

**CITY OF SARATOGA SPRING  
OFFICE OF THE COMMISSIONER OF FINANCE  
QUARTERLY FINANCIAL REPORT  
FOR THE QUARTER ENDED  
MARCH 31, 2010**

I respectfully submit to the City Council the First Quarter Financial Report of 2010. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 03/31/10 and 44% has been collected or \$6,846,822. Last year at this time 47% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 25% collection rate after only the first due date has passed.

Building permit receipts have increased 20% from last year and parking ticket revenue increased 35% from 2009. Both Vernon and Weibel ice rink rental increased from the first quarter 2009 to 2010. Many of the increases in revenues when compared to prior periods are a result of increased fees.

As of 03/31/10 the City has not received many of the larger revenue streams. For instance, Sales Tax figures include only one month since February and March collections are not distributed to the City from NYS Taxation and Finance until April and May, respectively. Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2010 will be received in April. County surplus distribution is paid on a quarterly basis too, with the first payment due in April. NYRA Admissions Tax is paid annually after the racing season has closed. The bulk of Franchise Tax is paid annually, in the last quarter of the year. State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December. Mortgage Tax is paid semiannually in May and November. CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months. Summer Program revenue in the Recreation Department will not be received until registration starts in April.

Taking into consideration the property tax revenue recognition issues, approximately 24% of revenues were actually received as of 03/31/10. This activity is consistent with prior years.

Water and Sewer Revenues

The first quarter water and sewer bills for 2010 are mailed in April for a May 15<sup>th</sup> due date. Therefore, no significant revenues have been recognized as of 03/31/10.

#### Capital Revenues

The City will issue a General Obligation bond in the future to finance the 2010 capital projects.

#### General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 03/31/10. Most other expenses are fairly consistent.

Finance Office – Discount on Taxes is a final figure. The dollar value of discounts taken increased as a result of an increase in the tax rates.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 25%, which is on target for 03/31/10 and is consistent with the first quarter of 2009. Variances are due to seasonal expenses and grants.

#### Capital Expenses

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

#### Community Development

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

Submittal Date: April 16, 2010

Agenda Date: April 20, 2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 1  
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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <u>A GENERAL FUND</u>                       |                 |                 |                |              |              |               |        |
| <u>1 MAYOR</u>                              |                 |                 |                |              |              |               |        |
| <u>1210 MAYORS OFFICE</u>                   |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |        |
| A3011211 51000 MAYOR                        | 14,500          | .00             | 14,500.00      | 3,376.69     | .00          | 11,123.31     | 23.3%  |
| A3011211 51020 DEPUTY MAYOR                 | 66,693          | .00             | 66,693.00      | 15,530.84    | .00          | 51,162.16     | 23.3%  |
| A3011211 51270 EXECUTIVE ASSISTANT TO MAYOR | 36,422          | .00             | 36,422.00      | 8,481.79     | .00          | 27,940.21     | 23.3%  |
| A3011211 51540 CLERK PART TIME              | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3011211 58030 CITY PORTION SOCIAL SECURITY | 9,036           | .00             | 9,035.80       | 2,033.70     | .00          | 7,002.10      | 22.5%  |
| TOTAL PERSONAL SERVICE                      | 127,151         | .00             | 127,150.80     | 29,423.02    | .00          | 97,727.78     | 23.1%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>       |                 |                 |                |              |              |               |        |
| A3011212 52200 OFFICE EQUIPMENT             | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OU              | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |        |
| A3011214 54110 OFFICE SUPPLIES              | 3,000           | .00             | 3,000.00       | 36.00        | .00          | 2,964.00      | 1.2%   |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 2  
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FOR 2010 03

|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| A3011214 54120 POSTAGE                       | 250             | .00              | 250.00         | .00          | .00          | 250.00        | .0%     |
| A3011214 54230 DUES                          | 800             | .00              | 800.00         | .00          | .00          | 800.00        | .0%     |
| A3011214 54231 CHAMBER DUES                  | 1,320           | .00              | 1,320.00       | .00          | .00          | 1,320.00      | .0%     |
| A3011214 54233 DOWNTOWN BUSINESS ASSOC DUES  | 500             | .00              | 500.00         | 500.00       | .00          | .00           | 100.0%* |
| A3011214 54250 CONFERENCE REGISTRATION       | 1,591           | .00              | 1,591.00       | 150.00       | .00          | 1,441.00      | 9.4%    |
| A3011214 54670 PHONES                        | 2,000           | .00              | 2,000.00       | 464.36       | .00          | 1,535.64      | 23.2%   |
| A3011214 54740 SERVICE CONTRACTS - EQUIPMENT | 1,500           | .00              | 1,500.00       | .00          | 740.64       | 759.36        | 49.4%*  |
| TOTAL CONTRACTED SERVICES                    | 10,961          | .00              | 10,961.00      | 1,150.36     | 740.64       | 9,070.00      | 17.3%   |
| TOTAL MAYORS OFFICE                          | 139,112         | .00              | 139,111.80     | 30,573.38    | 740.64       | 107,797.78    | 22.5%   |
| <hr/>  |                 |                  |                |              |              |               |         |
| 1420 CITY ATTORNEY'S OFFICE                  |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| 1 PERSONAL SERVICE                           |                 |                  |                |              |              |               |         |
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| A3011421 51090 CITY ATTORNEY                 | 58,000          | .00              | 58,000.00      | 13,506.87    | .00          | 44,493.13     | 23.3%   |
| A3011421 51110 ASSISTANT CITY ATTORNEY       | 53,000          | .00              | 53,000.00      | 12,342.49    | .00          | 40,657.51     | 23.3%   |
| A3011421 51551 LEGAL OFFICE COORDINATOR      | 63,500          | .00              | 63,500.00      | 14,749.45    | .00          | 48,750.55     | 23.2%   |
| A3011421 58030 CITY PORTION SOCIAL SECURITY  | 13,349          | .00              | 13,349.00      | 3,076.85     | .00          | 10,272.15     | 23.0%   |
| TOTAL PERSONAL SERVICE                       | 187,849         | .00              | 187,849.00     | 43,675.66    | .00          | 144,173.34    | 23.3%   |
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| 2 EQUIPMENT AND CAPITAL OUTLAY               |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| A3011422 52200 OFFICE EQUIPMENT              | 0               | 457.17           | 457.17         | .00          | 457.17       | .00           | 100.0%* |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 3  
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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| TOTAL EQUIPMENT AND CAPITAL OU                |                 |                |                |              |              |               |        |
| 0   |                 | 457.17         | 457.17         | .00          | 457.17       | .00           | 100.0% |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |        |
| A3011424 54110 OFFICE SUPPLIES                | 750             | .00            | 750.00         | .00          | .00          | 750.00        | .0%    |
| A3011424 54120 POSTAGE                        | 400             | .00            | 400.00         | .00          | .00          | 400.00        | .0%    |
| A3011424 54440 BOOKS PUBLICATIONS & SUBSCRITI | 5,000           | .00            | 5,000.00       | 442.82       | .00          | 4,557.18      | 8.9%   |
| A3011424 54671 PHONES & FAX                   | 400             | .00            | 400.00         | 75.02        | .00          | 324.98        | 18.8%  |
| A3011424 54720 SERVICE CONTRACTS - PROF SERV  | 150,000         | 110,060.06     | 260,060.06     | 4,000.00     | 116,060.06   | 140,000.00    | 46.2%* |
| A3011424 54760 LEGAL                          | 1,000           | .00            | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| TOTAL CONTRACTED SERVICES                     | 157,550         | 110,060.06     | 267,610.06     | 4,517.84     | 116,060.06   | 147,032.16    | 45.1%  |
| TOTAL CITY ATTORNEY'S OFFICE                  | 345,399         | 110,517.23     | 455,916.23     | 48,193.50    | 116,517.23   | 291,205.50    | 36.1%  |
| <u>1430 HUMAN RESOURCE</u>                    |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                |                |              |              |               |        |
| A3011431 51323 HUMAN RESOURCES ADMINISTRATOR  | 27,500          | .00            | 27,500.00      | .00          | .00          | 27,500.00     | .0%    |
| A3011431 58030 CITY PORTION SOCIAL SECURITY   | 2,104           | .00            | 2,103.75       | .00          | .00          | 2,103.75      | .0%    |
| TOTAL PERSONAL SERVICE                        | 29,604          | .00            | 29,603.75      | .00          | .00          | 29,603.75     | .0%    |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |        |
| A3011434 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |        |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 4  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3011434 54120 POSTAGE                        | 300             | .00             | 300.00         | .00          | .00          | 300.00        | .0%    |
| A3011434 54410 PRINTING                       | 250             | .00             | 250.00         | .00          | .00          | 250.00        | .0%    |
| A3011434 54420 ADVERTISING                    | 250             | .00             | 250.00         | .00          | .00          | 250.00        | .0%    |
| A3011434 54440 BOOKS PUBLICATIONS & SUBSCRIPT | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3011434 54570 TRAINING                       | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3011434 54572 EMPLOYEE ASSISTANCE PROGRAM    | 1,300           | .00             | 1,300.00       | .00          | .00          | 1,300.00      | .0%    |
| A3011434 54671 PHONES & FAX                   | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
|   | 150             | .00             | 150.00         | .00          | .00          | 150.00        | .0%    |
| TOTAL CONTRACTED SERVICES                     | 7,250           | .00             | 7,250.00       | .00          | .00          | 7,250.00      | .0%    |
| TOTAL HUMAN RESOURCE                          | 36,854          | .00             | 36,853.75      | .00          | .00          | 36,853.75     | .0%    |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1431 CIVIL SERVICE                            |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3011471 51550 SECRETARY TO CIVIL SERVICE COM | 39,650          | .00             | 39,649.96      | 9,097.07     | .00          | 30,552.89     | 22.9%  |
| A3011471 58030 CITY PORTION SOCIAL SECURITY   | 3,033           | .00             | 3,033.22       | 683.19       | .00          | 2,350.03      | 22.5%  |
| TOTAL PERSONAL SERVICE                        | 42,683          | .00             | 42,683.18      | 9,780.26     | .00          | 32,902.92     | 22.9%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3011474 54110 OFFICE SUPPLIES                | 750             | .00             | 750.00         | 18.00        | .00          | 732.00        | 2.4%   |

