189	0	3,189	803.22	.00	2,385.78	25.2%
A3729068 58013 HRA ADMINISTRATIVE	145	0	145	23.80	.00	121.20	16.4%
A3729068 58014 HRA CO PAY REIMBURS	1,200	0	1,200	15.00	.00	1,185.00	1.3%
A3729068 58016 DENTAL PREMIUMS	0	466	466	116.52	.00	349.40	25.0%
TOTAL EMPLOYEE BENEFITS	273,339	466	273,805	69,873.10	.00	203,931.82	25.5%
TOTAL HOSPITALIZATION	282,489	466	282,955	72,160.67	.00	210,794.25	25.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	17,723	0	17,723	.00	.00	17,723.00	.0%
A3729081 58030 CITY PORTION SOCIAL	1,358	0	1,358	.00	.00	1,358.00	.0%
TOTAL PERSONAL SERVICE	19,081	0	19,081	.00	.00	19,081.00	.0%
TOTAL SICK LEAVE	19,081	0	19,081	.00	.00	19,081.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	64,920	0	64,920	.00	.00	64,919.99	.0%
TOTAL PRINCIPAL	64,920	0	64,920	.00	.00	64,919.99	.0%
7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	16,020	0	16,020	.00	.00	16,019.95	.0%
TOTAL DEBT SERVICE INTEREST	16,020	0	16,020	.00	.00	16,019.95	.0%
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 32  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	80,940	0	80,940	.00	.00	80,939.94	.0%
<u>9760 TAX ANTICIPATION NOTE PAYABLE</u>							
<u>7 DEBT SERVICE INTEREST</u>							
A3729767 57010 INTEREST	0	0	0	.00	.00	.00	.0%
A3829767 57010 INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE PAYABLE	0	0	0	.00	.00	.00	.0%
<u>9770 REVENUE ANTICIPATION NOTE PAYA</u>							
<u>7 DEBT SERVICE INTEREST</u>							
A3729777 57010 INTEREST	0	0	0	.00	.00	.00	.0%
A3829777 57010 INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION NOTE PAYA	0	0	0	.00	.00	.00	.0%
<u>9980 TRANSFER OUT</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
A3829989 59901 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
A3929999 59901 TRANSFERS TO OTHER	175,000	0	175,000	33,488.78	.00	141,511.22	19.1%
TOTAL CONTINGENCY/TRANSFERS	175,000	0	175,000	33,488.78	.00	141,511.22	19.1%
TOTAL TRANSFER OUT	175,000	0	175,000	33,488.78	.00	141,511.22	19.1%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 33  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENCY	0	0	0	.00	.00	.00	.0%
A3829999 59010 CONTINGENCY	350,000	-80,983	269,017	.00	.00	269,016.68	.0%
TOTAL CONTINGENCY/TRANSFERS	350,000	-80,983	269,017	.00	.00	269,016.68	.0%
TOTAL CONTINGENCY	350,000	-80,983	269,017	.00	.00	269,016.68	.0%
TOTAL COMMISSIONER OF FINANCE	3,141,186	-46,342	3,094,844	569,150.11	111,014.67	2,414,679.50	22.0%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	125,985	0	125,985	30,277.05	.00	95,707.95	24.0%
A3031441 51040 ASSISTANT CITY ENGI	111,175	0	111,175	27,108.16	.00	84,066.84	24.4%
A3031441 51041 INTERN/TRAINEE (ENG	0	0	0	.00	.00	.00	.0%
A3031441 51042 ASSISTANT ENGINEER	0	0	0	.00	.00	.00	.0%
A3031441 51043 ENGINEERING TECH	46,749	0	46,749	11,228.37	.00	35,520.63	24.0%
A3031441 51044 ENVIRONMENTAL SERVI	0	0	0	.00	.00	.00	.0%
A3031441 51045 ENGINEERING TECH TE	0	0	0	.00	.00	.00	.0%
A3031441 51310 SURVEY AUTO CAD TEC	66,466	0	66,466	16,097.68	.00	50,368.32	24.2%
A3031441 51455 DPW COORDINATOR	0	0	0	.00	.00	.00	.0%
A3031441 51490 SR ENGINEERING TECH	85,992	0	85,992	20,702.05	.00	65,289.95	24.1%
A3031441 51510 CLERK	0	0	0	.00	.00	.00	.0%
A3031441 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3031441 51552 ADMINISTRATIVE ASSI	57,343	0	57,343	13,983.29	.00	43,359.71	24.4%
A3031441 51960 OVERTIME	4,500	0	4,500	1,437.26	.00	3,062.74	31.9%
A3031441 58030 CITY PORTION SOCIAL	38,108	0	38,108	9,003.44	.00	29,104.27	23.6%
TOTAL PERSONAL SERVICE	536,318	0	536,318	129,837.30	.00	406,480.41	24.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 34  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031442 52310 SURVEY EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3031442 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
 4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUPPLIES	1,500	0	1,500	530.88	.00	969.12	35.4%
A3031444 54120 POSTAGE	150	0	150	.00	.00	150.00	.0%
A3031444 54160 UNIFORMS	0	0	0	.00	.00	.00	.0%
A3031444 54180 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3031444 54190 DRAFTING SUPPLIES	1,000	0	1,000	626.09	.00	373.91	62.6%
A3031444 54230 DUES	1,000	0	1,000	221.00	.00	779.00	22.1%
A3031444 54250 CONFERENCE REGISTRA	1,700	322	2,022	2,022.00	.00	.00	100.0%
A3031444 54391 RENOVATION SUPPLIES	0	0	0	.00	.00	.00	.0%
A3031444 54420 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3031444 54440 BOOKS PUBLICATIONS	600	-322	278	.00	.00	278.00	.0%
A3031444 54450 OUTSIDE REPRODUCTIO	0	0	0	.00	.00	.00	.0%
A3031444 54510 REPAIRS & MAINTENAN	600	0	600	.00	.00	600.00	.0%
A3031444 54520 GAS & OIL	2,000	0	2,000	677.72	.00	1,322.28	33.9%
A3031444 54670 PHONES	1,350	0	1,350	238.64	.00	1,111.36	17.7%
A3031444 54720 SERVICE CONTRACTS -	0	2,608	2,608	.00	2,607.50	.00	100.0%
A3031444 54725 SERVICE CONTRACTS E	0	38,454	38,454	4,015.73	34,406.06	32.02	99.9%
A3031444 54726 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
A3031444 54740 SERVICE CONTRACTS -	6,000	0	6,000	4,444.38	.00	1,555.62	74.1%
TOTAL CONTRACTED SERVICES	16,400	41,061	57,461	12,776.44	37,013.56	7,671.31	86.6%
TOTAL CITY ENGINEER'S OFFICE	552,718	41,061	593,779	142,613.74	37,013.56	414,151.72	30.3%
 1490 COMMISSIONER OF PUBLIC WORKS							
 1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	0	14,500	3,535.59	.00	10,964.41	24.4%
A3031491 51020 DEPUTY COMMISSIONER	74,664	0	74,664	18,205.46	.00	56,458.54	24.4%
A3031491 51043 ENGINEERING TECH	0	0	0	.00	.00	.00	.0%
A3031491 51122 ELECTRICIAN	0	0	0	.00	.00	.00	.0%
A3031491 51134 FACILITIES & OPERAT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 35  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031491	51135	DPW BUSINESS MANAGE	31,192	0	31,192	7,389.04	.00	23,802.96	23.7%
A3031491	51275	EXECUTIVE ASST TO C	49,424	0	49,424	7,501.50	.00	41,922.50	15.2%
A3031491	51301	DATA COLLECTER	14,051	-14,051	0	.00	.00	.00	.0%
A3031491	51307	DATA COLLECTOR PART	0	0	0	.00	.00	.00	.0%
A3031491	51400	PUBLIC WORKS OFFICE	37,534	0	37,534	9,151.82	.00	28,382.18	24.4%
A3031491	51401	DPW OFFICE SUPERVIS	0	0	0	.00	.00	.00	.0%
A3031491	51410	SENIOR ACCOUNT CLER	0	14,051	14,051	1,683.60	.00	12,367.40	12.0%
A3031491	51420	ACCOUNT CLERK	0	0	0	.00	.00	.00	.0%
A3031491	51421	ACCOUNT CLERK PART	0	0	0	.00	.00	.00	.0%
A3031491	51422	ACCOUNT CLERK TYPIS	0	0	0	.00	.00	.00	.0%
A3031491	51440	SENIOR CLERK	46,385	0	46,385	10,954.30	.00	35,430.70	23.6%
A3031491	51455	DPW COORDINATOR	25,283	0	25,283	6,164.38	.00	19,118.62	24.4%
A3031491	51458	TEMP DPW OFFICE COO	0	0	0	.00	.00	.00	.0%
A3031491	51510	CLERK	0	0	0	.00	.00	.00	.0%
A3031491	51512	FIXED ASSETS & INVE	0	0	0	.00	.00	.00	.0%
A3031491	51540	CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3031491	51552	ADMINISTRATIVE ASSI	0	0	0	.00	.00	.00	.0%
A3031491	51960	OVERTIME	15,000	0	15,000	3,120.43	.00	11,879.57	20.8%
A3031491	58030	CITY PORTION SOCIAL	23,565	0	23,565	5,099.65	.00	18,465.35	21.6%
TOTAL PERSONAL SERVICE			331,598	0	331,598	72,805.77	.00	258,792.23	22.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3031492	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%
4 CONTRACTED SERVICES									
A3031494	54110	OFFICE SUPPLIES	4,000	0	4,000	980.80	.00	3,019.20	24.5%
A3031494	54120	POSTAGE	500	0	500	11.05	.00	488.95	2.2%
A3031494	54220	TRAVEL	0	0	0	.00	.00	.00	.0%
A3031494	54410	PRINTING	200	0	200	.00	.00	200.00	.0%
A3031494	54440	BOOKS PUBLICATIONS	250	0	250	250.00	.00	.00	100.0%
A3031494	54670	PHONES	2,400	0	2,400	403.43	.00	1,996.57	16.8%
A3031494	54720	SERVICE CONTRACTS -	2,000	0	2,000	.00	.00	2,000.00	.0%
A3031494	54740	SERVICE CONTRACTS -	500	0	500	.00	.00	500.00	.0%
A3031494	54742	LEASE OF PROPERTY	3,300	0	3,300	.00	.00	3,300.00	.0%
A3031494	54745	LEGAL LIABILITIES	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 36  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031494 54746 SPRING RUN TRAIL MO	8,975	0	8,975	.00	.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES	22,125	0	22,125	1,645.28	.00	20,479.72	7.4%
TOTAL COMMISSIONER OF PUBLIC WORKS	354,723	0	354,723	74,451.05	.00	280,271.95	21.0%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54140 JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%
A3031594 54180 OTHER SUPPLIES	0	500	500	.00	.00	500.00	.0%
A3031594 54610 REPAIRS & MAINTENAN	0	4,000	4,000	1,813.59	.00	2,186.41	45.3%
A3031594 54650 UTILITIES	0	0	0	.00	.00	.00	.0%
A3031594 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	4,500	4,500	1,813.59	.00	2,686.41	40.3%
TOTAL SENIOR CENTER	0	4,500	4,500	1,813.59	.00	2,686.41	40.3%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 HVAC CITY PLUMBER	53,052	0	53,052	11,746.34	.00	41,305.66	22.1%
A3031621 51900 LABORER	142,062	0	142,062	36,356.29	.00	105,705.71	25.6%
A3031621 51960 OVERTIME	8,500	0	8,500	2,422.88	.00	6,077.12	28.5%
A3031621 51964 SPECIAL EVENTS	0	1,080	1,080	1,097.82	.00	-17.82	101.7%*
A3031621 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3031621 58030 CITY PORTION SOCIAL	15,523	0	15,523	3,803.88	.00	11,719.12	24.5%
TOTAL PERSONAL SERVICE	221,137	1,080	222,217	55,427.21	.00	166,789.79	24.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 37  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,200	0	1,200	.00	.00	1,200.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3031624 54140 JANITORIAL SUPPLIES	8,000	0	8,000	811.87	.00	7,188.13	10.1%
A3031624 54160 UNIFORMS	1,900	0	1,900	511.43	800.00	588.57	69.0%
A3031624 54180 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3031624 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3031624 54520 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3031624 54610 REPAIRS & MAINTENAN	30,000	4,071	34,071	2,232.53	5,321.25	26,517.47	22.2%
A3031624 54650 UTILITIES	55,000	-1,624	53,376	10,632.48	.00	42,743.55	19.9%
A3031624 54720 SERVICE CONTRACTS -	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	115,200	2,447	117,647	14,188.31	6,121.25	97,337.72	17.3%
TOTAL CITY HALL	337,537	3,527	341,064	69,615.52	6,121.25	265,327.51	22.2%
1621 DRINK HALL							
1 PERSONAL SERVICE							
A3031631 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3031631 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3031631 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%
A3031634 54180 OTHER SUPPLIES	600	0	600	.00	.00	600.00	.0%
A3031634 54520 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3031634 54610 REPAIRS & MAINTENAN	10,000	-4,164	5,836	1,215.42	336.25	4,284.58	26.6%
A3031634 54650 UTILITIES	9,000	-116	8,884	1,936.93	.00	6,947.07	21.8%
A3031634 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 38  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	19,600	-4,280	15,320	3,152.35	336.25	11,831.65	22.8%
TOTAL DRINK HALL	19,600	-4,280	15,320	3,152.35	336.25	11,831.65	22.8%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3031641 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3031641 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
A3031644 54612 REPAIRS & MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
A3031644 54720 SERVICE CONTRACTS -	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	10,600	0	10,600	.00	.00	10,600.00	.0%
TOTAL OLD LIBRARY	10,600	0	10,600	.00	.00	10,600.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	73,767	0	73,767	17,986.81	.00	55,780.19	24.4%
A3031651 51900 LABORER	477,856	705	478,561	116,874.73	.00	361,686.23	24.4%
A3031651 51960 OVERTIME	17,000	0	17,000	13,556.51	.00	3,443.49	79.7%
A3031651 58030 CITY PORTION SOCIAL	43,500	0	43,500	10,986.22	.00	32,513.78	25.3%
TOTAL PERSONAL SERVICE	612,123	705	612,828	159,404.27	.00	453,423.69	26.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 39  
glytodbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
A3031654 54140 JANITORIAL SUPPLIES	2,000	0	2,000	260.54	.00	1,739.46	13.0%
A3031654 54160 UNIFORMS	6,400	23	6,423	346.79	2,022.50	4,053.21	36.9%
A3031654 54180 OTHER SUPPLIES	7,500	0	7,500	275.44	.00	7,224.56	3.7%
A3031654 54210 GARAGE SUPPLIES	5,000	0	5,000	327.19	.00	4,672.81	6.5%
A3031654 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3031654 54330 REPAIRS & MAINTENAN	4,500	0	4,500	816.14	.00	3,683.86	18.1%
A3031654 54560 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3031654 54610 REPAIRS & MAINTENAN	10,000	147	10,147	1,881.39	147.25	8,118.61	20.0%
A3031654 54650 UTILITIES	33,000	0	33,000	5,649.91	.00	27,350.09	17.1%
A3031654 54670 PHONES	3,500	0	3,500	1,050.27	.00	2,449.73	30.0%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	74,200	170	74,370	10,607.67	2,169.75	61,592.33	17.2%
TOTAL CITY GARAGE	689,323	875	690,198	170,011.94	2,169.75	518,016.02	24.9%
1682 COURT ROOM SECOND FLOOR CH							
1 PERSONAL SERVICE							
A3031681 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3031681 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3031681 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031684 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3031684 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3031684 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 40  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOOR CH	0	0	0	.00	.00	.00	.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031914 54773 LIABILITY INSURANCE	324,532	0	324,532	285,215.72	.00	39,316.55	87.9%
TOTAL CONTRACTED SERVICES	324,532	0	324,532	285,215.72	.00	39,316.55	87.9%
TOTAL LIABILITY INSURANCE	324,532	0	324,532	285,215.72	.00	39,316.55	87.9%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031934 54775 SELF INSURANCE	0	5,126	5,126	.00	1,374.38	3,751.15	26.8%
A3031934 54777 LIABILITY MEDICAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	5,126	5,126	.00	1,374.38	3,751.15	26.8%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	5,126	5,126	.00	1,374.38	3,751.15	26.8%
<u>1932 PROPERTY LOSS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031964 54779 PROPERTY LOSS CITY	0	136,445	136,445	41,253.00	14,107.31	81,084.46	40.6%
TOTAL CONTRACTED SERVICES	0	136,445	136,445	41,253.00	14,107.31	81,084.46	40.6%
TOTAL PROPERTY LOSS	0	136,445	136,445	41,253.00	14,107.31	81,084.46	40.6%
<u>1990 PROPERTY LOSS GARAGE</u>							



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 41  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3031994 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3031994 54320 TOOLS	0	0	0	.00	.00	.00	.0%
A3031994 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY LOSS GARAGE	0	0	0	.00	.00	.00	.0%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51130 BUILDINGS & GROUDS	0	0	0	.00	.00	.00	.0%
A3335011 51790 RETIREMENT INCENTIV	0	1,000	1,000	1,000.00	.00	.00	100.0%
A3335011 51900 LABORER	1,378,121	-1,000	1,377,121	406,662.41	.00	970,458.59	29.5%
A3335011 51960 OVERTIME	70,000	0	70,000	53,339.74	.00	16,660.26	76.2%
A3335011 51964 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
A3335011 58030 CITY PORTION SOCIAL	110,782	0	110,782	33,863.89	.00	76,918.11	30.6%
TOTAL PERSONAL SERVICE	1,558,903	0	1,558,903	494,866.04	.00	1,064,036.96	31.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	0	10,000	.00	4,039.40	5,960.60	40.4%
A3335012 52400 VEHICLES	0	103,974	103,974	.00	103,973.78	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	103,974	113,974	.00	108,013.18	5,960.60	94.8%
<u>4 CONTRACTED SERVICES</u>							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	6,388	76,388	6,387.75	60,000.00	10,000.00	86.9%
A3335014 54160 UNIFORMS	19,200	225	19,425	1,163.39	8,025.00	10,236.61	47.3%
A3335014 54180 OTHER SUPPLIES	50,000	902	50,902	6,739.76	756.00	43,405.99	14.7%
A3335014 54184 FLOWERS	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 42  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335014	54290	MEDICAL EXAMS	2,500	0	2,500	.00	.00	2,500.00	.0%
A3335014	54320	TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%
A3335014	54330	REPAIRS & MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3335014	54400	SALT & SAND	125,000	7,000	132,000	113,937.88	18,062.44	.00	100.0%
A3335014	54510	REPAIRS & MAINTENAN	175,000	4,960	179,960	30,478.91	12,455.46	137,025.63	23.9%
A3335014	54520	GAS & OIL	90,000	0	90,000	17,723.69	.00	72,276.31	19.7%
A3335014	54530	EQUIPMENT & VEHICLE	4,000	0	4,000	.00	.00	4,000.00	.0%
A3335014	54600	ADVERTISING	850	0	850	.00	.00	850.00	.0%
A3335014	54650	UTILITIES	0	0	0	.00	.00	.00	.0%
A3335014	54670	PHONES	3,700	0	3,700	429.04	.00	3,270.96	11.6%
A3335014	54740	SERVICE CONTRACTS -	0	17,140	17,140	.00	17,140.10	.00	100.0%
A3335014	54960	STREET SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			575,750	36,615	612,365	176,860.42	136,439.00	299,065.50	51.2%
TOTAL STREETS			2,144,653	140,589	2,285,242	671,726.46	244,452.18	1,369,063.06	40.1%

5011 SAD SIDEWALK & CURB DONATION

1 PERSONAL SERVICE

A3335021	58030	CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DONATION			0	0	0	.00	.00	.00	.0%

5030 PARKING SOLUTIONS RESERVE

2 EQUIPMENT AND CAPITAL OUTLAY

A3335032	52208	PARKING SIGNS - PAR	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESERVE			0	0	0	.00	.00	.00	.0%

5110 HIGHWAYS

1 PERSONAL SERVICE

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 43  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335111 51900 LABORER	609,476	0	609,476	119,163.50	.00	490,312.50	19.6%
A3335111 51960 OVERTIME	23,000	0	23,000	10,390.07	.00	12,609.93	45.2%
A3335111 51964 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
A3335111 58030 CITY PORTION SOCIAL	48,385	0	48,385	9,668.65	.00	38,716.35	20.0%
TOTAL PERSONAL SERVICE	680,861	0	680,861	139,222.22	.00	541,638.78	20.4%
<u>4 CONTRACTED SERVICES</u>							
A3335114 54100 RUBBLE BLACKTOP STO	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	682,361	0	682,361	139,222.22	.00	543,138.78	20.4%
<u>5111 HIGHWAY MISCELLANEOUS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335121 51120 PUBLIC WORKS DIRECT	0	0	0	.00	.00	.00	.0%
A3335121 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3335121 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3335121 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335122 52300 MISCELLANEOUS EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
A3335122 52400 VEHICLES	50,000	26,734	76,734	.00	26,733.70	50,000.00	34.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	55,000	26,734	81,734	.00	26,733.70	55,000.00	32.7%
<u>4 CONTRACTED SERVICES</u>							
A3335124 54160 UNIFORMS	4,800	0	4,800	.00	3,400.00	1,400.00	70.8%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 44  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335124	54180	OTHER SUPPLIES	3,000	0	3,000	1,892.00	.00	1,108.00	63.1%
A3335124	54320	TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335124	54330	REPAIRS & MAINTENAN	700	0	700	.00	.00	700.00	.0%
A3335124	54400	SALT & SAND	85,000	30,259	115,259	53,526.75	26,732.47	35,000.00	69.6%
A3335124	54490	GENERAL ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3335124	54510	REPAIRS & MAINTENAN	40,000	0	40,000	4,120.55	.00	35,879.45	10.3%
A3335124	54520	GAS & OIL	25,000	0	25,000	8,689.15	.00	16,310.85	34.8%
A3335124	54530	EQUIPMENT & VEHICLE	0	0	0	.00	.00	.00	.0%
A3335124	54960	STREET SIGNS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			161,000	30,259	191,259	68,228.45	30,132.47	92,898.30	51.4%
TOTAL HIGHWAY MISCELLANEOUS			216,000	56,993	272,993	68,228.45	56,866.17	147,898.30	45.8%
5112 CHIPS									
1 PERSONAL SERVICE									
A3335131	51900	LABORER	74,000	0	74,000	.00	.00	74,000.00	.0%
A3335131	51960	OVERTIME	14,000	0	14,000	.00	.00	14,000.00	.0%
A3335131	58030	CITY PORTION SOCIAL	6,732	0	6,732	.00	.00	6,732.00	.0%
TOTAL PERSONAL SERVICE			94,732	0	94,732	.00	.00	94,732.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3335132	52300	MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
A3335132	52400	VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3335134	52400	VEHICLES	0	0	0	.00	.00	.00	.0%
A3335134	54100	RUBBLE BLACKTOP STO	240,268	77,713	317,981	.00	77,713.49	240,268.00	24.4%
A3335134	54180	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3335134	54520	GAS & OIL	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 45  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335134 54530 EQUIPMENT & VEHICLE	60,000	10,283	70,283	.00	10,282.63	60,000.00	14.6%
TOTAL CONTRACTED SERVICES	305,268	87,996	393,264	.00	87,996.12	305,268.00	22.4%
TOTAL CHIPS	400,000	87,996	487,996	.00	87,996.12	400,000.00	18.0%
<hr/> 5182 STREET LIGHTING							
<hr/> 4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	475,000	0	475,000	82,253.87	.00	392,746.13	17.3%
TOTAL CONTRACTED SERVICES	475,000	0	475,000	82,253.87	.00	392,746.13	17.3%
TOTAL STREET LIGHTING	475,000	0	475,000	82,253.87	.00	392,746.13	17.3%
<hr/> 5650 OFF STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
A3335651 51900 LABORER	93,475	0	93,475	24,039.09	.00	69,435.91	25.7%
A3335651 51960 OVERTIME	5,000	0	5,000	2,349.99	.00	2,650.01	47.0%
A3335651 51964 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
A3335651 58030 CITY PORTION SOCIAL	7,534	0	7,534	1,920.94	.00	5,613.06	25.5%
TOTAL PERSONAL SERVICE	106,009	0	106,009	28,310.02	.00	77,698.98	26.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
A3335652 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	1,300	0	1,300	.00	800.00	500.00	61.5%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 46  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335654	54180	OTHER SUPPLIES	250	0	250	.00	.00	250.00	.0%
A3335654	54320	TOOLS	0	0	0	.00	.00	.00	.0%
A3335654	54610	REPAIRS & MAINTENAN	5,000	287	5,287	294.47	286.75	4,705.53	11.0%
A3335654	54650	UTILITIES	18,000	-2,998	15,002	2,359.86	.00	12,641.73	15.7%
A3335654	54670	PHONES	1,200	0	1,200	403.79	.00	796.21	33.6%
A3335654	54720	SERVICE CONTRACTS -	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335654	54738	PARKING GARAGE MAIN	10,000	0	10,000	.00	.00	10,000.00	.0%
		TOTAL CONTRACTED SERVICES	36,750	-2,712	34,038	3,058.12	1,086.75	29,893.47	12.2%
		TOTAL OFF STREET PARKING	144,759	-2,712	142,047	31,368.14	1,086.75	109,592.45	22.8%
6420 SPECIAL ASSESSMENT DISTRICT									
1 PERSONAL SERVICE									
A3036421	51900	LABORER	0	0	0	.00	.00	.00	.0%
A3036421	51960	OVERTIME	0	0	0	.00	.00	.00	.0%
A3036421	58030	CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
		TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3036424	54180	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3036424	54181	SNOW PLOWING & FLOW	10,000	0	10,000	.00	.00	10,000.00	.0%
		TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
		TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	.00	.00	15,000.00	.0%
7030 CASINO CHAIR RESERVE EXPENSES									
2 EQUIPMENT AND CAPITAL OUTLAY									
A3537032	52901	CASINO EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 47  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3537034 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE EXPENSES	0	0	0	.00	.00	.00	.0%
<u>7110 PARK &amp; CASINO</u>							
<u>1 PERSONAL SERVICE</u>							
A3537111 51130 BUILDINGS & GROUNDS	0	0	0	.00	.00	.00	.0%
A3537111 51370 CASINO RESERVATIONS	0	0	0	.00	.00	.00	.0%
A3537111 51900 LABORER	321,365	0	321,365	71,570.71	.00	249,794.29	22.3%
A3537111 51960 OVERTIME	13,000	0	13,000	1,224.37	.00	11,775.63	9.4%
A3537111 51964 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
A3537111 58030 CITY PORTION SOCIAL	25,579	0	25,579	5,473.66	.00	20,105.34	21.4%
TOTAL PERSONAL SERVICE	359,944	0	359,944	78,268.74	.00	281,675.26	21.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
A3537112 52400 VEHICLES	0	32,690	32,690	.00	32,690.20	.00	100.0%
A3537112 52900 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,000	32,690	38,690	.00	32,690.20	6,000.00	84.5%
<u>4 CONTRACTED SERVICES</u>							
A3537114 54100 RUBBLE BLACKTOP STO	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 48  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537114	54110	OFFICE SUPPLIES	400	0	400	156.99	.00	243.01	39.2%
A3537114	54140	JANITORIAL SUPPLIES	6,000	0	6,000	1,045.09	.00	4,954.91	17.4%
A3537114	54160	UNIFORMS	4,000	135	4,135	400.00	1,735.00	2,000.00	51.6%
A3537114	54180	OTHER SUPPLIES	12,000	0	12,000	1,417.15	.00	10,582.85	11.8%
A3537114	54320	TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114	54330	REPAIRS & MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
A3537114	54334	OLD RESERVOIR	0	0	0	.00	.00	.00	.0%
A3537114	54510	REPAIRS & MAINTENAN	2,000	0	2,000	277.58	.00	1,722.42	13.9%
A3537114	54520	GAS & OIL	2,000	0	2,000	6.82	.00	1,993.18	.3%
A3537114	54530	EQUIPMENT & VEHICLE	1,500	0	1,500	.00	.00	1,500.00	.0%
A3537114	54610	REPAIRS & MAINTENAN	20,000	190	20,190	901.34	3,965.25	15,323.66	24.1%
A3537114	54650	UTILITIES	52,000	-1,044	50,956	8,116.43	.00	42,839.58	15.9%
A3537114	54670	PHONES	500	0	500	200.78	.00	299.22	40.2%
A3537114	54680	LANDSCAPING	5,000	0	5,000	1,499.00	.00	3,501.00	30.0%
A3537114	54720	SERVICE CONTRACTS -	15,000	4,309	19,309	152.94	4,308.75	14,847.06	23.1%
TOTAL CONTRACTED SERVICES			123,600	3,590	127,190	14,174.12	10,009.00	103,006.89	19.0%
TOTAL PARK & CASINO			489,544	36,280	525,824	92,442.86	42,699.20	390,682.15	25.7%
7112 SPIT N SPAT REPAIRS									
1 PERSONAL SERVICE									
A3537201	58030	CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3537204	54180	OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS			1,000	0	1,000	.00	.00	1,000.00	.0%
7113 HIGH ROCK PARK									
4 CONTRACTED SERVICES									
A3537224	54180	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 49  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537224 54720 SERVICE CONTRACTS -	500	0	500	.00	.00	500.00	.0%
A3537224 54750 STREET LIGHTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGH ROCK PARK	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
7120 VETERANS WALK OF HONOR DPW							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3537121 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3537121 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3537121 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3537124 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3537124 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR DPW	0	0	0	.00	.00	.00	.0%
<hr/>							
7190 911 MEMORIAL							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3537194 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3537194 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	0	0	0	.00	.00	.00	.0%

7200 CAROUSEL

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 50  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	20,000	0	20,000	.00	.00	20,000.00	.0%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,568	0	1,568	.00	.00	1,568.25	.0%
TOTAL PERSONAL SERVICE	22,068	0	22,068	.00	.00	22,068.25	.0%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
A3537214 54440 BOOKS PUBLICATIONS	0	0	0	.00	.00	.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	5,000	0	5,000	77.00	.00	4,923.00	1.5%
A3537214 54670 PHONES	375	0	375	82.72	.00	292.28	22.1%
A3537214 54720 SERVICE CONTRACTS -	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL CONTRACTED SERVICES	25,875	0	25,875	159.72	.00	25,715.28	.6%
TOTAL CAROUSEL	47,943	0	47,943	159.72	.00	47,783.53	.3%
<u>7210 ITALIAN GARDENS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3337214 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3337214 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	0	0	0	.00	.00	.00	.0%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3638141 51900 LABORER	75,000	0	75,000	5,593.65	.00	69,406.35	7.5%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 51  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638141 51960 OVERTIME	750	0	750	105.39	.00	644.61	14.1%
A3638141 58030 CITY PORTION SOCIAL	5,795	0	5,795	411.50	.00	5,383.38	7.1%
TOTAL PERSONAL SERVICE	81,545	0	81,545	6,110.54	.00	75,434.34	7.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638142 52300 MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638144 54100 RUBBLE BLACKTOP STO	500	0	500	.00	.00	500.00	.0%
A3638144 54180 OTHER SUPPLIES	13,000	3,647	16,647	.00	3,647.12	13,000.00	21.9%
A3638144 54510 REPAIRS & MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3638144 54520 GAS & OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638144 54708 LAB TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	18,500	3,647	22,147	.00	3,647.12	18,500.00	16.5%
TOTAL STORM WATER CARRIERS	100,045	3,647	103,692	6,110.54	3,647.12	93,934.34	9.4%
<u>8180 TRANSFER STATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3638181 51900 LABORER	145,845	0	145,845	36,536.13	.00	109,308.87	25.1%
A3638181 51960 OVERTIME	8,000	0	8,000	3,620.75	.00	4,379.25	45.3%
A3638181 58030 CITY PORTION SOCIAL	11,770	0	11,770	3,002.19	.00	8,767.81	25.5%
TOTAL PERSONAL SERVICE	165,615	0	165,615	43,159.07	.00	122,455.93	26.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQUIP	500	0	500	.00	.00	500.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 52  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	1,300	200	1,500	.00	1,400.00	100.00	93.3%
A3638184 54180 OTHER SUPPLIES	500	0	500	85.18	.00	414.82	17.0%
A3638184 54330 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3638184 54380 STATION BAGS	7,000	0	7,000	.00	3,330.00	3,670.00	47.6%
A3638184 54510 REPAIRS & MAINTENAN	1,000	0	1,000	65.58	.00	934.42	6.6%
A3638184 54520 GAS & OIL	200	0	200	.00	.00	200.00	.0%
A3638184 54521 TIPPING FEES	70,000	25,426	95,426	5,626.00	20,295.38	69,505.00	27.2%
A3638184 54530 EQUIPMENT & VEHICLE	0	0	0	.00	.00	.00	.0%
A3638184 54610 REPAIRS & MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
A3638184 54650 UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3638184 54670 PHONES	900	0	900	255.42	.00	644.58	28.4%
A3638184 54700 TRANSPORTATION	15,000	2,976	17,976	1,023.00	2,139.00	14,814.00	17.6%
A3638184 54719 PROF SERVICES LANDF	35,000	36,391	71,391	1,313.50	35,077.61	35,000.00	51.0%
A3638184 54720 SERVICE CONTRACTS -	45,000	10,282	55,282	250.40	44,849.13	10,182.25	81.6%
TOTAL CONTRACTED SERVICES	183,900	75,275	259,175	8,619.08	107,091.12	143,465.07	44.6%
TOTAL TRANSFER STATION	350,015	75,275	425,290	51,778.15	107,091.12	266,421.00	37.4%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	56,772	0	56,772	14,268.40	.00	42,503.60	25.1%
A3638191 51960 OVERTIME	3,000	0	3,000	1,056.97	.00	1,943.03	35.2%
A3638191 58030 CITY PORTION SOCIAL	4,573	0	4,573	1,163.16	.00	3,409.84	25.4%
TOTAL PERSONAL SERVICE	64,345	0	64,345	16,488.53	.00	47,856.47	25.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 53  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	500	0	500	.00	400.00	100.00	80.0%
A3638194 54180 OTHER SUPPLIES	1,200	0	1,200	700.00	.00	500.00	58.3%
A3638194 54510 REPAIRS & MAINTENAN	5,000	0	5,000	78.52	.00	4,921.48	1.6%
A3638194 54520 GAS & OIL	11,500	0	11,500	145.29	.00	11,354.71	1.3%
A3638194 54530 EQUIPMENT & VEHICLE	1,000	0	1,000	350.00	.00	650.00	35.0%
A3638194 54600 ADVERTISING	800	0	800	.00	.00	800.00	.0%
A3638194 54610 REPAIRS & MAINTENAN	250	0	250	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	3,000	0	3,000	1,376.55	.00	1,623.45	45.9%
A3638194 54670 PHONES	300	0	300	36.82	.00	263.18	12.3%
TOTAL CONTRACTED SERVICES	23,550	0	23,550	2,687.18	400.00	20,462.82	13.1%
TOTAL COMPOST FACILITY	87,895	0	87,895	19,175.71	400.00	68,319.29	22.3%
8189 STORM WATER POLLUTION PREV PLA							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3638161 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3638161 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUBBLE BLACKTOP STO	0	0	0	.00	.00	.00	.0%
A3638164 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3638164 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3638164 54230 DUES	0	0	0	.00	.00	.00	.0%
A3638164 54250 CONFERENCE REGISTRA	0	200	200	200.00	.00	.00	100.0%
A3638164 54708 LAB TESTING	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 54  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638164 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	200	200	200.00	.00	.00	100.0%
TOTAL STORM WATER POLLUTION PREV PLA	0	200	200	200.00	.00	.00	100.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE EDU	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL HAZARDOUS WASTE EDUCATION	0	0	0	.00	.00	.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	58,111	0	58,111	14,683.60	.00	43,427.40	25.3%
A3638561 51900 LABORER	203,994	0	203,994	39,489.16	.00	164,504.84	19.4%
A3638561 51960 OVERTIME	14,000	0	14,000	2,148.95	.00	11,851.05	15.3%
A3638561 58030 CITY PORTION SOCIAL	21,122	0	21,122	4,107.38	.00	17,014.62	19.4%
TOTAL PERSONAL SERVICE	297,227	0	297,227	60,429.09	.00	236,797.91	20.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	0	6,000	.00	.00	6,000.00	.0%
A3638562 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
A3638562 52700 TREES	15,000	0	15,000	.00	9,182.00	5,818.00	61.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	21,000	0	21,000	.00	9,182.00	11,818.00	43.7%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	4,800	268	5,068	597.95	867.50	3,602.05	28.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 55  
glytbdud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638564	54180	OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
A3638564	54320	TOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
A3638564	54330	REPAIRS & MAINTENAN	250	0	250	.00	.00	250.00	.0%
A3638564	54510	REPAIRS & MAINTENAN	3,000	0	3,000	1,242.04	1,607.52	150.44	95.0%
A3638564	54520	GAS & OIL	7,000	0	7,000	1,484.16	.00	5,515.84	21.2%
A3638564	54612	REPAIRS & MAINTENAN	500	41	541	.00	41.00	500.00	7.6%
A3638564	54650	UTILITIES	400	0	400	.00	.00	400.00	.0%
A3638564	54720	SERVICE CONTRACTS -	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			21,950	309	22,259	3,324.15	2,516.02	16,418.33	26.2%
TOTAL TREES			340,177	309	340,486	63,753.24	11,698.02	265,034.24	22.2%
8676 PUBLIC SERVICES									
1 PERSONAL SERVICE									
A3338641	51900	LABORER	0	0	0	.00	.00	.00	.0%
A3338641	51960	OVERTIME	0	0	0	.00	.00	.00	.0%
A3338641	58030	CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3338644	54180	OTHER SUPPLIES	0	37,882	37,882	.00	29,010.00	8,872.18	76.6%
TOTAL CONTRACTED SERVICES			0	37,882	37,882	.00	29,010.00	8,872.18	76.6%
TOTAL PUBLIC SERVICES			0	37,882	37,882	.00	29,010.00	8,872.18	76.6%
8810 CEMETRY									
4 CONTRACTED SERVICES									
A3638814	54720	SERVICE CONTRACTS -	25,000	1,250	26,250	.00	.00	26,250.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 56  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	25,000	1,250	26,250	.00	.00	26,250.00	.0%
TOTAL CEMETRY	25,000	1,250	26,250	.00	.00	26,250.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
TOTAL EMPLOYEE BENEFITS	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
TOTAL NEW YORK STATE RETIREMENT SYST	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
<hr/> 9030 SOCIAL SECURITY							
<hr/> 8 EMPLOYEE BENEFITS							
A3739038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARNCE	3,603	0	3,603	918.92	.00	2,684.08	25.5%
TOTAL CONTRACTED SERVICES	3,603	0	3,603	918.92	.00	2,684.08	25.5%
TOTAL LIFE INSURANCE	3,603	0	3,603	918.92	.00	2,684.08	25.5%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 57  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3739054 54776 UNEMPLOYMENT INSURA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739074 54770 DISABILITY INSURANC	3,290	0	3,290	.00	.00	3,290.00	.0%
A3739074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,290	0	3,290	.00	.00	3,290.00	.0%
TOTAL DISABILITY INSURANCE	3,290	0	3,290	.00	.00	3,290.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739061 51001 EMPLOYEES HOSPITALI	42,800	0	42,800	10,233.34	.00	32,566.66	23.9%
A3739061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
A3739061 58030 CITY PORTION SOCIAL	3,351	0	3,351	782.87	.00	2,567.83	23.4%
TOTAL PERSONAL SERVICE	46,151	0	46,151	11,016.21	.00	35,134.49	23.9%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739068 58010 HOSPITALIZATION	1,861,020	0	1,861,020	464,034.70	.00	1,396,985.30	24.9%
A3739068 58011 VISION INSURANCE	22,843	0	22,843	5,449.88	.00	17,393.12	23.9%
A3739068 58013 HRA ADMINISTRATIVE	4,998	0	4,998	815.15	.00	4,182.85	16.3%
A3739068 58014 HRA CO PAY REIMBURS	2,000	0	2,000	780.00	.00	1,220.00	39.0%
A3739068 58016 DENTAL PREMIUMS	0	3,004	3,004	1,058.25	.00	1,945.79	35.2%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 58  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	1,890,861	3,004	1,893,865	472,137.98	.00	1,421,727.06	24.9%
TOTAL HOSPITALIZATION	1,937,012	3,004	1,940,016	483,154.19	.00	1,456,861.55	24.9%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	5,148	0	5,148	3,779.29	.00	1,368.44	73.4%
A3739081 58030 CITY PORTION SOCIAL	394	0	394	256.76	.00	137.04	65.2%
TOTAL PERSONAL SERVICE	5,542	0	5,542	4,036.05	.00	1,505.48	72.8%
TOTAL SICK LEAVE	5,542	0	5,542	4,036.05	.00	1,505.48	72.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	10,456,105	627,967	11,084,073	2,668,716.07	646,069.18	7,769,287.47	29.9%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1370 CREDIT CARD FEES							
<hr/> 4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FEES	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	0	0	0	.00	.00	.00	.0%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURANCE	300,279	0	300,279	250,967.28	.00	49,311.86	83.6%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 59  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	300,279	0	300,279	250,967.28	.00	49,311.86	83.6%
TOTAL LIABILITY INSURANCE	300,279	0	300,279	250,967.28	.00	49,311.86	83.6%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	25,254	25,254	10,569.71	.00	14,684.07	41.9%
A3041934 54777 LIABILITY MEDICAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	25,254	25,254	10,569.71	.00	14,684.07	41.9%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	25,254	25,254	10,569.71	.00	14,684.07	41.9%
<u>2989 HANDICAP PARKING EDUCATION PRO</u>							
4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAINING	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>							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSIONER	14,500	0	14,500	3,535.59	.00	10,964.41	24.4%
A3143011 51020 DEPUTY COMMISSIONER	74,663	0	74,663	18,205.46	.00	56,457.54	24.4%
A3143011 51261 CODE ADMIN ASST & A	61,259	0	61,259	14,904.98	.00	46,354.02	24.3%
A3143011 51274 EXECUTIVE ASST TO C	0	0	0	.00	.00	.00	.0%
A3143011 51400 PUBLIC SAFETY OFFIC	69,884	0	69,884	16,809.31	.00	53,074.69	24.1%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 60  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143011	51410	SENIOR ACCOUNT CLER	39,503	0	39,503	9,443.55	.00	30,059.45	23.9%
A3143011	51430	PRINCIPAL ACCOUNT C	0	0	0	.00	.00	.00	.0%
A3143011	51440	SENIOR CLERK	78,267	0	78,267	18,987.60	.00	59,279.40	24.3%
A3143011	51441	SENIOR ACCOUNT CLER	0	0	0	.00	.00	.00	.0%
A3143011	51540	CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3143011	51552	ADMINISTRATIVE ASSI	0	0	0	.00	.00	.00	.0%
A3143011	51790	RETIREMENT INCENTIV	0	0	0	.00	.00	.00	.0%
A3143011	51960	OVERTIME	0	0	0	.00	.00	.00	.0%
A3143011	58030	CITY PORTION SOCIAL	25,863	0	25,863	5,896.31	.00	19,966.69	22.8%
TOTAL PERSONAL SERVICE			363,939	0	363,939	87,782.80	.00	276,156.20	24.1%
2 EQUIPMENT AND CAPITAL OUTLAY									
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%
4 CONTRACTED SERVICES									
A3143014	54110	OFFICE SUPPLIES	2,500	0	2,500	751.19	.00	1,748.81	30.0%
A3143014	54120	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
A3143014	54250	CONFERENCE REGISTRA	0	0	0	.00	.00	.00	.0%
A3143014	54291	DRUG TESTING	4,500	0	4,500	100.00	.00	4,400.00	2.2%
A3143014	54300	PARKING TICKET SUPP	3,500	0	3,500	.00	.00	3,500.00	.0%
A3143014	54430	EQUIPMENT RENTAL	0	0	0	.00	.00	.00	.0%
A3143014	54540	TRAVEL	0	0	0	.00	.00	.00	.0%
A3143014	54610	REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3143014	54670	PHONES	100	0	100	.00	.00	100.00	.0%
A3143014	54672	ON LINE FEES	0	0	0	.00	.00	.00	.0%
A3143014	54720	SERVICE CONTRACTS -	20,000	14,626	34,626	.00	17,776.22	16,850.00	51.3%
A3143014	54740	SERVICE CONTRACTS -	500	0	500	.00	.00	500.00	.0%
A3143014	54802	COMPLUS PARK TICKET	85,000	16,415	101,415	9,798.75	67,616.52	24,000.00	76.3%
TOTAL CONTRACTED SERVICES			118,100	31,041	149,141	10,649.94	85,392.74	53,098.81	64.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY			483,039	31,041	514,080	98,432.74	85,392.74	330,255.01	35.8%

3020 PUBLIC SAFETY COMPUTER NETWORK

1 PERSONAL SERVICE

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 61  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143021 51662 MICROCOMPUTER SYSTE	0	0	0	.00	.00	.00	.0%
A3143021 51663 INFORMATION TECHNOL	0	0	0	.00	.00	.00	.0%
A3143021 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3143021 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	40,000	269	40,269	3,552.12	15,781.66	20,935.22	48.0%
A3143022 52600 SOFTWARE	42,428	0	42,428	.00	319.50	42,108.50	.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	82,428	269	82,697	3,552.12	16,101.16	63,043.72	23.8%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3143024 54330 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3143024 54670 PHONES	0	0	0	.00	.00	.00	.0%
A3143024 54720 SERVICE CONTRACTS -	34,248	0	34,248	7,595.00	.00	26,653.00	22.2%
A3143024 54740 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	34,248	0	34,248	7,595.00	.00	26,653.00	22.2%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	116,676	269	116,945	11,147.12	16,101.16	89,696.72	23.3%
<u>3021 POLICE DEPARTMENT CENTRAL DISP</u>							
<u>1 PERSONAL SERVICE</u>							
A3143031 51750 PUBLIC SAFETY DISPA	622,863	0	622,863	143,840.63	.00	479,022.37	23.1%
A3143031 51751 PUBLIC SAFETY DISPA	0	0	0	.00	.00	.00	.0%
A3143031 51790 RETIREMENT INCENTIV	0	0	0	.00	.00	.00	.0%
A3143031 51920 CLOTHING ALLOWANCE	0	0	0	.00	.00	.00	.0%
A3143031 51960 OVERTIME	75,000	0	75,000	15,382.90	.00	59,617.10	20.5%
A3143031 51980 HOLIDAY PAY	45,000	0	45,000	10,314.88	.00	34,685.12	22.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 62  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143031 58030 CITY PORTION SOCIAL	56,829	0	56,829	12,323.17	.00	44,505.85	21.7%
TOTAL PERSONAL SERVICE	799,692	0	799,692	181,861.58	.00	617,830.44	22.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143032 52200 OFFICE EQUIPMENT	3,000	0	3,000	.00	2,494.00	506.00	83.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	2,494.00	506.00	83.1%
<u>4 CONTRACTED SERVICES</u>							
A3143034 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3143034 54160 UNIFORMS	6,300	1,212	7,512	89.76	1,212.00	6,210.24	17.3%
A3143034 54570 TRAINING	8,000	948	8,948	.00	2,920.00	6,028.00	32.6%
A3143034 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3143034 54740 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3143034 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	14,300	2,160	16,460	89.76	4,132.00	12,238.24	25.6%
TOTAL POLICE DEPARTMENT CENTRAL DISP	816,992	2,160	819,152	181,951.34	6,626.00	630,574.68	23.0%
<u>3120 POLICE DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							
A3143121 51050 POLICE CHIEF	123,050	0	123,050	30,003.94	.00	93,046.06	24.4%
A3143121 51052 CHIEF OF POLICE, TE	0	0	0	.00	.00	.00	.0%
A3143121 51060 ASSISTANT POLICE CH	117,508	0	117,508	30,433.79	.00	87,074.21	25.9%
A3143121 51150 POLICE CAPTAIN	0	0	0	.00	.00	.00	.0%
A3143121 51287 PD RECORDS MANAGEME	57,347	0	57,347	13,983.30	.00	43,363.70	24.4%
A3143121 51421 ACCOUNT CLERK PART	0	0	0	.00	.00	.00	.0%
A3143121 51510 CLERK	0	0	0	.00	.00	.00	.0%
A3143121 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3143121 51610 INVESTIGATORS	900,928	0	900,928	206,716.27	.00	694,211.73	22.9%
A3143121 51611 SPECIAL POLICE SERV	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 63  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143121	51620	SERGEANTS	1,066,933	0	1,066,933	276,756.71	.00	790,176.29	25.9%
A3143121	51630	POLICE OFFICERS	2,717,892	0	2,717,892	637,516.17	.00	2,080,375.83	23.5%
A3143121	51710	POLICE LIEUTENANTS	405,051	0	405,051	100,319.47	.00	304,731.53	24.8%
A3143121	51790	RETIREMENT INCENTIV	0	0	0	.00	.00	.00	.0%
A3143121	51800	POLICE PART TIME	0	0	0	.00	.00	.00	.0%
A3143121	51811	ANIMAL CONTROL OFFI	0	0	0	.00	.00	.00	.0%
A3143121	51812	ANIMAL CONTROL OFFI	0	0	0	.00	.00	.00	.0%
A3143121	51813	ANIMAL CONTROL/PEO	95,952	0	95,952	29,323.54	.00	66,628.46	30.6%
A3143121	51850	SCHOOL CROSSING GUA	105,000	0	105,000	26,410.90	.00	78,589.10	25.2%
A3143121	51861	VEHICLE TRAFFIC CON	43,500	0	43,500	.00	.00	43,500.00	.0%
A3143121	51862	TRAFFIC CONTROL SPE	0	0	0	.00	.00	.00	.0%
A3143121	51910	EDUCATION AWARDS	118,311	0	118,311	110,672.27	.00	7,638.73	93.5%
A3143121	51920	CLOTHING ALLOWANCE	0	0	0	.00	.00	.00	.0%
A3143121	51950	COMP TIME	394,512	0	394,512	79,742.83	.00	314,769.17	20.2%
A3143121	51960	OVERTIME	583,404	0	583,404	106,702.93	.00	476,701.07	18.3%
A3143121	51961	SHIFT SHORTAGE	0	0	0	.00	.00	.00	.0%
A3143121	51962	EMERGENCY CALL-IN	0	0	0	.00	.00	.00	.0%
A3143121	51963	TRAINING	0	0	0	.00	.00	.00	.0%
A3143121	51964	PRIVATE DUTY	50,000	0	50,000	15,011.58	.00	34,988.42	30.0%
A3143121	51965	GRANT RELATED	0	0	0	.00	.00	.00	.0%
A3143121	51966	OTHER	0	0	0	.00	.00	.00	.0%
A3143121	51971	COURT OT	0	0	0	.00	.00	.00	.0%
A3143121	51972	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
A3143121	51980	HOLIDAY PAY	320,421	0	320,421	134,773.20	.00	185,647.80	42.1%
A3143121	58030	CITY PORTION SOCIAL	543,521	0	543,521	135,479.26	.00	408,041.74	24.9%
TOTAL PERSONAL SERVICE			7,643,330	0	7,643,330	1,933,846.16	.00	5,709,483.84	25.3%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143122	52200	OFFICE EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
A3143122	52205	BALLISTIC VESTS	14,000	0	14,000	5,448.00	.00	8,552.00	38.9%
A3143122	52206	WEAPONS	20,000	17,408	37,408	3.95	17,408.00	19,996.05	46.5%
A3143122	52400	VEHICLES	27,500	54,421	81,921	21,006.00	59,998.00	917.00	98.9%
A3143122	52620	POLICE EQUIPMENT	50,000	39,189	89,189	1,885.55	44,253.22	43,050.40	51.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			113,500	111,018	224,518	28,343.50	121,659.22	74,515.45	66.8%
4 CONTRACTED SERVICES									
A3143124	54110	OFFICE SUPPLIES	8,000	163	8,163	3,189.41	162.60	4,810.59	41.1%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 64  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124	54120	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143124	54130	PHOTOGRAPHY SUPPLIE	0	0	0	.00	.00	.00	.0%
A3143124	54140	JANITORIAL SUPPLIES	3,500	0	3,500	1,029.61	.00	2,470.39	29.4%
A3143124	54160	UNIFORMS	75,000	6,326	81,326	3,526.29	10,512.73	67,286.96	17.3%
A3143124	54180	OTHER SUPPLIES	13,000	651	13,651	1,218.48	730.28	11,701.92	14.3%
A3143124	54189	AMMUNITION	20,000	0	20,000	357.00	464.00	19,179.00	4.1%
A3143124	54220	TRAVEL	0	0	0	.00	.00	.00	.0%
A3143124	54230	DUES	1,500	0	1,500	665.00	.00	835.00	44.3%
A3143124	54240	HOTEL	0	0	0	.00	.00	.00	.0%
A3143124	54310	ALCOHOL SENSORS	0	0	0	.00	.00	.00	.0%
A3143124	54330	REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143124	54390	MAINTENANCE SUPPLIE	0	0	0	.00	.00	.00	.0%
A3143124	54410	PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143124	54430	EQUIPMENT RENTAL	0	0	0	.00	.00	.00	.0%
A3143124	54440	BOOKS PUBLICATIONS	500	0	500	29.95	307.20	162.85	67.4%
A3143124	54510	REPAIRS & MAINTENAN	60,000	0	60,000	8,234.28	.00	51,765.72	13.7%
A3143124	54520	GAS & OIL	70,000	0	70,000	11,544.50	.00	58,455.50	16.5%
A3143124	54550	INVESTIGATION TRAVE	0	0	0	.00	.00	.00	.0%
A3143124	54570	TRAINING	30,000	1,300	31,300	16,070.00	3,100.00	12,130.00	61.2%
A3143124	54574	ADMINISTRATIVE OFFI	0	0	0	.00	.00	.00	.0%
A3143124	54610	REPAIRS & MAINTENAN	6,295	16	6,311	468.00	16.34	5,827.00	7.7%
A3143124	54650	UTILITIES	1,200	0	1,200	91.57	.00	1,108.43	7.6%
A3143124	54670	PHONES	42,500	33	42,533	7,603.40	33.42	34,896.60	18.0%
A3143124	54705	COMMUNITY POLICING	0	0	0	.00	.00	.00	.0%
A3143124	54709	OPERATION SAFE CHIL	0	0	0	.00	.00	.00	.0%
A3143124	54720	SERVICE CONTRACTS -	90,000	3,666	93,666	19,299.14	19,016.08	55,350.54	40.9%
A3143124	54736	FINGERPRINTS DCJS	7,000	0	7,000	.00	.00	7,000.00	.0%
A3143124	54740	SERVICE CONTRACTS -	79,000	2,962	81,962	4,484.23	6,830.90	70,646.37	13.8%
A3143124	54742	LEASE PROPERTY TRUC	0	0	0	.00	.00	.00	.0%
A3143124	54830	SPECIAL INVESTIGATI	7,500	0	7,500	7,500.00	.00	.00	100.0%
A3143124	54850	MEALS PRISONERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143124	54970	K-9 CARE	25,000	4,205	29,205	758.87	4,205.36	24,241.13	17.0%
A3143124	54971	TUITION REIMBURSEME	20,000	0	20,000	819.50	.00	19,180.50	4.1%
A3143124	54979	HORSE CARE	14,200	0	14,200	619.02	7,630.00	5,950.98	58.1%
TOTAL CONTRACTED SERVICES			579,195	19,322	598,517	87,508.25	53,008.91	457,999.48	23.5%
TOTAL POLICE DEPARTMENT			8,336,025	130,340	8,466,365	2,049,697.91	174,668.13	6,241,998.77	26.3%
3121 OTHER POLICE SERVICES									
1 PERSONAL SERVICE									
A3143131	51200	CLEANER (POLICE PT)	21,840	0	21,840	2,214.25	.00	19,625.75	10.1%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 65  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143131 51201 CLEANER (POLICE DEP	0	0	0	300.00	.00	-300.00	100.0%*
A3143131 51670 MATRON SERVICES	0	0	0	.00	.00	.00	.0%
A3143131 51680 IDENTIFICATION CLER	0	0	0	.00	.00	.00	.0%
A3143131 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3143131 58030 CITY PORTION SOCIAL	1,671	0	1,671	192.35	.00	1,478.65	11.5%
TOTAL PERSONAL SERVICE	23,511	0	23,511	2,706.60	.00	20,804.40	11.5%
<hr/> 4 CONTRACTED SERVICES							
A3143134 54160 UNIFORMS	0	0	0	.00	.00	.00	.0%
A3143134 54734 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES	23,511	0	23,511	2,706.60	.00	20,804.40	11.5%
<hr/> 3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	0	0	0	.00	.00	.00	.0%
A3143141 51620 POLICE SERGEANTS	0	0	0	.00	.00	.00	.0%
A3143141 51910 EDUCATION AWARDS	0	0	0	.00	.00	.00	.0%
A3143141 51950 COMP TIME	0	0	0	.00	.00	.00	.0%
A3143141 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3143141 51961 SHIFT SHORTAGE	0	0	0	.00	.00	.00	.0%
A3143141 51964 SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
A3143141 51973 ON CALL	17,500	0	17,500	.00	.00	17,500.00	.0%
A3143141 51980 HOLIDAY PAY	0	0	0	.00	.00	.00	.0%
A3143141 58030 CITY PORTION SOCIAL	1,339	0	1,339	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE	18,839	0	18,839	.00	.00	18,839.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 66  
glytbdub

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL JUVENILE AID	18,839	0	18,839	.00	.00	18,839.00	.0%
3230 CHILD PASSENGER SAFETY PROG FE							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY PROG FE	0	0	0	.00	.00	.00	.0%
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SCAN GRANT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	0	0	0	.00	.00	.00	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING COPS GRANT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 67  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143251 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 POLICE TACTICAL EQU	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS COPS GRANT	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY GRANT	0	0	0	.00	.00	.00	.0%
<hr/> 3310 TRAFFIC CONTROL							
<hr/> 1 PERSONAL SERVICE							
A3143311 51220 TRAFFIC LIGHT ELECT	0	0	0	.00	.00	.00	.0%
A3143311 51221 TRAFFIC CONTROL TEC	92,408	0	92,408	22,532.39	.00	69,875.61	24.4%
A3143311 51222 AUTOMOTIVE SERVICE	68,772	0	68,772	16,551.55	.00	52,220.45	24.1%
A3143311 51223 TRAFFIC CONTROL MAI	125,501	0	125,501	30,507.33	.00	94,993.67	24.3%
A3143311 51224 TRAFFIC CONTROL MAI	0	0	0	.00	.00	.00	.0%
A3143311 51690 MECHANIC	0	0	0	.00	.00	.00	.0%
A3143311 51840 LABOR LINE MARKING	0	0	0	.00	.00	.00	.0%
A3143311 51890 MOTOR EQUIPMENT OPE	0	0	0	.00	.00	.00	.0%
A3143311 51945 LABORER PART TIME	13,650	0	13,650	.00	.00	13,650.00	.0%
A3143311 51960 OVERTIME	6,000	0	6,000	1,445.80	.00	4,554.20	24.1%
A3143311 51964 SPECIAL EVENTS OT	10,000	0	10,000	1,844.59	.00	8,155.41	18.4%
A3143311 58030 CITY PORTION SOCIAL	25,323	0	25,323	5,408.07	.00	19,914.93	21.4%
TOTAL PERSONAL SERVICE	341,654	0	341,654	78,289.73	.00	263,364.27	22.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 68  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
A3143312 52802 TOOLS & EQUIPMENT	8,500	1,866	10,366	685.87	1,866.00	7,814.13	24.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,500	1,866	14,366	685.87	1,866.00	11,814.13	17.8%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	0	350	.00	.00	350.00	.0%
A3143314 54332 MATERIALS & REPAIRS	35,000	3,233	38,233	.00	1,512.80	36,720.00	4.0%
A3143314 54390 MAINTENANCE SUPPLIE	6,500	0	6,500	554.87	.00	5,945.13	8.5%
A3143314 54510 REPAIRS & MAINTENAN	6,000	0	6,000	953.16	.00	5,046.84	15.9%
A3143314 54610 REPAIRS & MAINTENAN	6,000	1,682	7,682	4,260.05	1,841.44	1,580.25	79.4%
A3143314 54650 UTILITIES	6,200	-116	6,084	748.24	.00	5,335.76	12.3%
A3143314 54713 PAVEMENT MARKING MA	50,000	0	50,000	593.00	359.85	49,047.15	1.9%
A3143314 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3143314 54740 SERVICE CONTRACTS -	1,100	0	1,100	224.85	.00	875.15	20.4%
A3143314 54751 UTILITIES TRAFFIC L	24,000	0	24,000	1,774.59	.00	22,225.41	7.4%
A3143314 54961 SIGNS & POSTS	25,000	784	25,784	1,606.44	784.31	23,393.56	9.3%
TOTAL CONTRACTED SERVICES	160,150	5,583	165,733	10,715.20	4,498.40	150,519.25	9.2%
TOTAL TRAFFIC CONTROL	514,304	7,449	521,753	89,690.80	6,364.40	425,697.65	18.4%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51630 POLICE OFFICERS	0	0	0	.00	.00	.00	.0%
A3143331 51910 EDUCATION AWARDS	0	0	0	.00	.00	.00	.0%
A3143331 51950 COMP TIME	0	0	0	.00	.00	.00	.0%
A3143331 51960 OVERTIME	30,000	0	30,000	1,509.73	.00	28,490.27	5.0%
A3143331 51963 TRAINING	0	0	0	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PAY	0	0	0	.00	.00	.00	.0%
A3143331 58030 CITY PORTION SOCIAL	2,295	0	2,295	114.52	.00	2,180.48	5.0%
TOTAL PERSONAL SERVICE	32,295	0	32,295	1,624.25	.00	30,670.75	5.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 69  
glytbdub

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143332 52300 MISCELLANEOUS EQUIP	1,800	0	1,800	.00	.00	1,800.00	.0%
A3143332 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,800	0	1,800	.00	.00	1,800.00	.0%
4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	0	0	0	.00	.00	.00	.0%
A3143334 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3143334 54310 ALCOHOL SENSORS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL STOP DWI	34,195	0	34,195	1,624.25	.00	32,570.75	4.7%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PARKING ENFORCEMENT	0	0	0	.00	.00	.00	.0%
A3143321 51650 PARKING ENFORCEMENT	38,748	0	38,748	9,265.03	.00	29,482.97	23.9%
A3143321 51860 TRAFFIC TICKET PROC	0	0	0	.00	.00	.00	.0%
A3143321 51920 CLOTHING ALLOWANCE	0	0	0	.00	.00	.00	.0%
A3143321 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3143321 58030 CITY PORTION SOCIAL	3,117	0	3,117	708.82	.00	2,408.40	22.7%
TOTAL PERSONAL SERVICE	41,865	0	41,865	9,973.85	.00	31,891.37	23.8%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	1,950	0	1,950	.00	.00	1,950.00	.0%
A3143324 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3143324 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ON STREET PARKING	43,815	0	43,815	9,973.85	.00	33,841.37	22.8%
3340 SIGN GRANT NYS							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 70  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3143344 54961 SIGNS & POSTS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	0	0	0	.00	.00	.00	.0%
 3350 DARE DONATIONS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3143354 54500 DARE PROGRAMS AND T	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL DARE DONATIONS	0	0	0	.00	.00	.00	.0%
 3360 COMMUNITY SERVICES <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3143364 54500 COMM SERV PROGRAMS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	0	0	0	.00	.00	.00	.0%
 3370 TRACS GRANT EXP <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3143372 52100 EQUIPMENT TRACS GR	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 71  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INSTALLATION	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	0	0	0	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	919	919	.00	918.56	.00	100.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	918.56	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	918.56	.00	100.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	115,515	0	115,515	29,998.35	.00	85,516.65	26.0%
A3143411 51060 ASSISTANT FIRE CHIEF	113,051	0	113,051	26,861.40	.00	86,189.60	23.8%
A3143411 51150 FIRE CAPTAIN	449,562	0	449,562	109,387.16	.00	340,174.84	24.3%
A3143411 51151 CAPTAIN TEMPORARY	0	0	0	.00	.00	.00	.0%
A3143411 51710 FIRE LIEUTENANTS	410,896	0	410,896	100,050.92	.00	310,845.08	24.3%
A3143411 51730 FIREFIGHTERS	3,341,191	0	3,341,191	790,076.97	.00	2,551,114.03	23.6%
A3143411 51760 FIRE CAPTAIN EMS CO	5,750	0	5,750	1,219.17	.00	4,530.83	21.2%
A3143411 51761 HAZARDOUS MATERIAL	5,750	0	5,750	1,402.00	.00	4,348.00	24.4%
A3143411 51770 FIRE CAPT/FIGHTER E	3,250	0	3,250	731.32	.00	2,518.68	22.5%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	0	2,000	487.72	.00	1,512.28	24.4%
A3143411 51790 RETIREMENT INCENTIV	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
A3143411 51910 EDUCATION AWARDS	18,000	0	18,000	15,300.00	.00	2,700.00	85.0%
A3143411 51911 EMT EDUCATION INCEN	179,000	0	179,000	84,000.00	.00	95,000.00	46.9%
A3143411 51920 CLOTHING ALLOWANCE	42,900	0	42,900	38,400.00	.00	4,500.00	89.5%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 72  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411	51950	COMP TIME	170,000	0	170,000	24,346.61	.00	145,653.39	14.3%
A3143411	51952	PERSONAL TIME FIRE	8,000	0	8,000	1,088.60	.00	6,911.40	13.6%
A3143411	51960	OVERTIME	160,000	0	160,000	21,385.79	.00	138,614.21	13.4%
A3143411	51961	SHIFT SHORTAGE	0	0	0	.00	.00	.00	.0%
A3143411	51962	EMERGENCY CALL-IN	0	0	0	.00	.00	.00	.0%
A3143411	51964	SPECIAL EVENTS OT	90,000	0	90,000	4,170.49	.00	85,829.51	4.6%
A3143411	51966	OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
A3143411	51967	FIRE TRAINING	0	0	0	.00	.00	.00	.0%
A3143411	51968	EMS TRAINING	0	0	0	.00	.00	.00	.0%
A3143411	51969	TRAVEL	0	0	0	.00	.00	.00	.0%
A3143411	51980	HOLIDAY PAY	250,000	0	250,000	34,751.61	.00	215,248.39	13.9%
A3143411	58030	CITY PORTION SOCIAL	418,292	0	418,292	96,724.24	.00	321,567.76	23.1%
TOTAL PERSONAL SERVICE			5,886,157	0	5,886,157	1,381,882.35	.00	4,504,274.65	23.5%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143412	52200	OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
A3143412	52400	VEHICLES	0	0	0	.00	.00	.00	.0%
A3143412	52601	FIRE EQUIPMENT	20,000	1,379	21,379	.00	1,378.80	20,000.00	6.4%
A3143412	52610	FIREFIGHTERS EQUIPM	50,000	27,577	77,577	4,080.45	23,844.34	49,652.65	36.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			72,500	28,956	101,456	4,080.45	25,223.14	72,152.65	28.9%
4 CONTRACTED SERVICES									
A3143414	54110	OFFICE SUPPLIES	3,500	0	3,500	144.99	.00	3,355.01	4.1%
A3143414	54150	EMS SUPPLIES	35,000	436	35,436	4,974.08	20,571.13	9,891.10	72.1%
A3143414	54160	UNIFORMS	8,000	592	8,592	.00	1,092.11	7,500.00	12.7%
A3143414	54200	HOUSE SUPPLIES	6,500	0	6,500	824.37	.00	5,675.63	12.7%
A3143414	54220	TRAVEL	1,300	0	1,300	231.00	.00	1,069.00	17.8%
A3143414	54270	FIRE PREVENTION SUP	2,000	0	2,000	675.71	250.00	1,074.29	46.3%
A3143414	54280	FIREFIGHTING SUPPLI	1,500	0	1,500	5.40	.00	1,494.60	.4%
A3143414	54330	REPAIRS & MAINTENAN	11,000	3,967	14,967	3,037.79	3,142.90	8,786.21	41.3%
A3143414	54471	EMS TRAINING	35,000	0	35,000	15,391.65	13,375.00	6,233.35	82.2%
A3143414	54510	REPAIRS & MAINTENAN	50,000	15,376	65,376	5,407.73	28,547.26	31,421.44	51.9%
A3143414	54520	GAS & OIL	20,000	0	20,000	5,329.17	.00	14,670.83	26.6%
A3143414	54570	TRAINING	23,000	4,885	27,885	881.00	4,885.00	22,119.00	20.7%
A3143414	54610	REPAIRS & MAINTENAN	18,000	6,667	24,667	4,899.10	7,135.39	12,632.96	48.8%
A3143414	54650	UTILITIES	30,000	-1,813	28,187	2,798.89	.00	25,388.30	9.9%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 73  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54670 PHONES	22,000	0	22,000	5,370.72	.00	16,629.28	24.4%
A3143414 54720 SERVICE CONTRACTS -	35,000	17,932	52,932	3,193.50	26,751.74	22,986.50	56.6%
A3143414 54735 EAST SIDE FACILITY	0	0	0	.00	.00	.00	.0%
A3143414 54740 SERVICE CONTRACTS -	11,000	432	11,432	.00	3,592.03	7,839.57	31.4%
A3143414 54771 SERVICE CONTRACTS I	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143414 54971 TUITION REIMBURSEME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	316,800	48,475	365,275	53,165.10	109,342.56	202,767.07	44.5%
TOTAL FIRE DEPARTMENT	6,275,457	77,431	6,352,888	1,439,127.90	134,565.70	4,779,194.37	24.8%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	10,000	541	10,541	364.48	176.59	10,000.00	5.1%
TOTAL CONTRACTED SERVICES	10,000	541	10,541	364.48	176.59	10,000.00	5.1%
TOTAL EMS ADVANCED LIFE SUPPLIES	10,000	541	10,541	364.48	176.59	10,000.00	5.1%
<hr/> 3420 FIRE FEMA GRANT 04-05							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601 FIRE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	0	0	0	.00	.00	.00	.0%
<hr/> 3430 FIRE PREVENTION GRANT							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE PREVENTION EQ	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 74  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	0	0	0	.00	.00	.00	.0%
<u>3440 RESPONSE VEHICLE GRANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143442 52511 RESPONSE VEHICLE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	0	0	0	.00	.00	.00	.0%
<u>3460 FIRE DEPT LEGISLATIVE GRANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143462 52100 EQUIPMENT FD LEG GR	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE GRANT	0	0	0	.00	.00	.00	.0%
<u>3620 CODE ENFORCEMENT/BUILDING</u>							
<u>1 PERSONAL SERVICE</u>							
A3143621 51260 CODE ADMINISTRATOR	78,167	0	78,167	18,626.84	.00	59,540.16	23.8%
A3143621 51262 CODE ENFORCEMENT TE	66,002	0	66,002	11,011.89	.00	54,989.61	16.7%
A3143621 51950 COMP TIME	0	0	0	.00	.00	.00	.0%
A3143621 51960 OVERTIME	20,000	0	20,000	3,797.31	.00	16,202.69	19.0%
A3143621 58030 CITY PORTION SOCIAL	12,559	0	12,559	2,504.49	.00	10,054.40	19.9%
TOTAL PERSONAL SERVICE	176,727	0	176,727	35,940.53	.00	140,786.86	20.3%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 75  
glytodbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143622 52200 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3143622 52230 HARDWARE	0	0	0	.00	.00	.00	.0%
A3143622 52400 VEHICLES	500	0	500	.00	.00	500.00	.0%
A3143622 52600 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143624 54110 OFFICE SUPPLIES	2,500	0	2,500	298.99	.00	2,201.01	12.0%
A3143624 54120 POSTAGE	500	0	500	.00	.00	500.00	.0%
A3143624 54130 PHOTOGRAPHY SUPPLIE	0	0	0	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	1,050	0	1,050	.00	.00	1,050.00	.0%
A3143624 54220 TRAVEL	2,000	0	2,000	231.00	.00	1,769.00	11.6%
A3143624 54240 HOTEL	1,000	0	1,000	428.00	.00	572.00	42.8%
A3143624 54250 CONFERENCE REGISTRA	0	0	0	.00	.00	.00	.0%
A3143624 54510 REPAIRS & MAINTENAN	500	0	500	.00	.00	500.00	.0%
A3143624 54570 TRAINING	1,500	0	1,500	495.00	.00	1,005.00	33.0%
A3143624 54670 PHONES	3,500	0	3,500	402.56	.00	3,097.44	11.5%
A3143624 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3143624 54740 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3143624 54841 SPECIAL HEARINGS	0	0	0	.00	.00	.00	.0%
A3143624 54842 VIOLATIONS ENFORCEM	25,000	0	25,000	.00	5,000.00	20,000.00	20.0%
TOTAL CONTRACTED SERVICES	37,550	0	37,550	1,855.55	5,000.00	30,694.45	18.3%
TOTAL CODE ENFORCEMENT/BUILDING	214,777	0	214,777	37,796.08	5,000.00	171,981.31	19.9%
<u>3625 AMBULANCE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143632 52100 EQUIPMENT	35,000	17,126	52,126	.00	17,125.60	35,000.00	32.9%
A3143632 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	17,126	52,126	.00	17,125.60	35,000.00	32.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 76  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3143634 54111 MEDICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
A3143634 54747 AMBULANCE BILLING C	67,000	0	67,000	10,252.67	49,747.33	7,000.00	89.6%
TOTAL CONTRACTED SERVICES	71,000	0	71,000	10,252.67	49,747.33	11,000.00	84.5%
TOTAL AMBULANCE	106,000	17,126	123,126	10,252.67	66,872.93	46,000.00	62.6%
<u>3640 ZOMBIE GRANT</u>							
<u>1 PERSONAL SERVICE</u>							
A3143641 51114 LAW CLERK SPECIAL P	0	0	0	.00	.00	.00	.0%
A3143641 51262 CODE ENFORCEMENT TE	0	0	0	10,019.37	.00	-10,019.37	100.0%*
A3143641 58030 CITY PORTION SOCIAL	0	0	0	721.28	.00	-721.28	100.0%*
TOTAL PERSONAL SERVICE	0	0	0	10,740.65	.00	-10,740.65	100.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143642 52230 HARDWARE	0	641	641	.00	640.97	.00	100.0%
A3143642 52600 SOFTWARE	0	1,894	1,894	.00	1,894.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,535	2,535	.00	2,534.97	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3143644 54120 POSTAGE	0	50	50	.00	50.09	.00	100.0%
A3143644 54180 OTHER SUPPLIES	0	296	296	.00	296.26	.00	100.0%
A3143644 54410 PRINTING	0	0	0	.00	.05	.00	100.0%
A3143644 54720 SERVICE CONTRACTS -	0	91,552	91,552	.00	91,551.79	.00	100.0%
TOTAL CONTRACTED SERVICES	0	91,898	91,898	.00	91,898.19	.00	100.0%
TOTAL ZOMBIE GRANT	0	94,433	94,433	10,740.65	94,433.16	-10,740.65	111.4%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 77  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3989 09 RECOVERY ACT GRANT EQUIP							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143982 52230 HARDWARE	0	0	0	.00	.00	.00	.0%
A3143982 52600 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143984 54706 CONT SERV EQUIP INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT EQUIP	0	0	0	.00	.00	.00	.0%
<hr/>							
3999 SAFER							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143991 51001 EMPLOYEES HOSPITALI	0	0	0	.00	.00	.00	.0%
A3143991 51730 SAFER FIREFIGHTERS	0	0	0	.00	.00	.00	.0%
A3143991 51950 SAFER COMP TIME	0	0	0	.00	.00	.00	.0%
A3143991 51960 SAFER OVERTIME	0	0	0	.00	.00	.00	.0%
A3143991 51980 SAFER HOLIDAY PAY	0	0	0	.00	.00	.00	.0%
A3143991 58030 SAFER CITY SOCIAL S	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143992 52601 SAFER HOLDING ACCOU	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 78  
glytodbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3143994 54774 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3143998 58010 SAFER HOSPITALIZATI	0	0	0	.00	.00	.00	.0%
A3143998 58011 VISION INSURANCE	0	0	0	.00	.00	.00	.0%
A3143998 58013 HRA ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
A3143998 58014 HRA CO PAY REIMBURS	0	0	0	.00	.00	.00	.0%
A3143998 58020 SAFER POLICE & FIRE	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SAFER	0	0	0	.00	.00	.00	.0%
<u>4010 HEALTH DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							
A3244011 51240 HEALTH OFFICER COMM	10,000	0	10,000	2,438.35	.00	7,561.65	24.4%
A3244011 58030 CITY PORTION SOCIAL	765	0	765	186.52	.00	578.48	24.4%
TOTAL PERSONAL SERVICE	10,765	0	10,765	2,624.87	.00	8,140.13	24.4%
<u>4 CONTRACTED SERVICES</u>							
A3244014 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3244014 54290 MEDICAL EXAMS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL HEALTH DEPARTMENT	25,765	0	25,765	2,624.87	.00	23,140.13	10.2%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 79  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8 EMPLOYEE BENEFITS</u>							
A3749018 58020 POLICE & FIRE RETIR	2,624,634	0	2,624,634	662,469.00	.00	1,962,165.00	25.2%
A3749018 58040 OTHER EMPLOYEES RET	273,691	0	273,691	66,667.32	.00	207,024.16	24.4%
TOTAL EMPLOYEE BENEFITS	2,898,325	0	2,898,325	729,136.32	.00	2,169,189.16	25.2%
TOTAL NEW YORK STATE RETIREMENT SYST	2,898,325	0	2,898,325	729,136.32	.00	2,169,189.16	25.2%
<u>9025 FIRE 207 A PENSIONERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3749021 51170 FIRE 207 A PENSIO	454,754	0	454,754	105,093.94	.00	349,660.06	23.1%
A3749021 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	454,754	0	454,754	105,093.94	.00	349,660.06	23.1%
TOTAL FIRE 207 A PENSIONERS	454,754	0	454,754	105,093.94	.00	349,660.06	23.1%
<u>9030 SOCIAL SECURITY</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3749038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3749044 54774 LIFE INSURANCE	4,445	0	4,445	1,033.60	.00	3,411.40	23.3%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 80  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,445	0	4,445	1,033.60	.00	3,411.40	23.3%
TOTAL LIFE INSURANCE	4,445	0	4,445	1,033.60	.00	3,411.40	23.3%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	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							
A3749074 54770 DISABILITY INSURANC	1,253	0	1,253	.00	.00	1,253.00	.0%
A3749074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,253	0	1,253	.00	.00	1,253.00	.0%
TOTAL DISABILITY INSURANCE	1,253	0	1,253	.00	.00	1,253.00	.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	92,250	0	92,250	58,308.14	.00	33,941.86	63.2%
A3749061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
A3749061 58030 CITY PORTION SOCIAL	7,057	0	7,057	4,460.62	.00	2,596.51	63.2%
TOTAL PERSONAL SERVICE	99,307	0	99,307	62,768.76	.00	36,538.37	63.2%
<hr/> 8 EMPLOYEE BENEFITS							