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 5  
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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3011474 54120 POSTAGE                       | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3011474 54290 MEDICAL EXAMS                 | 4,500           | .00             | 4,500.00       | .00          | .00          | 4,500.00      | .0%    |
| A3011474 54410 PRINTING                      | 280             | .00             | 280.00         | .00          | .00          | 280.00        | .0%    |
| A3011474 54420 ADVERTISING                   | 750             | .00             | 750.00         | 95.80        | .00          | 654.20        | 12.8%  |
| A3011474 54671 PHONES & FAX                  | 160             | .00             | 160.00         | 73.44        | .00          | 86.56         | 45.9%* |
| A3011474 54740 SERVICE CONTRACTS - EQUIPMENT | 600             | .00             | 600.00         | .00          | .00          | 600.00        | .0%    |
| TOTAL CONTRACTED SERVICES                    | 9,040           | .00             | 9,040.00       | 187.24       | .00          | 8,852.76      | 2.1%   |
| TOTAL CIVIL SERVICE                          | 51,723          | .00             | 51,723.18      | 9,967.50     | .00          | 41,755.68     | 19.3%  |
| <hr/>  |                 |                 |                |              |              |               |        |
| 1650 CITY PHONE SYSTEM                       |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                           |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3011651 51470 TELEPHONE OPERATOR            | 47,503          | .00             | 47,502.75      | 14,720.02    | .00          | 32,782.73     | 31.0%* |
| A3011651 51480 TELEPHONE OPERATOR PART TIME  | 1,500           | .00             | 1,500.00       | 308.75       | .00          | 1,191.25      | 20.6%  |
| A3011651 58030 CITY PORTION SOCIAL SECURITY  | 3,749           | .00             | 3,749.00       | 1,149.67     | .00          | 2,599.33      | 30.7%* |
| TOTAL PERSONAL SERVICE                       | 52,752          | .00             | 52,751.75      | 16,178.44    | .00          | 36,573.31     | 30.7%  |
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| 2 EQUIPMENT AND CAPITAL OUTLAY               |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3011652 52600 SOFTWARE                      | 10,175          | .00             | 10,175.00      | .00          | 10,156.78    | 18.22         | 99.8%* |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 6  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU                | 10,175          | .00             | 10,175.00      | .00          | 10,156.78    | 18.22         | 99.8%   |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |         |
| A3011654 54330 REPAIRS & MAINTENANCE EQUIPMEN | 1,200           | 166.35          | 1,366.35       | .00          | 166.35       | 1,200.00      | 12.2%   |
| A3011654 54670 PHONES                         | 15,000          | .00             | 15,000.00      | 2,728.32     | .00          | 12,271.68     | 18.2%   |
| A3011654 54730 SERVICE CONTRACTS MAINTENANCE  | 6,000           | .00             | 6,000.00       | 156.60       | .00          | 5,843.40      | 2.6%    |
| TOTAL CONTRACTED SERVICES                     | 22,200          | 166.35          | 22,366.35      | 2,884.92     | 166.35       | 19,315.08     | 13.6%   |
| TOTAL CITY PHONE SYSTEM                       | 85,127          | 166.35          | 85,293.10      | 19,063.36    | 10,323.13    | 55,906.61     | 34.5%   |
| <u>1910 LIABILITY INSURANCE</u>               |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |         |
| A3011914 54773 LIABILITY INSURANCE            | 22,924          | .00             | 22,924.00      | 22,321.87    | .00          | 602.13        | 97.4%*  |
| TOTAL CONTRACTED SERVICES                     | 22,924          | .00             | 22,924.00      | 22,321.87    | .00          | 602.13        | 97.4%   |
| TOTAL LIABILITY INSURANCE                     | 22,924          | .00             | 22,924.00      | 22,321.87    | .00          | 602.13        | 97.4%   |
| <u>1920 CONFERENCE OF MAYORS</u>              |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |         |
| A3011924 54230 DUES                           | 6,291           | 189.00          | 6,480.00       | 6,480.00     | .00          | .00           | 100.0%* |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 7  
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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL CONTRACTED SERVICES                    | 6,291           | 189.00          | 6,480.00       | 6,480.00     | .00          | .00           | 100.0%  |
| TOTAL CONFERENCE OF MAYORS                   | 6,291           | 189.00          | 6,480.00       | 6,480.00     | .00          | .00           | 100.0%  |
| <u>1930 MEDICAL AND CASUALTY INSURANCE</u>   |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3011934 54775 SELF INSURANCE                | 0               | 50,000.00       | 50,000.00      | .00          | 50,000.00    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                    | 0               | 50,000.00       | 50,000.00      | .00          | 50,000.00    | .00           | 100.0%  |
| TOTAL MEDICAL AND CASUALTY INS               | 0               | 50,000.00       | 50,000.00      | .00          | 50,000.00    | .00           | 100.0%  |
| <u>3510 COUNTY ANIMAL SHELTER</u>            |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3113514 54720 SERVICE CONTRACTS - PROF SERV | 3,723           | .00             | 3,722.87       | .00          | .00          | 3,722.87      | .0%     |
| TOTAL CONTRACTED SERVICES                    | 3,723           | .00             | 3,722.87       | .00          | .00          | 3,722.87      | .0%     |
| TOTAL COUNTY ANIMAL SHELTER                  | 3,723           | .00             | 3,722.87       | .00          | .00          | 3,722.87      | .0%     |
| <u>3620 CODE ENFORCEMENT/BUILDING</u>        |                 |                 |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>                    |                 |                 |                |              |              |               |         |
| A3113621 51210 ASSISTANT BUILDING INSPECTOR  |                 |                 |                |              |              |               |         |