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 81  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749068 58010 HOSPITALIZATION	5,043,669	0	5,043,669	1,198,095.01	.00	3,845,573.99	23.8%
A3749068 58011 VISION INSURANCE	39,364	0	39,364	33,130.72	.00	6,233.28	84.2%
A3749068 58013 HRA ADMINISTRATIVE	9,282	0	9,282	1,564.85	.00	7,717.15	16.9%
A3749068 58014 HRA CO PAY REIMBURS	25,000	0	25,000	3,387.63	.00	21,612.37	13.6%
A3749068 58016 DENTAL PREMIUMS	0	33,015	33,015	8,124.80	.00	24,890.52	24.6%
TOTAL EMPLOYEE BENEFITS	5,117,315	33,015	5,150,330	1,244,303.01	.00	3,906,027.31	24.2%
TOTAL HOSPITALIZATION	5,216,622	33,015	5,249,637	1,307,071.77	.00	3,942,565.68	24.9%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	0	0	0	.00	.00	.00	.0%
A3249081 51820 POLICE 207C	0	0	0	.00	.00	.00	.0%
A3249081 51830 JUVENILE AID 207C	0	0	0	.00	.00	.00	.0%
A3249081 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISABLED P&F	0	0	0	.00	.00	.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	10,000	0	10,000	3,499.03	.00	6,500.97	35.0%
A3749081 51820 POLICE 207C	20,000	0	20,000	28,933.70	.00	-8,933.70	144.7%*
A3749081 51830 JUVENILE AID 207C	0	0	0	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	472,262	0	472,262	32,729.57	.00	439,532.43	6.9%
A3749081 58030 CITY PORTION SOCIAL	39,188	0	39,188	2,408.92	.00	36,779.12	6.1%
TOTAL PERSONAL SERVICE	541,450	0	541,450	67,571.22	.00	473,878.82	12.5%
TOTAL SICK LEAVE	541,450	0	541,450	67,571.22	.00	473,878.82	12.5%

9090 FLEXIBLE SPENDING ACCOUNT

8 EMPLOYEE BENEFITS

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 82  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749098 58015 FSA ADMINISTRATIVE	1,100	0	1,100	300.00	.00	800.00	27.3%
TOTAL EMPLOYEE BENEFITS	1,100	0	1,100	300.00	.00	800.00	27.3%
TOTAL FLEXIBLE SPENDING ACCOUNT	1,100	0	1,100	300.00	.00	800.00	27.3%
TOTAL COMMISSIONER OF PUBLIC SAFETY	26,458,424	419,978	26,878,402	6,417,875.10	591,119.37	19,869,407.56	26.1%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	78,630	0	78,630	19,164.84	.00	59,465.16	24.4%
A3051341 58030 CITY PORTION SOCIAL	6,016	0	6,016	1,363.84	.00	4,652.16	22.7%
TOTAL PERSONAL SERVICE	84,646	0	84,646	20,528.68	.00	64,117.32	24.3%
TOTAL PURCHASING	84,646	0	84,646	20,528.68	.00	64,117.32	24.3%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	110,125	0	110,125	26,852.19	.00	83,272.81	24.4%
A3051351 51181 REAL PROPERTY ASSES	0	0	0	.00	.00	.00	.0%
A3051351 51300 REAL PROPERTY APPRA	0	50,342	50,342	11,972.65	.00	38,369.35	23.8%
A3051351 51301 DATA COLLECTER	0	0	0	.00	.00	.00	.0%
A3051351 51302 SENIOR CLERK PART T	0	0	0	.00	.00	.00	.0%
A3051351 51304 REAL PROPERTY CLERK	0	0	0	.00	.00	.00	.0%
A3051351 51305 SENIOR CLERK PART T	0	0	0	.00	.00	.00	.0%
A3051351 51306 ASSESSMENT CLERK	50,342	-50,342	0	.00	.00	.00	.0%
A3051351 51410 SENIOR ACCOUNT CLER	0	0	0	.00	.00	.00	.0%
A3051351 51460 SENIOR TYPIST	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 83  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051351 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3051351 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3051351 58030 CITY PORTION SOCIAL	12,276	0	12,276	2,926.21	.00	9,349.79	23.8%
TOTAL PERSONAL SERVICE	172,743	0	172,743	41,751.05	.00	130,991.95	24.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	100	0	100	.00	.00	100.00	.0%
A3051352 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	290	100	390	50.00	50.00	290.00	25.6%
A3051354 54120 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
A3051354 54185 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%
A3051354 54230 DUES	295	30	325	325.00	.00	.00	100.0%
A3051354 54250 CONFERENCE REGISTRA	266	-30	236	.00	.00	236.00	.0%
A3051354 54490 GENERAL ADVERTISING	0	0	0	.00	.00	.00	.0%
A3051354 54510 REPAIRS & MAINTENAN	100	0	100	.00	.00	100.00	.0%
A3051354 54520 GAS & OIL	200	0	200	27.73	.00	172.27	13.9%
A3051354 54720 SERVICE CONTRACTS -	31,000	57,143	88,143	903.61	87,239.36	.00	100.0%
A3051354 54721 SERVIC CONTRACTS A	13,000	47,450	60,450	.00	47,450.00	13,000.00	78.5%
A3051354 54724 REVALUATION PROJECT	0	0	0	.00	.00	.00	.0%
A3051354 54740 SERVICE CONTRACTS -	3,500	0	3,500	3,415.29	.00	84.71	97.6%
A3051354 54810 SMALL CLAIMS/COUNTY	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	49,851	104,693	154,544	4,721.63	134,739.36	15,082.98	90.2%
TOTAL ASSESSMENT OFFICE	222,694	104,693	327,387	46,472.68	134,739.36	146,174.93	55.4%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	0	14,500	3,535.59	.00	10,964.41	24.4%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 84  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411	51020	DEPUTY COMMISSIONER	74,667	0	74,667	18,205.45	.00	56,461.55	24.4%
A3051411	51111	ACCOUNTS DEPARTMENT	0	0	0	.00	.00	.00	.0%
A3051411	51360	ASSISTANT CITY CLERK	0	0	0	.00	.00	.00	.0%
A3051411	51361	DEPUTY REGISTRAR/VI	51,523	0	51,523	12,407.65	.00	39,115.35	24.1%
A3051411	51380	SECRETARY TO THE CI	72,858	0	72,858	17,584.50	.00	55,273.50	24.1%
A3051411	51440	SENIOR CLERK	39,080	0	39,080	6,475.69	.00	32,604.31	16.6%
A3051411	51442	INSURANCE & ASSET C	0	0	0	.00	.00	.00	.0%
A3051411	51460	SENIOR TYPIST	0	0	0	.00	.00	.00	.0%
A3051411	51512	FIXED ASSET & INVEN	0	0	0	.00	.00	.00	.0%
A3051411	51540	CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3051411	51720	DIRECTOR OF RISK &	112,700	0	112,700	27,355.96	.00	85,344.04	24.3%
A3051411	51960	OVERTIME	196	0	196	.00	.00	196.00	.0%
A3051411	51980	HOLIDAY PAY	523	0	523	.00	.00	523.00	.0%
A3051411	58030	CITY PORTION SOCIAL	28,003	0	28,003	6,397.05	.00	21,605.95	22.8%
TOTAL PERSONAL SERVICE			394,050	0	394,050	91,961.89	.00	302,088.11	23.3%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3051412	52200	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3051414	54110	OFFICE SUPPLIES	5,000	0	5,000	716.92	.00	4,283.08	14.3%
A3051414	54112	TAXI LICENSING SUPP	950	0	950	360.00	.00	590.00	37.9%
A3051414	54120	POSTAGE	4,500	0	4,500	8.04	.00	4,491.96	.2%
A3051414	54250	CONFERENCE REGISTRA	460	0	460	.00	.00	460.00	.0%
A3051414	54440	BOOKS PUBLICATIONS	7,600	0	7,600	621.40	.00	6,978.60	8.2%
A3051414	54490	GENERAL ADVERTISING	8,000	0	8,000	956.70	.00	7,043.30	12.0%
A3051414	54491	GIFTS	0	0	0	.00	.00	.00	.0%
A3051414	54573	RISK-SAFETY PROGRAM	60,008	11,522	71,530	2,999.32	43,423.36	25,106.98	64.9%
A3051414	54590	ZONING BOOKS	3,000	0	3,000	.00	3,000.00	.00	100.0%
A3051414	54610	REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3051414	54671	PHONES & FAX	2,100	0	2,100	387.79	.00	1,712.21	18.5%
A3051414	54740	SERVICE CONTRACTS -	7,000	0	7,000	3,476.61	2,622.39	901.00	87.1%
TOTAL CONTRACTED SERVICES			98,618	11,522	110,140	9,526.78	49,045.75	51,567.13	53.2%
TOTAL COMMISSIONER OF ACCOUNTS			492,668	11,522	504,190	101,488.67	49,045.75	353,655.24	29.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 85  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51280 RECORDS RETENTION C	0	0	0	.00	.00	.00	.0%
A3051461 51283 RECORDS RETENTION C	0	0	0	.00	.00	.00	.0%
A3051461 51286 ARCHIVIST TEMPORARY	0	0	0	.00	.00	.00	.0%
A3051461 51302 SENIOR CLERK (PART	15,600	0	15,600	3,352.50	.00	12,247.50	21.5%
A3051461 51440 SENIOR CLERK	0	0	0	.00	.00	.00	.0%
A3051461 51540 CLERK PART TIME	0	480	480	480.00	.00	.00	100.0%
A3051461 58030 CITY PORTION SOCIAL	1,193	0	1,193	293.21	.00	899.79	24.6%
TOTAL PERSONAL SERVICE	16,793	480	17,273	4,125.71	.00	13,147.29	23.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	0	4,214	4,214	.00	.00	4,214.14	.0%
A3051462 52203 SARA GRANT CIVIL SE	0	0	0	.00	.00	.00	.0%
A3051462 52600 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	4,214	4,214	.00	.00	4,214.14	.0%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	474	474	.00	.00	474.00	.0%
A3051464 54720 SERVICE CONTRACTS -	0	8,860	8,860	1,498.00	.00	7,361.51	16.9%
TOTAL CONTRACTED SERVICES	0	9,334	9,334	1,498.00	.00	7,835.51	16.0%
TOTAL SARA GRANT	16,793	14,028	30,821	5,623.71	.00	25,196.94	18.2%
1412 SARA FIRE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051422 52100 EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 86  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3051424 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT	0	0	0	.00	.00	.00	.0%
<u>1413 SARA E GOVT GRANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051432 52100 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3051434 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3051434 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	0	0	0	.00	.00	.00	.0%
<u>1450 ELECTIONS</u>							
<u>1 PERSONAL SERVICE</u>							
A3051451 51521 ELECTION CUSTODIANS	0	0	0	.00	.00	.00	.0%
A3051451 51960 OVERTIME	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 87  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051451 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
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/> 1460 ONLINE ASSESSMENT ROLL GRANT <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051484 54720 ONLINE ASSESSMENT R	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL GRANT	0	0	0	.00	.00	.00	.0%
<hr/> 1500 NEEDS ASSESSMENT GRANT <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051504 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT	0	0	0	.00	.00	.00	.0%
<hr/> 1510 ACTIVE RECORDS AGENDA <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3051512 52230 HARDWARE	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 88  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051512 52600 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051514 54570 TRAINING	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA	0	0	0	.00	.00	.00	.0%
1520 RECORD SYSTEM PROJECT ACCTS							
1 PERSONAL SERVICE							
A3051521 51540 CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3051521 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	0	0	0	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051524 54250 CONFERENCE REGISTRA	0	0	0	.00	.00	.00	.0%
A3051524 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT ACCTS	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 89  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1530 RECORDS GRANT LASERFICHE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3051531 51282 RECORDS CLERK TEMPO	0	0	0	.00	.00	.00	.0%
A3051531 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3051532 52230 HARDWARE	0	0	0	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES <hr/>							
A3051534 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFICHE	0	0	0	.00	.00	.00	.0%
<hr/> 1560 STATE ARCHIVE GRANT DPW RECORD <hr/>							
1 PERSONAL SERVICE <hr/>							
A3051561 51302 SENIOR CLERK (PART	0	0	0	.00	.00	.00	.0%
A3051561 51540 ARCHIVE GRANTCLERK	0	0	0	.00	.00	.00	.0%
A3051561 58030 ARCHIVE GRANT SOCIA	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3051562 52200 ARCHIVE GRANT OFFIC	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 90  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3051564 54110 ARCHIVE GRANT OFFIC	0	0	0	.00	.00	.00	.0%
A3051564 54720 ARCHIVE GRANT PROFE	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DPW RECORD	0	0	0	.00	.00	.00	.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051914 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3051914 54772 INSURANCE RECREATIO	0	0	0	.00	.00	.00	.0%
A3051914 54773 LIABILITY INSURANCE	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
TOTAL CONTRACTED SERVICES	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
TOTAL LIABILITY INSURANCE	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051934 54775 SELF INSURANCE	0	0	0	.00	.00	.00	.0%
A3051934 54777 LIABILITY MEDICAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	0	0	.00	.00	.00	.0%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
<u>4 CONTRACTED SERVICES</u>							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 91  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051944 54370 REFUND PRIOR YEAR T	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	0	0	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES RET	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
TOTAL EMPLOYEE BENEFITS	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3759038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	432	0	432	108.00	.00	324.00	25.0%
TOTAL CONTRACTED SERVICES	432	0	432	108.00	.00	324.00	25.0%
TOTAL LIFE INSURANCE	432	0	432	108.00	.00	324.00	25.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 92  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMPLOYMENT INSURA	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISABILITY INSURANC	346	0	346	.00	.00	346.00	.0%
A3759074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	346	0	346	.00	.00	346.00	.0%
TOTAL DISABILITY INSURANCE	346	0	346	.00	.00	346.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 EMPLOYEES HOSPITALI	8,500	0	8,500	1,375.00	.00	7,125.00	16.2%
A3759061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
A3759061 58030 CITY PORTION SOCIAL	650	0	650	105.19	.00	545.06	16.2%
TOTAL PERSONAL SERVICE	9,150	0	9,150	1,480.19	.00	7,670.06	16.2%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZATION	200,951	0	200,951	50,255.46	.00	150,695.54	25.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 93  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759068 58011 VISION INSURANCE	2,629	0	2,629	657.18	.00	1,971.82	25.0%
A3759068 58013 HRA ADMINISTRATIVE	571	0	571	95.20	.00	476.00	16.7%
A3759068 58014 HRA CO PAY REIMBURS	900	0	900	43.54	.00	856.46	4.8%
A3759068 58016 DENTAL PREMIUMS	0	932	932	233.04	.00	698.80	25.0%
TOTAL EMPLOYEE BENEFITS	205,051	932	205,983	51,284.42	.00	154,698.62	24.9%
TOTAL HOSPITALIZATION	214,201	932	215,133	52,764.61	.00	162,368.68	24.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	0	0	0	.00	.00	.00	.0%
A3759081 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	0	0	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS	1,135,893	131,174	1,267,068	257,548.01	183,785.11	825,734.45	34.8%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURANCE	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
TOTAL CONTRACTED SERVICES	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
TOTAL LIABILITY INSURANCE	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3061934 54775 SELF INSURANCE	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 94  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3061934	54777	LIABILITY MEDICAL	0	0	0	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
		TOTAL MEDICAL AND CASUALTY INSURANCE	0	0	0	.00	.00	.00	.0%
7121 ATHLETIC BANQUET									
4 CONTRACTED SERVICES									
A3567124	54120	POSTAGE	0	0	0	.00	.00	.00	.0%
A3567124	54720	ATHLETIC BANQUET PR	0	0	0	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
		TOTAL ATHLETIC BANQUET	0	0	0	.00	.00	.00	.0%
7140 RECREATION EXPENSES									
1 PERSONAL SERVICE									
A3567141	51100	RECREATION DIRECTOR	0	0	0	.00	.00	.00	.0%
A3567141	51102	RECREATION OFFICE M	61,800	0	61,800	15,066.32	.00	46,733.68	24.4%
A3567141	51115	RECREATION ACCOUNT	0	94,153	94,153	13,789.10	.00	80,363.97	14.6%
A3567141	51390	RECREATION DIRECTOR	0	0	0	.00	.00	.00	.0%
A3567141	51391	ADMINISTRATIVE DIRE	73,516	0	73,516	17,925.90	.00	55,590.10	24.4%
A3567141	51410	SENIOR ACCOUNT CLER	101,040	-94,153	6,887	10,595.27	.00	-3,708.34	153.8%*
A3567141	51420	ACCOUNT CLERK	0	0	0	.00	.00	.00	.0%
A3567141	51421	ACCOUNT CLERK PART	0	0	0	.00	.00	.00	.0%
A3567141	51440	SENIOR CLERK	0	0	0	.00	.00	.00	.0%
A3567141	51456	PROGRAM COORDINATOR	86,410	0	86,410	20,869.30	.00	65,540.70	24.2%
A3567141	51457	PROGRAM COORDINATOR	0	0	0	.00	.00	.00	.0%
A3567141	51540	CLERK PART TIME	0	0	0	.00	.00	.00	.0%
A3567141	51570	KEYBOARD SPECIALIST	0	0	0	.00	.00	.00	.0%
A3567141	51581	SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567141	51581	6018 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567141	51581	6019 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567141	51582	OTHER SUPERVISION	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 95  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141	51584	CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6001 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6002 CLINICS PAYROLL	2,300	0	2,300	.00	.00	2,300.00	.0%
A3567141	51584	6003 CLINICS PAYROLL	1,200	0	1,200	.00	.00	1,200.00	.0%
A3567141	51584	6004 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6005 CLINICS PAYROLL	580	0	580	.00	.00	580.00	.0%
A3567141	51584	6006 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6007 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6008 CLINICS PAYROLL	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567141	51584	6009 CLINICS PAYROLL	650	0	650	.00	.00	650.00	.0%
A3567141	51584	6010 CLINICS PAYROLL	750	0	750	.00	.00	750.00	.0%
A3567141	51584	6011 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6012 CLINICS PAYROLL	3,600	0	3,600	.00	.00	3,600.00	.0%
A3567141	51584	6013 CLINICS PAYROLL	865	0	865	.00	.00	865.00	.0%
A3567141	51584	6014 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6015 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	51584	6016 CLINICS PAYROLL	0	0	0	.00	.00	.00	.0%
A3567141	516811	GIRLS WINTER PROG	0	0	0	.00	.00	.00	.0%
A3567141	516821	WINTER VOLLEYBALL	0	0	0	.00	.00	.00	.0%
A3567141	516831	WINTER FIELD HOCKE	0	0	0	.00	.00	.00	.0%
A3567141	516841	BOX LACROSSE SUPER	0	0	0	.00	.00	.00	.0%
A3567141	516854	SUMMER BASKETBALL	1,100	0	1,100	.00	.00	1,100.00	.0%
A3567141	516861	SUMMER LACROSSE LE	0	0	0	.00	.00	.00	.0%
A3567141	518201	SKATE PARK SUPERVI	0	0	0	.00	.00	.00	.0%
A3567141	51900	LABORER	0	191	191	190.63	.00	.00	100.0%
A3567141	51900	3000 LABORER	298,342	-191	298,151	82,989.98	.00	215,161.39	27.8%
A3567141	51900	54820 LABORER SKATE	0	0	0	.00	.00	.00	.0%
A3567141	51960	OVERTIME	1,200	0	1,200	89.36	.00	1,110.64	7.4%
A3567141	51960	3000 OVERTIME	18,000	0	18,000	4,307.40	.00	13,692.60	23.9%
A3567141	51980	HOLIDAY PAY	0	0	0	.00	.00	.00	.0%
A3567141	58030	CITY PORTION SOCIAL	24,830	0	24,830	5,747.18	.00	19,082.82	23.1%
A3567141	58030	3000 CITY PORTION SO	24,200	0	24,200	6,506.46	.00	17,693.54	26.9%
A3567141	58030	6001 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141	58030	6002 CITY PORTION SO	222	0	222	.00	.00	222.00	.0%
A3567141	58030	6003 CITY PORTION SO	104	0	104	.00	.00	104.00	.0%
A3567141	58030	6004 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141	58030	6005 CITY PORTION SO	46	0	46	.00	.00	46.00	.0%
A3567141	58030	6006 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141	58030	6007 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141	58030	6008 CITY PORTION SO	98	0	98	.00	.00	98.00	.0%
A3567141	58030	6009 CITY PORTION SO	81	0	81	.00	.00	81.00	.0%
A3567141	58030	6010 CITY PORTION SO	71	0	71	.00	.00	71.00	.0%
A3567141	58030	6011 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141	58030	6012 CITY PORTION SO	277	0	277	.00	.00	277.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 96  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 58030 6013 CITY PORTION SO	72	0	72	.00	.00	72.00	.0%
A3567141 58030 6014 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141 58030 6015 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141 58030 6016 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141 58030 6018 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567141 58030 6019 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	702,354	0	702,354	178,076.90	.00	524,277.10	25.4%
 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,000	9,129	12,129	.00	9,129.25	3,000.00	75.3%
A3567142 52300 MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
A3567142 52300 3000 MISCELLANEOUS E	12,000	0	12,000	.00	.00	12,000.00	.0%
A3567142 52400 3000 VEHICLES	0	0	0	.00	.00	.00	.0%
A3567142 52500 SPORTS EQUIPMENT	2,000	7,035	9,035	.00	7,034.99	2,000.00	77.9%
A3567142 52510 RECREATION EQUIPMEN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	21,000	16,164	37,164	.00	16,164.24	21,000.00	43.5%
 4 CONTRACTED SERVICES							
A3067144 54728 GEYSER PARK LIGHTS	0	0	0	.00	.00	.00	.0%
A3567144 54110 OFFICE SUPPLIES	3,700	0	3,700	303.12	.00	3,396.88	8.2%
A3567144 54120 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567144 54140 JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144 54140 3000 JANITORIAL SUPP	2,000	0	2,000	745.70	.00	1,254.30	37.3%
A3567144 54160 UNIFORMS	300	0	300	249.00	.00	51.00	83.0%
A3567144 54160 3000 UNIFORMS	2,500	113	2,613	.00	1,912.50	700.00	73.2%
A3567144 54170 SPORTS SUPPLIES	2,000	0	2,000	30.00	.00	1,970.00	1.5%
A3567144 54170 6018 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
A3567144 54220 TRAVEL	210	0	210	.00	.00	210.00	.0%
A3567144 54230 DUES	470	0	470	425.00	.00	45.00	90.4%
A3567144 54320 TOOLS	0	0	0	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	300	0	300	.00	.00	300.00	.0%
A3567144 54330 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3567144 54330 3000 REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 97  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54410	PRINTING	2,000	0	2,000	110.00	.00	1,890.00	5.5%
A3567144	54510	REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3567144	54510	3000 REPAIRS & MAINT	6,000	0	6,000	375.51	.00	5,624.49	6.3%
A3567144	54520	GAS & OIL	0	0	0	.00	.00	.00	.0%
A3567144	54520	3000 GAS & OIL	9,000	0	9,000	1,605.75	.00	7,394.25	17.8%
A3567144	54560	REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3567144	54560	3000 REPAIRS & MAINT	0	0	0	.00	.00	.00	.0%
A3567144	54600	ADVERTISING	2,000	0	2,000	500.00	.00	1,500.00	25.0%
A3567144	54610	REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3567144	54610	3000 REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
A3567144	54620	RENTAL	0	0	0	.00	.00	.00	.0%
A3567144	54620	3000 RENTAL	0	0	0	.00	.00	.00	.0%
A3567144	54631	CONCESSION EXPENSE	0	0	0	.00	.00	.00	.0%
A3567144	54650	UTILITIES	0	0	0	.00	.00	.00	.0%
A3567144	54650	3000 UTILITIES	15,500	-116	15,384	1,745.05	.00	13,638.94	11.3%
A3567144	54670	PHONES	0	0	0	.00	.00	.00	.0%
A3567144	54670	3000 PHONES	300	0	300	36.82	.00	263.18	12.3%
A3567144	54671	PHONES & FAX	800	0	800	236.72	.00	563.28	29.6%
A3567144	54680	LANDSCAPING	0	0	0	.00	.00	.00	.0%
A3567144	54680	3000 LANDSCAPING	7,000	0	7,000	.00	.00	7,000.00	.0%
A3567144	54681	GIRLS WINTER PROGRA	0	0	0	.00	.00	.00	.0%
A3567144	546811	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546813	SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144	546816	RENTAL	0	0	0	.00	.00	.00	.0%
A3567144	54682	WINTER VOLLEYBALL	0	0	0	.00	.00	.00	.0%
A3567144	546821	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546823	SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144	546826	RENTAL	0	0	0	.00	.00	.00	.0%
A3567144	54683	WINTER FIELD HOCKEY	0	0	0	.00	.00	.00	.0%
A3567144	546831	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546833	SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144	546836	RENTAL	0	0	0	.00	.00	.00	.0%
A3567144	54684	BOX LACROSSE	0	0	0	.00	.00	.00	.0%
A3567144	546841	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546843	SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144	546846	RENTAL	0	0	0	.00	.00	.00	.0%
A3567144	54685	SUMMER BASKETBALL L	0	0	0	.00	.00	.00	.0%
A3567144	546851	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546853	SPORTS SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567144	546855	SUPERVISION IC	0	0	0	.00	.00	.00	.0%
A3567144	54686	SUMMER LACROSSE LEA	0	0	0	.00	.00	.00	.0%
A3567144	546861	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546863	SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144	54687	YMCA BASKETBALL LEA	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 98  
glytddb

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54688	SENIOR CITIZENS CEN	0	0	0	.00	.00	.00	.0%
A3567144	54689	EDUCATION	500	0	500	.00	.00	500.00	.0%
A3567144	54690	TEEN CENTER	0	0	0	.00	.00	.00	.0%
A3567144	546931	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	546932	SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3567144	546933	SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567144	54720	SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3567144	54720	3000 SERVICE CONTRAC	10,000	0	10,000	.00	.00	10,000.00	.0%
A3567144	54740	SERVICE CONTRACTS -	10,800	0	10,800	1,214.93	.00	9,585.07	11.2%
A3567144	54781	SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567144	54781	6018 SUPERVISION IC	0	0	0	.00	.00	.00	.0%
A3567144	54781	6019 SUPERVISION IC	0	0	0	.00	.00	.00	.0%
A3567144	54820	SKATEBOARDING PROGR	0	0	0	.00	.00	.00	.0%
A3567144	548201	SUPERVISION PAYROL	0	0	0	.00	.00	.00	.0%
A3567144	548202	SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3567144	548203	SPORTS SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3567144	54861	CLINICS	0	0	0	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL CLINIC	0	0	0	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BASKETBALL	0	0	0	.00	.00	.00	.0%
A3567144	54861	6003 GIRLS BASKETBAL	0	0	0	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADING	0	0	0	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCKEY CL	0	0	0	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACROSSE C	0	0	0	.00	.00	.00	.0%
A3567144	54861	6007 GIRLS LACROSSE	0	0	0	.00	.00	.00	.0%
A3567144	54861	6008 SOFTBALL CLINIC	0	0	0	.00	.00	.00	.0%
A3567144	54861	6009 VOLLEYBALL CLIN	0	0	0	.00	.00	.00	.0%
A3567144	54861	6010 TENNIS CLINIC	0	0	0	.00	.00	.00	.0%
A3567144	54861	6011 CO-ED LACROSSE	0	0	0	.00	.00	.00	.0%
A3567144	54861	6012 SOCCER CLINIC	0	0	0	.00	.00	.00	.0%
A3567144	54861	6013 SKATEPARK CLINI	0	0	0	.00	.00	.00	.0%
A3567144	54861	6015 VACATION WEEK P	0	0	0	.00	.00	.00	.0%
A3567144	548611	6001 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6002 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6003 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6004 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6005 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6006 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6007 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6008 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6009 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6010 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6011 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6012 SUPERVISION PA	0	0	0	.00	.00	.00	.0%
A3567144	548611	6013 SUPERVISION PA	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 99  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	548611	6014	SUPERVISION PA	0	0	.00	.00	.00	.0%
A3567144	548611	6015	SUPERVISION PA	0	0	.00	.00	.00	.0%
A3567144	548611	6016	SUPERVISION PA	0	0	.00	.00	.00	.0%
A3567144	548613	6001	SPORTS SUPPLIE	200	200	.00	.00	200.00	.0%
A3567144	548613	6002	SPORTS SUPPLIE	400	400	.00	227.50	172.50	56.9%
A3567144	548613	6003	SPORTS SUPPLIE	180	180	.00	113.75	66.25	63.2%
A3567144	548613	6004	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548613	6005	SPORTS SUPPLIE	220	220	.00	.00	220.00	.0%
A3567144	548613	6006	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548613	6007	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548613	6008	SPORTS SUPPLIE	175	175	.00	81.25	93.75	46.4%
A3567144	548613	6009	SPORTS SUPPLIE	300	300	.00	97.50	202.50	32.5%
A3567144	548613	6010	SPORTS SUPPLIE	300	300	.00	97.50	202.50	32.5%
A3567144	548613	6011	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548613	6012	SPORTS SUPPLIE	750	750	.00	390.00	360.00	52.0%
A3567144	548613	6013	SPORTS SUPPLIE	150	150	.00	97.50	52.50	65.0%
A3567144	548613	6014	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548613	6015	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548613	6016	SPORTS SUPPLIE	0	0	.00	.00	.00	.0%
A3567144	548616	6001	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6002	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6003	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6004	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6005	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6006	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6007	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6008	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6009	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6010	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6011	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6012	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6013	RENTAL	0	0	.00	.00	.00	.0%
A3567144	548616	6014	RENTAL FLY FIS	0	0	.00	.00	.00	.0%
A3567144	548616	6015	RENTAL VACATIO	0	0	.00	.00	.00	.0%
A3567144	548616	6016	RENTAL	0	0	.00	.00	.00	.0%
A3567144	58030	CITY	PORTION SOCIAL	0	0	.00	.00	.00	.0%
A3567144	58030	6001	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6002	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6003	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6004	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6005	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6006	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6007	CITY PORTION SO	0	0	.00	.00	.00	.0%
A3567144	58030	6008	CITY PORTION SO	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 100  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	58030	6009 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6010 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6011 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6012 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6013 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6014 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6015 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567144	58030	6016 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			101,155	-4	101,151	7,577.60	3,017.50	90,556.39	10.5%
TOTAL RECREATION EXPENSES			824,509	16,161	840,670	185,654.50	19,181.74	635,833.49	24.4%
7150 SUMMER RECREATION PROGRAM									
1 PERSONAL SERVICE									
A3567151	51580	CAMP SARADAC DIRECT	7,800	0	7,800	267.32	.00	7,532.68	3.4%
A3567151	51940	LABORER (SEASONAL)	102,800	0	102,800	.00	.00	102,800.00	.0%
A3567151	51948	CAMP SARADAC COUN B	2,900	0	2,900	.00	.00	2,900.00	.0%
A3567151	51960	OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567151	58030	CITY PORTION SOCIAL	8,721	0	8,721	20.44	.00	8,700.56	.2%
TOTAL PERSONAL SERVICE			122,721	0	122,721	287.76	.00	122,433.24	.2%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567152	52200	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3567152	52500	SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3567154	54110	OFFICE SUPPLIES	375	0	375	.00	.00	375.00	.0%
A3567154	54160	3000 UNIFORMS	0	0	0	.00	.00	.00	.0%
A3567154	54180	OTHER SUPPLIES	5,900	0	5,900	.00	1,288.25	4,611.75	21.8%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 101  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567154	54350	POOL	2,500	0	2,500	.00	.00	2,500.00	.0%
A3567154	54360	SPECIAL/FOOD	500	0	500	.00	.00	500.00	.0%
A3567154	54500	PROGRAMS & BUS TRIP	18,000	0	18,000	1,757.50	.00	16,242.50	9.8%
A3567154	54520	GAS & OIL	6,200	0	6,200	.00	.00	6,200.00	.0%
A3567154	54530	EQUIPMENT & VEHICLE	2,520	0	2,520	.00	.00	2,520.00	.0%
A3567154	54600	ADVERTISING	1,600	0	1,600	130.00	.00	1,470.00	8.1%
A3567154	54620	RENTAL	0	0	0	.00	.00	.00	.0%
A3567154	54670	PHONES	200	0	200	.00	.00	200.00	.0%
A3567154	54720	SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3567154	54772	INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			37,795	0	37,795	1,887.50	1,288.25	34,619.25	8.4%
TOTAL SUMMER RECREATION PROGRAM			160,516	0	160,516	2,175.26	1,288.25	157,052.49	2.2%