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 8  
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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| A3113621 51540 CLERK PART TIME                | 165,805         | .00             | 165,805.00     | 38,117.16    | .00          | 127,687.84    | 23.0%   |
| A3113621 51661 ADMINISTRATIVE AID BUIDLING    | 0               | .00             | .00            | 1,770.00     | .00          | -1,770.00     | 100.0%* |
| A3113621 51960 OVERTIME                       | 40,378          | .00             | 40,378.00      | 3,482.95     | .00          | 36,895.05     | 8.6%    |
| A3113621 58030 CITY PORTION SOCIAL SECURITY   | 3,000           | .00             | 3,000.00       | 451.99       | .00          | 2,548.01      | 15.1%   |
| TOTAL PERSONAL SERVICE                        | 16,003          | .00             | 16,003.00      | 3,340.88     | .00          | 12,662.12     | 20.9%   |
|   | 225,186         | .00             | 225,186.00     | 47,162.98    | .00          | 178,023.02    | 20.9%   |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |         |
| A3113622 52200 OFFICE EQUIPMENT               | 2,000           | 636.64          | 2,636.64       | .00          | 636.64       | 2,000.00      | 24.1%   |
| TOTAL EQUIPMENT AND CAPITAL OU                | 2,000           | 636.64          | 2,636.64       | .00          | 636.64       | 2,000.00      | 24.1%   |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |         |
| A3113624 54110 OFFICE SUPPLIES                | 1,500           | 155.30          | 1,655.30       | 113.74       | 155.30       | 1,386.26      | 16.3%   |
| A3113624 54120 POSTAGE                        | 400             | .00             | 400.00         | .00          | .00          | 400.00        | .0%     |
| A3113624 54190 DRAFTING SUPPLIES              | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%     |
| A3113624 54250 CONFERENCE REGISTRATION        | 1,000           | .00             | 1,000.00       | 120.00       | .00          | 880.00        | 12.0%   |
| A3113624 54420 ADVERTISING                    | 50              | .00             | 50.00          | .00          | .00          | 50.00         | .0%     |
| A3113624 54440 BOOKS PUBLICATIONS & SUBSCRIPT | 300             | .00             | 300.00         | .00          | .00          | 300.00        | .0%     |
| A3113624 54450 OUTSIDE REPRODUCTIONS          | 650             | .00             | 650.00         | .00          | .00          | 650.00        | .0%     |
| A3113624 54510 REPAIRS & MAINTENANCE VEHICLE  | 1,350           | .00             | 1,350.00       | .00          | .00          | 1,350.00      | .0%     |

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glytdbud

FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| A3113624 54520 GAS & OIL                     | 1,900           | .00             | 1,900.00       | 107.52       | .00          | 1,792.48      | 5.7%    |
| A3113624 54670 PHONES                        | 1,300           | .00             | 1,300.00       | 178.67       | .00          | 1,121.33      | 13.7%   |
| A3113624 54740 SERVICE CONTRACTS - EQUIPMENT | 800             | .00             | 800.00         | 325.33       | 423.50       | 51.17         | 93.6%*  |
| TOTAL CONTRACTED SERVICES                    | 9,450           | 155.30          | 9,605.30       | 845.26       | 578.80       | 8,181.24      | 14.8%   |
| TOTAL CODE ENFORCEMENT/BUILDIN               | 236,636         | 791.94          | 237,427.94     | 48,008.24    | 1,215.44     | 188,204.26    | 20.7%   |
| 6310 FRANKLIN COMMUNITY CENTER               |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |
| A3416314 54110 OFFICE SUPPLIES               | 500             | .00             | 500.00         | 500.00       | .00          | .00           | 100.0%* |
| A3416314 54720 SERVICE CONTRACTS - PROF SERV | 16,500          | .00             | 16,500.00      | 4,125.00     | 12,375.00    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                    | 17,000          | .00             | 17,000.00      | 4,625.00     | 12,375.00    | .00           | 100.0%  |
| TOTAL FRANKLIN COMMUNITY CENTE               | 17,000          | .00             | 17,000.00      | 4,625.00     | 12,375.00    | .00           | 100.0%  |
| 6510 VETERAN'S ALLOWANCE                     |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |
| A3416514 54720 SERVICE CONTRACTS - PROF SERV | 1,100           | .00             | 1,100.00       | .00          | .00          | 1,100.00      | .0%     |
| TOTAL CONTRACTED SERVICES                    | 1,100           | .00             | 1,100.00       | .00          | .00          | 1,100.00      | .0%     |
| TOTAL VETERAN'S ALLOWANCE                    | 1,100           | .00             | 1,100.00       | .00          | .00          | 1,100.00      | .0%     |





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

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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <u>6772 SENIOR CITIZENS ALLOWANCE</u>        |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3416774 54110 OFFICE SUPPLIES               | 1,000           | .00             | 1,000.00       | 1,000.00     | .00          | .00           | 100.0%* |
| A3416774 54720 SERVICE CONTRACTS - PROF SERV | 83,375          | .00             | 83,375.00      | 20,843.75    | 62,531.25    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                    | 84,375          | .00             | 84,375.00      | 21,843.75    | 62,531.25    | .00           | 100.0%  |
| TOTAL SENIOR CITIZENS ALLOWANC               | 84,375          | .00             | 84,375.00      | 21,843.75    | 62,531.25    | .00           | 100.0%  |
| <u>6780 60+ DINING</u>                       |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3416784 54720 SERVICE CONTRACTS - PROF SERV | 5,345           | -189.00         | 5,156.00       | 1,167.50     | 3,502.50     | 486.00        | 90.6%*  |
| TOTAL CONTRACTED SERVICES                    | 5,345           | -189.00         | 5,156.00       | 1,167.50     | 3,502.50     | 486.00        | 90.6%   |
| TOTAL 60+ DINING                             | 5,345           | -189.00         | 5,156.00       | 1,167.50     | 3,502.50     | 486.00        | 90.6%   |
| <u>6795 BUS RENTAL</u>                       |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3416794 54720 SERVICE CONTRACTS - PROF SERV | 5,530           | .00             | 5,530.00       | 1,167.50     | 3,502.50     | 860.00        | 84.4%*  |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL CONTRACTED SERVICES                   | 5,530           | .00             | 5,530.00       | 1,167.50     | 3,502.50     | 860.00        | 84.4%   |
| TOTAL BUS RENTAL                            | 5,530           | .00             | 5,530.00       | 1,167.50     | 3,502.50     | 860.00        | 84.4%   |
| 7010 ARTS COUNCIL RELATED ACTIVITY          |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                       |                 |                 |                |              |              |               |         |
| A3517014 54694 BEEKMAN GRANT SPAF 2010      | 0               | 2,000.00        | 2,000.00       | 2,000.00     | .00          | .00           | 100.0%* |
| A3517014 54695 BALLET SPAF GRANT 2010       | 0               | 1,520.00        | 1,520.00       | 1,520.00     | .00          | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                   | 0               | 3,520.00        | 3,520.00       | 3,520.00     | .00          | .00           | 100.0%  |
| TOTAL ARTS COUNCIL RELATED ACT              | 0               | 3,520.00        | 3,520.00       | 3,520.00     | .00          | .00           | 100.0%  |
| 7510 CITY HISTORIAN                         |                 |                 |                |              |              |               |         |
| 1 PERSONAL SERVICE                          |                 |                 |                |              |              |               |         |
| A3517511 51108 CITY HISTORIAN (PART TIME)   | 20,806          | .00             | 20,806.00      | 4,776.00     | .00          | 16,030.00     | 23.0%   |
| A3517511 58030 CITY PORTION SOCIAL SECURITY | 1,592           | .00             | 1,592.00       | 365.40       | .00          | 1,226.60      | 23.0%   |
| TOTAL PERSONAL SERVICE                      | 22,398          | .00             | 22,398.00      | 5,141.40     | .00          | 17,256.60     | 23.0%   |
| 4 CONTRACTED SERVICES                       |                 |                 |                |              |              |               |         |
| A3517514 54110 OFFICE SUPPLIES              | 300             | .00             | 300.00         | .00          | .00          | 300.00        | .0%     |

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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3517514 54120 POSTAGE                        | 50              | .00             | 50.00          | .00          | .00          | 50.00         | .0%    |
| A3517514 54230 DUES                           | 100             | .00             | 100.00         | 40.00        | .00          | 60.00         | 40.0%* |
| A3517514 54250 CONFERENCE REGISTRATION        | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3517514 54440 BOOKS PUBLICATIONS & SUBSCRITI | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3517514 54670 PHONES                         | 350             | .00             | 350.00         | 82.11        | .00          | 267.89        | 23.5%  |
| A3517514 54740 SERVICE CONTRACTS - EQUIPMENT  | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%    |
| TOTAL CONTRACTED SERVICES                     | 1,400           | .00             | 1,400.00       | 122.11       | .00          | 1,277.89      | 8.7%   |
| TOTAL CITY HISTORIAN                          | 23,798          | .00             | 23,798.00      | 5,263.51     | .00          | 18,534.49     | 22.1%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 7520 URBAN HERITAGE AREA PROGRAM              |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3517521 51450 PROGRAM & VISITOR CENTER ASSIS | 38,502          | .00             | 38,502.00      | 8,916.62     | .00          | 29,585.38     | 23.2%  |
| A3517521 51454 PROGRAM & VISITOR CENTER AS PT | 12,000          | .00             | 12,000.00      | 2,763.00     | .00          | 9,237.00      | 23.0%  |
| A3517521 51540 CLERK PART TIME                | 13,000          | .00             | 13,000.00      | 3,234.75     | .00          | 9,765.25      | 24.9%  |
| A3517521 58030 CITY PORTION SOCIAL SECURITY   | 4,858           | .00             | 4,858.00       | 1,125.75     | .00          | 3,732.25      | 23.2%  |
| TOTAL PERSONAL SERVICE                        | 68,360          | .00             | 68,360.00      | 16,040.12    | .00          | 52,319.88     | 23.5%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3517524 54110 OFFICE SUPPLIES                | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |

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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3517524 54120 POSTAGE                       | 400             | .00             | 400.00         | .00          | .00          | 400.00        | .0%    |
| A3517524 54140 JANITORIAL SUPPLIES           | 1,750           | .00             | 1,750.00       | 126.50       | .00          | 1,623.50      | 7.2%   |
| A3517524 54171 MISC EXP GRANTS               | 3,000           | 8,199.68        | 11,199.68      | 8,199.68     | .00          | 3,000.00      | 73.2%* |
| A3517524 54180 OTHER SUPPLIES                | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3517524 54187 EDUCATIONAL OUTREACH SUPPLIES | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3517524 54410 PRINTING                      | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3517524 54670 PHONES                        | 1,700           | 60.00           | 1,760.00       | 486.80       | 60.00        | 1,213.20      | 31.1%* |
| A3517524 54720 SERVICE CONTRACTS - PROF SERV | 6,500           | .00             | 6,500.00       | 780.00       | .00          | 5,720.00      | 12.0%  |
| TOTAL CONTRACTED SERVICES                    | 18,350          | 8,259.68        | 26,609.68      | 9,592.98     | 60.00        | 16,956.70     | 36.3%  |
| TOTAL URBAN HERITAGE AREA PROG               | 86,710          | 8,259.68        | 94,969.68      | 25,633.10    | 60.00        | 69,276.58     | 27.1%  |
| <hr/>  |                 |                 |                |              |              |               |        |
| 7550 MEMORIAL DAY ALLOWANCE                  |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3517554 54720 SERVICE CONTRACTS - PROF SERV | 3,100           | .00             | 3,100.00       | 931.90       | 1,784.24     | 383.86        | 87.6%* |
| TOTAL CONTRACTED SERVICES                    | 3,100           | .00             | 3,100.00       | 931.90       | 1,784.24     | 383.86        | 87.6%  |
| TOTAL MEMORIAL DAY ALLOWANCE                 | 3,100           | .00             | 3,100.00       | 931.90       | 1,784.24     | 383.86        | 87.6%  |
| <hr/>  |                 |                 |                |              |              |               |        |
| 7570 HERITAGE AREA PLAN UPDATE GRAN          |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3517574 54110 HA GRANT OFFICE SUPPLIES      |                 |                 |                |              |              |               |        |



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FOR 2010 03

|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3517574 54410 HA GRANT PRINTING                   | 0               | 500.00         | 500.00         | .00          | 500.00       | .00           | 100.0%* |
| A3517574 54720 HA GRANT CONTRACTUAL SERV           | 0               | 2,000.00       | 2,000.00       | .00          | 2,000.00     | .00           | 100.0%* |
|  | 0               | 7,500.00       | 7,500.00       | .00          | 7,500.00     | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                          | 0               | 10,000.00      | 10,000.00      | .00          | 10,000.00    | .00           | 100.0%  |
| TOTAL HERITAGE AREA PLAN UPDAT                     | 0               | 10,000.00      | 10,000.00      | .00          | 10,000.00    | .00           | 100.0%  |
| <hr/>  |                 |                |                |              |              |               |         |
| 8687 PLANNING AND ECONOMIC DEVELOP                 |                 |                |                |              |              |               |         |
| <hr/>  |                 |                |                |              |              |               |         |
| 1 PERSONAL SERVICE                                 |                 |                |                |              |              |               |         |
| <hr/>  |                 |                |                |              |              |               |         |
| A3618681 51104 ADMINISTRATOR PLANNING & ECON       |                 |                |                |              |              |               |         |
|  | 112,203         | .00            | 112,203.00     | 25,643.72    | .00          | 86,559.28     | 22.9%   |
| A3618681 51105 COMMUNITY DEVELOPMENT COORDINA      |                 |                |                |              |              |               |         |
|  | 54,338          | .00            | 54,338.00      | 12,653.83    | .00          | 41,684.17     | 23.3%   |
| A3618681 51110 8010 ASSISTANT CITY ATTORNEY        |                 |                |                |              |              |               |         |
|  | 15,000          | .00            | 15,000.00      | 3,493.14     | .00          | 11,506.86     | 23.3%   |
| A3618681 51271 SECRETARY TO PLANNING & ECON D      |                 |                |                |              |              |               |         |
|  | 40,804          | .00            | 40,804.00      | 9,419.61     | .00          | 31,384.39     | 23.1%   |
| A3618681 51271 8010 SECRETARY TO ZONING BOARD      |                 |                |                |              |              |               |         |
|  | 4,500           | .00            | 4,500.00       | 571.50       | .00          | 3,928.50      | 12.7%   |
| A3618681 51271 8020 SECRETARY TO PLANNING & ECON D |                 |                |                |              |              |               |         |
|  | 7,000           | .00            | 7,000.00       | 1,291.50     | .00          | 5,708.50      | 18.5%   |
| A3618681 51271 8040 SECRETARY TO PLANNING & ECON D |                 |                |                |              |              |               |         |
|  | 4,000           | .00            | 4,000.00       | 702.00       | .00          | 3,298.00      | 17.6%   |
| A3618681 51532 PRINCIPAL PLANNER                   |                 |                |                |              |              |               |         |
|  | 65,386          | .00            | 65,386.30      | 13,331.34    | .00          | 52,054.96     | 20.4%   |
| A3618681 51533 SENIOR PLANNER                      |                 |                |                |              |              |               |         |
|  | 53,204          | .00            | 53,204.00      | 12,223.49    | .00          | 40,980.51     | 23.0%   |
| A3618681 51960 OVERTIME                            |                 |                |                |              |              |               |         |
|  | 5,000           | .00            | 5,000.00       | 1,511.90     | .00          | 3,488.10      | 30.2%*  |
| A3618681 58030 CITY PORTION SOCIAL SECURITY        |                 |                |                |              |              |               |         |
|  | 25,463          | .00            | 25,463.00      | 5,689.88     | .00          | 19,773.12     | 22.3%   |
| A3618681 58030 8010 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |         |
|  | 1,492           | .00            | 1,492.00       | 310.86       | .00          | 1,181.14      | 20.8%   |