7171 INDOOR RECREATION FACILITY

1 PERSONAL SERVICE

A3567171	51202	CLEANER RECREATION	7,500	0	7,500	36.75	.00	7,463.25	.5%
A3567171	51581	SUPERVISION	61,700	0	61,700	16,752.20	.00	44,947.80	27.2%
A3567171	51581	6015 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6017 SUPERVISION	1,600	0	1,600	315.65	.00	1,284.35	19.7%
A3567171	51581	6018 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6019 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6020 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6021 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6022 SUPERVISION	500	0	500	35.26	.00	464.74	7.1%
A3567171	51581	6023 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6024 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6025 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6026 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6027 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6028 SUPERVISION	600	0	600	.00	.00	600.00	.0%
A3567171	51581	6029 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6030 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567171	51581	6031 SUPERVISION	300	0	300	.00	.00	300.00	.0%
A3567171	51584	JR. SLUGGERS BCLINI	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567171	51585	DODGEBALL CLINIC SU	0	0	0	.00	.00	.00	.0%
A3567171	51586	VOLLEYBALL CLINIC S	1,100	0	1,100	381.51	.00	718.49	34.7%
A3567171	51591	CONCESSIONS WORKER	2,500	0	2,500	847.38	.00	1,652.62	33.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 102  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171	516831 WINTER FIELD HOCKE	540	0	540	.00	.00	540.00	.0%
A3567171	51900 3000 LABORER	100,460	0	100,460	17,418.28	.00	83,041.72	17.3%
A3567171	51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3567171	51960 3000 OVERTIME	4,500	0	4,500	366.59	.00	4,133.41	8.1%
A3567171	58030 CITY PORTION SOCIAL	5,754	0	5,754	1,378.29	.00	4,375.71	24.0%
A3567171	58030 3000 CITY PORTION SO	8,030	0	8,030	1,306.29	.00	6,723.71	16.3%
A3567171	58030 6015 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6017 CITY PORTION SO	175	0	175	24.17	.00	150.83	13.8%
A3567171	58030 6018 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6019 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6020 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6021 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6022 CITY PORTION SO	74	0	74	2.70	.00	71.30	3.6%
A3567171	58030 6023 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6024 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6025 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6026 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6027 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6028 CITY PORTION SO	142	0	142	.00	.00	142.00	.0%
A3567171	58030 6029 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6030 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
A3567171	58030 6031 CITY PORTION SO	24	0	24	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE		196,499	0	196,499	38,865.07	.00	157,633.93	19.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567172	52200 OFFICE EQUIPMENT	1,500	352	1,852	.00	351.81	1,500.00	19.0%
A3567172	52300 MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
A3567172	52300 3000 MISCELLANEOUS E	0	0	0	.00	.00	.00	.0%
A3567172	52400 3000 VEHICLES	0	0	0	.00	.00	.00	.0%
A3567172	52500 SPORTS EQUIPMENT	3,350	8,280	11,630	40.70	8,280.00	3,309.30	71.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		4,850	8,632	13,482	40.70	8,631.81	4,809.30	64.3%
4 CONTRACTED SERVICES								
A3567174	54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54140 3000 JANITORIAL SUPP	7,500	0	7,500	218.28	.00	7,281.72	2.9%
A3567174	54160 3000 UNIFORMS	800	23	823	.00	822.50	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 103  
glytddbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174	54170	SPORTS SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3567174	54170	6015 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6018 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6019 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6020 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6021 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6022 SPORTS SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3567174	54170	6023 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6024 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6025 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6026 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6027 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6028 SPORTS SUPPLIES	575	0	575	.00	.00	575.00	.0%
A3567174	54170	6029 SPORTS SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3567174	54170	6030 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567174	54170	6031 SPORTS SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
A3567174	54173	JR SLUGGERS SUPPLIE	478	0	478	.00	.00	478.00	.0%
A3567174	54180	3000 OTHER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
A3567174	54410	PRINTING	850	0	850	.00	.00	850.00	.0%
A3567174	54510	3000 REPAIRS & MAINT	0	0	0	.00	.00	.00	.0%
A3567174	54520	3000 GAS & OIL	250	0	250	.00	.00	250.00	.0%
A3567174	54600	ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3567174	54610	3000 REPAIRS & MAINT	15,000	0	15,000	395.52	.00	14,604.48	2.6%
A3567174	54631	CONCESSION EXPENSE	1,000	0	1,000	780.48	.00	219.52	78.0%
A3567174	54650	3000 UTILITIES	35,000	-3,952	31,048	1,520.59	.00	29,527.37	4.9%
A3567174	54670	3000 PHONES	3,000	0	3,000	314.17	.00	2,685.83	10.5%
A3567174	546833	SPORTS SUPPLIES	230	0	230	.00	.00	230.00	.0%
A3567174	54696	GOLF CLINIC SUPERVI	0	0	0	.00	.00	.00	.0%
A3567174	54720	SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3567174	54720	3000 SERVICE CONTRAC	13,000	0	13,000	519.88	.00	12,480.12	4.0%
A3567174	54781	6018 SUPERVISION IC	0	0	0	.00	.00	.00	.0%
A3567174	54781	6019 SUPERVISION IC	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			82,583	-3,930	78,653	3,748.92	822.50	74,082.04	5.8%
TOTAL INDOOR RECREATION FACILITY			283,932	4,702	288,634	42,654.69	9,454.31	236,525.27	18.1%
7180 VERNON ARENA									
1 PERSONAL SERVICE									
A3567181	51580	PROGRAM SUPERVISOR	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 104  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567181	51590 SKATEGUARDS & INSTR	7,000	0	7,000	2,350.86	.00	4,649.14	33.6%
A3567181	51790 3000 RETIREMENT INCE	0	0	0	.00	.00	.00	.0%
A3567181	51900 LABORER	0	0	0	.00	.00	.00	.0%
A3567181	51900 3000 LABORER	34,370	0	34,370	.00	.00	34,370.00	.0%
A3567181	51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3567181	51960 3000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567181	51990 3000 SICK LEAVE	0	0	0	.00	.00	.00	.0%
A3567181	58030 CITY PORTION SOCIAL	536	0	536	179.82	.00	356.18	33.5%
A3567181	58030 3000 CITY PORTION SO	2,706	0	2,706	.00	.00	2,706.00	.0%
TOTAL PERSONAL SERVICE		45,612	0	45,612	2,530.68	.00	43,081.32	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567182	52200 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
A3567182	52300 MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
A3567182	52300 3000 MISCELLANEOUS E	0	0	0	.00	.00	.00	.0%
A3567182	52500 SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		3,000	0	3,000	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES								
A3567184	54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567184	54140 JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567184	54140 3000 JANITORIAL SUPP	500	0	500	.00	.00	500.00	.0%
A3567184	54160 3000 UNIFORMS	500	23	523	.00	22.50	500.00	4.3%
A3567184	54170 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567184	54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567184	54180 3000 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567184	54510 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3567184	54510 3000 REPAIRS & MAINT	1,000	0	1,000	285.20	.00	714.80	28.5%
A3567184	54520 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3567184	54520 3000 GAS & OIL	750	0	750	.00	.00	750.00	.0%
A3567184	54610 REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567184	54610 3000 REPAIRS & MAINT	15,000	0	15,000	264.24	.00	14,735.76	1.8%
A3567184	54650 UTILITIES	0	0	0	.00	.00	.00	.0%
A3567184	54650 3000 UTILITIES	30,000	0	30,000	.00	.00	30,000.00	.0%
A3567184	54670 PHONES	0	0	0	.00	.00	.00	.0%
A3567184	54670 3000 PHONES	600	0	600	132.97	.00	467.03	22.2%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 105  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567184 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
A3567184 54720 3000 SERVICE CONTRAC	2,000	50,027	52,027	.00	50,027.00	2,000.00	96.2%
A3567184 54780 RINK SUPERVISION	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	52,350	50,050	102,400	682.41	50,049.50	51,667.59	49.5%
TOTAL VERNON ARENA	100,962	50,050	151,012	3,213.09	50,049.50	97,748.91	35.3%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580 PROGRAM SUPERVISOR	0	0	0	.00	.00	.00	.0%
A3567191 51587 INTRO TO ICE	10,800	0	10,800	4,691.74	.00	6,108.26	43.4%
A3567191 51590 SKATEGUARDS & INSTR	22,500	0	22,500	10,275.40	.00	12,224.60	45.7%
A3567191 51900 LABORER	0	0	0	.00	.00	.00	.0%
A3567191 51900 3000 LABORER	112,674	0	112,674	27,722.09	.00	84,951.91	24.6%
A3567191 51960 OVERTIME	100	0	100	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,500	0	8,500	732.42	.00	7,767.58	8.6%
A3567191 58030 CITY PORTION SOCIAL	2,556	0	2,556	1,145.10	.00	1,410.90	44.8%
A3567191 58030 3000 CITY PORTION SO	9,270	0	9,270	2,155.81	.00	7,114.19	23.3%
TOTAL PERSONAL SERVICE	166,400	0	166,400	46,722.56	.00	119,677.44	28.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	1,850	356	2,206	.00	356.00	1,850.00	16.1%
A3567192 52300 MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
A3567192 52300 3000 MISCELLANEOUS E	400	0	400	.00	.00	400.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,050	356	4,406	.00	356.00	4,050.00	8.1%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	0	500	192.46	.00	307.54	38.5%
A3567194 54140 JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 106  
glytdbud

FOR 2018 03

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194	54140 3000 JANITORIAL SUPP	4,500	0	4,500	548.52	.00	3,951.48	12.2%
A3567194	54160 3000 UNIFORMS	800	45	845	.00	845.00	.00	100.0%
A3567194	54170 SPORTS SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
A3567194	54180 OTHER SUPPLIES	1,830	0	1,830	135.00	.00	1,695.00	7.4%
A3567194	54180 3000 OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
A3567194	54410 PRINTING	0	0	0	.00	.00	.00	.0%
A3567194	54510 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
A3567194	54510 3000 REPAIRS & MAINT	5,000	0	5,000	507.74	.00	4,492.26	10.2%
A3567194	54520 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3567194	54520 3000 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3567194	54600 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3567194	54610 REPAIRS & MAINTENAN	4,000	0	4,000	230.00	.00	3,770.00	5.8%
A3567194	54610 3000 REPAIRS & MAINT	20,000	114	20,114	2,086.82	114.00	17,913.18	10.9%
A3567194	54650 UTILITIES	0	0	0	.00	.00	.00	.0%
A3567194	54650 3000 UTILITIES	150,000	-13,448	136,552	10,498.98	.00	126,053.15	7.7%
A3567194	54670 PHONES	0	0	0	.00	.00	.00	.0%
A3567194	54670 3000 PHONES	1,500	0	1,500	334.20	.00	1,165.80	22.3%
A3567194	54720 SERVICE CONTRACTS -	6,300	0	6,300	1,000.00	.00	5,300.00	15.9%
A3567194	54720 3000 SERVICE CONTRAC	15,000	0	15,000	.00	.00	15,000.00	.0%
A3567194	54780 RINK SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567194	54860 ADULT SKATING	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		217,930	-13,289	204,641	15,533.72	959.00	188,148.41	8.1%
TOTAL WEIBEL ICE RINK		388,380	-12,933	375,447	62,256.28	1,315.00	311,875.85	16.9%
7240 WATERFRONT								
1 PERSONAL SERVICE								
A3567241	51900 3000 LABORER	33,696	0	33,696	.00	.00	33,696.00	.0%
A3567241	51960 3000 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567241	58030 3000 CITY PORTION SO	2,616	0	2,616	.00	.00	2,615.99	.0%
TOTAL PERSONAL SERVICE		36,812	0	36,812	.00	.00	36,811.99	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567242	52300 3000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 107  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567242 52400 3000 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567244 54140 3000 JANITORIAL SUPP	500	0	500	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	0	0	0	.00	.00	.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	0	0	0	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	0	0	0	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	0	0	0	.00	.00	.00	.0%
A3567244 54720 3000 SERVICE CONTRAC	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL CONTRACTED SERVICES	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL WATERFRONT	40,062	0	40,062	.00	.00	40,061.99	.0%
<u>7310 SUMMER PARKING PROGRAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3567311 51940 LABORER (SEASONAL)	15,200	0	15,200	.00	.00	15,200.00	.0%
A3567311 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
A3567311 58030 CITY PORTION SOCIAL	1,163	0	1,163	.00	.00	1,163.20	.0%
TOTAL PERSONAL SERVICE	16,363	0	16,363	.00	.00	16,363.20	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567314 54180 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	17,863	0	17,863	.00	.00	17,863.20	.0%

7320 BOYS BASKETBALL

1 PERSONAL SERVICE

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 108  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567321 51581 SUPERVISION	2,500	0	2,500	1,376.77	.00	1,123.23	55.1%
A3567321 58030 CITY PORTION SOCIAL	192	0	192	105.31	.00	86.69	54.8%
TOTAL PERSONAL SERVICE	2,692	0	2,692	1,482.08	.00	1,209.92	55.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567322 52500 SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567324 54170 SPORTS SUPPLIES	9,200	307	9,507	47.50	307.20	9,152.50	3.7%
A3567324 54600 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3567324 54781 SUPERVISION	12,200	0	12,200	5,205.00	.00	6,995.00	42.7%
A3567324 54840 ATHLETIC PROGRAM	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	21,400	307	21,707	5,252.50	307.20	16,147.50	25.6%
TOTAL BOYS BASKETBALL	24,092	307	24,399	6,734.58	307.20	17,357.42	28.9%
<u>7330 GIRLS BASKETBALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3567331 51581 SUPERVISION	650	0	650	344.13	.00	305.87	52.9%
A3567331 58030 CITY PORTION SOCIAL	50	0	50	26.33	.00	23.67	52.7%
TOTAL PERSONAL SERVICE	700	0	700	370.46	.00	329.54	52.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567332 52500 SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 109  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
A3567334 54600 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3567334 54781 SUPERVISION	2,000	0	2,000	1,875.00	.00	125.00	93.8%
A3567334 54840 ATHLETIC PROGRAM	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,400	0	4,400	1,875.00	.00	2,525.00	42.6%
TOTAL GIRLS BASKETBALL	5,100	0	5,100	2,245.46	.00	2,854.54	44.0%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,000	0	4,000	.00	.00	4,000.00	.0%
A3567341 58030 CITY PORTION SOCIAL	306	0	306	.00	.00	306.00	.0%
TOTAL PERSONAL SERVICE	4,306	0	4,306	.00	.00	4,306.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS 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%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	8,250	0	8,250	.00	2,565.00	5,685.00	31.1%
A3567344 54600 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3567344 54620 RENTAL	0	0	0	.00	.00	.00	.0%
A3567344 54781 SUPERVISION	2,400	0	2,400	.00	.00	2,400.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 110  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	10,650	0	10,650	.00	2,565.00	8,085.00	24.1%
TOTAL SOCCER	15,956	0	15,956	.00	2,565.00	13,391.00	16.1%
<u>7350 GIRLS AND BOYS SPRING LACROSSE</u>							
<u>1 PERSONAL SERVICE</u>							
A3567351 51581 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567351 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567352 52500 SPORTS EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567354 54170 SPORTS SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567354 54600 ADVERTISING	0	0	0	.00	.00	.00	.0%
A3567354 54620 RENTAL	0	0	0	.00	.00	.00	.0%
A3567354 54781 SUPERVISION	0	0	0	.00	.00	.00	.0%
A3567354 54840 ATHLETIC PROGRAM	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING LACROSSE	0	0	0	.00	.00	.00	.0%
<u>7410 GEYSER RD PARK</u>							
<u>1 PERSONAL SERVICE</u>							
A3567411 51900 LABORER	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 111  
glytbdud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567411 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
A3567414 54430 EQUIPMENT RENTAL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	0	0	0	.00	.00	.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RET	63,867	0	63,867	15,104.31	.00	48,762.69	23.6%
A3769018 58040 3000 OTHER EMPLOYEES	89,092	0	89,092	21,701.60	.00	67,390.68	24.4%
TOTAL EMPLOYEE BENEFITS	152,959	0	152,959	36,805.91	.00	116,153.37	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	152,959	0	152,959	36,805.91	.00	116,153.37	24.1%
<hr/> 9030 SOCIAL SECURITY							
<hr/> 8 EMPLOYEE BENEFITS							
A3769038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 112  
glytddbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769044 54774 LIFE INSURANCE	288	0	288	72.00	.00	216.00	25.0%
A3769044 54774 3000 LIFE INSURANCE	528	0	528	120.00	.00	408.00	22.7%
TOTAL CONTRACTED SERVICES	816	0	816	192.00	.00	624.00	23.5%
TOTAL LIFE INSURANCE	816	0	816	192.00	.00	624.00	23.5%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769054 54776 UNEMPLOYMENT INSURA	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 UNEMPLOYMENT INSURANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769074 54770 DISABILITY INSURANC	259	0	259	.00	.00	259.20	.0%
A3769074 54770 3000 DISABILITY INSU	446	0	446	.00	.00	446.00	.0%
A3769074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	705	0	705	.00	.00	705.20	.0%
TOTAL DISABILITY INSURANCE	705	0	705	.00	.00	705.20	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3769061 51001 EMPLOYEES HOSPITALI	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 113  
glytdbud

FOR 2018 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	0	3,000	550.00	.00	2,450.00	18.3%
A3769061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
A3769061 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
A3769061 58030 3000 CITY PORTION SO	0	0	0	42.08	.00	-42.08	100.0%*
TOTAL PERSONAL SERVICE	3,000	0	3,000	592.08	.00	2,407.92	19.7%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	98,527	0	98,527	24,640.86	.00	73,886.05	25.0%
A3769068 58010 3000 HOSPITALIZATION	193,074	0	193,074	46,670.79	.00	146,403.21	24.2%
A3769068 58011 VISION INSURANCE	1,460	0	1,460	365.10	.00	1,095.30	25.0%
A3769068 58011 3000 VISION INSURANC	2,559	0	2,559	730.20	.00	1,828.80	28.5%
A3769068 58013 HRA ADMINISTRATIVE	71	0	71	11.90	.00	59.50	16.7%
A3769068 58013 3000 HRA ADMINISTRAT	0	0	0	.00	.00	.00	.0%
A3769068 58014 HRA CO PAY REIMBURS	400	0	400	525.00	.00	-125.00	131.3%*
A3769068 58014 3000 HRA CO PAY REIM	0	0	0	.00	.00	.00	.0%
A3769068 58016 DENTAL PREMIUMS	0	3,223	3,223	805.95	.00	2,417.01	25.0%
A3769068 58016 3000 DENTAL PREMIUMS	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	296,092	3,223	299,315	73,749.80	.00	225,564.87	24.6%
TOTAL HOSPITALIZATION	299,092	3,223	302,315	74,341.88	.00	227,972.79	24.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	0	0	0	.00	.00	.00	.0%
A3769081 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	0	0	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,346,824	61,510	2,408,334	436,172.85	84,161.00	1,888,000.32	21.6%
TOTAL GENERAL FUND	46,136,623	1,397,289	47,533,912	11,133,405.29	1,833,562.22	34,566,944.17	27.3%
TOTAL EXPENSES	46,136,623	1,397,289	47,533,912	11,133,405.29	1,833,562.22	34,566,944.17	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 114  
glytdbud

FOR 2018 03

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7 CITY CENTER AUTHORITY									
1160 DEPRECIATION									
4 CONTRACTED SERVICES									
E3071164	54910	DEPRECIATION BUILDI	0	0	0	.00	.00	.00	.0%
E3071164	54911	DEPRECIATION EQUIPM	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	0	0	.00	.00	.00	.0%
TOTAL DEPRECIATION			0	0	0	.00	.00	.00	.0%
1411 SARA GRANT									
1 PERSONAL SERVICE									
E3571461	51900	LABORER	0	7,272	7,272	1,984.50	.00	5,287.50	27.3%
E3571461	58030	CITY PORTION SOCIAL	0	690	690	151.83	.00	538.17	22.0%
TOTAL PERSONAL SERVICE			0	7,962	7,962	2,136.33	.00	5,825.67	26.8%
2 EQUIPMENT AND CAPITAL OUTLAY									
E3571462	52100	EQUIPMENT	0	474	474	.00	.00	473.67	.0%
E3571462	52600	SOFTWARE	0	4,908	4,908	4,710.00	.00	198.00	96.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	5,382	5,382	4,710.00	.00	671.67	87.5%
4 CONTRACTED SERVICES									
E3571464	54110	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
E3571464	54720	SERVICE CONTRACTS -	0	200	200	.00	.00	200.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 115  
glytdbud

FOR 2018 03

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	200	200	.00	.00	200.00	.0%
	TOTAL SARA GRANT	0	13,544	13,544	6,846.33	.00	6,697.34	50.6%
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001 EMPLOYEES HOSPITALI	1,800	0	1,800	.00	.00	1,800.00	.0%
E3577161	51100 EXECUTIVE DIRECTOR	89,440	0	89,440	22,228.01	.00	67,212.26	24.9%
E3577161	51101 SALES DIRECTOR	69,293	0	69,293	16,896.15	.00	52,396.94	24.4%
E3577161	51103 SALES REPRESENTATIV	98,772	0	98,772	24,083.66	.00	74,688.08	24.4%
E3577161	51132 OPERATIONS MANAGER	0	50,000	50,000	12,167.45	.00	37,832.55	24.3%
E3577161	51133 WORKING SUPERVISOR	202,614	-50,000	152,614	37,220.32	.00	115,393.21	24.4%
E3577161	51420 ACCOUNT CLERK	102,416	0	102,416	26,856.37	.00	75,559.89	26.2%
E3577161	51510 CLERK	0	0	0	.00	.00	.00	.0%
E3577161	51541 CITY CENTERPART TIM	1,678	0	1,678	358.44	.00	1,319.43	21.4%
E3577161	51570 KEYBOARD SPECIALIST	0	0	0	.00	.00	.00	.0%
E3577161	51591 CONCESSIONS WORKER	0	0	0	.00	.00	.00	.0%
E3577161	51900 LABORER CITY CENTER	232,787	0	232,787	55,310.44	.00	177,476.80	23.8%
E3577161	58030 CITY PORTION SOCIAL	61,108	0	61,108	14,502.56	.00	46,605.64	23.7%
	TOTAL PERSONAL SERVICE	859,908	0	859,908	209,623.40	.00	650,284.80	24.4%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101 BUILDING EQUIPMENT	8,000	0	8,000	7,951.17	.00	48.83	99.4%
E3577162	52200 OFFICE EQUIPMENT	2,500	0	2,500	1,124.62	.00	1,375.38	45.0%
E3577162	52301 KITCHEN/CONCESSIONS	0	0	0	.00	.00	.00	.0%
E3577162	52400 VEHICLES	40,000	0	40,000	.00	32,510.00	7,490.00	81.3%
E3577162	52600 SOFTWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	60,500	0	60,500	9,075.79	32,510.00	18,914.21	68.7%
4 CONTRACTED SERVICES								
E3577164	54110 OFFICE SUPPLIES	4,000	0	4,000	675.02	.00	3,324.98	16.9%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 116  
glytddbud

FOR 2018 03

ACCOUNTS E	FOR: CITY CENTER	AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164	54120	POSTAGE	600	0	600	300.00	.00	300.00	50.0%
E3577164	54140	JANITORIAL SUPPLIES	35,000	0	35,000	3,704.63	2,839.69	28,455.68	18.7%
E3577164	54201	BUSINESS EXPENSE/SA	20,000	0	20,000	6,589.99	1,214.50	12,195.51	39.0%
E3577164	54202	CLIENT EXPENSES	18,000	0	18,000	185.50	.00	17,814.50	1.0%
E3577164	54230	DUES	4,000	0	4,000	1,525.00	.00	2,475.00	38.1%
E3577164	54330	REPAIRS & MAINTENAN	8,000	0	8,000	96.90	.00	7,903.10	1.2%
E3577164	54410	PRINTING	1,500	0	1,500	170.00	.00	1,330.00	11.3%
E3577164	54420	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
E3577164	54421	LEGAL ADVERTISING	400	0	400	.00	.00	400.00	.0%
E3577164	54510	REPAIRS & MAINTENAN	0	200	200	25.00	.00	175.00	12.5%
E3577164	54520	GAS & OIL	700	0	700	135.19	.00	564.81	19.3%
E3577164	54522	LICENSE/INSPECTION/	4,500	0	4,500	3,402.00	.00	1,098.00	75.6%
E3577164	54523	VEHICLE INSURANCE	3,000	0	3,000	700.25	.00	2,299.75	23.3%
E3577164	54532	BUILDING EQUIPMENT	400	0	400	365.40	.00	34.60	91.4%
E3577164	54533	PRODUCTIONS EQUIPME	0	0	0	.00	.00	.00	.0%
E3577164	54610	REPAIRS & MAINTENAN	35,000	0	35,000	5,203.54	753.00	29,043.46	17.0%
E3577164	54611	BUILDING INSURANCE	55,700	0	55,700	19,065.85	.00	36,634.15	34.2%
E3577164	54631	CONCESSION EXPENSE	0	0	0	.00	.00	.00	.0%
E3577164	54632	DECORATING	7,000	0	7,000	197.88	.00	6,802.12	2.8%
E3577164	54650	UTILITIES	160,000	0	160,000	31,143.07	.00	128,856.93	19.5%
E3577164	54670	PHONES	8,000	0	8,000	1,810.64	.00	6,189.36	22.6%
E3577164	54672	CREDIT CARD FEES	5,900	0	5,900	1,967.98	.00	3,932.02	33.4%
E3577164	54720	SERVICE CONTRACTS -	105,000	1,100	106,100	32,187.64	46,474.03	27,438.33	74.1%
E3577164	54750	STREET LIGHTING	0	0	0	.00	.00	.00	.0%
E3577164	54760	LEGAL	1,200	0	1,200	225.00	975.00	.00	100.0%
E3577164	54776	UNEMPLOYMENT INSURA	0	0	0	.00	.00	.00	.0%
E3577164	54778	INSURANCE WC,DISAB,	19,975	0	19,975	14,527.47	.00	5,447.53	72.7%
E3577164	54792	MISCELLANEOUS	5,000	0	5,000	579.40	.00	4,420.60	11.6%
E3577164	54870	WEBSITE DESIGN	0	51,988	51,988	10,962.50	31,575.00	9,450.00	81.8%
TOTAL CONTRACTED SERVICES			504,375	53,288	557,663	135,745.85	83,831.22	338,085.43	39.4%
8 EMPLOYEE BENEFITS									
E3577168	58010	HOSPITALIZATION	233,968	0	233,968	59,164.23	.00	174,803.95	25.3%
E3577168	58012	DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
E3577168	58030	CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
E3577168	58040	OTHER EMPLOYEES RET	105,338	0	105,338	25,564.48	.00	79,773.48	24.3%
TOTAL EMPLOYEE BENEFITS			339,306	0	339,306	84,728.71	.00	254,577.43	25.0%
9 CONTINGENCY/TRANSFERS									
E3577169	59010	CONTINGENCY	5,000	-200	4,800	.00	.00	4,800.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 117  
glytdbud

FOR 2018 03

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY/TRANSFERS	5,000	-200	4,800	.00	.00	4,800.00	.0%
TOTAL CITY CENTER AUTHORITY ADMINIST	1,769,089	53,088	1,822,177	439,173.75	116,341.22	1,266,661.87	30.5%
<u>7170 CAPITAL IMPROVEMNETS</u>							
4 CONTRACTED SERVICES							
E3577174 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	0	0	0	.00	.00	.00	.0%
<u>7182 CITY CENTER EXPANSION</u>							
1 PERSONAL SERVICE							
E3577181 51113 CC PARKING STRUC CO	0	0	0	.00	.00	.00	.0%
E3577181 51421 ACCOUNT CLERK PART	0	0	0	.00	.00	.00	.0%
E3577181 51540 CLERK PART TIME (CI	0	0	0	.00	.00	.00	.0%
E3577181 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 SERV CONT - PROFESS	0	0	0	.00	.00	.00	.0%
E3577184 54722 SERV CONT CONST MAN	0	137,000	137,000	.00	137,000.00	.00	100.0%
E3577184 54723 SERV CONT CONSTRUCT	0	34,331	34,331	.00	34,331.04	.00	100.0%
E3577184 54760 LEGAL	0	80,703	80,703	.00	80,000.00	703.06	99.1%
E3577184 54772 INSURANCE	0	0	0	.00	.00	.00	.0%
E3577184 54792 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	252,034	252,034	.00	251,331.04	703.06	99.7%
<u>7 DEBT SERVICE INTEREST</u>							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 118  
glytdbud

FOR 2018 03

ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577187 57010 INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	0	0	.00	.00	.00	.0%
<u>8 EMPLOYEE BENEFITS</u>							
E3577188 58010 HOSPITALIZATION	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	0	252,034	252,034	.00	251,331.04	703.06	99.7%
<u>7250 CITY CENTER SPECIAL EVENTS</u>							
<u>4 CONTRACTED SERVICES</u>							
E3577254 54186 CCA SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
<u>9789 OTHER DEBT, INTEREST</u>							
<u>7 DEBT SERVICE INTEREST</u>							
E3579787 57029 NON OPERATING INETE	3,000	2,500	5,500	556.45	.00	4,943.55	10.1%
TOTAL DEBT SERVICE INTEREST	3,000	2,500	5,500	556.45	.00	4,943.55	10.1%
TOTAL OTHER DEBT, INTEREST	3,000	2,500	5,500	556.45	.00	4,943.55	10.1%
TOTAL CITY CENTER AUTHORITY	1,772,089	321,165	2,093,255	446,576.53	367,672.26	1,279,005.82	38.9%
TOTAL CITY CENTER AUTHORITY	1,772,089	321,165	2,093,255	446,576.53	367,672.26	1,279,005.82	38.9%
TOTAL EXPENSES	1,772,089	321,165	2,093,255	446,576.53	367,672.26	1,279,005.82	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 119  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIABILITY INSURANCE	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
F3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
F3031934 54777 LIABILITY MEDICAL	0	0	0	.00	.00	.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%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51120 PUBLIC WORKS DIRECT	0	0	0	.00	.00	.00	.0%
F3638311 51121 CITY PLUMBER	0	0	0	.00	.00	.00	.0%
F3638311 51131 WATER METER ACCOUNT	37,409	0	37,409	9,121.36	.00	28,287.64	24.4%
F3638311 51135 DPW BUSINESS MANAGE	30,275	0	30,275	7,388.91	.00	22,886.09	24.4%
F3638311 51301 DATA COLLECTER	13,638	-13,638	0	.00	.00	.00	.0%
F3638311 51307 DATA COLLECTOR PART	0	0	0	.00	.00	.00	.0%
F3638311 51400 PUBLIC WORKS OFFICE	18,767	0	18,767	4,575.96	.00	14,191.04	24.4%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 120  
glytdbud

FOR 2018 03

ACCOUNTS F	FOR: WATER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311	51401	DPW OFFICE SUPERVIS	0	0	0	.00	.00	.00	.0%
F3638311	51410	SENIOR ACCOUNT CLER	0	13,638	13,638	1,683.55	.00	11,954.45	12.3%
F3638311	51420	ACCOUNT CLERK	11,912	0	11,912	.00	.00	11,912.00	.0%
F3638311	51421	ACCOUNT CLERK (PART	0	0	0	.00	.00	.00	.0%
F3638311	51430	PRINCIPAL ACCOUNT C	0	0	0	.00	.00	.00	.0%
F3638311	51440	SENIOR CLERK	23,193	0	23,193	5,655.04	.00	17,537.96	24.4%
F3638311	51443	UTILITIES CLERK	29,594	0	29,594	7,215.87	.00	22,378.13	24.4%
F3638311	51455	DPW COORDINATOR	16,686	0	16,686	3,082.20	.00	13,603.80	18.5%
F3638311	51458	TEMP DPW OFFICE COO	0	0	0	.00	.00	.00	.0%
F3638311	51490	SR ENGINEERING TECH	24,591	0	24,591	5,730.58	.00	18,860.42	23.3%
F3638311	51491	UTILITIES SYSTEM LO	0	0	0	.00	.00	.00	.0%
F3638311	51510	CLERK	0	0	0	.00	.00	.00	.0%
F3638311	51540	CLERK PART TIME (WA	0	0	0	.00	.00	.00	.0%
F3638311	51542	SENIOR ACCOUNT CLER	0	0	0	.00	.00	.00	.0%
F3638311	51552	ADMINISTRATIVE ASSI	0	0	0	.00	.00	.00	.0%
F3638311	51570	KEYBOARD SPECILAIST	0	0	0	.00	.00	.00	.0%
F3638311	51960	OVERTIME	20,000	0	20,000	1,955.75	.00	18,044.25	9.8%
F3638311	58030	CITY PORTION SOCIAL	17,294	0	17,294	3,508.53	.00	13,785.44	20.3%
TOTAL PERSONAL SERVICE			243,359	0	243,359	49,917.75	.00	193,441.22	20.5%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638312	52200	OFFICE EQUIPMENT	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%
4 CONTRACTED SERVICES									
F3638314	54110	OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
F3638314	54120	POSTAGE	13,000	0	13,000	3,670.00	.00	9,330.00	28.2%
F3638314	54180	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
F3638314	54220	TRAVEL	0	0	0	.00	.00	.00	.0%
F3638314	54250	CONFERENCE REGISTRA	0	0	0	.00	.00	.00	.0%
F3638314	54410	PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
F3638314	54430	EQUIPMENT RENTAL	0	0	0	.00	.00	.00	.0%
F3638314	54440	BOOKS PUBLICATIONS	0	0	0	.00	.00	.00	.0%
F3638314	54670	PHONES	1,300	0	1,300	65.46	.00	1,234.54	5.0%
F3638314	54720	SERVICE CONTRACTS -	20,000	16,584	36,584	130.00	16,583.63	19,870.00	45.7%
F3638314	54723	SERVICE CONTRACTS T	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 121  
glytddbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638314 54740 SERVICE CONTRACTS -	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	45,050	16,584	61,634	3,865.46	16,583.63	41,184.54	33.2%
TOTAL WATER ADMINISTRATION	290,909	16,584	307,493	53,783.21	16,583.63	237,125.76	22.9%
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900 LABORER WATER	0	0	0	.00	.00	.00	.0%
F3638321 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
F3638321 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISCELLANEOUS EQUIP	2,000	1,809	3,809	.00	1,809.12	2,000.00	47.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	1,809	3,809	.00	1,809.12	2,000.00	47.5%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
F3638324 54510 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
F3638324 54530 EQUIPMENT & VEHICLE	0	0	0	.00	.00	.00	.0%
F3638324 54650 UTILITIES	40,000	0	40,000	2,474.06	.00	37,525.94	6.2%
F3638324 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,058.77	.00	12,941.23	19.1%
TOTAL CONTRACTED SERVICES	56,200	0	56,200	5,532.83	.00	50,667.17	9.8%
TOTAL LAKE & RESERVOIR	58,200	1,809	60,009	5,532.83	1,809.12	52,667.17	12.2%

8330 WATER TREATMENT PLANT

1 PERSONAL SERVICE

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 122  
glytdbud

FOR 2018 03

ACCOUNTS F	FOR: WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638331	51051	CHIEF WATER PLANT O	78,968	0	78,968	19,073.12	.00	59,894.88	24.2%
F3638331	51053	ASST CHIEF WATER TR	65,160	0	65,160	15,687.14	.00	49,472.86	24.1%
F3638331	51581	WATER TREATMENT PLA	59,901	0	59,901	15,351.37	.00	44,549.63	25.6%
F3638331	51790	RETIREMENT INCENTIV	0	0	0	.00	.00	.00	.0%
F3638331	51891	WATER TREATMENT PLA	0	21,000	21,000	10,616.30	.00	10,383.70	50.6%
F3638331	51892	WATER TREATMENT PLA	414,091	-21,000	393,091	91,468.20	.00	301,622.80	23.3%
F3638331	51900	LABORER WATER	41,923	0	41,923	10,675.20	.00	31,247.80	25.5%
F3638331	51960	OVERTIME	14,000	0	14,000	1,308.01	.00	12,691.99	9.3%
F3638331	51980	HOLIDAY PAY	26,000	0	26,000	8,993.20	.00	17,006.80	34.6%
F3638331	58030	CITY PORTION SOCIAL	53,553	0	53,553	12,585.22	.00	40,968.07	23.5%
TOTAL PERSONAL SERVICE			753,596	0	753,596	185,757.76	.00	567,838.53	24.6%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638332	52300	MISCELLANEOUS EQUIP	45,000	34,844	79,844	850.00	34,844.00	44,150.00	44.7%
F3638332	52400	VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			45,000	34,844	79,844	850.00	34,844.00	44,150.00	44.7%
4 CONTRACTED SERVICES									
F3638334	54110	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
F3638334	54140	JANITORIAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
F3638334	54141	CHEMICALS	150,000	64,171	214,171	1,520.00	62,651.41	150,000.00	30.0%
F3638334	54160	UNIFORMS	700	0	700	197.94	200.00	302.06	56.8%
F3638334	54180	OTHER SUPPLIES	10,000	0	10,000	2,442.29	.00	7,557.71	24.4%
F3638334	54230	DUES	1,200	0	1,200	345.00	.00	855.00	28.8%
F3638334	54250	CONFERENCE REGISTRA	1,500	0	1,500	665.00	.00	835.00	44.3%
F3638334	54330	REPAIRS & MAINTENAN	50,000	0	50,000	3,307.06	.00	46,692.94	6.6%
F3638334	54410	PRINTING	0	0	0	.00	.00	.00	.0%
F3638334	54420	ADVERTISING	0	0	0	.00	.00	.00	.0%
F3638334	54440	BOOKS PUBLICATIONS	350	0	350	.00	.00	350.00	.0%
F3638334	54510	REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638334	54520	GAS & OIL	4,000	0	4,000	745.68	.00	3,254.32	18.6%
F3638334	54610	REPAIRS & MAINTENAN	15,000	674	15,674	382.48	674.46	14,617.52	6.7%
F3638334	54650	UTILITIES	400,000	0	400,000	34,580.17	.00	365,419.83	8.6%
F3638334	54670	PHONES	4,000	0	4,000	688.05	.00	3,311.95	17.2%
F3638334	54708	LAB TESTING	19,000	-3,000	16,000	.00	.00	16,000.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 123  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54720 SERVICE CONTRACTS -	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	667,000	61,846	728,846	44,873.67	63,525.87	620,446.33	14.9%
TOTAL WATER TREATMENT PLANT	1,465,596	96,690	1,562,286	231,481.43	98,369.87	1,232,434.86	21.1%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51161 WATER METER READER	0	0	0	.00	.00	.00	.0%
F3638341 51162 WATER METER SERVICE	61,961	0	61,961	13,251.42	.00	48,709.58	21.4%
F3638341 51163 WATER METER SERVICE	26,849	0	26,849	6,546.48	.00	20,302.52	24.4%
F3638341 51164 METER SERVICE WORKE	0	0	0	.00	.00	.00	.0%
F3638341 51790 RETIREMENT INCENTIV	0	0	0	.00	.00	.00	.0%
F3638341 51900 LABORER WATER	0	0	0	.00	.00	.00	.0%
F3638341 51960 OVERTIME	500	0	500	57.96	.00	442.04	11.6%
F3638341 58030 CITY PORTION SOCIAL	6,832	0	6,832	1,444.63	.00	5,387.59	21.1%
TOTAL PERSONAL SERVICE	96,142	0	96,142	21,300.49	.00	74,841.73	22.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	125,000	0	125,000	.00	35,937.00	89,063.00	28.7%
F3638342 52300 MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
F3638342 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	.00	35,937.00	89,063.00	28.7%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	1,150	0	1,150	.00	.00	1,150.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638344 54330 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
F3638344 54510 REPAIRS & MAINTENAN	5,000	0	5,000	158.22	.00	4,841.78	3.2%
F3638344 54520 GAS & OIL	8,500	0	8,500	830.15	.00	7,669.85	9.8%
F3638344 54670 PHONES	500	0	500	36.82	.00	463.18	7.4%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 124  
glytddbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	16,150	0	16,150	1,025.19	.00	15,124.81	6.3%
TOTAL METERS	237,292	0	237,292	22,325.68	35,937.00	179,029.54	24.6%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WATER	275,072	-8,330	266,742	45,298.42	.00	221,443.76	17.0%
F3638351 51960 OVERTIME	25,000	0	25,000	8,977.97	.00	16,022.03	35.9%
F3638351 51980 HOLIDAY PAY	0	0	0	.00	.00	.00	.0%
F3638351 58030 CITY PORTION SOCIAL	22,956	0	22,956	3,985.40	.00	18,970.11	17.4%
TOTAL PERSONAL SERVICE	323,028	-8,330	314,698	58,261.79	.00	256,435.90	18.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EQUIP	10,000	10,842	20,842	.00	10,842.23	10,000.00	52.0%
F3638352 52400 VEHICLES	0	13,881	13,881	.00	13,881.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	24,723	34,723	.00	24,723.23	10,000.00	71.2%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP STO	1,000	0	1,000	169.31	.00	830.69	16.9%
F3638354 54110 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
F3638354 54160 UNIFORMS	1,700	23	1,723	458.36	822.50	441.64	74.4%
F3638354 54180 OTHER SUPPLIES	75,000	13,742	88,742	7,418.60	7,742.75	73,580.59	17.1%
F3638354 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638354 54330 REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638354 54510 REPAIRS & MAINTENAN	10,000	0	10,000	461.54	6,169.00	3,369.46	66.3%
F3638354 54520 GAS & OIL	20,000	0	20,000	11.02	.00	19,988.98	.1%
F3638354 54530 EQUIPMENT & VEHICLE	0	0	0	.00	.00	.00	.0%
F3638354 54610 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
F3638354 54650 UTILITIES	0	0	0	.00	.00	.00	.0%
F3638354 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 125  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	109,700	13,764	123,464	8,518.83	14,734.25	100,211.36	18.8%
TOTAL WATER MAINTENANCE	442,728	30,158	472,885	66,780.62	39,457.48	366,647.26	22.5%
<u>8342 WATER LINE EXTENSION</u>							
<u>1 PERSONAL SERVICE</u>							
F3638361 51900 LABORER WATER	0	0	0	.00	.00	.00	.0%
F3638361 51960 OVERTIME	0	0	0	.00	.00	.00	.0%
F3638361 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638362 52701 WATER SYSTEM	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
F3638364 54180 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
F3638364 54530 EQUIPMENT & VEHICLE	0	0	0	.00	.00	.00	.0%
F3638364 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
F3638364 54761 REFUNDS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	0	0	0	.00	.00	.00	.0%
<u>8343 EMERGENCY WATER REPAIRS</u>							
<u>1 PERSONAL SERVICE</u>							
F3638371 51900 LABORER WATER	8,000	0	8,000	.00	.00	8,000.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 126  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638371 51960 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638371 58030 CITY PORTION SOCIAL	765	0	765	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	0	10,765	.00	.00	10,765.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
F3638374 54100 RUBBLE BLACKTOP STO	500	0	500	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	8,000	747	8,747	.00	746.70	8,000.00	8.5%
F3638374 54530 EQUIPMENT & VEHICLE	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,500	747	9,247	.00	746.70	8,500.00	8.1%
TOTAL EMERGENCY WATER REPAIRS	19,265	747	20,012	.00	746.70	19,265.00	3.7%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
F3739018 58040 OTHER EMPLOYEES RET	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
TOTAL EMPLOYEE BENEFITS	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
TOTAL NEW YORK STATE RETIREMENT SYST	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
<hr/> 9030 SOCIAL SECURITY <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
F3739038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 127  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3739044 54774 LIFE INSURANCE	982	0	982	218.92	.00	763.40	22.3%
TOTAL CONTRACTED SERVICES	982	0	982	218.92	.00	763.40	22.3%
TOTAL LIFE INSURANCE	982	0	982	218.92	.00	763.40	22.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739054 54776 UNEMPLOYMENT INSURA	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739074 54770 DISABILITY INSURANC	936	0	936	.00	.00	936.00	.0%
F3739074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	936	0	936	.00	.00	936.00	.0%
TOTAL DISABILITY INSURANCE	936	0	936	.00	.00	936.00	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3739061 51001 EMPLOYEES HOSPITALI	7,500	0	7,500	1,958.33	.00	5,541.67	26.1%
F3739061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
F3739061 58030 CITY PORTION SOCIAL	650	0	650	149.82	.00	500.43	23.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 128  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	8,150	0	8,150	2,108.15	.00	6,042.10	25.9%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	424,497	0	424,497	104,897.73	.00	319,599.27	24.7%
F3739068 58011 VISION INSURANCE	6,753	0	6,753	1,575.96	.00	5,177.04	23.3%
F3739068 58013 HRA ADMINISTRATIVE	500	0	500	83.30	.00	416.50	16.7%
F3739068 58014 HRA CO PAY REIMBURS	300	0	300	428.87	.00	-128.87	143.0%*
F3739068 58016 DENTAL PREMIUMS	0	6,455	6,455	1,614.45	.00	4,840.83	25.0%
TOTAL EMPLOYEE BENEFITS	432,050	6,455	438,505	108,600.31	.00	329,904.77	24.8%
TOTAL HOSPITALIZATION	440,200	6,455	446,655	110,708.46	.00	335,946.87	24.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	5,000	0	5,000	.00	.00	5,000.00	.0%
F3739081 58030 CITY PORTION SOCIAL	385	0	385	.00	.00	385.00	.0%
TOTAL PERSONAL SERVICE	5,385	0	5,385	.00	.00	5,385.00	.0%
TOTAL SICK LEAVE	5,385	0	5,385	.00	.00	5,385.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	0	0	0	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	348,225	0	348,225	75,016.00	.00	273,209.00	21.5%
TOTAL PRINCIPAL	348,225	0	348,225	75,016.00	.00	273,209.00	21.5%
7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 129  
glytdbud

FOR 2018 03

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3839717 57010 INTEREST	348,744	0	348,744	81,955.40	.00	266,788.57	23.5%
TOTAL DEBT SERVICE INTEREST	348,744	0	348,744	81,955.40	.00	266,788.57	23.5%
TOTAL DEBT SERVICE	696,969	0	696,969	156,971.40	.00	539,997.57	22.5%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
F3939989 59010 CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	3,839,131	160,772	3,999,904	724,962.66	192,903.80	3,082,037.19	22.9%
TOTAL WATER FUND	3,839,131	160,772	3,999,904	724,962.66	192,903.80	3,082,037.19	22.9%
TOTAL EXPENSES	3,839,131	160,772	3,999,904	724,962.66	192,903.80	3,082,037.19	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 130  
glytdbud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIABILITY INSURANCE	44,375	0	44,375	43,505.64	.00	869.36	98.0%
TOTAL CONTRACTED SERVICES	44,375	0	44,375	43,505.64	.00	869.36	98.0%
TOTAL LIABILITY INSURANCE	44,375	0	44,375	43,505.64	.00	869.36	98.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
G3031934 54777 LIABILITY MEDICAL	0	0	0	.00	.00	.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%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51120 PUBLIC WORKS DIRECT	0	0	0	.00	.00	.00	.0%
G3638111 51121 CITY PLUMBER	0	0	0	.00	.00	.00	.0%
G3638111 51131 WATER METER ACCOUNT	37,409	0	37,409	9,121.48	.00	28,287.52	24.4%
G3638111 51135 DPW BUSINESS MANAGE	30,275	0	30,275	7,388.91	.00	22,886.09	24.4%
G3638111 51301 DATA COLLECTER	13,638	-13,638	0	.00	.00	.00	.0%
G3638111 51307 DATA COLLECTOR PART	0	0	0	.00	.00	.00	.0%
G3638111 51400 PUBLIC WORKS OFFICE	18,767	0	18,767	4,575.96	.00	14,191.04	24.4%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 131  
glytdbud

FOR 2018 03

ACCOUNTS G	FOR: SEWER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111	51401	DPW OFFICE SUPERVIS	0	0	0	.00	.00	.00	.0%
G3638111	51410	SENIOR ACCOUNT CLER	0	13,638	13,638	1,683.55	.00	11,954.45	12.3%
G3638111	51420	ACCOUNT CLERK	11,912	0	11,912	.00	.00	11,912.00	.0%
G3638111	51421	ACCOUNT CLERK (PART	0	0	0	.00	.00	.00	.0%
G3638111	51430	PRINCIPAL ACCOUNT C	0	0	0	.00	.00	.00	.0%
G3638111	51440	SENIOR CLERK	23,193	0	23,193	5,655.10	.00	17,537.90	24.4%
G3638111	51443	UTILITIES CLERK	29,594	0	29,594	7,216.00	.00	22,378.00	24.4%
G3638111	51455	DPW COORDINATOR	12,641	0	12,641	3,082.20	.00	9,558.80	24.4%
G3638111	51458	TEMP DPW OFFICE COO	0	0	0	.00	.00	.00	.0%
G3638111	51490	SR ENGINEERING TECH	23,868	0	23,868	5,730.58	.00	18,137.42	24.0%
G3638111	51491	SENIOR ENGINEER TEC	0	0	0	.00	.00	.00	.0%
G3638111	51510	CLERK	0	0	0	.00	.00	.00	.0%
G3638111	51540	CLERK PART TIME (SE	0	0	0	.00	.00	.00	.0%
G3638111	51552	ADMINISTRATIVE ASSI	0	0	0	.00	.00	.00	.0%
G3638111	51570	KEYBOARD SPECIALIST	0	0	0	.00	.00	.00	.0%
G3638111	51790	RETIREMENT INCENTIV	0	0	0	.00	.00	.00	.0%
G3638111	51900	LABORER SEWER	162,924	-20,200	142,724	8,522.05	.00	134,201.95	6.0%
G3638111	51960	OVERTIME	0	20,000	20,000	7,502.92	.00	12,497.08	37.5%
G3638111	58030	CITY PORTION SOCIAL	27,863	0	27,863	4,551.82	.00	23,311.09	16.3%
TOTAL PERSONAL SERVICE			392,084	-200	391,884	65,030.57	.00	326,853.34	16.6%
2 EQUIPMENT AND CAPITAL OUTLAY									
G3638112	52200	OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
G3638112	52300	MISCELLANEOUS EQUIP	0	0	0	.00	.00	.00	.0%
G3638112	52400	VEHICLES	0	13,473	13,473	.00	13,472.61	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			500	13,473	13,973	.00	13,472.61	500.00	96.4%
4 CONTRACTED SERVICES									
G3638114	54100	RUBBLE BLACKTOP STO	0	0	0	.00	.00	.00	.0%
G3638114	54120	POSTAGE	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
G3638114	54160	UNIFORMS	1,600	23	1,623	191.65	1,022.50	408.35	74.8%
G3638114	54180	OTHER SUPPLIES	20,000	6,644	26,644	149.99	6,644.34	19,850.01	25.5%
G3638114	54320	TOOLS	0	0	0	.00	.00	.00	.0%
G3638114	54510	REPAIRS & MAINTENAN	7,500	0	7,500	.00	.00	7,500.00	.0%
G3638114	54520	GAS & OIL	1,000	0	1,000	744.46	.00	255.54	74.4%
G3638114	54670	PHONES	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 132  
glytddb

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638114 54720 SERVICE CONTRACTS -	8,000	0	8,000	.00	.00	8,000.00	.0%
G3638114 54761 REFUNDS	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	45,600	6,667	52,267	3,586.10	7,666.84	41,013.90	21.5%
TOTAL SEWER ADMINISTRATION	438,184	19,939	458,123	68,616.67	21,139.45	368,367.24	19.6%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	73,767	0	73,767	17,986.78	.00	55,780.22	24.4%
G3638121 51900 LABORER SEWER	135,441	0	135,441	25,728.56	.00	109,712.44	19.0%
G3638121 51960 OVERTIME	6,500	0	6,500	1,268.97	.00	5,231.03	19.5%
G3638121 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%
G3638121 58030 CITY PORTION SOCIAL	16,655	0	16,655	3,399.78	.00	13,255.22	20.4%
TOTAL PERSONAL SERVICE	234,363	0	234,363	48,384.09	.00	185,978.91	20.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISCELLANEOUS EQUIP	25,000	0	25,000	.00	.00	25,000.00	.0%
G3638122 52400 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
4 CONTRACTED SERVICES							
G3638124 54100 RUBBLE BLACKTOP STO	0	0	0	.00	.00	.00	.0%
G3638124 54160 UNIFORMS	2,250	45	2,295	.00	845.00	1,450.00	36.8%
G3638124 54180 OTHER SUPPLIES	6,000	0	6,000	3.16	.00	5,996.84	.1%
G3638124 54320 TOOLS	600	0	600	.00	.00	600.00	.0%
G3638124 54330 REPAIRS & MAINTENAN	1,500	0	1,500	536.25	.00	963.75	35.8%
G3638124 54331 REPAIRS & MAINTENAN	40,000	4,150	44,150	3,503.02	4,150.00	36,496.98	17.3%
G3638124 54430 EQUIPMENT RENTAL	11,000	0	11,000	.00	.00	11,000.00	.0%
G3638124 54510 REPAIRS & MAINTENAN	15,000	0	15,000	2,325.54	.00	12,674.46	15.5%
G3638124 54520 GAS & OIL	7,000	0	7,000	1,755.86	.00	5,244.14	25.1%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 133  
glytdbud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638124 54610 REPAIRS & MAINTENAN	1,500	0	1,500	36.35	.00	1,463.65	2.4%
G3638124 54650 UTILITIES	50,000	0	50,000	6,167.74	.00	43,832.26	12.3%
G3638124 54670 PHONES	500	0	500	36.82	.00	463.18	7.4%
G3638124 54708 LAB TESTING	0	0	0	.00	.00	.00	.0%
G3638124 54720 SERVICE CONTRACTS -	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	135,350	4,195	139,545	14,364.74	4,995.00	120,185.26	13.9%
TOTAL SEWER PUMPING	394,713	4,195	398,908	62,748.83	4,995.00	331,164.17	17.0%
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	3,490,247	0	3,490,247	911,719.25	.00	2,578,527.75	26.1%
TOTAL CONTRACTED SERVICES	3,490,247	0	3,490,247	911,719.25	.00	2,578,527.75	26.1%
TOTAL COUNTY SEWER DISTRICT #1	3,490,247	0	3,490,247	911,719.25	.00	2,578,527.75	26.1%
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERVICE	61,961	0	61,961	13,251.65	.00	48,709.35	21.4%
G3638151 51163 WATER METER SERVICE	26,849	0	26,849	6,546.59	.00	20,302.41	24.4%
G3638151 51164 METER SERVICE WORKE	0	0	0	.00	.00	.00	.0%
G3638151 51790 RETIREMENT INCENTIV	500	0	500	.00	.00	500.00	.0%
G3638151 51960 OVERTIME	0	200	200	57.98	.00	142.02	29.0%
G3638151 58030 CITY PORTION SOCIAL	6,832	0	6,832	1,444.78	.00	5,387.44	21.1%
TOTAL PERSONAL SERVICE	96,142	200	96,342	21,301.00	.00	75,041.22	22.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638152 52201 METERS	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 134  
glytdbud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
G3638154 54160 UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
G3638154 54180 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
G3638154 54510 REPAIRS & MAINTENAN	0	0	0	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL METERS	98,392	200	98,592	21,301.00	.00	77,291.22	21.6%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
G3739018 58040 OTHER EMPLOYEES RET	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
TOTAL EMPLOYEE BENEFITS	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
TOTAL NEW YORK STATE RETIREMENT SYST	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
<u>9030 SOCIAL SECURITY</u>							
<u>8 EMPLOYEE BENEFITS</u>							
G3739038 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 135  
glytdbud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739044 54774 LIFE INSURANCE	551	0	551	134.96	.00	415.60	24.5%
TOTAL CONTRACTED SERVICES	551	0	551	134.96	.00	415.60	24.5%
TOTAL LIFE INSURANCE	551	0	551	134.96	.00	415.60	24.5%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3739054 54776 UNEMPLOYMENT INSURA	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3739074 54770 DISABILITY INSURANC	484	0	484	.00	.00	484.20	.0%
G3739074 54771 DISABILITY SELF INS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	484	0	484	.00	.00	484.20	.0%
TOTAL DISABILITY INSURANCE	484	0	484	.00	.00	484.20	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
G3739061 51001 EMPLOYEES HOSPITALI	10,200	0	10,200	1,883.33	.00	8,316.67	18.5%
G3739061 51002 OUT OF POCKET REIMB	0	0	0	.00	.00	.00	.0%
G3739061 58030 CITY PORTION SOCIAL	627	0	627	144.09	.00	483.21	23.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 136  
glytbdud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	10,827	0	10,827	2,027.42	.00	8,799.88	18.7%
<u>8 EMPLOYEE BENEFITS</u>							
G3739068 58010 HOSPITALIZATION	202,023	0	202,023	50,977.17	.00	151,045.83	25.2%
G3739068 58011 VISION INSURANCE	3,481	0	3,481	845.88	.00	2,635.12	24.3%
G3739068 58013 HRA ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
G3739068 58014 HRA CO PAY REIMBURS	0	0	0	.00	.00	.00	.0%
G3739068 58016 DENTAL PREMIUMS	0	1,289	1,289	322.17	.00	966.39	25.0%
TOTAL EMPLOYEE BENEFITS	205,504	1,289	206,793	52,145.22	.00	154,647.34	25.2%
TOTAL HOSPITALIZATION	216,331	1,289	217,620	54,172.64	.00	163,447.22	24.9%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
G3739081 51930 SICK LEAVE DPW	0	0	0	.00	.00	.00	.0%
G3739081 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	0	0	.00	.00	.00	.0%
<u>9710 DEBT SERVICE</u>							
<u>6 PRINCIPAL</u>							
G3839716 56010 PRINCIPAL	88,802	0	88,802	14,935.00	.00	73,867.00	16.8%
TOTAL PRINCIPAL	88,802	0	88,802	14,935.00	.00	73,867.00	16.8%
<u>7 DEBT SERVICE INTEREST</u>							
G3839717 57010 INTEREST	113,830	0	113,830	29,076.00	.00	84,754.13	25.5%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 137  
glytdbud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	113,830	0	113,830	29,076.00	.00	84,754.13	25.5%
TOTAL DEBT SERVICE	202,632	0	202,632	44,011.00	.00	158,621.13	21.7%
<u>9760 TAX ANTICIPATION NOTE PAYABLE</u>							
<u>7 DEBT SERVICE INTEREST</u>							
G3739767 57010 INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE PAYABLE	0	0	0	.00	.00	.00	.0%
<u>9980 TRANSFER OUT</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
G3939999 59901 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
G3739999 59010 CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,004,444	25,623	5,030,067	1,228,909.86	26,134.45	3,775,022.40	25.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 138  
glytbdud

FOR 2018 03

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER FUND	5,004,444	25,623	5,030,067	1,228,909.86	26,134.45	3,775,022.40	25.0%
TOTAL EXPENSES	5,004,444	25,623	5,030,067	1,228,909.86	26,134.45	3,775,022.40	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 139  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
1440 CITY ENGINEER'S OFFICE								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3011442	52000 1062 DOWNTOWN PEDEST	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3011444	54702 1062 DOWNTOWN PEDEST	0	0	0	.00	.00	.00	.0%
H3011444	54720 1014 TRUCK BYPASS PR	0	0	0	.00	.00	.00	.0%
H3011444	54728 1099 05 TRAFFIC SIGN	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL CITY ENGINEER'S OFFICE	0	0	0	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3011652	52000 1142 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL CITY PHONE SYSTEM	0	0	0	.00	.00	.00	.0%
1700 WEST AVENUE IMPROVEMENTS								
4 CONTRACTED SERVICES								
H3011704	54720 1013 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 140  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL WEST AVENUE IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
1710 SOUTH BROADWAY								
4 CONTRACTED SERVICES								
H3011714	54720 1019 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3011714	54720 1048 2002 SOUTH BROA	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL SOUTH BROADWAY	0	0	0	.00	.00	.00	.0%
1720 STATION LANE								
4 CONTRACTED SERVICES								
H3011724	54720 1068 STATION LANE 20	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3011729	59901 1068 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL STATION LANE	0	0	0	.00	.00	.00	.0%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3113312	52000 1239 CITY WAY FINDIN	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 141  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
	TOTAL TRAFFIC CONTROL	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
<hr/> 3415 FIRE TRUCK								
<hr/> 4 CONTRACTED SERVICES								
H3113434	54720 1003 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL FIRE TRUCK	0	0	0	.00	.00	.00	.0%
<hr/> 5010 STREETS								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3315012	52000 1207 JEFFERSON ST PA	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL STREETS	0	0	0	.00	.00	.00	.0%
<hr/> 5016 DUMP TRUCK								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3315032	52400 1010 SNOWTHROWER	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL DUMP TRUCK	0	0	0	.00	.00	.00	.0%
<hr/> 5110 HIGHWAYS								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 142  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3015112	52021 75959	0	18,992	18,992	.00	18,991.50	.00	100.0%
H3015112	52121 75959	0	0	0	.00	.00	.00	.0%
H3015112	52221 75959	0	0	0	.00	.00	.00	.0%
H3015112	52321 75959	0	13,959	13,959	.00	13,959.42	.00	100.0%
H3015112	52521 75959	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	32,951	32,951	.00	32,950.92	.00	100.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3315114	54700 1106	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAYS		0	32,951	32,951	.00	32,950.92	.00	100.0%
<hr/>								
6950 CAPITAL PROJECTS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3416952	52000 1181	0	0	0	.00	.00	.00	.0%
H3416952	52000 1221	0	0	0	.00	.00	.00	.0%
H3416952	52000 1226	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3916954	54720 1088	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS		0	0	0	.00	.00	.00	.0%
<hr/>								
7020 PARKS REC HIST PRES								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 143  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517022	52000 1075 OPEN SPACE	0	61,908	61,908	.00	61,908.37	.00	100.0%
H3517022	52000 1131 CAPITAL PROJECT	0	315,647	315,647	.00	315,646.98	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	377,555	377,555	.00	377,555.35	.00	100.0%
4 CONTRACTED SERVICES								
H3517024	54180 1075 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
H3517024	54707 1075 PROF SERV WATER	0	0	0	.00	.00	.00	.0%
H3517024	54720 1075 SERVICE CONTRAC	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL PARKS REC HIST PRES	0	403,743	403,743	.00	403,742.86	.00	100.0%
7110 PARK & CASINO								
4 CONTRACTED SERVICES								
H3517114	54720 1069 REC FACILITY DE	0	302,029	302,029	.00	393,345.56	-91,316.84	130.2%*
	TOTAL CONTRACTED SERVICES	0	302,029	302,029	.00	393,345.56	-91,316.84	130.2%
	TOTAL PARK & CASINO	0	302,029	302,029	.00	393,345.56	-91,316.84	130.2%
7130 CAROUSEL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517132	52000 1208 CAROUSEL WINDOW	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL CAROUSEL	0	0	0	.00	.00	.00	.0%
7140 RECREATION EXPENSES								
1 PERSONAL SERVICE								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 144  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3517141	51900 1008 LABORER	0	0	0	.00	.00	.00	.0%
H3517141	51960 1008 OVERTIME	0	0	0	.00	.00	.00	.0%
H3517141	51960 1009 OVERTIME	0	0	0	.00	.00	.00	.0%
H3517141	58030 1008 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3517141	58030 1009 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	0	0	.00	.00	.00	.0%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3517142	52000 1200 GEYSER ROAD TRA	0	1,402,001	1,402,001	.00	1,402,000.69	.00	100.0%
H3517142	52000 1240 COMPLETE STREET	100,000	131,428	231,428	.00	131,428.07	100,000.00	56.8%
H3517142	52000 1251 CAPITAL PROJECT	200,000	0	200,000	.00	.00	200,000.00	.0%
H3517142	52000 1252 CAPITAL PROJECT	0	3,800,292	3,800,292	.00	3,800,292.00	.00	100.0%
H3517142	52000 72223 CAPITAL PROJEC	0	0	0	.00	.00	.00	.0%
H3517142	52021 75593 MASTER DOT AC	0	0	0	.00	.00	.00	.0%
H3517142	52121 75593 DESIGN DOT SPR	0	0	0	.00	.00	.00	.0%
H3517142	52221 75593 ROW DOT SPRING	0	0	0	.00	.00	.00	.0%
H3517142	52321 75593 CONSTRUCTION D	0	0	0	.00	.00	.00	.0%
H3517142	52500 1008 SPORTS EQUIPMEN	0	0	0	.00	.00	.00	.0%
H3517142	52521 75593 CONSTRUCTION I	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		300,000	5,333,721	5,633,721	.00	5,333,720.76	300,000.00	94.7%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3517144	54180 1008 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
H3517144	54180 1009 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
H3517144	54720 1008 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3517144	54720 1009 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3517144	54720 1060 SPRING RUN TRAI	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	0	0	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES		300,000	5,333,721	5,633,721	.00	5,333,720.76	300,000.00	94.7%

7180 VERNON ARENA

2 EQUIPMENT AND CAPITAL OUTLAY



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 145  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517182	52100 1016 EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3517184	54180 1016 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
H3517184	54720 1016 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL VERNON ARENA	0	0	0	.00	.00	.00	.0%
7230 RAILROAD RUN BIKE TRAIL								
1 PERSONAL SERVICE								
H3517231	51900 1100 LABORER	0	0	0	.00	.00	.00	.0%
H3517231	51960 1100 OVERTIME	0	0	0	.00	.00	.00	.0%
H3517231	58030 1100 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3517234	54720 1100 RR RUN BIKE TRA	0	14,472	14,472	.00	14,472.24	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	14,472	14,472	.00	14,472.24	.00	100.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	14,472	14,472	.00	14,472.24	.00	100.0%
7510 CITY HISTORIAN								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517512	52106 1079 04 CITY HISTORA	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 146  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL CITY HISTORIAN	0	0	0	.00	.00	.00	.0%
<hr/> 7640 KAYAK LAUNCH <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
H3517642	52000 1194 CAPITAL PROJECT	0	13,649	13,649	.00	13,649.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	13,649	13,649	.00	13,649.00	.00	100.0%
	TOTAL KAYAK LAUNCH	0	13,649	13,649	.00	13,649.00	.00	100.0%
<hr/> 8160 WASHINGTON STREET DRAINAGE <hr/>								
1 PERSONAL SERVICE <hr/>								
H3618161	51040 1086 ASSISTANT CITY	0	0	0	.00	.00	.00	.0%
H3618161	51900 1086 LABORER	0	0	0	.00	.00	.00	.0%
H3618161	51960 1086 OVERTIME	0	0	0	.00	.00	.00	.0%
H3618161	58030 1086 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>								
H3618164	54720 1021 WASHINGTON STRE	0	0	0	.00	.00	.00	.0%
H3618164	54720 1049 2002 WEST SIDE	0	0	0	.00	.00	.00	.0%
H3618164	54720 1086 04 WEST SIDE IN	0	20,000	20,000	.00	20,000.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	20,000.00	.00	100.0%
<hr/> 9 CONTINGENCY/TRANSFERS <hr/>								
H3618169	59901 1086 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 147  
glytdbud

FOR 2018 03

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	.00	.00	.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000	20,000	.00	20,000.00	.00	100.0%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								
H3119999	59010 1003 CONTINGENCY	0	0	0	.00	.00	.00	.0%
H3119999	59010 1018 CONTINGENCY	0	0	0	.00	.00	.00	.0%
H3919999	59010 1074 CONTINGENCY NIM	0	0	0	.00	.00	.00	.0%
H3919999	59010 9998 CONTINGENCY	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY	0	0	0	.00	.00	.00	.0%
	TOTAL MAYOR	400,000	6,226,260	6,626,260	.00	6,317,576.71	308,683.16	95.3%
2 COMMISSIONER OF FINANCE								
1681 DATA PROCESSING - NETWORK								
1 PERSONAL SERVICE								
H3021691	58030 1011 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3021692	52000 1182 CAPITAL PROJECT	0	2,000	2,000	.00	2,000.00	.00	100.0%
H3021692	52000 1211 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,000	2,000	.00	2,000.00	.00	100.0%
	TOTAL DATA PROCESSING - NETWORK	0	2,000	2,000	.00	2,000.00	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 148  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3026952	52000 1171 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	0	0	.00	.00	.00	.0%
9710 DEBT SERVICE								
9 CONTINGENCY/TRANSFERS								
H3429719	59901 TRANSFERS TO OTHER	0	0	0	.00	.00	.00	.0%
H3429719	59901 2000 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								
H3929999	59999 99999 CAPITAL DUMMY	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY	0	0	0	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANCE	0	2,000	2,000	.00	2,000.00	.00	100.0%
3 COMMISSIONER OF PUBLIC WORKS								
1440 CITY ENGINEER'S OFFICE								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 149  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031442	52000 1179 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL CITY ENGINEER'S OFFICE	0	0	0	.00	.00	.00	.0%
<u>1490 COMMISSIONER OF PUBLIC WORKS</u>								
<u>1 PERSONAL SERVICE</u>								
H3031491	51900 1141 LABORER	0	0	0	.00	.00	.00	.0%
H3031491	51960 1141 OVERTIME	0	0	0	.00	.00	.00	.0%
H3031491	58030 1141 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031492	52000 1141 CAPITAL PROJECT	200,000	1,241,821	1,441,821	.00	1,241,820.99	200,000.00	86.1%
H3031492	52000 1204 MUSIC HALL AIR	0	0	0	.00	.00	.00	.0%
H3031492	52000 1236 MUSIC HALL	0	350,000	350,000	.00	350,000.00	.00	100.0%
H3031492	52000 1258 CAPITAL PROJECT	300,000	0	300,000	.00	.00	300,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	1,591,821	2,091,821	.00	1,591,820.99	500,000.00	76.1%
<u>4 CONTRACTED SERVICES</u>								
H3031494	54720 1107 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF PUBLIC WORKS	500,000	1,591,821	2,091,821	.00	1,591,820.99	500,000.00	76.1%
<u>1620 CITY HALL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 150  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3031622	52000 1140 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>9 CONTINGENCY/TRANSFERS</u>								
H3031629	59901 1140 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL CITY HALL	0	0	0	.00	.00	.00	.0%
<u>1621 DRINK HALL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031632	52000 1170 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3531632	52000 1166 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL DRINK HALL	0	0	0	.00	.00	.00	.0%
<u>1622 OLD LIBRARY</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031612	52000 1119 ARTS CENTER FOU	0	0	0	.00	.00	.00	.0%
H3031612	52000 1143 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>								
H3031644	54720 1102 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 151  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL OLD LIBRARY	0	0	0	.00	.00	.00	.0%
1623 CITY GARAGE								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031652	52000 1134 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3031652	52000 1180 11 DEC REMEDIAT	0	62,328	62,328	.00	62,328.35	.00	100.0%
H3031652	52000 1233 WELDING PAIN BO	0	371,000	371,000	.00	371,000.00	.00	100.0%
H3031652	52107 1129 DPW GARAGE LIFT	0	0	0	.00	.00	.00	.0%
H3031652	52108 1129 07 DPW GARAGE R	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	433,328	433,328	.00	433,328.35	.00	100.0%
	TOTAL CITY GARAGE	0	433,328	433,328	.00	433,328.35	.00	100.0%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3133312	52021 75660 MASTER DOT ACC	0	44,863	44,863	.00	44,863.15	.00	100.0%
H3133312	52121 75660 DESIGN DOT	0	0	0	.00	.00	.00	.0%
H3133312	52221 75660 ROW DOT	0	0	0	.00	.00	.00	.0%
H3133312	52321 75660 CONSTRUCTION D	0	0	0	.00	.00	.00	.0%
H3133312	52521 75660 CONSTRUCTION I	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	44,863	44,863	.00	44,863.15	.00	100.0%
	TOTAL TRAFFIC CONTROL	0	44,863	44,863	.00	44,863.15	.00	100.0%
3315 BUCKET TRUCK								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3333342	52000 1144 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 152  
glytddbud