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|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| A3618681 58030 8020 CITY PORTION SOCIAL SECURITY |                 |                  |                |              |              |               |        |
|  | 536             |                  | 536.00         | 98.80        | .00          | 437.20        | 18.4%  |
| A3618681 58030 8040 CITY PORTION SOCIAL SECURITY |                 |                  |                |              |              |               |        |
|  | 306             |                  | 306.00         | 53.69        | .00          | 252.31        | 17.5%  |
| TOTAL PERSONAL SERVICE                           |                 |                  |                |              |              |               |        |
|  | 389,232         | .00              | 389,232.30     | 86,995.26    | .00          | 302,237.04    | 22.4%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>            |                 |                  |                |              |              |               |        |
| A3618682 52200 OFFICE EQUIPMENT                  |                 |                  |                |              |              |               |        |
|  | 500             | 109.18           | 609.18         | .00          | 109.18       | 500.00        | 17.9%  |
| TOTAL EQUIPMENT AND CAPITAL OU                   |                 |                  |                |              |              |               |        |
|  | 500             | 109.18           | 609.18         | .00          | 109.18       | 500.00        | 17.9%  |
| <u>4 CONTRACTED SERVICES</u>                     |                 |                  |                |              |              |               |        |
| A3618684 54110 OFFICE SUPPLIES                   |                 |                  |                |              |              |               |        |
|  | 2,000           | 563.28           | 2,563.28       | 15.20        | 563.28       | 1,984.80      | 22.6%  |
| A3618684 54110 8010 OFFICE SUPPLIES              |                 |                  |                |              |              |               |        |
|  | 150             | .00              | 150.00         | 20.00        | .00          | 130.00        | 13.3%  |
| A3618684 54110 8020 OFFICE SUPPLIES              |                 |                  |                |              |              |               |        |
|  | 500             | .00              | 500.00         | 20.00        | .00          | 480.00        | 4.0%   |
| A3618684 54110 8040 OFFICE SUPPLIES              |                 |                  |                |              |              |               |        |
|  | 150             | .00              | 150.00         | .00          | .00          | 150.00        | .0%    |
| A3618684 54120 POSTAGE                           |                 |                  |                |              |              |               |        |
|  | 500             | .00              | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3618684 54120 8010 POSTAGE                      |                 |                  |                |              |              |               |        |
|  | 400             | .00              | 400.00         | .00          | .00          | 400.00        | .0%    |
| A3618684 54120 8020 POSTAGE                      |                 |                  |                |              |              |               |        |
|  | 375             | .00              | 375.00         | .00          | .00          | 375.00        | .0%    |
| A3618684 54120 8040 POSTAGE                      |                 |                  |                |              |              |               |        |
|  | 600             | .00              | 600.00         | .00          | .00          | 600.00        | .0%    |
| A3618684 54230 DUES                              |                 |                  |                |              |              |               |        |
|  | 1,425           | .00              | 1,425.00       | 250.00       | .00          | 1,175.00      | 17.5%  |
| A3618684 54250 CONFERENCE REGISTRATION           |                 |                  |                |              |              |               |        |
|  | 1,600           | 15.00            | 1,615.00       | .00          | 15.00        | 1,600.00      | .9%    |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3618684 54250 8010 CONFERENCE REGISTRATION       |                 |                |                |              |              |               |         |
|   | 1,000           | 335.00         | 1,335.00       | .00          | 335.00       | 1,000.00      | 25.1%*  |
| A3618684 54250 8020 CONFERENCE REGISTRATION       |                 |                |                |              |              |               |         |
|   | 1,000           | 510.00         | 1,510.00       | 200.00       | 510.00       | 800.00        | 47.0%*  |
| A3618684 54250 8040 CONFERENCE REGISTRATION       |                 |                |                |              |              |               |         |
|   | 800             | 460.00         | 1,260.00       | .00          | 460.00       | 800.00        | 36.5%*  |
| A3618684 54420 ADVERTISING                        |                 |                |                |              |              |               |         |
|   | 200             | .00            | 200.00         | .00          | .00          | 200.00        | .0%     |
| A3618684 54420 8010 ADVERTISING                   |                 |                |                |              |              |               |         |
|   | 100             | .00            | 100.00         | .00          | .00          | 100.00        | .0%     |
| A3618684 54420 8020 ADVERTISING                   |                 |                |                |              |              |               |         |
|   | 100             | .00            | 100.00         | .00          | .00          | 100.00        | .0%     |
| A3618684 54420 8040 ADVERTISING                   |                 |                |                |              |              |               |         |
|   | 100             | .00            | 100.00         | .00          | .00          | 100.00        | .0%     |
| A3618684 54440 BOOKS PUBLICATIONS & SUBSCRIPT     |                 |                |                |              |              |               |         |
|   | 1,200           | .00            | 1,200.00       | .00          | .00          | 1,200.00      | .0%     |
| A3618684 54540 TRAVEL                             |                 |                |                |              |              |               |         |
|   | 300             | .00            | 300.00         | .00          | .00          | 300.00        | .0%     |
| A3618684 54670 PHONES                             |                 |                |                |              |              |               |         |
|   | 100             | .00            | 100.00         | 12.24        | .00          | 87.76         | 12.2%   |
| A3618684 54720 8010 SERVICE CONTRACTS - PROF SERV |                 |                |                |              |              |               |         |
|   | 0               | 11,883.99      | 11,883.99      | .00          | 11,883.99    | .00           | 100.0%* |
| A3618684 54720 8020 SERVICE CONTRACTS - PROF SERV |                 |                |                |              |              |               |         |
|   | 20,000          | 22,851.45      | 42,851.45      | .00          | 22,851.45    | 20,000.00     | 53.3%*  |
| A3618684 54737 8040 DRC CLG GRANT EXPENSES        |                 |                |                |              |              |               |         |
|   | 10,000          | .00            | 10,000.00      | .00          | .00          | 10,000.00     | .0%     |
| A3618684 54740 SERVICE CONTRACTS - EQUIPMENT      |                 |                |                |              |              |               |         |
|   | 3,000           | .00            | 3,000.00       | 1,212.55     | 423.50       | 1,363.95      | 54.5%*  |
| A3618684 54744 8010 ZONING ORDINANCE REVIEW       |                 |                |                |              |              |               |         |
|   | 20,000          | 44,604.00      | 64,604.00      | .00          | 44,604.00    | 20,000.00     | 69.0%*  |
| TOTAL CONTRACTED SERVICES                         | 65,600          | 81,222.72      | 146,822.72     | 1,729.99     | 81,646.22    | 63,446.51     | 56.8%   |
| TOTAL PLANNING AND ECONOMIC DE                    | 455,332         | 81,331.90      | 536,664.20     | 88,725.25    | 81,755.40    | 366,183.55    | 31.8%   |
| 9010 NEW YORK STATE RETIREMENT SYST               |                 |                |                |              |              |               |         |
| 8 EMPLOYEE BENEFITS                               |                 |                |                |              |              |               |         |
| A3719018 58040 OTHER EMPLOYEES RETIREMENT SYS     |                 |                |                |              |              |               |         |
|   | 128,456         | .00            | 128,456.20     | 24,624.25    | .00          | 103,831.95    | 19.2%   |