FOR 2018 03

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	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3333349	59901 1144 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL BUCKET TRUCK	0	0	0	.00	.00	.00	.0%
3316 LOADER								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3333352	52000 1145 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3333352	52000 1234 BACK HOE	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3333359	59901 1145 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL LOADER	0	0	0	.00	.00	.00	.0%
3317 ENERGY PERFORMANCE CONTRACT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3333372	52000 1148 ENERGY PERFORMA	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL ENERGY PERFORMANCE CONTRACT	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 153  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5010 STREETS										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3335012	52000	1155	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3335012	52000	1235	DUMP TRUCK	175,776	24	175,800	.00	175,800.00	.00	100.0%
H3335012	52400	1116	VEHICLES	0	0	0	.00	.00	.00	.0%
H3335012	52400	1117	VEHICLES	175,776	708	176,484	.00	176,484.45	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			351,552	732	352,284	.00	352,284.45	.00	100.0%	
TOTAL STREETS			351,552	732	352,284	.00	352,284.45	.00	100.0%	
5016 DUMP TRUCK										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3335032	52400	1091	VEHICLES	0	0	0	.00	.00	.00	.0%
H3335032	52400	1092	VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%	
TOTAL DUMP TRUCK			0	0	0	.00	.00	.00	.0%	
5110 HIGHWAYS										
1 PERSONAL SERVICE										
H3035111	51900	75826	LABORER	0	0	0	.00	.00	.00	.0%
H3035111	51960	75826	OVERTIME	0	0	0	.00	.00	.00	.0%
H3035111	58030	75826	CITY PORTION S	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%	
2 EQUIPMENT AND CAPITAL OUTLAY										
H3035112	52001	1130	07 CHURCH MYRTL	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 154  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3035112	52021	1209	MASTER DOT ACCO	0	0	0	.00	.00	.00	.0%
H3035112	52021	75714	MASTER DOT ACC	0	16,728	16,728	.00	16,728.17	.00	100.0%
H3035112	52021	75826	MASTER DOT ACC	0	0	0	.00	.00	.00	.0%
H3035112	52121	75714	DESIGN DOT CHU	0	0	0	.00	.00	.00	.0%
H3035112	52221	75714	ROW DOT CHURCH	0	0	0	.00	.00	.00	.0%
H3035112	52321	75714	CONSTRUCTION D	0	0	0	.00	.00	.00	.0%
H3035112	52321	75826	CONSTRUCTION D	0	0	0	.00	.00	.00	.0%
H3035112	52421	75714	BETTERMENTS DO	0	0	0	.00	.00	.00	.0%
H3035112	52521	75714	CONSTRUCTION I	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY				0	16,728	16,728	.00	16,728.17	.00	100.0%
TOTAL HIGHWAYS				0	16,728	16,728	.00	16,728.17	.00	100.0%
5182 STREET LIGHTING										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3335182	52202	1074	STREET LIGHTS A	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY				0	0	0	.00	.00	.00	.0%
TOTAL STREET LIGHTING				0	0	0	.00	.00	.00	.0%
6950 CAPITAL PROJECTS										
1 PERSONAL SERVICE										
H3936951	51900	1023	LABORER	0	0	0	.00	.00	.00	.0%
H3936951	51900	1028	LABOR	0	0	0	.00	.00	.00	.0%
H3936951	51900	1039	LABOR	0	0	0	.00	.00	.00	.0%
H3936951	51900	1043	LABORER	0	0	0	.00	.00	.00	.0%
H3936951	51960	1026	OVERTIME	0	0	0	.00	.00	.00	.0%
H3936951	51960	1039	OVERTIME	0	0	0	.00	.00	.00	.0%
H3936951	58030	1023	CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3936951	58030	1026	CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3936951	58030	1028	CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3936951	58030	1039	CITY PORTION SO	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 155  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3936951	58030 1043 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3036952	52000 1039 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3036952	52000 1219 CAPITAL PROJECT	0	179,219	179,219	49.50	179,169.60	.00	100.0%
H3936952	52000 1004 CAPITAL PROJECT	0	4,371	4,371	.00	4,371.00	.00	100.0%
H3936952	52000 1076 CONGRESS PARK R	0	0	0	.00	.00	.00	.0%
H3936952	52000 1212 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3936952	52000 1213 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3936952	52000 1214 CAPITAL PROJECT	150,000	0	150,000	.00	149,463.00	537.00	99.6%
H3936952	52000 1215 CAPITAL PROJECT	175,776	10,127	185,903	.00	185,903.10	.00	100.0%
H3936952	52000 1223 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3936952	52000 1250 CAPITAL PROJECT	60,000	90,000	150,000	.00	90,000.00	60,000.00	60.0%
H3936952	52100 1085 04 GAS DISPENSI	0	0	0	.00	.00	.00	.0%
H3936952	52400 1033 VEHICLES	0	0	0	.00	.00	.00	.0%
H3936952	52400 1034 VEHICLES	0	0	0	.00	.00	.00	.0%
H3936952	52400 1035 VEHICLES	0	0	0	.00	.00	.00	.0%
H3936952	52400 1044 2002 DUMP TRUCK	0	0	0	.00	.00	.00	.0%
H3936952	52400 1045 2002 DUMP TRUCK	0	0	0	.00	.00	.00	.0%
H3936952	52400 1046 2002 SWEEPER	0	0	0	.00	.00	.00	.0%
H3936952	52400 1070 TANDEM DUMP TRU	0	0	0	.00	.00	.00	.0%
H3936952	52400 1080 DPW LOADER	0	0	0	.00	.00	.00	.0%
H3936952	52400 1081 04 DPW ROLLER	0	0	0	.00	.00	.00	.0%
H3936952	52400 1082 04 DPW DUMP TRU	175,776	0	175,776	.00	175,776.00	.00	100.0%
H3936952	54794 1037 GRANDE INDUSTRI	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	561,552	283,717	845,269	49.50	784,682.70	60,537.00	92.8%
<hr/>								
4 CONTRACTED SERVICES								
H3936954	54180 1067 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
H3936954	54720 1067 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3936954	54733 1043 MATERIALS OLD S	0	0	0	.00	.00	.00	.0%
H3936954	54782 1026 SALT SHED/GAS C	0	0	0	.00	.00	.00	.0%
H3936954	54784 1028 BRICK REPAIR CI	0	0	0	.00	.00	.00	.0%
H3936954	54785 1029 CONGRESS PARK B	0	0	0	.00	.00	.00	.0%
H3936954	54785 1076 04 CONGRESS PAR	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 156  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3936954	54795 1039	0	0	0	.00	.00	.00	.0%
H3936954	54796 1064	0	0	0	.00	.00	.00	.0%
H3936954	54796 1065	0	0	0	.00	.00	.00	.0%
H3936954	54797 1023	0	0	0	.00	.00	.00	.0%
H3936954	54798 1024	0	0	0	.00	.00	.00	.0%
H3936954	54799 1025	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3936959	59901 1023	0	0	0	.00	.00	.00	.0%
H3936959	59901 1076	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS		561,552	283,717	845,269	49.50	784,682.70	60,537.00	92.8%
7110 PARK & CASINO								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3537112	51900 1165	0	0	0	.00	.00	.00	.0%
H3537112	51960 1165	0	0	0	.00	.00	.00	.0%
H3537112	52000 1108	0	0	0	.00	.00	.00	.0%
H3537112	52000 1165	300,000	251,130	551,130	.00	251,130.31	300,000.00	45.6%
H3537112	58030 1165	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		300,000	251,130	551,130	.00	251,130.31	300,000.00	45.6%
4 CONTRACTED SERVICES								
H3537114	54720 1108	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	0	0	.00	.00	.00	.0%
TOTAL PARK & CASINO		300,000	251,130	551,130	.00	251,130.31	300,000.00	45.6%

7180 VERNON ARENA

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 157  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3537182	52100 1016 EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL VERNON ARENA	0	0	0	.00	.00	.00	.0%
<u>8110 SEWER ADMINISTRATION</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3638112	52000 1120 GEYSER IND PARK	0	0	0	.00	.00	.00	.0%
H3638112	52000 1154 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638112	52000 1168 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638112	52000 1169 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<u>9 CONTINGENCY/TRANSFERS</u>								
H3638119	59901 1169 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL SEWER ADMINISTRATION	0	0	0	.00	.00	.00	.0%
<u>8120 SEWER PUMPING</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3638122	52000 1137 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638122	52000 1183 CAPITAL PROJECT	0	754,441	754,441	1,200.00	753,241.48	.00	100.0%
H3638122	52000 1241 ADAMS STREET PU	0	41,435	41,435	.00	41,435.42	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	795,877	795,877	1,200.00	794,676.90	.00	100.0%
	TOTAL SEWER PUMPING	0	795,877	795,877	1,200.00	794,676.90	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 158  
glytodbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8140 STORM WATER CARRIERS								
1 PERSONAL SERVICE								
H3638141	51042 1138 ASSISTANT ENGIN	0	0	0	.00	.00	.00	.0%
H3638141	51900 1089 LABORER	0	0	0	.00	.00	.00	.0%
H3638141	51900 1090 LABORER	0	0	0	.00	.00	.00	.0%
H3638141	51900 1138 LABORER	0	0	0	.00	.00	.00	.0%
H3638141	51900 1147 LABORER BDWAY D	0	0	0	.00	.00	.00	.0%
H3638141	51960 1089 OVERTIME	0	0	0	.00	.00	.00	.0%
H3638141	51960 1090 OVERTIME	0	0	0	.00	.00	.00	.0%
H3638141	51960 1138 OVERTIME	0	0	0	.00	.00	.00	.0%
H3638141	51960 1147 OVERTIME BDWAY	0	0	0	.00	.00	.00	.0%
H3638141	58030 1089 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3638141	58030 1090 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3638141	58030 1138 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
H3638141	58030 1147 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3038142	52000 1153 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638142	52000 1113 SE STORM SEWER	0	0	0	.00	.00	.00	.0%
H3638142	52000 1136 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638142	52000 1138 CAPITAL PROJECT	0	100,216	100,216	.00	100,216.36	.00	100.0%
H3638142	52000 1147 CAPITAL PROJECT	0	21,088	21,088	.00	21,087.61	.00	100.0%
H3638142	52000 1196 CAPITAL PROJECT	0	88,425	88,425	.00	88,425.00	.00	100.0%
H3638142	52000 1231 ESIDE STORM WAT	0	818,920	818,920	.00	818,920.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	1,028,649	1,028,649	.00	1,028,648.97	.00	100.0%
4 CONTRACTED SERVICES								
H3638144	54180 1089 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
H3638144	54720 1089 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3638144	54720 1090 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 159  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638144	54720 1113 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3638149	59901 1090 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL STORM WATER CARRIERS	0	1,028,649	1,028,649	.00	1,028,648.97	.00	100.0%
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1228 LANDFILL CAPITA	0	136	136	.00	136.36	.00	100.0%
H3638182	52000 1242 CAPITAL PROJECT	0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,136	1,000,136	.00	1,000,136.36	.00	100.0%
	TOTAL TRANSFER STATION	0	1,000,136	1,000,136	.00	1,000,136.36	.00	100.0%
8185 COMPOST FACILITY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638192	52000 1121 COMPOST GRINDER	0	0	0	.00	.00	.00	.0%
H3638192	52000 1205 MATERIAL TROMME	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL COMPOST FACILITY	0	0	0	.00	.00	.00	.0%
8310 WATER ADMINISTRATION								
9 CONTINGENCY/TRANSFERS								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 160  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638339	59901 1150 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3638339	59901 1152 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL WATER ADMINISTRATION	0	0	0	.00	.00	.00	.0%
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								
H3638331	51900 1152 LABORER GILBERT	0	0	0	.00	.00	.00	.0%
H3638331	51960 1152 OVERTIME GILBER	0	0	0	.00	.00	.00	.0%
H3638331	58030 1152 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638332	51900 1167 LABORER	0	0	0	.00	.00	.00	.0%
H3638332	51960 1167 OVERTIME	0	0	0	.00	.00	.00	.0%
H3638332	52000 1139 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638332	52000 1150 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638332	52000 1152 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638332	52000 1167 CAPITAL PROJECT	0	159,431	159,431	.00	159,362.44	68.27	100.0%
H3638332	52000 1184 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638332	52000 1227 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638332	52000 1237 WATER PLANT SEC	0	71,412	71,412	.00	71,411.86	.00	100.0%
H3638332	52000 1248 CAPITAL PROJECT	0	374,854	374,854	.00	374,854.17	.00	100.0%
H3638332	52000 1249 CAPITAL PROJECT	0	890,875	890,875	.00	890,875.00	.00	100.0%
H3638332	52000 1259 CAPITAL PROJECT	1,215,000	0	1,215,000	.00	118,800.00	1,096,200.00	9.8%
H3638332	52000 1260 CAPITAL PROJECT	400,000	0	400,000	.00	.00	400,000.00	.0%
H3638332	52000 1261 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3638332	52000 1262 CAPITAL PROJECT	570,000	0	570,000	.00	.00	570,000.00	.0%
H3638332	52002 1167 SEWER REPLACEME	0	0	0	.00	.00	.00	.0%
H3638332	58030 1167 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,185,000	1,496,572	3,681,572	.00	1,615,303.47	2,066,268.27	43.9%
	TOTAL WATER TREATMENT PLANT	2,185,000	1,496,572	3,681,572	.00	1,615,303.47	2,066,268.27	43.9%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 161  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8342 WATER LINE EXTENSION								
1 PERSONAL SERVICE								
H3638361	51900 1061	GILBERT RD - LA	0	0	0	.00	.00	.00 .0%
H3638361	51960 1061	OVERTIME GILBER	0	0	0	.00	.00	.00 .0%
H3638361	58030 1061	CITY PORTION SO	0	0	0	.00	.00	.00 .0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00 .0%
4 CONTRACTED SERVICES								
H3638364	54180 1061	OTHER SUPPLIES	0	0	0	.00	.00	.00 .0%
H3638364	54530 1061	EQ VEHICLE RENT	0	0	0	.00	.00	.00 .0%
H3638364	54720 1109	SERVICE CONTRAC	0	0	0	.00	.00	.00 .0%
H3638364	54720 1115	SERVICE CONTRAC	0	0	0	.00	.00	.00 .0%
H3638364	54720 1118	SERVICE CONTRAC	0	0	0	.00	.00	.00 .0%
TOTAL CONTRACTED SERVICES			0	0	0	.00	.00	.00 .0%
TOTAL WATER LINE EXTENSION			0	0	0	.00	.00	.00 .0%
8745 DAM CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638742	52000 1254	CAPITAL PROJECT	825,000	0	825,000	.00	.00	825,000.00 .0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			825,000	0	825,000	.00	.00	825,000.00 .0%
TOTAL DAM CONTROL			825,000	0	825,000	.00	.00	825,000.00 .0%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								
H3439719	59901 1067	TRANSFERS TO OT	0	0	0	.00	.00	.00 .0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 162  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3439719	59901 1081 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY	0	0	0	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF PUBLIC WORKS	4,723,104	6,943,555	11,666,659	1,249.50	7,913,603.82	3,751,805.27	67.8%
<hr/>								
4 COMMISSIONER OF PUBLIC SAFETY								
<hr/>								
1440 CITY ENGINEER'S OFFICE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3041444	54728 1073 PROF SERVICE TR	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL CITY ENGINEER'S OFFICE	0	0	0	.00	.00	.00	.0%
<hr/>								
1620 CITY HALL								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3041622	52000 1135 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3141622	52000 1123 CITY HALL SECUR	0	0	0	.00	.00	.00	.0%
H3141622	52000 1149 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3141622	52000 1176 CAP OUTLAY WORK	0	7,324	7,324	.00	6,535.91	788.55	89.2%
H3141622	52000 1195 BREATHING APPAR	0	0	0	.00	.00	.00	.0%
H3141622	52000 1197 HYDRAULIC TOOLS	0	0	0	.00	.00	.00	.0%
H3141622	52000 1230 SECURITY PROJEC	0	41,836	41,836	788.65	41,047.59	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	49,161	49,161	788.65	47,583.50	788.55	98.4%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
H3041629	59901 1135 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 163  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3141629	59901 1149 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3141629	59901 1197 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL CITY HALL	0	49,161	49,161	788.65	47,583.50	788.55	98.4%
1660 MUNICIPAL FACILITY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3141662	52000 1124 MUNICIPAL FACIL	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3141669	59901 1124 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL MUNICIPAL FACILITY	0	0	0	.00	.00	.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3043012	52000 1246 CAPITAL PROJECT	0	283,800	283,800	.00	283,800.00	.00	100.0%
H3043012	52000 1247 CAPITAL PROJECT	0	49,500	49,500	.00	49,500.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	333,300	333,300	.00	333,300.00	.00	100.0%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	0	333,300	333,300	.00	333,300.00	.00	100.0%
3120 POLICE DEPARTMENT								
2 EQUIPMENT AND CAPITAL OUTLAY								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 164  
glytddbud

FOR 2018 03

ACCOUNTS H	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143122	52000	1094	EMS FACILITY	0	0	0	.00	.00	.00	.0%
H3143122	52000	1156	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1157	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1158	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1159	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1160	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1172	CAP OUTLAY BLOO	0	0	0	.00	.00	.00	.0%
H3143122	52000	1173	CAP OUTLAY CIVI	0	0	0	.00	.00	.00	.0%
H3143122	52000	1177	CAP OUTLAY BRUS	0	0	0	.00	.00	.00	.0%
H3143122	52000	1178	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1216	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1218	CAPITAL PROJECT	0	5,860	5,860	.00	5,859.50	.00	100.0%
H3143122	52000	1220	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52000	1229	EMERGENCY RADIO	0	0	0	.00	.00	.00	.0%
H3143122	52000	1243	CAPITAL PROJECT	0	6,668	6,668	.00	6,667.62	.00	100.0%
H3143122	52000	1244	CAPITAL PROJECT	0	45,027	45,027	.00	45,026.99	.00	100.0%
H3143122	52000	1253	CAPITAL PROJECT	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
H3143122	52000	1255	CAPITAL PROJECT	306,669	0	306,669	.00	.00	306,669.00	.0%
H3143122	52000	1257	CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143122	52102	1051	WEAPONS REPLACE	0	0	0	.00	.00	.00	.0%
H3143122	52103	1052	RADIOS WITH EQU	0	0	0	.00	.00	.00	.0%
H3143122	52103	1122	RADIOS POLICE	0	0	0	.00	.00	.00	.0%
H3143122	52400	1050	POLICE PRISONER	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY				1,606,669	57,554	1,664,223	.00	57,554.11	1,606,669.00	3.5%
4 CONTRACTED SERVICES										
H3143124	54701	1054	POLICE GARAGE	0	0	0	.00	.00	.00	.0%
H3143124	54720	1020	BOOKING AREAR	0	0	0	.00	.00	.00	.0%
H3143124	54720	1094	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3143124	54720	1096	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3143124	54720	1101	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3143124	54720	1103	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3143124	54720	1104	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3143124	54720	1105	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3443124	54720	1078	04 EMERGENCY FA	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS										
H3143129	59901	1094	TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 165  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143129	59901 1172 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3143129	59901 1177 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3143129	59901 1218 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3143129	59901 1220 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3443129	59901 1078 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT		1,606,669	57,554	1,664,223	.00	57,554.11	1,606,669.00	3.5%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143312	52000 1126 TRAFFIC SIGNAL	0	0	0	.00	.00	.00	.0%
H3143312	52000 1127 TRAFFIC SIGNAL	0	0	0	.00	.00	.00	.0%
H3143312	52000 1146 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143312	52000 1175 CAP OUTLAY REFL	0	0	0	.00	.00	.00	.0%
H3143312	52000 1198 LAKE AVE TRAFFI	0	19,514	19,514	.00	19,513.90	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	19,514	19,514	.00	19,513.90	.00	100.0%
TOTAL TRAFFIC CONTROL		0	19,514	19,514	.00	19,513.90	.00	100.0%
3410 FIRE DEPARTMENT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143412	52000 1232 LADDER TRUCK	0	17,145	17,145	956.39	16,188.57	.00	100.0%
H3143412	52400 1087 03-04 AERIAL LA	0	0	0	.00	.00	.00	.0%
H3143412	52400 1125 FIRE ENGINE	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	17,145	17,145	956.39	16,188.57	.00	100.0%
TOTAL FIRE DEPARTMENT		0	17,145	17,145	956.39	16,188.57	.00	100.0%

3415 FIRE TRUCK

2 EQUIPMENT AND CAPITAL OUTLAY

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 166  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143432	52000 1151 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3143432	52601 1072 FIRE EQUIPMENT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL FIRE TRUCK	0	0	0	.00	.00	.00	.0%
6950 CAPITAL PROJECTS								
1 PERSONAL SERVICE								
H3146951	51900 1187 LAKE AVE FIRE H	0	0	0	.00	.00	.00	.0%
H3146951	58030 1187 LAKE AVE FIRE S	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1132 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1133 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1174 CAP OUTLAY LAKE	0	0	0	.00	.00	.00	.0%
H3146952	52000 1185 CAPITAL PROJECT	0	189,080	189,080	.00	189,080.00	.00	100.0%
H3146952	52000 1186 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1187 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1188 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1189 CAPITAL PROJECT	0	1,680	1,680	.00	1,679.57	.00	100.0%
H3146952	52000 1190 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1191 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3146952	52000 1201 LK AVE FIRE PA	0	0	0	.00	.00	.00	.0%
H3146952	52000 1202 VARIABLE MESSAG	0	0	0	.00	.00	.00	.0%
H3146952	52000 1203 LK AVE WINDOW R	0	0	0	.00	.00	.00	.0%
H3146952	52000 1217 CAPITAL PROJECT	0	192,500	192,500	.00	192,500.00	.00	100.0%
H3146952	52000 1245 CAPITAL PROJECT	0	691,840	691,840	195,191.65	496,648.62	.00	100.0%
H3146952	52000 1256 CAPITAL PROJECT	226,210	0	226,210	.00	.00	226,210.00	.0%
H3946952	52100 1040 EQUIPMENT	0	0	0	.00	.00	.00	.0%
H3946952	52104 1055 PORTABLE LIGHTI	0	0	0	.00	.00	.00	.0%
H3946952	52105 1057 SECURITY SYSTEM	0	0	0	.00	.00	.00	.0%
H3946952	52106 1071 AIR CONDITIONIN	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 167  
glytddb

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3946952	52210 1038	COMPUTER EQUIPM	0	0	0	.00	.00	.00	.0%
H3946952	52210 1056	FIRE DEPARTMENT	0	0	0	.00	.00	.00	.0%
H3946952	52400 1031	VEHICLES	0	0	0	.00	.00	.00	.0%
H3946952	52400 1032	VEHICLES	0	0	0	.00	.00	.00	.0%
H3946952	52400 1036	VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			226,210	1,075,100	1,301,310	195,191.65	879,908.19	226,210.00	82.6%
4 CONTRACTED SERVICES									
H3146954	54796 1095	FIRE DEPT UPGRA	0	0	0	.00	.00	.00	.0%
H3146954	54796 1098	FIRE DEPT UPGRA	0	0	0	.00	.00	.00	.0%
H3946954	54783 1027	DPS ADMINISTRAT	0	0	0	.00	.00	.00	.0%
H3946954	54783 1053	DPS REPAIRS 200	0	0	0	.00	.00	.00	.0%
H3946954	54793 1030	FACILITY FEASIB	0	0	0	.00	.00	.00	.0%
H3946954	54796 1022	FIRE DEPT UPGRA	0	0	0	.00	.00	.00	.0%
H3946954	54796 1058	LAKE AVE FIREHO	0	0	0	.00	.00	.00	.0%
H3946954	54796 1059	WEST AVE FIREHO	0	0	0	.00	.00	.00	.0%
H3946954	54801 1063	VEHICLE EXHAUST	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS									
H3146959	59901 1098	TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3146959	59901 1133	TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3146959	59901 1186	TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
H3146959	59901 1191	TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS			226,210	1,075,100	1,301,310	195,191.65	879,908.19	226,210.00	82.6%
9990 CONTINGENCY									
9 CONTINGENCY/TRANSFERS									
H3449719	59901 1030	TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 168  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3449719	59901 1087 TRANSFERS TO OT	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY	0	0	0	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	1,832,879	1,551,774	3,384,653	196,936.69	1,354,048.27	1,833,667.55	45.8%
<hr/>								
5 COMMISSIONER OF ACCOUNTS								
<hr/>								
1450 ELECTIONS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3051452	52320 1083 04 ELECTION MAC	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
H3051459	59901 1083 ELECTIONS TRANS	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL ELECTIONS	0	0	0	.00	.00	.00	.0%
<hr/>								
1620 CITY HALL								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3051622	52000 1192 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3051622	52000 1230 CAPITAL PROJECT	0	23,265	23,265	.00	23,264.80	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	23,265	23,265	.00	23,264.80	.00	100.0%
	TOTAL CITY HALL	0	23,265	23,265	.00	23,264.80	.00	100.0%
	TOTAL COMMISSIONER OF ACCOUNTS	0	23,265	23,265	.00	23,264.80	.00	100.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 169  
glytdbud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
7110 PARK & CASINO								
1 PERSONAL SERVICE								
H3567111	51900 1069 LABORER	0	0	0	.00	.00	.00	.0%
H3567111	51960 1069 OVERTIME	0	0	0	.00	.00	.00	.0%
H3567111	58030 1069 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567112	52000 1069 RECREATION FACI	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
TOTAL PARK & CASINO		0	0	0	.00	.00	.00	.0%
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567142	52000 1008 SCHOOL CAP RECR	35,000	35,298	70,298	.00	35,297.68	35,000.00	50.2%
H3567142	52000 1110 CAPITAL PROJECT	0	19,770	19,770	.00	19,770.00	.00	100.0%
H3567142	52000 1128 SOUTH SIDE PARK	0	0	0	.00	.00	.00	.0%
H3567142	52000 1162 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3567142	52000 1163 RESURFACE REPAI	0	4,560	4,560	.00	4,560.00	.00	100.0%
H3567142	52000 1199 NORTHSIDE PARK	0	0	0	.00	.00	.00	.0%
H3567142	52000 1206 WEST EAST PLAYG	0	0	0	.00	.00	.00	.0%
H3567142	52000 1210 CAPITAL PROJECT	0	3,812	3,812	.00	3,812.00	.00	100.0%
H3567142	52000 1222 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3567142	52000 1224 PLAYGROUNDS AND	0	301,575	301,575	.00	301,574.93	.00	100.0%
H3567142	52000 1225 CAPITAL PROJECT	30,000	95,100	125,100	.00	95,100.00	30,000.00	76.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 170  
glytbdud

FOR 2018 03

ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567142	52000 1238 NEW RECREATION	0	192,952	192,952	14,051.50	178,900.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	65,000	653,066	718,066	14,051.50	639,014.61	65,000.00	90.9%
4 CONTRACTED SERVICES								
H3567144	54720 1077 04 E SIDE REC B	0	0	0	.00	.00	.00	.0%
H3567144	54720 1084 04 WADING POOLS	0	0	0	.00	.00	.00	.0%
H3567144	54720 1093 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3567144	54720 1110 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL RECREATION EXPENSES	65,000	653,066	718,066	14,051.50	639,014.61	65,000.00	90.9%
7171 INDOOR RECREATION FACILITY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567172	52000 1161 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
	TOTAL INDOOR RECREATION FACILITY	0	0	0	.00	.00	.00	.0%
7180 VERNON ARENA								
1 PERSONAL SERVICE								
H3567181	51900 1193 LABORER	0	0	0	.00	.00	.00	.0%
H3567181	51960 1193 OVERTIME	0	0	0	.00	.00	.00	.0%
H3567181	58030 1193 CITY PORTION SO	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567182	52000 1193 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 171  
glytdbud

FOR 2018 03

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	0	0	.00	.00	.00	.0%
	TOTAL VERNON ARENA	0	0	0	.00	.00	.00	.0%
<hr/> 7410 GEYSER RD PARK <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
H3567412	52000 1112 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
H3567412	52000 1114 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>								
H3567414	54720 1112 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
H3567414	54720 1114 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL GEYSER RD PARK	0	0	0	.00	.00	.00	.0%
	TOTAL DEPARTMENT OF RECREATION	65,000	653,066	718,066	14,051.50	639,014.61	65,000.00	90.9%
<hr/> 7 CITY CENTER AUTHORITY <hr/>								
7020 PARKS REC HIST PRES <hr/>								
1 PERSONAL SERVICE <hr/>								
H3517021	51900 1075 LABORER WATERFR	0	0	0	.00	.00	.00	.0%
H3517021	51960 1075 OVERTIME WATERF	0	0	0	.00	.00	.00	.0%
H3517021	58030 1075 CITY PORT SOCIA	0	0	0	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
	TOTAL PARKS REC HIST PRES	0	0	0	.00	.00	.00	.0%
	TOTAL CITY CENTER AUTHORITY	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 172  
glytddbud

FOR 2018 03

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL PROJECTS FUND	7,020,983	15,399,919	22,420,902	212,237.69	16,249,508.21	5,959,155.98	73.4%
	TOTAL EXPENSES	7,020,983	15,399,919	22,420,902	212,237.69	16,249,508.21	5,959,155.98	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 173  
glytdbud

FOR 2018 03

ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1160 DEPRECIATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
K3021164 54910 DEPRECIATION EXPENS	0	0	0	.00	.00	.00	.0%
K3021164 54911 DEP EXPENSE EQUIPME	0	0	0	.00	.00	.00	.0%
K3021164 54912 DEPRECIATION EXPENS	0	0	0	.00	.00	.00	.0%
K3021164 54913 DEPRECIATION EXPENS	0	0	0	.00	.00	.00	.0%
K3021164 54914 DEPRECIATION EXPENS	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	0	0	.00	.00	.00	.0%
TOTAL FIXED ASSETS	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 174  
glytdbud

FOR 2018 03

ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
6420 SPECIAL ASSESSMENT DISTRICT								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
P3426422	52801 BENCHES AND TRASH U	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
<hr/>								
P3426424	54181 SNOW PLOWING & FLOW	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424	54182 HOLIDAY DECORATIONS	2,500	0	2,500	.00	.00	2,500.00	.0%
P3426424	54183 JULY 4TH FIREWORKS	500	0	500	.00	.00	500.00	.0%
P3426424	54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424	54612 REPAIRS & MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424	54704 PARKING SOLUTIONS	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	0	3,500	.00	.00	3,500.00	.0%
P3426424	54930 SPECIAL PROJECTS	45,358	0	45,358	.00	.00	45,358.00	.0%
	TOTAL CONTRACTED SERVICES	96,708	0	96,708	.00	.00	96,708.00	.0%
6 PRINCIPAL								
<hr/>								
P3426426	56330 PARKING DECK	15,050	0	15,050	.00	.00	15,050.00	.0%
	TOTAL PRINCIPAL	15,050	0	15,050	.00	.00	15,050.00	.0%
7 DEBT SERVICE INTEREST								
<hr/>								
P3426427	57330 PARKING DECK	6,111	0	6,111	.00	.00	6,111.00	.0%
	TOTAL DEBT SERVICE INTEREST	6,111	0	6,111	.00	.00	6,111.00	.0%
9 CONTINGENCY/TRANSFERS								
<hr/>								

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 175  
glytdbud

FOR 2018 03

ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
P3426429 59901	TRANSFERS TO OTHER	5,961	0	5,961	.00	.00	5,961.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	5,961	0	5,961	.00	.00	5,961.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,830	0	123,830	.00	.00	123,830.00	.0%
	TOTAL COMMISSIONER OF FINANCE	123,830	0	123,830	.00	.00	123,830.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,830	0	123,830	.00	.00	123,830.00	.0%
	TOTAL EXPENSES	123,830	0	123,830	.00	.00	123,830.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 176  
glytdbud

FOR 2018 03

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	.00	.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Q3426429	59901 TRANSFERS TO OTHER	49,503	0	49,503	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	0	49,503	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL COMMISSIONER OF FINANCE	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL EXPENSES	51,003	0	51,003	.00	.00	51,002.92	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 177  
glytdbud

FOR 2018 03

ACCOUNTS FOR: T TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0 NOT USED							
0000 NOT USED							
0 NOT USED							
T 58030 CITY PORTION SOCIAL SECURI	0	0	0	.00	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.00	.0%
TOTAL NOT USED	0	0	0	.00	.00	.00	.0%
2 COMMISSIONER OF FINANCE							
9030 SOCIAL SECURITY							
1 PERSONAL SERVICE							
T3729031 58030 CITY PORTION SOCIAL	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	0	0	.00	.00	.00	.0%
TOTAL TRUST FUND	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 178  
glytdbud