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FOR 2010 03

|                                       | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---------------------------------------|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| TOTAL EMPLOYEE BENEFITS               |                 |                 |                |              |              |               |        |
| 128,456                               | 128,456         | .00             | 128,456.20     | 24,624.25    | .00          | 103,831.95    | 19.2%  |
| TOTAL NEW YORK STATE RETIREMEN        |                 |                 |                |              |              |               |        |
| 128,456                               | 128,456         | .00             | 128,456.20     | 24,624.25    | .00          | 103,831.95    | 19.2%  |
| <hr/> 9045 LIFE INSURANCE             |                 |                 |                |              |              |               |        |
| <hr/> 4 CONTRACTED SERVICES           |                 |                 |                |              |              |               |        |
| A3719044 54774 LIFE INSURANCE         |                 |                 |                |              |              |               |        |
| 1,344                                 | 1,344           | .00             | 1,344.00       | 448.00       | .00          | 896.00        | 33.3%* |
| TOTAL CONTRACTED SERVICES             |                 |                 |                |              |              |               |        |
| 1,344                                 | 1,344           | .00             | 1,344.00       | 448.00       | .00          | 896.00        | 33.3%  |
| TOTAL LIFE INSURANCE                  |                 |                 |                |              |              |               |        |
| 1,344                                 | 1,344           | .00             | 1,344.00       | 448.00       | .00          | 896.00        | 33.3%  |
| <hr/> 9050 UNEMPLOYMENT INSURANCE     |                 |                 |                |              |              |               |        |
| <hr/> 4 CONTRACTED SERVICES           |                 |                 |                |              |              |               |        |
| A3719054 54776 UNEMPLOYMENT INSURANCE |                 |                 |                |              |              |               |        |
| 28,588                                | 28,588          | .00             | 28,588.00      | .00          | .00          | 28,588.00     | .0%    |
| TOTAL CONTRACTED SERVICES             |                 |                 |                |              |              |               |        |
| 28,588                                | 28,588          | .00             | 28,588.00      | .00          | .00          | 28,588.00     | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE          |                 |                 |                |              |              |               |        |
| 28,588                                | 28,588          | .00             | 28,588.00      | .00          | .00          | 28,588.00     | .0%    |
| <hr/> 9055 DISABILITY INSURANCE       |                 |                 |                |              |              |               |        |
| <hr/> 4 CONTRACTED SERVICES           |                 |                 |                |              |              |               |        |
| A3719074 54770 DISABILITY INSURANCE   |                 |                 |                |              |              |               |        |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
|  | 1,989           | .00            | 1,988.80       | .00          | .00          | 1,988.80      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 1,989           | .00            | 1,988.80       | .00          | .00          | 1,988.80      | .0%    |
| TOTAL DISABILITY INSURANCE                   | 1,989           | .00            | 1,988.80       | .00          | .00          | 1,988.80      | .0%    |
| <u>9060 HOSPITALIZATION</u>                  |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                |                |              |              |               |        |
| A3719061 51001 EMPLOYEES HOSPITALIZATION OPT | 6,060           | .00            | 6,060.00       | .00          | .00          | 6,060.00      | .0%    |
| A3719061 58030 CITY PORTION SOCIAL SECURITY  | 464             | .00            | 463.59         | .00          | .00          | 463.59        | .0%    |
| TOTAL PERSONAL SERVICE                       | 6,524           | .00            | 6,523.59       | .00          | .00          | 6,523.59      | .0%    |
| <u>8 EMPLOYEE BENEFITS</u>                   |                 |                |                |              |              |               |        |
| A3719068 58010 HOSPITALIZATION               | 276,358         | .00            | 276,357.56     | 64,018.92    | .00          | 212,338.64    | 23.2%  |
| A3719068 58011 VISION INSURANCE              | 5,177           | .00            | 5,176.74       | 1,213.92     | .00          | 3,962.82      | 23.4%  |
| TOTAL EMPLOYEE BENEFITS                      | 281,534         | .00            | 281,534.30     | 65,232.84    | .00          | 216,301.46    | 23.2%  |
| TOTAL HOSPITALIZATION                        | 288,058         | .00            | 288,057.89     | 65,232.84    | .00          | 222,825.05    | 22.6%  |
| <u>9089 SICK LEAVE</u>                       |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                |                |              |              |               |        |
| A3719081 51990 SICK LEAVE                    | 12,500          | .00            | 12,500.00      | 995.94       | .00          | 11,504.06     | 8.0%   |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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glytodbud

FOR 2010 03

| ORIGINAL APPROP   | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|------------------|----------------|--------------|--------------|---------------|--------|
| A3719081 58030 CITY PORTION SOCIAL SECURITY<br>929      | .00              | 929.00         | 76.19        | .00          | 852.81        | 8.2%   |
| TOTAL PERSONAL SERVICE<br>13,429                        | .00              | 13,429.00      | 1,072.13     | .00          | 12,356.87     | 8.0%   |
| TOTAL SICK LEAVE<br>13,429                              | .00              | 13,429.00      | 1,072.13     | .00          | 12,356.87     | 8.0%   |
| TOTAL MAYOR<br>2,098,743                                | 264,587.10       | 2,363,329.64   | 439,462.58   | 370,507.33   | 1,553,359.73  | 34.3%  |
| <hr/>   |                  |                |              |              |               |        |
| 2 COMMISSIONER OF FINANCE                               |                  |                |              |              |               |        |
| <hr/>   |                  |                |              |              |               |        |
| 1310 COMMISSIONER OF FINANCE                            |                  |                |              |              |               |        |
| <hr/>   |                  |                |              |              |               |        |
| 1 PERSONAL SERVICE                                      |                  |                |              |              |               |        |
| <hr/>   |                  |                |              |              |               |        |
| A3021311 51010 COMMISSIONER<br>14,500                   | .00              | 14,500.00      | 3,376.69     | .00          | 11,123.31     | 23.3%  |
| A3021311 51020 DEPUTY COMMISSIONER<br>66,693            | .00              | 66,693.00      | 15,530.84    | .00          | 51,162.16     | 23.3%  |
| A3021311 51070 DIRECTOR OF FINANCE<br>84,534            | .00              | 84,534.00      | 19,685.77    | .00          | 64,848.23     | 23.3%  |
| A3021311 51109 FINANCE DEPARTMENT ASSISTANT<br>47,098   | .00              | 47,098.00      | 10,900.78    | .00          | 36,197.22     | 23.1%  |
| A3021311 51320 CITY TAX REVENUE SUPERVISOR<br>63,837    | .00              | 63,837.00      | 14,865.90    | .00          | 48,971.10     | 23.3%  |
| A3021311 51321 PAYROLL ADMINISTRATOR<br>63,337          | .00              | 63,337.00      | 14,749.45    | .00          | 48,587.55     | 23.3%  |
| A3021311 51322 HEALTH BENEFITS & AP COORDINAT<br>67,000 | .00              | 67,000.00      | 14,749.45    | .00          | 52,250.55     | 22.0%  |
| A3021311 51421 ACCOUNT CLERK PART TIME<br>10,400        | -2,000.00        | 8,400.00       | 2,170.00     | .00          | 6,230.00      | 25.8%* |
| A3021311 58030 CITY PORTION SOCIAL SECURITY<br>31,932   | .00              | 31,931.82      | 7,310.61     | .00          | 24,621.21     | 22.9%  |
| TOTAL PERSONAL SERVICE<br>449,331                       | -2,000.00        | 447,330.82     | 103,339.49   | .00          | 343,991.33    | 23.1%  |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                |                |              |              |               |         |
| A3021312 52200 OFFICE EQUIPMENT               |                 |                |                |              |              |               |         |
|   | 500             | .00            | 500.00         | .00          | .00          | 500.00        | .0%     |
| TOTAL EQUIPMENT AND CAPITAL OU                | 500             | .00            | 500.00         | .00          | .00          | 500.00        | .0%     |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |         |
| A3021314 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |         |
|   | 3,500           | .00            | 3,500.00       | 654.85       | .00          | 2,845.15      | 18.7%   |
| A3021314 54120 POSTAGE                        | 17,000          | .00            | 17,000.00      | 3,699.80     | .00          | 13,300.20     | 21.8%   |
| A3021314 54220 TRAVEL                         | 400             | .00            | 400.00         | .00          | .00          | 400.00        | .0%     |
| A3021314 54230 DUES                           | 300             | .00            | 300.00         | 145.00       | .00          | 155.00        | 48.3%*  |
| A3021314 54250 CONFERENCE REGISTRATION        | 450             | .00            | 450.00         | 355.00       | .00          | 95.00         | 78.9%*  |
| A3021314 54610 REPAIRS & MAINTENANCE BUILDING | 0               | 280.60         | 280.60         | .00          | 280.60       | .00           | 100.0%* |
| A3021314 54720 SERVICE CONTRACTS - PROF SERV  | 35,000          | .00            | 35,000.00      | 188.46       | .00          | 34,811.54     | .5%     |
| A3021314 54740 SERVICE CONTRACTS - EQUIPMENT  | 1,200           | .00            | 1,200.00       | .00          | .00          | 1,200.00      | .0%     |
| A3021314 54743 4TH JULY EXPENSES              | 0               | 3,023.91       | 3,023.91       | .00          | 3,023.91     | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                     | 57,850          | 3,304.51       | 61,154.51      | 5,043.11     | 3,304.51     | 52,806.89     | 13.7%   |
| TOTAL COMMISSIONER OF FINANCE                 | 507,681         | 1,304.51       | 508,985.33     | 108,382.60   | 3,304.51     | 397,298.22    | 21.9%   |
| <u>1362 TAX ADVERTISING EXPENSES</u>          |                 |                |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |         |
| A3021364 54420 ADVERTISING                    |                 |                |                |              |              |               |         |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
|  | 5,500           | .00             | 5,500.00       | 657.12       | .00          | 4,842.88      | 11.9%   |
| TOTAL CONTRACTED SERVICES                    | 5,500           | .00             | 5,500.00       | 657.12       | .00          | 4,842.88      | 11.9%   |
| TOTAL TAX ADVERTISING EXPENSES               | 5,500           | .00             | 5,500.00       | 657.12       | .00          | 4,842.88      | 11.9%   |
| <hr/>  |                 |                 |                |              |              |               |         |
| 1363 DISCOUNT ON TAXES                       |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| A3021374 54580 DISCOUNTS ISSUED              | 138,000         | .00             | 138,000.00     | 144,877.56   | .00          | -6,877.56     | 105.0%* |
| TOTAL CONTRACTED SERVICES                    | 138,000         | .00             | 138,000.00     | 144,877.56   | .00          | -6,877.56     | 105.0%  |
| TOTAL DISCOUNT ON TAXES                      | 138,000         | .00             | 138,000.00     | 144,877.56   | .00          | -6,877.56     | 105.0%  |
| <hr/>  |                 |                 |                |              |              |               |         |
| 1390 BIRCH RUN SPECIAL DISTRICT              |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| A3021394 54720 SERVICE CONTRACTS - PROF SERV | 59,400          | .00             | 59,400.00      | .00          | .00          | 59,400.00     | .0%     |
| TOTAL CONTRACTED SERVICES                    | 59,400          | .00             | 59,400.00      | .00          | .00          | 59,400.00     | .0%     |
| TOTAL BIRCH RUN SPECIAL DISTRI               | 59,400          | .00             | 59,400.00      | .00          | .00          | 59,400.00     | .0%     |
| <hr/>  |                 |                 |                |              |              |               |         |
| 1391 MORGAN STREET BIRCH RUN                 |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3021384 54720 MORGAN ST PROF SERV           |                 |                 |                |              |              |               |        |
|  | 84,700          | .00             | 84,700.00      | 20,125.00    | .00          | 64,575.00     | 23.8%  |
| TOTAL CONTRACTED SERVICES                    | 84,700          | .00             | 84,700.00      | 20,125.00    | .00          | 64,575.00     | 23.8%  |
| TOTAL MORGAN STREET BIRCH RUN                | 84,700          | .00             | 84,700.00      | 20,125.00    | .00          | 64,575.00     | 23.8%  |
| <hr/>  |                 |                 |                |              |              |               |        |
| 1392 INTERLAKEN SAD                          |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3021354 54720 INTERLAKEN SC - PROF SERV     |                 |                 |                |              |              |               |        |
|  | 292,950         | .00             | 292,950.00     | 73,337.50    | .00          | 219,612.50    | 25.0%* |
| TOTAL CONTRACTED SERVICES                    | 292,950         | .00             | 292,950.00     | 73,337.50    | .00          | 219,612.50    | 25.0%  |
| TOTAL INTERLAKEN SAD                         | 292,950         | .00             | 292,950.00     | 73,337.50    | .00          | 219,612.50    | 25.0%  |
| <hr/>  |                 |                 |                |              |              |               |        |
| 1393 TAXES & ASSESSMENTS CITY PROPE          |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3021344 54720 SERVICE CONTRACTS - PROF SERV |                 |                 |                |              |              |               |        |
|  | 12,000          | .00             | 12,000.00      | 1,488.39     | .00          | 10,511.61     | 12.4%  |
| TOTAL CONTRACTED SERVICES                    | 12,000          | .00             | 12,000.00      | 1,488.39     | .00          | 10,511.61     | 12.4%  |
| TOTAL TAXES & ASSESSMENTS CITY               | 12,000          | .00             | 12,000.00      | 1,488.39     | .00          | 10,511.61     | 12.4%  |

1681 DATA PROCESSING - NETWORK

1 PERSONAL SERVICE

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 24  
glytbdud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <hr/>   |                 |                 |                |              |              |               |        |
| A3021691 51663 INFORMATION TECHNOLOGY SYSTEMS |                 |                 |                |              |              |               |        |
|   | 92,692          | .00             | 92,692.00      | 21,585.40    | .00          | 71,106.60     | 23.3%  |
| A3021691 51665 HELP DESK TECHNICIAN           |                 |                 |                |              |              |               |        |
|   | 0               | 29,805.00       | 29,805.00      | 6,871.97     | .00          | 22,933.03     | 23.1%  |
| A3021691 51666 COMPUTER SUPPORT TECHNICIAN    |                 |                 |                |              |              |               |        |
|   | 47,494          | .00             | 47,494.00      | 10,955.42    | .00          | 36,538.58     | 23.1%  |
| A3021691 58030 CITY PORTION SOCIAL SECURITY   |                 |                 |                |              |              |               |        |
|   | 10,725          | 2,357.00        | 13,082.42      | 2,912.80     | .00          | 10,169.62     | 22.3%  |
| TOTAL PERSONAL SERVICE                        | 150,911         | 32,162.00       | 183,073.42     | 42,325.59    | .00          | 140,747.83    | 23.1%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 2 EQUIPMENT AND CAPITAL OUTLAY                |                 |                 |                |              |              |               |        |
| A3021692 52230 HARDWARE                       | 11,137          | -3,886.00       | 7,251.00       | .00          | .00          | 7,251.00      | .0%    |
| A3021692 52600 SOFTWARE                       | 6,238           | -659.00         | 5,579.00       | 737.66       | 4,400.00     | 441.34        | 92.1%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 17,375          | -4,545.00       | 12,830.00      | 737.66       | 4,400.00     | 7,692.34      | 40.0%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| A3021694 54110 OFFICE SUPPLIES                | 4,000           | -935.10         | 3,064.90       | 361.13       | 399.90       | 2,303.87      | 24.8%* |
| A3021694 54440 BOOKS PUBLICATIONS & SUBSCRITI | 256             | .00             | 256.16         | .00          | .00          | 256.16        | .0%    |
| A3021694 54670 PHONES                         | 1,000           | .00             | 1,000.00       | 238.26       | .00          | 761.74        | 23.8%  |
| A3021694 54720 SERVICE CONTRACTS - PROF SERV  | 9,000           | 6,107.10        | 15,107.10      | 1,139.09     | 8,017.10     | 5,950.91      | 60.6%* |
| A3021694 54740 SERVICE CONTRACTS - EQUIPMENT  | 74,031          | 402.86          | 74,433.36      | 43,946.37    | 2,402.86     | 28,084.13     | 62.3%* |
| TOTAL CONTRACTED SERVICES                     | 88,287          | 5,574.86        | 93,861.52      | 45,684.85    | 10,819.86    | 37,356.81     | 60.2%  |
| TOTAL DATA PROCESSING - NETWOR                | 256,573         | 33,191.86       | 289,764.94     | 88,748.10    | 15,219.86    | 185,796.98    | 35.9%  |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <u>1910 LIABILITY INSURANCE</u>               |                 |                 |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3021914 54773 LIABILITY INSURANCE            |                 |                 |                |              |              |               |        |
| 14,883  | .00             | 14,883.00       | 14,461.14      | .00          | 421.86       | 97.2%*        |        |
| TOTAL CONTRACTED SERVICES                     |                 |                 |                |              |              |               |        |
| 14,883  | .00             | 14,883.00       | 14,461.14      | .00          | 421.86       | 97.2%         |        |
| TOTAL LIABILITY INSURANCE                     |                 |                 |                |              |              |               |        |
| 14,883  | .00             | 14,883.00       | 14,461.14      | .00          | 421.86       | 97.2%         |        |
| <u>9010 NEW YORK STATE RETIREMENT SYST</u>    |                 |                 |                |              |              |               |        |
| <u>8 EMPLOYEE BENEFITS</u>                    |                 |                 |                |              |              |               |        |
| A3729018 58040 OTHER EMPLOYEES RETIREMENT SYS |                 |                 |                |              |              |               |        |
| 68,354  | .00             | 68,354.15       | 10,301.36      | .00          | 58,052.79    | 15.1%         |        |
| TOTAL EMPLOYEE BENEFITS                       |                 |                 |                |              |              |               |        |
| 68,354  | .00             | 68,354.15       | 10,301.36      | .00          | 58,052.79    | 15.1%         |        |
| TOTAL NEW YORK STATE RETIREMEN                |                 |                 |                |              |              |               |        |
| 68,354  | .00             | 68,354.15       | 10,301.36      | .00          | 58,052.79    | 15.1%         |        |
| <u>9045 LIFE INSURANCE</u>                    |                 |                 |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3729044 54774 LIFE INSURANCE                 |                 |                 |                |              |              |               |        |
| 432   | .00             | 432.00          | 144.00         | .00          | 288.00       | 33.3%*        |        |
| TOTAL CONTRACTED SERVICES                     |                 |                 |                |              |              |               |        |
| 432   | .00             | 432.00          | 144.00         | .00          | 288.00       | 33.3%         |        |
| TOTAL LIFE INSURANCE                          |                 |                 |                |              |              |               |        |
| 432   | .00             | 432.00          | 144.00         | .00          | 288.00       | 33.3%         |        |