FOR 2018 03

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 CONTRACTS -	40,000	0	40,000	450.00	37,550.00	2,000.00	95.0%
TOTAL CONTRACTED SERVICES	40,000	0	40,000	450.00	37,550.00	2,000.00	95.0%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT PD O	17,417	0	17,417	.00	.00	17,417.00	.0%
V3719716 56002 13PWEDGEWOOD STORM	4,207	0	4,207	.00	.00	4,207.00	.0%
V3719716 56003 13PFIRE BREATHING A	4,086	0	4,086	.00	.00	4,086.00	.0%
V3719716 56004 13PUPGRADE ICE RINK	1,555	0	1,555	.00	.00	1,555.00	.0%
V3719716 56005 13PDUMP TRUCK W/ PL	7,320	0	7,320	.00	.00	7,320.00	.0%
V3719716 56006 13P FD HYDRAULIC RE	2,195	0	2,195	.00	.00	2,195.00	.0%
V3719716 56007 13PRECONSTRUCTE CIT	8,414	0	8,414	.00	.00	8,414.00	.0%
V3719716 56008 13PREPLACE TS LK AV	6,311	0	6,311	.00	.00	6,311.00	.0%
V3719716 56009 13PREPLACE PLAYGROU	1,010	0	1,010	.00	.00	1,010.00	.0%
V3719716 56011 13PTENNIS BASKETBAL	4,034	0	4,034	.00	.00	4,034.00	.0%
V3719716 56012 13PGEYSER RD BIKE P	6,311	0	6,311	.00	.00	6,311.00	.0%
V3719716 56013 13PCANFIELD CASINO	12,621	0	12,621	.00	.00	12,621.00	.0%
V3719716 56014 13PMESSAGE AND TRAF	1,137	0	1,137	.00	.00	1,137.00	.0%
V3719716 56015 13PBRUSH TRUCK	2,524	0	2,524	.00	.00	2,524.00	.0%
V3719716 56016 13PWEST AVE FIRE ST	3,264	0	3,264	.00	.00	3,264.00	.0%
V3719716 56017 13PWEIBEL ICE RINK	1,616	0	1,616	.00	.00	1,616.00	.0%
V3719716 56018 13PSPIRIT OF LIFE R	1,052	0	1,052	.00	.00	1,052.00	.0%
V3719716 56019 13PCOMPOSTING MACHI	7,573	0	7,573	.00	.00	7,573.00	.0%
V3719716 56020 WASHINGTON ST	0	0	0	.00	.00	.00	.0%
V3719716 56021 13PPLAYGROUNDS EAST	505	0	505	.00	.00	505.00	.0%
V3719716 56022 13PWATERFRONT RECRE	13,673	0	13,673	.00	.00	13,673.00	.0%
V3719716 56023 13PDUMP TRUCK WITH	7,320	0	7,320	.00	.00	7,320.00	.0%
V3719716 56024 13PSKID STEER LOADE	1,315	0	1,315	.00	.00	1,315.00	.0%
V3719716 56025 13PLAKE AVE FIRE RE	13,520	0	13,520	.00	.00	13,520.00	.0%
V3719716 56026 13PPARKING DECK WOO	12,528	0	12,528	.00	.00	12,528.00	.0%
V3719716 56027 13PBALLSTON AVENUE	1,486	0	1,486	.00	.00	1,486.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 179  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56028	13PLAKE AVENUE FIRE	9,029	0	9,029	.00	.00	9,029.00	.0%
V3719716	56030	KNOLL SPRING PARK	0	0	0	.00	.00	.00	.0%
V3719716	56031	13PLOADER TOOL CARR	5,890	0	5,890	.00	.00	5,890.00	.0%
V3719716	56080	ICE RINK	0	0	0	.00	.00	.00	.0%
V3719716	56090	PRINCIPAL	0	0	0	.00	.00	.00	.0%
V3719716	56100	WASHINGTON STREET	0	0	0	.00	.00	.00	.0%
V3719716	56110	DPW DUMP TRUCK	0	0	0	.00	.00	.00	.0%
V3719716	56120	DPW LOADER	0	0	0	.00	.00	.00	.0%
V3719716	56130	FIRE TRUCK	0	0	0	.00	.00	.00	.0%
V3719716	56140	CASINO ROOF	0	0	0	.00	.00	.00	.0%
V3719716	56150	EAST AVE	0	0	0	.00	.00	.00	.0%
V3719716	56160	DPS GARAGE	0	0	0	.00	.00	.00	.0%
V3719716	56180	ENERGY TO ICE	0	0	0	.00	.00	.00	.0%
V3719716	56190	STREET SWEEPER	0	0	0	.00	.00	.00	.0%
V3719716	56200	WEST AVE	0	0	0	.00	.00	.00	.0%
V3719716	56210	VERNON ARENA	0	0	0	.00	.00	.00	.0%
V3719716	56220	TUB GRINDER	0	0	0	.00	.00	.00	.0%
V3719716	56230	LANDFILL	0	0	0	.00	.00	.00	.0%
V3719716	56240	CHURCH ST	0	0	0	.00	.00	.00	.0%
V3719716	56250	EAST AVE	0	0	0	.00	.00	.00	.0%
V3719716	56310	SNOWTHROWER	0	0	0	.00	.00	.00	.0%
V3719716	56320	WEST AVE IMPROVEMNE	0	0	0	.00	.00	.00	.0%
V3719716	56340	DPW TRUCKS	0	0	0	.00	.00	.00	.0%
V3719716	56400	WASHINGTON STREET 2	0	0	0	.00	.00	.00	.0%
V3719716	56510	FACILITY FEASIBILIT	0	0	0	.00	.00	.00	.0%
V3719716	56511	FIRE DEPT RAPID RES	0	0	0	.00	.00	.00	.0%
V3719716	56512	TRUCK TRAFFIC DEPT	0	0	0	.00	.00	.00	.0%
V3719716	56513	TANDEM DUMP TRUCK	0	0	0	.00	.00	.00	.0%
V3719716	56514	STUMPER	0	0	0	.00	.00	.00	.0%
V3719716	56515	TREE TRUCK	0	0	0	.00	.00	.00	.0%
V3719716	56516	PUMPER	9,705	0	9,705	9,705.00	.00	.00	100.0%
V3719716	56517	GRANDE INDUSTRIAL P	23,825	0	23,825	23,825.00	.00	.00	100.0%
V3719716	56518	PARKING TICKET READ	0	0	0	.00	.00	.00	.0%
V3719716	56519	STATUE RESTORATION	0	0	0	.00	.00	.00	.0%
V3719716	56520	FIRE EQUIPMENT	997	0	997	997.00	.00	.00	100.0%
V3719716	56610	PRIN WEST SIDE PHAS	20,295	0	20,295	20,295.00	.00	.00	100.0%
V3719716	56620	PRIN S BRDWAY 2002	1,489	0	1,489	1,489.00	.00	.00	100.0%
V3719716	56630	WEST AVE 2002	7,022	0	7,022	7,022.00	.00	.00	100.0%
V3719716	56640	GILBERT MEADOWBROOK	15,000	0	15,000	15,000.00	.00	.00	100.0%
V3719716	56650	STATION LANE PRINCI	1,441	0	1,441	1,441.00	.00	.00	100.0%
V3719716	56700	GRANDE INDUSTRIAL P	1,074	0	1,074	1,074.00	.00	.00	100.0%
V3719716	56701	HOOK AND LADDER PRI	22,311	0	22,311	22,311.00	.00	.00	100.0%
V3719716	56702	TANDEM DUMP TRUCK P	2,641	0	2,641	2,641.00	.00	.00	100.0%
V3719716	56703	SOUTH BROADWAY	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 180  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56710	CONGRESS BATHROOM P	1,441	0	1,441	1,441.00	.00	.00	100.0%
V3719716	56711	RECREATION BUILDING	1,108	0	1,108	1,108.00	.00	.00	100.0%
V3719716	56712	DPS EMERGENCY FAC L	5,301	0	5,301	5,301.00	.00	.00	100.0%
V3719716	56713	AIR CONDITIONING HI	266	0	266	266.00	.00	.00	100.0%
V3719716	56714	DPW LOADER PRINCIPA	2,641	0	2,641	2,641.00	.00	.00	100.0%
V3719716	56715	DPW ROLLER PRINCIPA	960	0	960	960.00	.00	.00	100.0%
V3719716	56716	DPW DUMP TRUCK PRIN	2,281	0	2,281	2,281.00	.00	.00	100.0%
V3719716	56717	ELECTION MACHINES P	554	0	554	554.00	.00	.00	100.0%
V3719716	56718	WEST SIDE WADING PO	960	0	960	960.00	.00	.00	100.0%
V3719716	56719	GAS DISPENSING MACH	498	0	498	498.00	.00	.00	100.0%
V3719716	56720	WEST SIDE INFRA III	58,190	0	58,190	58,190.00	.00	.00	100.0%
V3719716	56801	LAKE AVE FIRE STATI	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56802	WEST AVE FIRE STATI	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56803	LAKE AVE POLICE PRI	2,241	0	2,241	2,241.00	.00	.00	100.0%
V3719716	56804	CANFIELD CASINO PRI	7,471	0	7,471	7,471.00	.00	.00	100.0%
V3719716	56805	CITY HALL PRINC	9,961	0	9,961	9,961.00	.00	.00	100.0%
V3719716	56806	SKATE PARK PRNC	1,494	0	1,494	1,494.00	.00	.00	100.0%
V3719716	56807	CONGRESS PARK RESTR	2,988	0	2,988	2,988.00	.00	.00	100.0%
V3719716	56808	WEIBEL AVE COMPOST	5,479	0	5,479	5,479.00	.00	.00	100.0%
V3719716	56809	EXCAVATOR PRINC	12,950	0	12,950	12,950.00	.00	.00	100.0%
V3719716	56810	WADING POOLS PRINC	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56811	BALLSTON AVE PRINC	3,736	0	3,736	3,736.00	.00	.00	100.0%
V3719716	56812	INDOOR REC FACILITY	4,981	0	4,981	4,981.00	.00	.00	100.0%
V3719716	56813	FIRE EMS BUILDING P	4,981	0	4,981	4,981.00	.00	.00	100.0%
V3719716	56814	PARKING GARAGE PRIN	128,376	0	128,376	128,376.00	.00	.00	100.0%
V3719716	56815	MAPLE AVE STORMWATE	498	0	498	498.00	.00	.00	100.0%
V3719716	56816	SANITARY STORM SEWE	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56817	WESTSIDE INFRASTRUC	29,884	0	29,884	29,884.00	.00	.00	100.0%
V3719716	56899	1016 16 BOND PRINCIP	6,685	0	6,685	.00	.00	6,685.00	.0%
V3719716	56899	1032 16 BOND PRINCIP	8,825	0	8,825	.00	.00	8,825.00	.0%
V3719716	56899	1075 16 BOND PRINCIP	1,240	0	1,240	.00	.00	1,240.00	.0%
V3719716	56899	1082 16 BOND PRINCIP	13,020	0	13,020	.00	.00	13,020.00	.0%
V3719716	56899	1131 16 BOND PRINCIP	5,940	0	5,940	.00	.00	5,940.00	.0%
V3719716	56899	1141 16 BOND PRINCIP	12,380	0	12,380	.00	.00	12,380.00	.0%
V3719716	56899	1154 16 BOND PRINCIP	12,480	0	12,480	.00	.00	12,480.00	.0%
V3719716	56899	1165 16 BOND PRINCIP	17,330	0	17,330	.00	.00	17,330.00	.0%
V3719716	56899	1214 16 BOND PRINCIP	8,020	0	8,020	.00	.00	8,020.00	.0%
V3719716	56899	1218 16 BOND PRINCIP	8,170	0	8,170	.00	.00	8,170.00	.0%
V3719716	56899	1219 16 BOND PRINCIP	16,190	0	16,190	.00	.00	16,190.00	.0%
V3719716	56899	1230 16 BOND PRINCIP	2,725	0	2,725	.00	.00	2,725.00	.0%
V3719716	56899	1231 16 BOND PRINCIP	12,380	0	12,380	.00	.00	12,380.00	.0%
V3719716	56899	1235 16 BOND PRINCIP	6,785	0	6,785	.00	.00	6,785.00	.0%
V3719716	56899	1239 16 BOND PRINCIP	4,950	0	4,950	.00	.00	4,950.00	.0%
V3719716	56899	1243 16 BOND PRINCIP	2,875	0	2,875	.00	.00	2,875.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 181  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56899	1244	16 BOND PRINCIP	10,005	0	10,005	.00	.00	10,005.00	.0%
V3719716	56901	06	PRINCIPAL FIRE	2,727	0	2,727	2,727.00	.00	.00	100.0%
V3719716	56902	06	PRINCIPAL MULTIR	48,444	0	48,444	48,444.00	.00	.00	100.0%
V3719716	56903	06	PRINCIPAL GEYSER	1,273	0	1,273	1,273.00	.00	.00	100.0%
V3719716	56904	06	PRINCIPAL GEYSER	390	0	390	390.00	.00	.00	100.0%
V3719716	56905	06	PRINCIPAL SKATEP	1,169	0	1,169	1,169.00	.00	.00	100.0%
V3719716	56906	06	PRINCIPAL PD FLO	260	0	260	260.00	.00	.00	100.0%
V3719716	56907	06	PRINCIPAL PD BAT	390	0	390	390.00	.00	.00	100.0%
V3719716	56908	06	PRINCIPAL JAIL C	1,299	0	1,299	1,299.00	.00	.00	100.0%
V3719716	56909	06	PRINCIPAL PD ELE	1,039	0	1,039	1,039.00	.00	.00	100.0%
V3719716	56910	06	PRINCIPAL DUMP T	3,117	0	3,117	3,117.00	.00	.00	100.0%
V3719716	56911	06	PRINCIPAL SWEEPE	4,156	0	4,156	4,156.00	.00	.00	100.0%
V3719716	56912	06	PRINCIPAL ARTS C	1,559	0	1,559	1,559.00	.00	.00	100.0%
V3719716	56913	06	PRINCIPAL CASINO	6,494	0	6,494	6,494.00	.00	.00	100.0%
V3719716	56914	06	PRINCIPAL SE STO	2,598	0	2,598	2,598.00	.00	.00	100.0%
V3719716	56915	06	PRINCIPAL EXCELS	5,844	0	5,844	5,844.00	.00	.00	100.0%
V3719716	56916	06	PRINCIPAL MAPLE	4,546	0	4,546	4,546.00	.00	.00	100.0%
V3719716	56917	06	PRINCIPAL OPEN S	82,391	0	82,391	82,391.00	.00	.00	100.0%
V3719716	56918	06	PRINCIPAL EXC CU	649	0	649	649.00	.00	.00	100.0%
V3719716	56920	07	P LAKE AVE FIRE	1,308	0	1,308	1,308.00	.00	.00	100.0%
V3719716	56921	07	P SOUTH BROADWAY	13,463	0	13,463	13,463.00	.00	.00	100.0%
V3719716	56922	07	P ARTS CENTER BL	1,869	0	1,869	1,869.00	.00	.00	100.0%
V3719716	56923	07	P CANFIELD CASIN	13,084	0	13,084	13,084.00	.00	.00	100.0%
V3719716	56924	07	P PUTNAM STREET	15,327	0	15,327	15,327.00	.00	.00	100.0%
V3719716	56925	07	P CONGRESS PARK	4,486	0	4,486	4,486.00	.00	.00	100.0%
V3719716	56926	07	P SE STORM DRAIN	11,215	0	11,215	11,215.00	.00	.00	100.0%
V3719716	56927	07	P COMPOST GRINDE	14,019	0	14,019	14,019.00	.00	.00	100.0%
V3719716	56928	07	P WATERFRONT REC	7,477	0	7,477	7,477.00	.00	.00	100.0%
V3719716	56929	07	P DOWNTOWN PEDES	2,243	0	2,243	2,243.00	.00	.00	100.0%
V3719716	56930	07	P POLICE RADIOS	2,938	0	2,938	2,938.00	.00	.00	100.0%
V3719716	56931	07	P CITY HALL SECU	785	0	785	785.00	.00	.00	100.0%
V3719716	56932	07	P NEW MUNICIPAL	37,383	0	37,383	37,383.00	.00	.00	100.0%
V3719716	56933	07	P FIRE ENGINE #1	14,019	0	14,019	14,019.00	.00	.00	100.0%
V3719716	56934	07	P NEW EMS FACILI	5,607	0	5,607	5,607.00	.00	.00	100.0%
V3719716	56935	07	P REPLACE TRAFFI	4,486	0	4,486	4,486.00	.00	.00	100.0%
V3719716	56936	07	P NEW TRAFFIC SI	5,593	0	5,593	5,593.00	.00	.00	100.0%
V3719716	56937	07	P INDOOR RECREAT	161,869	0	161,869	161,869.00	.00	.00	100.0%
V3719716	56938	07	P SOUTH SIDE NET	374	0	374	374.00	.00	.00	100.0%
V3719716	56939	07	P DPW GARAGE FLO	7,477	0	7,477	7,477.00	.00	.00	100.0%
V3719716	56940	07	P LAKE AVE FIRE	262	0	262	262.00	.00	.00	100.0%
V3719716	56941	08P	LAKE AVE FIRE S	5,326	0	5,326	.00	.00	5,326.00	.0%
V3719716	56942	08P	WEST AVE FIRE S	1,727	0	1,727	.00	.00	1,727.00	.0%
V3719716	56943	08P	CITY PW GARAGE	3,452	0	3,452	.00	.00	3,452.00	.0%
V3719716	56944	08P	SECURITY SYSTEM	1,128	0	1,128	.00	.00	1,128.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 182  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56945	08P SOUTHEAST STORM	14,958	0	14,958	.00	.00	14,958.00	.0%
V3719716	56946	08P JEFFERSON ST SA	0	0	0	.00	.00	.00	.0%
V3719716	56947	08P VANDERBILT STOR	23,012	0	23,012	.00	.00	23,012.00	.0%
V3719716	56948	08P AUDIO SYSTEM UP	3,452	0	3,452	.00	.00	3,452.00	.0%
V3719716	56949	08P CITY BUILDINGS	3,452	0	3,452	.00	.00	3,452.00	.0%
V3719716	56951	08P NEW TELEPHONE S	3,912	0	3,912	.00	.00	3,912.00	.0%
V3719716	56952	08P ARTS COUNCIL IN	460	0	460	.00	.00	460.00	.0%
V3719716	56953	08P BUCKET TRUCK	3,452	0	3,452	.00	.00	3,452.00	.0%
V3719716	56954	08P TRACTOR BACKHOE	2,301	0	2,301	.00	.00	2,301.00	.0%
V3719716	56955	08P REPLACE TRAFFIC	2,416	0	2,416	.00	.00	2,416.00	.0%
V3719716	56956	08P GEYSER PARK LIG	5,822	0	5,822	.00	.00	5,822.00	.0%
V3719716	56957	08P GEYSER WELL SPR	759	0	759	.00	.00	759.00	.0%
V3719716	56958	08P CAMERA SECURITY	1,764	0	1,764	.00	.00	1,764.00	.0%
V3719716	56959	08P RESCUE TRUCK	3,452	0	3,452	.00	.00	3,452.00	.0%
V3719716	56960	08P WATER LINE SOUT	0	0	0	.00	.00	.00	.0%
V3719716	56961	08P CHURH MYRTLE CO	3,259	0	3,259	.00	.00	3,259.00	.0%
V3719716	56962	08P EXCELSIOR SPR A	1,786	0	1,786	.00	.00	1,786.00	.0%
V3719716	56963	09P EPC BOND	50,000	0	50,000	50,000.00	.00	.00	100.0%
V3719716	56964	09PCITY CENTER EXP/	2,200	0	2,200	.00	.00	2,200.00	.0%
V3719716	56965	09P CALL BACK SYSTE	500	0	500	.00	.00	500.00	.0%
V3719716	56966	09P OPEN SPACE	3,900	0	3,900	.00	.00	3,900.00	.0%
V3719716	56967	09P NEW TELEPHONE S	1,900	0	1,900	.00	.00	1,900.00	.0%
V3719716	56968	10P CANFIELD CASINO	10,390	0	10,390	.00	.00	10,390.00	.0%
V3719716	56969	10P CITY BUILDINGS	5,200	0	5,200	.00	.00	5,200.00	.0%
V3719716	56970	10P VISITOR CENTER	4,550	0	4,550	.00	.00	4,550.00	.0%
V3719716	56971	11PCANFIELD CASINO	2,130	0	2,130	2,130.00	.00	.00	100.0%
V3719716	56972	11P BUILDINGS & FAC	2,320	0	2,320	2,320.00	.00	.00	100.0%
V3719716	56973	11PDPW AGARGE REHAB	2,140	0	2,140	2,140.00	.00	.00	100.0%
V3719716	56975	1004 2017 BOND PRINC	3,680	0	3,680	.00	.00	3,680.00	.0%
V3719716	56975	1075 2017 BOND PRINC	24,620	0	24,620	.00	.00	24,620.00	.0%
V3719716	56975	1082 2017 BOND PRINC	1,880	0	1,880	.00	.00	1,880.00	.0%
V3719716	56975	1117 2017 BOND PRINC	2,325	0	2,325	.00	.00	2,325.00	.0%
V3719716	56975	1141 2017 BOND PRINC	14,779	0	14,779	.00	.00	14,779.00	.0%
V3719716	56975	1165 2017 BOND PRINC	12,680	0	12,680	.00	.00	12,680.00	.0%
V3719716	56975	1215 2017 BOND PRINC	3,675	0	3,675	.00	.00	3,675.00	.0%
V3719716	56975	1223 2017 BOND PRINC	695	0	695	.00	.00	695.00	.0%
V3719716	56975	1231 2017 BOND PRINC	5,285	0	5,285	.00	.00	5,285.00	.0%
V3719716	56975	1232 2017 BOND PRINC	3,170	0	3,170	.00	.00	3,170.00	.0%
V3719716	56975	1235 2017 BOND PRINC	3,675	0	3,675	.00	.00	3,675.00	.0%
V3719716	56975	1245 2017 BOND PRINC	22,332	0	22,332	.00	.00	22,332.00	.0%
V3719716	56975	1246 2017 BOND PRINC	6,000	0	6,000	.00	.00	6,000.00	.0%
V3719716	56975	1250 2017 BOND PRINC	1,900	0	1,900	.00	.00	1,900.00	.0%
V3719716	56975	1251 2017 BOND PRINC	17,608	0	17,608	.00	.00	17,608.00	.0%
V3719716	56976	11PVACUUM SEWER CLE	2,370	0	2,370	2,370.00	.00	.00	100.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 183  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56977	11PBLLOD BORNE DECO	1,490	0	1,490	1,490.00	.00	.00	100.0%
V3719716	56978	11PLAKE AVE FIRE ST	2,790	0	2,790	2,790.00	.00	.00	100.0%
V3719716	56979	11PREFLECTIVE SIGN	1,840	0	1,840	1,840.00	.00	.00	100.0%
V3719716	56980	11PWORKPLACE VIOLEN	720	0	720	720.00	.00	.00	100.0%
V3719716	56981	11PGPS EQUIPMENT	200	0	200	200.00	.00	.00	100.0%
V3719716	56982	11PFIRE TRUCK	7,090	0	7,090	7,090.00	.00	.00	100.0%
V3719716	56983	11PVACUUM SEWER JET	4,070	0	4,070	4,070.00	.00	.00	100.0%
V3719716	56984	11PDEC REMEDIATION	4,260	0	4,260	4,260.00	.00	.00	100.0%
V3719716	56985	12P SPIRIT OF LIFE	750	0	750	.00	.00	750.00	.0%
V3719716	56986	12P CITY BUILDINGS	6,020	0	6,020	.00	.00	6,020.00	.0%
V3719716	56987	12P CANFIELD CASINO	9,030	0	9,030	.00	.00	9,030.00	.0%
V3719716	56988	12P LAKE AVE FIRE I	13,650	0	13,650	.00	.00	13,650.00	.0%
V3719716	56989	12P LAKE AVE FIRE S	505	0	505	.00	.00	505.00	.0%
V3719716	56990	12P PD INFRASTRUCTU	1,400	0	1,400	.00	.00	1,400.00	.0%
V3719716	56991	12P FD RADIO COMMUN	740	0	740	.00	.00	740.00	.0%
V3719716	56992	12P SECURITY CAMERA	3,760	0	3,760	.00	.00	3,760.00	.0%
V3719716	56993	12P WEST AVE FD PAR	1,630	0	1,630	.00	.00	1,630.00	.0%
V3719716	56994	12P SOUND AND RECOR	510	0	510	.00	.00	510.00	.0%
V3719716	56995	12P ICE RINK REHABI	5,590	0	5,590	.00	.00	5,590.00	.0%
V3719716	56996	12P WOODLAWN AVE PA	77,710	0	77,710	.00	.00	77,710.00	.0%
V3719716	56997	PRINCIPAL 2012 R BO	55,000	0	55,000	.00	.00	55,000.00	.0%
V3719716	56998	1039 2014BOND PRINCI	1,073	0	1,073	.00	.00	1,073.00	.0%
V3719716	56998	1133 2014BOND PRINCI	2,471	0	2,471	.00	.00	2,471.00	.0%
V3719716	56998	1141 2014BOND PRINCI	6,441	0	6,441	.00	.00	6,441.00	.0%
V3719716	56998	1165 2014BOND PRINCI	8,588	0	8,588	.00	.00	8,588.00	.0%
V3719716	56998	1182 2014BOND PRINCI	2,576	0	2,576	.00	.00	2,576.00	.0%
V3719716	56998	1200 2014BOND PRINCI	12,486	0	12,486	.00	.00	12,486.00	.0%
V3719716	56998	1203 2014BOND PRINCI	907	0	907	.00	.00	907.00	.0%
V3719716	56998	1209 2014BOND PRINCI	8,588	0	8,588	.00	.00	8,588.00	.0%
V3719716	56998	1211 2014BOND PRINCI	11,525	0	11,525	.00	.00	11,525.00	.0%
V3719716	56998	1212 2014BOND PRINCI	7,729	0	7,729	.00	.00	7,729.00	.0%
V3719716	56998	1213 2014BOND PRINCI	7,729	0	7,729	.00	.00	7,729.00	.0%
V3719716	56998	1214 2014BOND PRINCI	6,527	0	6,527	.00	.00	6,527.00	.0%
V3719716	56998	1215 2014BOND PRINCI	7,471	0	7,471	.00	.00	7,471.00	.0%
V3719716	56998	1216 2014BOND PRINCI	4,285	0	4,285	.00	.00	4,285.00	.0%
V3719716	56998	1217 2014BOND PRINCI	8,266	0	8,266	.00	.00	8,266.00	.0%
V3719716	56998	1218 2014BOND PRINCI	5,582	0	5,582	.00	.00	5,582.00	.0%
V3719716	56998	1219 2014BOND PRINCI	1,073	0	1,073	.00	.00	1,073.00	.0%
V3719716	56998	1220 2014BOND PRINCI	1,855	0	1,855	.00	.00	1,855.00	.0%
V3719716	56998	1221 2014BOND PRINCI	1,941	0	1,941	.00	.00	1,941.00	.0%
V3719716	56998	1222 2014BOND PRINCI	1,081	0	1,081	.00	.00	1,081.00	.0%
V3719716	56998	1223 2014BOND PRINCI	2,358	0	2,358	.00	.00	2,358.00	.0%
V3719716	56998	1226 2014BOND PRINCI	5,367	0	5,367	.00	.00	5,367.00	.0%
V3719716	56998	75660 2014BOND PRINC	3,177	0	3,177	.00	.00	3,177.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 184  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56999	1016	PRINCIPAL 2015	3,950	0	3,950	.00	.00	3,950.00	.0%
V3719716	56999	1141	PRINCIPAL 2015	8,780	0	8,780	.00	.00	8,780.00	.0%
V3719716	56999	1165	PRINCIPAL 2015	7,320	0	7,320	.00	.00	7,320.00	.0%
V3719716	56999	1186	PRINCIPAL 2015	5,120	0	5,120	.00	.00	5,120.00	.0%
V3719716	56999	1188	PRINCIPAL 2015	5,855	0	5,855	.00	.00	5,855.00	.0%
V3719716	56999	1228	PRINCIPAL 2015	12,000	0	12,000	.00	.00	12,000.00	.0%
V3719716	56999	1229	PRINCIPAL 2015	15,210	0	15,210	.00	.00	15,210.00	.0%
V3719716	56999	1230	PRINCIPAL 2015	6,645	0	6,645	.00	.00	6,645.00	.0%
V3719716	56999	1231	PRINCIPAL 2015	11,710	0	11,710	.00	.00	11,710.00	.0%
V3719716	56999	1232	PRINCIPAL 2015	24,590	0	24,590	.00	.00	24,590.00	.0%
V3719716	56999	1233	PRINCIPAL 2015	10,860	0	10,860	.00	.00	10,860.00	.0%
V3719716	56999	1234	PRINCIPAL 2015	3,660	0	3,660	.00	.00	3,660.00	.0%
V3719716	56999	1235	PRINCIPAL 2015	2,255	0	2,255	.00	.00	2,255.00	.0%
V3719716	56999	1236	PRINCIPAL 2015	7,320	0	7,320	.00	.00	7,320.00	.0%
V3719716	56999	1240	PRINCIPAL 2015	1,465	0	1,465	.00	.00	1,465.00	.0%
V3719716	56999	75660	PRINCIPAL 2015	570	0	570	.00	.00	570.00	.0%
TOTAL PRINCIPAL				1,949,497	0	1,949,497	980,049.00	.00	969,448.00	50.3%
7 DEBT SERVICE INTEREST										
V3719717	57001	13IRECONSTRUCT PD O		11,448	0	11,448	.00	.00	11,448.07	.0%
V3719717	57002	13IWEDGEWOOD STORM		1,493	0	1,493	.00	.00	1,492.65	.0%
V3719717	57003	13IFIRE BREATHING A		2,687	0	2,687	.00	.00	2,686.73	.0%
V3719717	57004	13IUPGRADE ICE RINK		1,022	0	1,022	.00	.00	1,022.23	.0%
V3719717	57005	13IDUMP TRUCK W/ PL		4,812	0	4,812	.00	.00	4,812.14	.0%
V3719717	57006	13IFD HYDRAULIC RES		1,443	0	1,443	.00	.00	1,442.79	.0%
V3719717	57007	13IRECONSTRUCT CITY		5,531	0	5,531	.00	.00	5,531.21	.0%
V3719717	57008	13IREPLACE TS LK AV		4,148	0	4,148	.00	.00	4,148.41	.0%
V3719717	57009	13IREPLACE PLAYGROU		664	0	664	.00	.00	663.73	.0%
V3719717	57011	13ITENNIS BASKETBAL		2,652	0	2,652	.00	.00	2,651.63	.0%
V3719717	57012	13IGEYSER BIKE PEDE		4,148	0	4,148	.00	.00	4,148.41	.0%
V3719717	57013	13ICANFIELD CASINO		8,297	0	8,297	.00	.00	8,296.80	.0%
V3719717	57014	13IMESSAGE AND TRAF		748	0	748	.00	.00	747.56	.0%
V3719717	57015	13IBRUSH TRUCK		1,659	0	1,659	.00	.00	1,659.42	.0%
V3719717	57016	13IWEST AVE FIRE ST		2,146	0	2,146	.00	.00	2,145.68	.0%
V3719717	57017	13IWEIBEL ICE RINK		1,062	0	1,062	.00	.00	1,062.00	.0%
V3719717	57018	13ISPIRIT LIFE REST		691	0	691	.00	.00	691.44	.0%
V3719717	57019	13ICOMPOSTING MACHI		4,978	0	4,978	.00	.00	4,978.12	.0%
V3719717	57020	WASHINGTON STREET		0	0	0	.00	.00	.00	.0%
V3719717	57021	13I PLAYGROUNDS EAS		332	0	332	.00	.00	331.88	.0%
V3719717	57022	13IWATERFRONT RECRE		8,988	0	8,988	.00	.00	8,988.14	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 185  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57023	13IDUMP TRUCK WITH	4,812	0	4,812	.00	.00	4,812.12	.0%
V3719717	57024	13ISKID STEER LOADE	864	0	864	.00	.00	864.49	.0%
V3719717	57025	13ILAKE AVE FIRE RE	8,888	0	8,888	.00	.00	8,887.62	.0%
V3719717	57026	13IPARKING DECK WOO	8,235	0	8,235	.00	.00	8,235.36	.0%
V3719717	57027	13IBALLSTON AVENUE	927	0	927	.00	.00	926.97	.0%
V3719717	57028	13ILAKE AVENUE FIRE	5,935	0	5,935	.00	.00	5,935.12	.0%
V3719717	57030	KNOLL SPRING PARK	0	0	0	.00	.00	.00	.0%
V3719717	57031	13ILOADER TOOL CARR	3,872	0	3,872	.00	.00	3,871.85	.0%
V3719717	57060	DPW GRADER	0	0	0	.00	.00	.00	.0%
V3719717	57080	ICE RINK	0	0	0	.00	.00	.00	.0%
V3719717	57090	INTEREST	0	0	0	.00	.00	.00	.0%
V3719717	57100	WASHINGTON STREET	0	0	0	.00	.00	.00	.0%
V3719717	57110	DUMP TRUCK	0	0	0	.00	.00	.00	.0%
V3719717	57120	DPW EQUIPMENT	0	0	0	.00	.00	.00	.0%
V3719717	57130	FIRE TRUCK	0	0	0	.00	.00	.00	.0%
V3719717	57140	CASINO ROOF	0	0	0	.00	.00	.00	.0%
V3719717	57150	EAST AVE	0	0	0	.00	.00	.00	.0%
V3719717	57160	DPS EQUIPMENT	0	0	0	.00	.00	.00	.0%
V3719717	57180	ENERGY TO ICE	0	0	0	.00	.00	.00	.0%
V3719717	57190	STREET SWEEPER	0	0	0	.00	.00	.00	.0%
V3719717	57200	WEST AVE	0	0	0	.00	.00	.00	.0%
V3719717	57210	VERNON ARENA	0	0	0	.00	.00	.00	.0%
V3719717	57220	TUB GRINDER	0	0	0	.00	.00	.00	.0%
V3719717	57230	LANDFILL	0	0	0	.00	.00	.00	.0%
V3719717	57240	CHURCH ST	0	0	0	.00	.00	.00	.0%
V3719717	57250	EAST AVE	0	0	0	.00	.00	.00	.0%
V3719717	57310	SNOWTHROWER	0	0	0	.00	.00	.00	.0%
V3719717	57320	WEST AVE IMPROVEMEN	0	0	0	.00	.00	.00	.0%
V3719717	57340	DPW TRUCKS	0	0	0	.00	.00	.00	.0%
V3719717	57400	INTEREST WASHINGTON	0	0	0	.00	.00	.00	.0%
V3719717	57510	FESABILITY STUDY	0	0	0	.00	.00	.00	.0%
V3719717	57511	RAPID RESPONSE VEHI	0	0	0	.00	.00	.00	.0%
V3719717	57512	TRAFFIC TRUCK	0	0	0	.00	.00	.00	.0%
V3719717	57513	TANDEM DUMP TRUCK	0	0	0	.00	.00	.00	.0%
V3719717	57514	STUMPER	0	0	0	.00	.00	.00	.0%
V3719717	57515	TREE TRUCK	0	0	0	.00	.00	.00	.0%
V3719717	57516	PUMPER	2,463	0	2,463	1,353.00	.00	1,110.38	54.9%
V3719717	57517	GRANDE INDUSTRIAL	6,312	0	6,312	3,453.88	.00	2,858.25	54.7%
V3719717	57518	PARKING TICKET HAND	0	0	0	.00	.00	.00	.0%
V3719717	57519	STATUE RESTORATION	0	0	0	.00	.00	.00	.0%
V3719717	57520	FIRE EQUIPMENT	977	0	977	500.72	.00	475.80	51.3%
V3719717	57610	INT WEST SIDE PHASE	4,947	0	4,947	2,727.12	.00	2,219.76	55.1%
V3719717	57620	INT S BROADWAY	1,458	0	1,458	747.42	.00	710.19	51.3%
V3719717	57630	INT WEST AVE 2002	2,299	0	2,299	1,237.32	.00	1,061.78	53.8%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 186  
glytddb

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57640	INT GILBERT MEADOWB	3,683	0	3,683	2,029.00	.00	1,654.00	55.1%
V3719717	57650	STATION LANE INTERE	1,410	0	1,410	723.25	.00	687.22	51.3%
V3719717	57700	GRANDE INDUSTRIAL P	1,052	0	1,052	539.28	.00	512.43	51.3%
V3719717	57701	HOOK AND LADDER INT	21,844	0	21,844	11,201.02	.00	10,643.24	51.3%
V3719717	57702	TANDEM DUMP TRUCK I	2,586	0	2,586	1,326.00	.00	1,259.97	51.3%
V3719717	57703	SOUTH BROADWAY INT	0	0	0	.00	.00	.00	.0%
V3719717	57710	CONGRESS PARK BATHR	1,410	0	1,410	723.25	.00	687.22	51.3%
V3719717	57711	RECREATION BUILDING	1,085	0	1,085	556.35	.00	528.65	51.3%
V3719717	57712	DPS EMERGENCY FACIL	5,190	0	5,190	2,661.28	.00	2,528.76	51.3%
V3719717	57713	AIR CONDITIONING HI	263	0	263	133.55	.00	129.55	50.8%
V3719717	57714	DPW LOADER INTEREST	2,586	0	2,586	1,326.00	.00	1,259.97	51.3%
V3719717	57715	DPW ROLLER INTEREST	940	0	940	482.18	.00	458.18	51.3%
V3719717	57716	DPW DUMP TRUCK INTE	2,233	0	2,233	1,145.21	.00	1,088.18	51.3%
V3719717	57717	ELECTION MACHINES I	542	0	542	278.15	.00	264.30	51.3%
V3719717	57718	WEST SIDE WADING PO	940	0	940	482.18	.00	458.18	51.3%
V3719717	57719	GAS DISPENSING MACH	487	0	487	249.87	.00	237.42	51.3%
V3719717	57720	WEST SIDE INFRA III	56,974	0	56,974	29,214.60	.00	27,759.89	51.3%
V3719717	57801	LAKE AVE FIRE STATI	964	0	964	513.28	.00	451.03	53.2%
V3719717	57802	WEST AVE FIRE STATI	964	0	964	513.28	.00	451.03	53.2%
V3719717	57803	LAKE AVE POLICE DEP	868	0	868	461.95	.00	405.93	53.2%
V3719717	57804	CANFIELD CASINO INT	2,893	0	2,893	1,539.83	.00	1,353.05	53.2%
V3719717	57805	CITY HALL INTEREST	3,857	0	3,857	2,053.13	.00	1,804.10	53.2%
V3719717	57806	SKATE PARK INTEREST	579	0	579	307.95	.00	270.60	53.2%
V3719717	57807	CONGRESS PARK RESTR	1,157	0	1,157	615.93	.00	541.23	53.2%
V3719717	57808	WEIBEL AVENUE COMPO	2,121	0	2,121	1,129.23	.00	992.25	53.2%
V3719717	57809	TRUCK MOUNTED EXCAV	5,014	0	5,014	2,669.08	.00	2,345.33	53.2%
V3719717	57810	CITY WADING POOLS I	964	0	964	513.28	.00	451.03	53.2%
V3719717	57811	BALLSTON AVE INTERE	1,447	0	1,447	770.00	.00	676.60	53.2%
V3719717	57812	MULTI PURPOSE REC F	1,929	0	1,929	1,026.58	.00	902.05	53.2%
V3719717	57813	FIRE/EMS BUILDING I	1,929	0	1,929	1,026.58	.00	902.05	53.2%
V3719717	57814	PARKING GARAGE INTE	49,710	0	49,710	26,459.54	.00	23,250.26	53.2%
V3719717	57815	MAPLE AVE STORMWATE	193	0	193	102.65	.00	90.20	53.2%
V3719717	57816	RECONSTR SAN STORM	964	0	964	513.28	.00	451.03	53.2%
V3719717	57817	WESTSIDE INFRASTRUC	11,572	0	11,572	6,159.43	.00	5,412.33	53.2%
V3719717	57899	1016 16 BOND INTERES	2,688	0	2,688	.00	.00	2,687.61	.0%
V3719717	57899	1032 16 BOND INTERES	3,549	0	3,549	.00	.00	3,549.03	.0%
V3719717	57899	1075 16 BOND INTERES	498	0	498	.00	.00	497.88	.0%
V3719717	57899	1082 16 BOND INTERES	5,237	0	5,237	.00	.00	5,237.40	.0%
V3719717	57899	1131 16 BOND INTERES	2,390	0	2,390	.00	.00	2,389.66	.0%
V3719717	57899	1141 16 BOND INTERES	4,978	0	4,978	.00	.00	4,978.40	.0%
V3719717	57899	1154 16 BOND INTERES	5,018	0	5,018	.00	.00	5,018.28	.0%
V3719717	57899	1165 16 BOND INTERES	5,970	0	5,970	.00	.00	5,969.56	.0%
V3719717	57899	1214 16 BOND INTERES	3,226	0	3,226	.00	.00	3,226.02	.0%
V3719717	57899	1218 16 BOND INTERES	3,286	0	3,286	.00	.00	3,285.72	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 187  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57899	1219	16	BOND INTERES	6,512	0	6,512	.00	.00	6,511.80	.0%
V3719717	57899	1230	16	BOND INTERES	1,096	0	1,096	.00	.00	1,095.51	.0%
V3719717	57899	1231	16	BOND INTERES	4,978	0	4,978	.00	.00	4,978.40	.0%
V3719717	57899	1235	16	BOND INTERES	2,728	0	2,728	.00	.00	2,728.13	.0%
V3719717	57899	1239	16	BOND INTERES	1,991	0	1,991	.00	.00	1,991.32	.0%
V3719717	57899	1243	16	BOND INTERES	856	0	856	.00	.00	855.71	.0%
V3719717	57899	1244	16	BOND INTERES	4,025	0	4,025	.00	.00	4,024.63	.0%
V3719717	57901	06		INTEREST FIRE ST	2,924	0	2,924	1,496.31	.00	1,428.14	51.2%
V3719717	57902	06		INTEREST MULTI R	51,945	0	51,945	26,578.14	.00	25,367.04	51.2%
V3719717	57903	06		INTEREST GEYSER	1,365	0	1,365	698.31	.00	666.49	51.2%
V3719717	57904	06		INTEREST GEYSER	418	0	418	213.77	.00	204.02	51.2%
V3719717	57905	06		INTEREST SKATEPA	1,253	0	1,253	641.30	.00	612.08	51.2%
V3719717	57906	06		INTEREST PD FLOO	279	0	279	142.52	.00	136.02	51.2%
V3719717	57907	06		INTEREST PD BATH	418	0	418	213.77	.00	204.02	51.2%
V3719717	57908	06		INTEREST JAIL CE	1,393	0	1,393	712.55	.00	680.08	51.2%
V3719717	57909	06		INTEREST PD ELEC	1,114	0	1,114	569.99	.00	544.02	51.2%
V3719717	57910	06		INTEREST DUMP TR	3,342	0	3,342	1,710.12	.00	1,632.20	51.2%
V3719717	57911	06		INTEREST SWEEPER	4,456	0	4,456	2,280.13	.00	2,176.23	51.2%
V3719717	57912	06		INTEREST ARTS CO	1,671	0	1,671	855.09	.00	816.11	51.2%
V3719717	57913	06		INTEREST CASINO	6,963	0	6,963	3,562.77	.00	3,400.42	51.2%
V3719717	57914	06		INTEREST SE STOR	2,785	0	2,785	1,425.12	.00	1,360.17	51.2%
V3719717	57915	06		INTEREST EXCELSI	6,267	0	6,267	3,206.50	.00	3,060.40	51.2%
V3719717	57916	06		INTEREST MAPLE A	4,874	0	4,874	2,493.88	.00	2,380.23	51.2%
V3719717	57917	06		INTEREST OPEN SP	88,348	0	88,348	45,204.02	.00	43,144.25	51.2%
V3719717	57918	06		INTEREST EXC CUL	696	0	696	356.25	.00	340.03	51.2%
V3719717	57920	07	I	LAKE AVE FIRE	958	0	958	495.45	.00	462.75	51.7%
V3719717	57921	07	I	SOUTH BROADWAY	9,859	0	9,859	5,097.96	.00	4,761.38	51.7%
V3719717	57922	07	I	ARTS CENTER BU	1,368	0	1,368	707.76	.00	660.34	51.7%
V3719717	57923	07	I	CANFIELD CASIN	9,582	0	9,582	4,954.38	.00	4,627.28	51.7%
V3719717	57924	07	I	PUTNAM STREET	11,224	0	11,224	5,803.77	.00	5,420.59	51.7%
V3719717	57925	07	I	CONGRESS PARK	3,285	0	3,285	1,698.64	.00	1,586.49	51.7%
V3719717	57926	07	I	SE STORM DRAIN	8,213	0	8,213	4,246.65	.00	3,966.28	51.7%
V3719717	57927	07	I	COMPOST GRINDE	10,266	0	10,266	5,308.32	.00	4,957.85	51.7%
V3719717	57928	07	I	WATERFRONT REC	5,475	0	5,475	2,831.13	.00	2,644.20	51.7%
V3719717	57929	07	I	DOWNTOWN PEDES	1,643	0	1,643	849.36	.00	793.29	51.7%
V3719717	57930	07	I	POLICE RADIO S	2,152	0	2,152	1,112.60	.00	1,039.15	51.7%
V3719717	57931	07	I	CITY HALL SECU	575	0	575	297.25	.00	277.63	51.7%
V3719717	57932	07	I	NEW MUNICIPAL	27,376	0	27,376	14,155.48	.00	13,220.90	51.7%
V3719717	57933	07	I	FIRE ENGINE #1	10,266	0	10,266	5,308.32	.00	4,957.85	51.7%
V3719717	57934	07	I	NEW EMS FACILI	4,106	0	4,106	2,123.31	.00	1,983.13	51.7%
V3719717	57935	07	I	REPLACE TRAFFI	3,285	0	3,285	1,698.64	.00	1,586.49	51.7%
V3719717	57936	07	I	NEW TRAFFIC SI	4,096	0	4,096	2,117.68	.00	1,977.86	51.7%
V3719717	57937	07	I	INDOOR RECREAT	118,540	0	118,540	61,293.17	.00	57,246.51	51.7%
V3719717	57938	07	I	SOUTH SIDE NET	274	0	274	141.54	.00	132.19	51.7%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 188  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57939	07 I DPW GARAGE FLO	5,475	0	5,475	2,831.13	.00	2,644.20	51.7%
V3719717	57940	07 I LAKE AVE FIRE	192	0	192	99.37	.00	92.82	51.7%
V3719717	57941	08I LAKE AVE FIRE S	9,704	0	9,704	4,851.80	.00	4,851.80	50.0%
V3719717	57942	08I WEST AVE FIRE S	3,149	0	3,149	1,574.37	.00	1,574.37	50.0%
V3719717	57943	08I CITY PW GARAGE	6,289	0	6,289	3,144.53	.00	3,144.53	50.0%
V3719717	57944	08I SECURITY SYSTEM	2,056	0	2,056	1,027.75	.00	1,027.75	50.0%
V3719717	57945	08I SOUTHEAST STORM	27,253	0	27,253	13,626.30	.00	13,626.30	50.0%
V3719717	57946	08I JEFFERSON ST SA	0	0	0	.00	.00	.00	.0%
V3719717	57947	08I VANDERBILT STOR	41,927	0	41,927	20,963.39	.00	20,963.39	50.0%
V3719717	57948	08I AUDIO SYSTEM UP	6,289	0	6,289	3,144.53	.00	3,144.53	50.0%
V3719717	57949	08I CITY BUILDINGS	6,289	0	6,289	3,144.51	.00	3,144.51	50.0%
V3719717	57950	08 I NEW MUNICIPAL	0	0	0	.00	.00	.00	.0%
V3719717	57951	08I NEW TELEPHONE S	7,128	0	7,128	3,563.78	.00	3,563.78	50.0%
V3719717	57952	08IARTS COUNCIL INS	839	0	839	419.34	.00	419.32	50.0%
V3719717	57953	08I BUCKET TRUCK	6,289	0	6,289	3,144.51	.00	3,144.51	50.0%
V3719717	57954	08I TRACTOR BACKHOE	4,193	0	4,193	2,096.35	.00	2,096.35	50.0%
V3719717	57955	08I TRAFFIC SIGNAL	4,402	0	4,402	2,201.17	.00	2,201.17	50.0%
V3719717	57956	08I GEYSER LIGHTS F	10,607	0	10,607	5,303.74	.00	5,303.74	50.0%
V3719717	57957	08I GEYSER PARK WEL	1,384	0	1,384	691.88	.00	691.88	50.0%
V3719717	57958	08I CAMERA SECURITY	3,218	0	3,218	1,608.95	.00	1,608.95	50.0%
V3719717	57959	08I RESCUE TRUCK	6,289	0	6,289	3,144.51	.00	3,144.51	50.0%
V3719717	57960	08I WATER LINE SOUT	0	0	0	.00	.00	.00	.0%
V3719717	57961	08I CHURCH MYRTLE C	5,938	0	5,938	2,968.93	.00	2,968.93	50.0%
V3719717	57962	08I EXCELSIOR AVE C	3,247	0	3,247	1,623.45	.00	1,623.45	50.0%
V3719717	57963	09I EPC BOND	16,150	0	16,150	8,606.25	.00	7,543.75	53.3%
V3719717	57964	09I CITY CENTER EXP	3,674	0	3,674	1,837.19	.00	1,837.19	50.0%
V3719717	57965	09I CALL BACK SYSTE	912	0	912	456.13	.00	456.13	50.0%
V3719717	57966	09I OPEN SPACE	6,544	0	6,544	3,272.19	.00	3,272.19	50.0%
V3719717	57967	09I NEW TELEPHONE S	3,229	0	3,229	1,614.50	.00	1,614.50	50.0%
V3719717	57968	10I CANFIELD CASINO	14,816	0	14,816	7,408.14	.00	7,408.14	50.0%
V3719717	57969	10I CITY BUILDINGS	7,407	0	7,407	3,703.30	.00	3,703.30	50.0%
V3719717	57970	10I VISITOR CENTER	6,481	0	6,481	3,240.52	.00	3,240.52	50.0%
V3719717	57971	11ICANFIELD CASINO	3,664	0	3,664	1,856.63	.00	1,807.32	50.7%
V3719717	57972	11I BUILDINGS & FAC	4,004	0	4,004	2,028.63	.00	1,974.93	50.7%
V3719717	57973	11IDPW GARAGE REHAB	3,684	0	3,684	1,866.58	.00	1,817.04	50.7%
V3719717	57975	1004 2017 BOND INTER	6,585	0	6,585	.00	.00	6,585.19	.0%
V3719717	57975	1075 2017 BOND INTER	44,090	0	44,090	.00	.00	44,090.39	.0%
V3719717	57975	1082 2017 BOND INTER	3,368	0	3,368	.00	.00	3,368.24	.0%
V3719717	57975	1117 2017 BOND INTER	4,163	0	4,163	.00	.00	4,163.08	.0%
V3719717	57975	1141 2017 BOND INTER	26,458	0	26,458	.00	.00	26,458.25	.0%
V3719717	57975	1165 2017 BOND INTER	22,708	0	22,708	.00	.00	22,707.60	.0%
V3719717	57975	1215 2017 BOND INTER	6,585	0	6,585	.00	.00	6,585.31	.0%
V3719717	57975	1223 2017 BOND INTER	1,249	0	1,249	.00	.00	1,248.95	.0%
V3719717	57975	1231 2017 BOND INTER	9,461	0	9,461	.00	.00	9,461.44	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 189  
glytddbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57975	1232 2017 BOND INTER	5,677	0	5,677	.00	.00	5,676.90	.0%
V3719717	57975	1235 2017 BOND INTER	6,585	0	6,585	.00	.00	6,585.31	.0%
V3719717	57975	1245 2017 BOND INTER	39,982	0	39,982	.00	.00	39,981.69	.0%
V3719717	57975	1246 2017 BOND INTER	10,741	0	10,741	.00	.00	10,740.82	.0%
V3719717	57975	1250 2017 BOND INTER	3,406	0	3,406	.00	.00	3,406.15	.0%
V3719717	57975	1251 2017 BOND INTER	31,535	0	31,535	.00	.00	31,534.67	.0%
V3719717	57976	11IVACUUM SEWER CLE	4,083	0	4,083	2,069.15	.00	2,014.28	50.7%
V3719717	57977	11IBLOOD BORNE DECO	2,562	0	2,562	1,298.02	.00	1,263.53	50.7%
V3719717	57978	11ILAKE AVE FIRE ST	4,804	0	4,804	2,434.22	.00	2,369.63	50.7%
V3719717	57979	11IREFLECTIVE SIGN	3,163	0	3,163	1,602.67	.00	1,560.08	50.7%
V3719717	57980	11IWORKPLACE VIOLEN	1,241	0	1,241	628.75	.00	612.09	50.7%
V3719717	57981	11IGPS EQUIPMENT	339	0	339	172.00	.00	167.37	50.7%
V3719717	57982	11IFIRE TRUCK	12,210	0	12,210	6,187.07	.00	6,022.94	50.7%
V3719717	57983	11IVACUUM SEWER JET	7,006	0	7,006	3,550.05	.00	3,455.83	50.7%
V3719717	57984	11IDEC REMEDIATION	7,334	0	7,334	3,716.50	.00	3,617.88	50.7%
V3719717	57985	12I SPIRIT OF LIFE	604	0	604	.00	.00	603.60	.0%
V3719717	57986	12I CITY BUILDINGS	4,829	0	4,829	.00	.00	4,828.94	.0%
V3719717	57987	12I CANFIELD CASINO	7,244	0	7,244	.00	.00	7,243.62	.0%
V3719717	57988	12I LAKE AVE FIRE I	10,952	0	10,952	.00	.00	10,952.10	.0%
V3719717	57989	12I LAKE AVE FIRE S	405	0	405	.00	.00	405.09	.0%
V3719717	57990	12I POLICE INFASTRU	823	0	823	.00	.00	822.56	.0%
V3719717	57991	12I FD RADIO COMMUN	596	0	596	.00	.00	595.62	.0%
V3719717	57992	12I SECURITY CAMERA	3,018	0	3,018	.00	.00	3,018.18	.0%
V3719717	57993	12I WEST AVE FD PAR	1,307	0	1,307	.00	.00	1,306.74	.0%
V3719717	57994	12I SOUND & RECORDI	410	0	410	.00	.00	410.44	.0%
V3719717	57995	12I ICE RINK REHABI	4,485	0	4,485	.00	.00	4,484.56	.0%
V3719717	57996	12IWOODLAWN AVE PAR	62,342	0	62,342	.00	.00	62,342.10	.0%
V3719717	57997	INTEREST 2012R BOND	5,800	0	5,800	.00	.00	5,800.00	.0%
V3719717	57998	1039 2014 BOND INTER	578	0	578	.00	.00	578.23	.0%
V3719717	57998	1133 2014 BOND INTER	1,331	0	1,331	.00	.00	1,330.87	.0%
V3719717	57998	1141 2014 BOND INTER	3,469	0	3,469	.00	.00	3,469.35	.0%
V3719717	57998	1165 2014 BOND INTER	4,626	0	4,626	.00	.00	4,625.82	.0%
V3719717	57998	1182 2014 BOND INTER	1,388	0	1,388	.00	.00	1,387.78	.0%
V3719717	57998	1200 2014 BOND INTER	6,726	0	6,726	.00	.00	6,725.94	.0%
V3719717	57998	1203 2014 BOND INTER	488	0	488	.00	.00	488.45	.0%
V3719717	57998	1209 2014 BOND INTER	4,626	0	4,626	.00	.00	4,625.84	.0%
V3719717	57998	1211 2014 BOND INTER	6,208	0	6,208	.00	.00	6,207.83	.0%
V3719717	57998	1212 2014 BOND INTER	4,163	0	4,163	.00	.00	4,163.23	.0%
V3719717	57998	1213 2014 BOND INTER	4,163	0	4,163	.00	.00	4,163.23	.0%
V3719717	57998	1214 2014 BOND INTER	3,516	0	3,516	.00	.00	3,515.63	.0%
V3719717	57998	1215 2014 BOND INTER	4,024	0	4,024	.00	.00	4,024.45	.0%
V3719717	57998	1216 2014 BOND INTER	2,308	0	2,308	.00	.00	2,308.33	.0%
V3719717	57998	1217 2014 BOND INTER	4,452	0	4,452	.00	.00	4,452.34	.0%
V3719717	57998	1218 2014 BOND INTER	3,007	0	3,007	.00	.00	3,006.84	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 190  
glytdbud

FOR 2018 03

ACCOUNTS V	FOR: DEBT	SERVICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57998	1219	2014 BOND INTER	578	0	578	.00	.00	578.23	.0%
V3719717	57998	1220	2014 BOND INTER	999	0	999	.00	.00	999.17	.0%
V3719717	57998	1221	2014 BOND INTER	1,046	0	1,046	.00	.00	1,046.39	.0%
V3719717	57998	1222	2014 BOND INTER	582	0	582	.00	.00	582.03	.0%
V3719717	57998	1223	2014 BOND INTER	1,270	0	1,270	.00	.00	1,270.14	.0%
V3719717	57998	1226	2014 BOND INTER	2,891	0	2,891	.00	.00	2,891.19	.0%
V3719717	57998	75660	2014 BOND INTE	1,712	0	1,712	.00	.00	1,711.57	.0%
V3719717	57999	1016	INTEREST 2015 B	3,903	0	3,903	.00	.00	3,903.42	.0%
V3719717	57999	1141	INTEREST 2015 B	8,677	0	8,677	.00	.00	8,677.08	.0%
V3719717	57999	1165	INTEREST 2015 B	7,231	0	7,231	.00	.00	7,230.93	.0%
V3719717	57999	1186	INTEREST 2015 B	5,057	0	5,057	.00	.00	5,057.22	.0%
V3719717	57999	1188	INTEREST 2015 B	5,785	0	5,785	.00	.00	5,784.77	.0%
V3719717	57999	1228	INTEREST 2015 B	11,859	0	11,859	.00	.00	11,858.62	.0%
V3719717	57999	1229	INTEREST 2015 B	15,029	0	15,029	.00	.00	15,028.77	.0%
V3719717	57999	1230	INTEREST 2015 B	6,566	0	6,566	.00	.00	6,566.01	.0%
V3719717	57999	1231	INTEREST 2015 B	11,569	0	11,569	.00	.00	11,569.48	.0%
V3719717	57999	1232	INTEREST 2015 B	24,296	0	24,296	.00	.00	24,296.00	.0%
V3719717	57999	1233	INTEREST 2015 B	10,731	0	10,731	.00	.00	10,730.71	.0%
V3719717	57999	1234	INTEREST 2015 B	3,615	0	3,615	.00	.00	3,615.32	.0%
V3719717	57999	1235	INTEREST 2015 B	2,227	0	2,227	.00	.00	2,227.15	.0%
V3719717	57999	1236	INTEREST 2015 B	7,231	0	7,231	.00	.00	7,230.89	.0%
V3719717	57999	1240	INTEREST 2015 B	1,446	0	1,446	.00	.00	1,446.24	.0%
V3719717	57999	75660	INTEREST 2015	565	0	565	.00	.00	565.45	.0%
TOTAL DEBT SERVICE INTEREST				1,574,183	0	1,574,183	460,790.36	.00	1,113,393.07	29.3%
9 CONTINGENCY/TRANSFERS										
V3419719	59901	TRANSFERS TO OTHER		30,000	0	30,000	.00	.00	30,000.00	.0%
V3819719	59914	PAYMENTS TO ESCROW		0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL DEBT SERVICE				3,593,680	0	3,593,680	1,441,289.36	37,550.00	2,114,841.07	41.2%
TOTAL MAYOR				3,593,680	0	3,593,680	1,441,289.36	37,550.00	2,114,841.07	41.2%
TOTAL DEBT SERVICE FUND				3,593,680	0	3,593,680	1,441,289.36	37,550.00	2,114,841.07	41.2%
TOTAL EXPENSES				3,593,680	0	3,593,680	1,441,289.36	37,550.00	2,114,841.07	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 191  
glytbdud

FOR 2018 03

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 MAYOR</u>								
<u>6230 SHELTER PLUS CARE</u>								
<u>4 CONTRACTED SERVICES</u>								
Y3616234	54720 9997 SHELTER PLUS CA	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
<u>9 CONTINGENCY/TRANSFERS</u>								
Y3616239	59089 9997 CONT TO CITY FO	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL SHELTER PLUS CARE	0	0	0	.00	.00	.00	.0%
<u>6240 SUPPORTIVE HOUSING PROGRAM</u>								
<u>4 CONTRACTED SERVICES</u>								
Y3616244	54720 9996 SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL SUPPORTIVE HOUSING PROGRAM	0	0	0	.00	.00	.00	.0%
<u>8660 ACQUISITION OF REAL PROPERTY</u>								
<u>4 CONTRACTED SERVICES</u>								
Y3618634	54956 251 HTF ACQUIRE REAL	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 192  
glytdbud

FOR 2018 03

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618634	54956 275 HTF ACQUIRE REAL	0	0	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL ACQUISITION OF REAL PROPERTY	0	0	0	.00	.00	.00	.0%
8661 NON PUBLIC SERVICE CD								
9 CONTINGENCY/TRANSFERS								
Y3618669	59901 315 TRANS OUT DPW SR	0	0	0	.00	.00	.00	.0%
Y3618669	59901 317 TRANS OUT DPW IN	0	0	0	.00	.00	.00	.0%
Y3618669	59901 319 TRANS OUT DPW SR	0	0	0	.00	.00	.00	.0%
Y3618669	59901 334 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 335 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 350 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 351 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 367 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 369 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 385 SR CENTER TRANS	0	0	0	.00	.00	.00	.0%
Y3618669	59901 386 DPW INFRAS TRANS	0	0	0	.00	.00	.00	.0%
Y3618669	59901 401 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 405 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 418 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 420 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 447 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618669	59901 449 TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL NON PUBLIC SERVICE CD	0	0	0	.00	.00	.00	.0%
8662 PUBLIC WORKS FACILITIES SITE I								
4 CONTRACTED SERVICES								
Y3618644	54494 215 SHELTERS OF SARA	0	0	0	.00	.00	.00	.0%
Y3618644	54720 130 DPW WESTSIDE NEI	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 193  
glytdbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
Y3618644	54720 156	SERVICE CONTRACT	0	0	0	.00	.00	.00	.0%
Y3618644	54720 163	ELM ST SANITARY	0	0	0	.00	.00	.00	.0%
Y3618644	54720 217	SERVICE CONTRACT	0	0	0	.00	.00	.00	.0%
Y3618644	54720 229	SERVICE CONTRACT	0	0	0	.00	.00	.00	.0%
Y3618644	54936 175	INFASTRUCTURE PR	0	0	0	.00	.00	.00	.0%
Y3618644	54936 230	INFASTRUCTURE PR	0	0	0	.00	.00	.00	.0%
Y3618644	54936 253	INFASTRUCTURE PR	0	0	0	.00	.00	.00	.0%
Y3618644	54950 231	SOS OWNER OCCUPI	0	0	0	.00	.00	.00	.0%
Y3618644	54957 232	EOC PARKING LOT	0	0	0	.00	.00	.00	.0%
Y3618644	54958 233	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618644	54958 254	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618644	54958 282	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618644	54966 197	02-03 DPW BEEKMA	0	0	0	.00	.00	.00	.0%
Y3618644	54966 216	02-03 DPW BEEKMA	0	0	0	.00	.00	.00	.0%
Y3618644	54977 283	FREDRICK ALLEN L	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS FACILITIES SITE I			0	0	0	.00	.00	.00	.0%
8668 REHAB									
1 PERSONAL SERVICE									
Y3618661	51900 203	LABORER	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
Y3618664	54492 337	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54492 354	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54492 371	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54492 389	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54492 402	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54492 417	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54492 446	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54493 316	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493 339	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 194  
glytddbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54493	355	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493	373	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493	388	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493	403	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493	421	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493	431	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54493	448	REBUILDING TOGET	0	0	0	.00	.00	.00	.0%
Y3618664	54494	311	SHELTER REHAB	0	0	0	.00	.00	.00	.0%
Y3618664	54494	313	SHELTER REHAB	0	0	0	.00	.00	.00	.0%
Y3618664	54495	318	SHELTERS SARATOG	0	0	0	.00	.00	.00	.0%
Y3618664	54495	333	SHELTERS SARATOG	0	0	0	.00	.00	.00	.0%
Y3618664	54496	322	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	342	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	358	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	376	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	392	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	407	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	423	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	435	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54496	436	ECONOMIC DEVELOP	0	0	0	.00	.00	.00	.0%
Y3618664	54720	160	SERVICE CONTRACT	0	0	0	.00	.00	.00	.0%
Y3618664	54720	183	SERVICE CONTRACT	0	0	0	.00	.00	.00	.0%
Y3618664	54720	219	SERVICE CONTRACT	0	0	0	.00	.00	.00	.0%
Y3618664	54720	9999	SERVICE CONTRAC	0	0	0	.00	.00	.00	.0%
Y3618664	54722	141	PROGRAM DELIVERY	0	0	0	.00	.00	.00	.0%
Y3618664	54762	252	INTEREST REFUND	0	0	0	.00	.00	.00	.0%
Y3618664	54762	259	INTEREST REFUND	0	0	0	.00	.00	.00	.0%
Y3618664	54934	404	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618664	54934	430	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618664	54934	450	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618664	54949	195	02-03 RESIDENTIA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	301	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	310	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	332	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	349	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	366	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	398	RESIDENTIAL REHA	0	0	0	1,450.00	.00	-1,450.00	100.0%*
Y3618664	54951	434	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54951	443	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618664	54954	267	SOS EMERGENY REP	0	0	0	.00	.00	.00	.0%
Y3618664	54955	351	SENIOR CENTER	0	0	0	.00	.00	.00	.0%
Y3618664	54955	367	SENIOR CENTER	0	0	0	.00	.00	.00	.0%
Y3618664	54958	298	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618664	54959	239	SARATOGA SPRINGS	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 195  
glytddbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54962	296	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	309	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	323	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	331	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	348	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	384	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	399	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	415	SARATOGA AFFORDA	0	0	.00	.00	.00	.0%
Y3618664	54962	429	SARATOGA AFFORDA	0	0	492.96	.00	-492.96	100.0%*
Y3618664	54962	444	SARATOGA AFFORDA	0	0	9,417.32	.00	-9,417.32	100.0%*
Y3618664	54963	162	LOANS	0	0	.00	.00	.00	.0%
Y3618664	54963	185	REVOLVING LOAN 0	0	0	.00	.00	.00	.0%
Y3618664	54963	238	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54963	241	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54963	242	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54963	244	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54963	245	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54963	259	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	129	RESIDENTAIL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	172	1ST TIME HOMEBUY	0	0	.00	.00	.00	.0%
Y3618664	54964	266	HOMEOWNER GRANT	0	0	.00	.00	.00	.0%
Y3618664	54964	297	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	321	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	341	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	357	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	375	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54964	391	RESIDENTIAL REHA	0	0	.00	.00	.00	.0%
Y3618664	54965	237	EDRLP	0	0	.00	.00	.00	.0%
Y3618664	54965	252	EDRLP	0	0	.00	.00	.00	.0%
Y3618664	54965	272	EDRLP	0	0	.00	.00	.00	.0%
Y3618664	54965	288	EDRLP	0	0	.00	.00	.00	.0%
Y3618664	54965	302	EDRLP	0	0	.00	.00	.00	.0%
Y3618664	54967	270	CFF CHILD ADVOCA	0	0	.00	.00	.00	.0%
Y3618664	54972	255	SOUTHSIDE REC FI	0	0	.00	.00	.00	.0%
Y3618664	54974	268	PLANNED PARENTHO	0	0	.00	.00	.00	.0%
Y3618664	54975	269	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	286	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	300	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	312	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	338	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	352	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	372	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	400	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%
Y3618664	54975	432	FRANKLIN COMMUNI	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 196  
glytddbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54976	274	PROGRAM DELIVERY	0	0	0	.00	.00	.00	.0%
Y3618664	54977	299	FREDRICK ALLEN L	0	0	0	.00	.00	.00	.0%
Y3618664	54977	314	FREDRICK ALLEN L	0	0	0	.00	.00	.00	.0%
Y3618664	54977	336	FREDRICK ALLEN L	0	0	0	.00	.00	.00	.0%
Y3618664	54977	353	FREDRICK ALLEN L	0	0	0	.00	.00	.00	.0%
Y3618664	54977	387	FREDRICK ALLEN L	0	0	0	1,892.61	.00	-1,892.61	100.0%*
Y3618664	54981	368	CITY RECREATION	0	0	0	.00	.00	.00	.0%
Y3618664	54982	370	UNIVERSAL PRESER	0	0	0	.00	.00	.00	.0%
Y3618664	54983	383	SARATOGA HOSPITA	0	0	0	.00	.00	.00	.0%
Y3618664	54983	419	SARATOGA HOSPITA	0	0	0	.00	.00	.00	.0%
Y3618664	54983	445	SARATOGA HOSPITA	0	0	0	.00	.00	.00	.0%
Y3618664	54984	416	HABITAT FOR HUMA	0	0	0	.00	.00	.00	.0%
Y3618664	54984	428	HABITAT FOR HUMA	0	0	0	.00	.00	.00	.0%
Y3618664	54985	452	THE LINK AT SO B	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	0	0	13,252.89	.00	-13,252.89	100.0%
TOTAL REHAB				0	0	0	13,252.89	.00	-13,252.89	100.0%
8670 SENIOR CITIZENS CENTER ADDITIO										
4 CONTRACTED SERVICES										
Y3618674	54932	169	SENIOR CITIZEN T	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	0	0	.00	.00	.00	.0%
TOTAL SENIOR CITIZENS CENTER ADDITIO				0	0	0	.00	.00	.00	.0%
8676 PUBLIC SERVICES										
4 CONTRACTED SERVICES										
Y3618654	54494	158	SHELTERS OF SARA	0	0	0	.00	.00	.00	.0%
Y3618654	54494	174	SHELTERS OF SARA	0	0	0	.00	.00	.00	.0%
Y3618654	54494	262	SHELTERS OF SARA	0	0	0	.00	.00	.00	.0%
Y3618654	54494	329	SHELTER REHAB	0	0	0	.00	.00	.00	.0%
Y3618654	54494	347	SHELTER REHAB	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 197  
glytdbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54494	364	SHELTER REHAB	0	0	.00	.00	.00	.0%
Y3618654	54495	394	SHELTERS OF SARA	0	0	.00	.00	.00	.0%
Y3618654	54495	410	SHELTERS OF SARA	0	0	.00	.00	.00	.0%
Y3618654	54495	424	SHELTERS OF SARA	0	0	.00	.00	.00	.0%
Y3618654	54495	438	SHELTERS OF SARA	0	0	.00	.00	.00	.0%
Y3618654	54497	307	LITERACY NY GREA	0	0	.00	.00	.00	.0%
Y3618654	54497	365	LITERACY NY GREA	0	0	.00	.00	.00	.0%
Y3618654	54497	378	LITERACY NY GREA	0	0	.00	.00	.00	.0%
Y3618654	54498	328	PREVENTION COUNC	0	0	.00	.00	.00	.0%
Y3618654	54499	330	SARATOGA SPONSOR	0	0	.00	.00	.00	.0%
Y3618654	54499	382	SARATOGA SPONSOR	0	0	.00	.00	.00	.0%
Y3618654	54720	149	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618654	54720	152	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618654	54720	161	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618654	54720	176	SINGLE FAMILY RE	0	0	.00	.00	.00	.0%
Y3618654	54720	211	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618654	54720	213	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618654	54720	225	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618654	54931	168	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	191	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	205	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	223	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	246	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	263	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	278	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	294	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	306	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	327	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	345	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	361	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	381	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	397	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	412	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	427	CATHOLIC FAMILY	0	0	.00	.00	.00	.0%
Y3618654	54931	439	CATHOLIC FAMILY	0	0	557.92	.00	-557.92	100.0%*
Y3618654	54933	171	1ST TIME HOMEBUY	0	0	.00	.00	.00	.0%
Y3618654	54934	170	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	192	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	206	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	224	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	247	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	261	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	277	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%
Y3618654	54934	292	LEGAL AID SOCIET	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 198  
glytdbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54934	305	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	326	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	344	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	363	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	380	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	395	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	413	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54934	440	LEGAL AID SOCIET	0	0	0	.00	.00	.00	.0%
Y3618654	54938	154	SS PRESERVATION	0	0	0	.00	.00	.00	.0%
Y3618654	54942	150	SR CITIZEN TEL-A	0	0	0	.00	.00	.00	.0%
Y3618654	54944	249	EOC SPANISH CENT	0	0	0	.00	.00	.00	.0%
Y3618654	54944	279	EOC 40 NEW STREE	0	0	0	.00	.00	.00	.0%
Y3618654	54944	426	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
Y3618654	54946	181	SOCIAL JUSTICE S	0	0	0	.00	.00	.00	.0%
Y3618654	54947	193	SALVATION ARMY P	0	0	0	.00	.00	.00	.0%
Y3618654	54948	194	DANCE ALLIANCE P	0	0	0	.00	.00	.00	.0%
Y3618654	54948	210	DANCE ALLIANCE P	0	0	0	.00	.00	.00	.0%
Y3618654	54948	227	DANCE ALLIANCE P	0	0	0	.00	.00	.00	.0%
Y3618654	54948	250	DANCE ALLIANCE P	0	0	0	.00	.00	.00	.0%
Y3618654	54948	264	DANCE ALLIANCE P	0	0	0	.00	.00	.00	.0%
Y3618654	54948	280	DANCE ALLIANCE P	0	0	0	.00	.00	.00	.0%
Y3618654	54950	201	02-03 SOS OWNER	0	0	0	.00	.00	.00	.0%
Y3618654	54951	287	RES REHAB SINGLE	0	0	0	.00	.00	.00	.0%
Y3618654	54952	207	SENIOR CENTER PS	0	0	0	.00	.00	.00	.0%
Y3618654	54953	208	HOME MADE THEATE	0	0	0	.00	.00	.00	.0%
Y3618654	54954	212	SOS EMERGENY REP	0	0	0	.00	.00	.00	.0%
Y3618654	54955	226	SENIOR CENTER	0	0	0	.00	.00	.00	.0%
Y3618654	54955	265	SENIOR CENTER	0	0	0	.00	.00	.00	.0%
Y3618654	54955	379	SENIOR CENTER	0	0	0	.00	.00	.00	.0%
Y3618654	54955	442	SENIOR CENTER	0	0	0	.00	.00	.00	.0%
Y3618654	54958	295	MOTHER SUSAN AND	0	0	0	.00	.00	.00	.0%
Y3618654	54964	281	RESIDENTIAL REHA	0	0	0	.00	.00	.00	.0%
Y3618654	54965	196	02-03 EDRLP	0	0	0	.00	.00	.00	.0%
Y3618654	54965	220	EDRLP	0	0	0	.00	.00	.00	.0%
Y3618654	54967	198	02-03 CFF CHILD	0	0	0	.00	.00	.00	.0%
Y3618654	54967	214	02-03 CFF CHILD	0	0	0	.00	.00	.00	.0%
Y3618654	54968	199	02-03 SSHA PLAYG	0	0	0	.00	.00	.00	.0%
Y3618654	54969	200	02-03 EOC LUNCH	0	0	0	.00	.00	.00	.0%
Y3618654	54973	248	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	260	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	276	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	291	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	304	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	325	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
							319.00	.00	-319.00	100.0%*

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 199  
glytdbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54973	343	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	360	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	377	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	393	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	411	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	425	DOMESTIC VIOLENC	0	0	0	.00	.00	.00	.0%
Y3618654	54973	437	WELLSPRING	0	0	0	.00	.00	.00	.0%
Y3618654	54978	293	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
Y3618654	54978	308	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
Y3618654	54978	346	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
Y3618654	54978	362	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
Y3618654	54978	396	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
Y3618654	54978	441	SARATOGA COUNTY	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	0	0	876.92	.00	-876.92	100.0%
9 CONTINGENCY/TRANSFERS										
Y3618649	59901	197	0203 DPW BEEKMAN	0	0	0	.00	.00	.00	.0%
Y3618649	59901	216	0304 BEEKMAN TRA	0	0	0	.00	.00	.00	.0%
Y3618649	59901	230	0405 DPW INF TRA	0	0	0	.00	.00	.00	.0%
Y3618649	59901	253	TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618649	59901	284	TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618649	59901	285	TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618649	59901	290	TRANSFERS TO OTH	0	0	0	.00	.00	.00	.0%
Y3618649	59901	414	SSRECDEPT CAMP S	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC SERVICES				0	0	0	876.92	.00	-876.92	100.0%
8686 ADMINISTRATION										
1 PERSONAL SERVICE										
Y3618681	51105	182	COMMUNITY DEVELO	0	0	0	.00	.00	.00	.0%
Y3618681	51105	202	COMMUNITY DEVELO	0	0	0	.00	.00	.00	.0%
Y3618681	51105	218	COMMUNITY DEVELO	0	0	0	.00	.00	.00	.0%
Y3618681	51105	235	COMMUNITY DEVELO	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 200  
glytdbud

FOR 2018 03

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618681	51106 182 ASSISTANT CD COO	0	0	0	.00	.00	.00	.0%
Y3618681	51106 202 ASSISTANT CD COO	0	0	0	.00	.00	.00	.0%
Y3618681	51106 218 ASSISTANT CD COO	0	0	0	.00	.00	.00	.0%
Y3618681	51106 235 ASSISTANT CD COO	0	0	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	0	0	.00	.00	.00	.0%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
Y3618682	52100 182 EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52100 202 EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52100 256 EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 273 ADMIN OFFICE EQU	0	0	0	.00	.00	.00	.0%
Y3618682	52200 289 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 320 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 340 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 356 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 374 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 390 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 406 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 422 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 433 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
Y3618682	52200 451 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
Y3618684	54110 182 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 202 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 218 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 235 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 256 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 273 ADMIN OFFICE SUP	0	0	0	.00	.00	.00	.0%
Y3618684	54110 289 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 303 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 320 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 340 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 356 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110 374 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%



05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 201  
glytddb

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54110	390	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110	406	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110	422	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110	433	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
Y3618684	54110	451	OFFICE SUPPLIES	0	0	0	93.19	.00	-93.19	100.0%*
Y3618684	54120	182	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	202	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	218	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	235	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	256	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	273	ADMIN POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	289	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	303	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	320	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	340	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	356	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	374	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	390	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	406	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	422	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	433	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54120	451	POSTAGE	0	0	0	.00	.00	.00	.0%
Y3618684	54220	182	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	202	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	218	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	235	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	256	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	273	ADMIN TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	289	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	303	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	320	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	340	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	356	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	374	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	390	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	406	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	422	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	433	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54220	451	TRAVEL	0	0	0	.00	.00	.00	.0%
Y3618684	54250	182	CONFERENCE REGIS	0	0	0	.00	.00	.00	.0%
Y3618684	54410	182	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	202	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	218	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	235	PRINTING	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 202  
glytddb

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54410	320	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	340	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	356	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	374	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	390	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	406	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54410	422	PRINTING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	182	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	202	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	218	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	235	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	256	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	273	ADMIN ADVERTISIN	0	0	0	.00	.00	.00	.0%
Y3618684	54420	289	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	303	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	320	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	340	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	356	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	374	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	390	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	406	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	422	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	433	ADVERTISING	0	0	0	.00	.00	.00	.0%
Y3618684	54420	451	ADVERTISING	0	0	0	251.96	.00	-251.96	100.0%*
Y3618684	54440	202	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	218	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	235	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	256	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	289	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	303	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	320	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	340	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	356	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	374	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	390	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	406	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54440	422	BOOKS PUBLICATIO	0	0	0	.00	.00	.00	.0%
Y3618684	54670	182	PHONES	0	0	0	.00	.00	.00	.0%
Y3618684	54670	202	PHONES	0	0	0	.00	.00	.00	.0%
Y3618684	54670	218	PHONES	0	0	0	.00	.00	.00	.0%
Y3618684	54670	235	PHONES	0	0	0	.00	.00	.00	.0%
Y3618684	54670	256	PHONES	0	0	0	.00	.00	.00	.0%
Y3618684	54670	273	ADMIN PHONES	0	0	0	.00	.00	.00	.0%
Y3618684	54670	289	PHONES	0	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 203  
glytddb

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54670	303	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	320	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	340	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	356	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	374	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	390	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	406	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	422	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	433	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54670	451	PHONES	0	0	.00	.00	.00	.0%
Y3618684	54689	202	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	235	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	256	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	273	ADMIN EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	289	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	303	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	320	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	340	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	356	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	374	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	390	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	406	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	422	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54689	451	EDUCATION	0	0	.00	.00	.00	.0%
Y3618684	54720	182	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	235	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	256	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	273	ADMIN SERVICE CO	0	0	.00	.00	.00	.0%
Y3618684	54720	289	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	303	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	320	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	340	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	356	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	374	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	390	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	406	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	422	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	433	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54720	451	SERVICE CONTRACT	0	0	.00	.00	.00	.0%
Y3618684	54762	256	INTEREST REFUND	0	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	0	0	482.67	.00	-482.67	100.0%
8 EMPLOYEE BENEFITS									
Y3618688	58010	182	HOSPITALIZATION	0	0	.00	.00	.00	.0%

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 204  
glytdbud

FOR 2018 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618688	58010	202	HOSPITALIZATION	0	0	0	.00	.00	.00	.0%
Y3618688	58010	218	HOSPITALIZATION	0	0	0	.00	.00	.00	.0%
Y3618688	58010	235	HOSPITALIZATION	0	0	0	.00	.00	.00	.0%
Y3618688	58030	182	CITY PORTION SOC	0	0	0	.00	.00	.00	.0%
Y3618688	58030	202	CITY PORTION SOC	0	0	0	.00	.00	.00	.0%
Y3618688	58030	218	CITY PORTION SOC	0	0	0	.00	.00	.00	.0%
Y3618688	58030	235	CITY PORTION SOC	0	0	0	.00	.00	.00	.0%
Y3618688	58040	182	OTHER EMPLOYEES	0	0	0	.00	.00	.00	.0%
Y3618688	58040	202	OTHER EMPLOYEES	0	0	0	.00	.00	.00	.0%
Y3618688	58040	218	OTHER EMPLOYEES	0	0	0	.00	.00	.00	.0%
Y3618688	58040	235	OTHER EMPLOYEES	0	0	0	.00	.00	.00	.0%
Y3618688	59089	235	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618688	59089	256	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				0	0	0	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS										
Y3618689	59089	273	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	289	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	303	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	320	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	340	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	356	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	374	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	390	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	406	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	422	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	433	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
Y3618689	59089	451	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION				0	0	0	482.67	.00	-482.67	100.0%
TOTAL MAYOR				0	0	0	14,612.48	.00	-14,612.48	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND				0	0	0	14,612.48	.00	-14,612.48	100.0%
TOTAL EXPENSES				0	0	0	14,612.48	.00	-14,612.48	

05/02/2018 12:34  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 EXPENDITURES AS OF 033118

P 205  
glytbdud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,541,784	17,304,768	84,846,552	15,201,993.87	18,707,330.94	50,937,227.07	40.0%

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