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|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <u>9050 UNEMPLOYMENT INSURANCE</u>           |                 |                |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                |                |              |              |               |        |
| A3729054 54776 UNEMPLOYMENT INSURANCE        |                 |                |                |              |              |               |        |
| 8,175  | -8,175.00       | .00            | .00            | .00          | .00          | .00           | .0%*   |
| TOTAL CONTRACTED SERVICES                    |                 |                |                |              |              |               |        |
| 8,175  | -8,175.00       | .00            | .00            | .00          | .00          | .00           | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE                 |                 |                |                |              |              |               |        |
| 8,175  | -8,175.00       | .00            | .00            | .00          | .00          | .00           | .0%    |
| <u>9055 DISABILITY INSURANCE</u>             |                 |                |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                |                |              |              |               |        |
| A3729074 54770 DISABILITY INSURANCE          |                 |                |                |              |              |               |        |
| 950  | .00             | 950.40         | .00            | .00          | .00          | 950.40        | .0%    |
| TOTAL CONTRACTED SERVICES                    |                 |                |                |              |              |               |        |
| 950  | .00             | 950.40         | .00            | .00          | .00          | 950.40        | .0%    |
| TOTAL DISABILITY INSURANCE                   |                 |                |                |              |              |               |        |
| 950  | .00             | 950.40         | .00            | .00          | .00          | 950.40        | .0%    |
| <u>9060 HOSPITALIZATION</u>                  |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                |                |              |              |               |        |
| A3729061 51001 EMPLOYEES HOSPITALIZATION OPT |                 |                |                |              |              |               |        |
| 1,300  | .00             | 1,300.00       | .00            | .00          | .00          | 1,300.00      | .0%    |



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|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| A3729061 58030 CITY PORTION SOCIAL SECURITY |                 |                |                |              |              |               |        |
|   | 99              | .00            | 99.45          | .00          | .00          | 99.45         | .0%    |
| TOTAL PERSONAL SERVICE                      | 1,399           | .00            | 1,399.45       | .00          | .00          | 1,399.45      | .0%    |
| <u>8 EMPLOYEE BENEFITS</u>                  |                 |                |                |              |              |               |        |
| A3729068 58010 HOSPITALIZATION              |                 |                |                |              |              |               |        |
|   | 181,409         | 13,093.00      | 194,502.39     | 45,636.42    | .00          | 148,865.97    | 23.5%  |
| A3729068 58011 VISION INSURANCE             |                 |                |                |              |              |               |        |
|   | 2,725           | .00            | 2,724.60       | 674.40       | .00          | 2,050.20      | 24.8%  |
| TOTAL EMPLOYEE BENEFITS                     | 184,134         | 13,093.00      | 197,226.99     | 46,310.82    | .00          | 150,916.17    | 23.5%  |
| TOTAL HOSPITALIZATION                       | 185,533         | 13,093.00      | 198,626.44     | 46,310.82    | .00          | 152,315.62    | 23.3%  |
| <u>9710 DEBT SERVICE</u>                    |                 |                |                |              |              |               |        |
| <u>6 PRINCIPAL</u>                          |                 |                |                |              |              |               |        |
| A3829716 56856 PRINCIPAL LEASE PURCHASE     |                 |                |                |              |              |               |        |
|   | 79,274          | .00            | 79,274.31      | .00          | .00          | 79,274.31     | .0%    |
| TOTAL PRINCIPAL                             | 79,274          | .00            | 79,274.31      | .00          | .00          | 79,274.31     | .0%    |
| <u>7 DEBT SERVICE</u>                       |                 |                |                |              |              |               |        |
| A3829717 57857 INTEREST LEASE PURCHASE      |                 |                |                |              |              |               |        |
|   | 58,629          | .00            | 58,628.71      | .00          | .00          | 58,628.71     | .0%    |
| TOTAL DEBT SERVICE                          | 58,629          | .00            | 58,628.71      | .00          | .00          | 58,628.71     | .0%    |
| TOTAL DEBT SERVICE                          | 137,903         | .00            | 137,903.02     | .00          | .00          | 137,903.02    | .0%    |



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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <u>9760 TAX ANTICIPATION NOTE PAYABLE</u> |                 |                 |                |              |              |               |        |
| <u>7 DEBT SERVICE</u>                     |                 |                 |                |              |              |               |        |
| A3829767 57010 INTEREST                   | 25,000          | .00             | 25,000.00      | .00          | .00          | 25,000.00     | .0%    |
| TOTAL DEBT SERVICE                        | 25,000          | .00             | 25,000.00      | .00          | .00          | 25,000.00     | .0%    |
| TOTAL TAX ANTICIPATION NOTE PA            | 25,000          | .00             | 25,000.00      | .00          | .00          | 25,000.00     | .0%    |
| <u>9980 TRANSFER OUT</u>                  |                 |                 |                |              |              |               |        |
| <u>9 CONTINGENCY/TRANSFERS</u>            |                 |                 |                |              |              |               |        |
| A3929999 59901 TRANSFERS TO OTHER FUNDS   | 62,313          | 1,042.41        | 63,354.91      | 33,149.67    | .00          | 30,205.24     | 52.3%* |
| TOTAL CONTINGENCY/TRANSFERS               | 62,313          | 1,042.41        | 63,354.91      | 33,149.67    | .00          | 30,205.24     | 52.3%  |
| TOTAL TRANSFER OUT                        | 62,313          | 1,042.41        | 63,354.91      | 33,149.67    | .00          | 30,205.24     | 52.3%  |
| <u>9990 CONTINGENCY</u>                   |                 |                 |                |              |              |               |        |
| <u>9 CONTINGENCY/TRANSFERS</u>            |                 |                 |                |              |              |               |        |
| A3829999 59010 CONTINGENCY                | 300,000         | .00             | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |
| TOTAL CONTINGENCY/TRANSFERS               | 300,000         | .00             | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |
| TOTAL CONTINGENCY                         | 300,000         | .00             | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| TOTAL COMMISSIONER OF FINANCE               |                 |                 |                |              |              |               |        |
| 2,160,347                                   |                 | 40,456.78       | 2,200,804.19   | 541,983.26   | 18,524.37    | 1,640,296.56  | 25.5%  |
| <u>3 COMMISSIONER OF PUBLIC WORKS</u>       |                 |                 |                |              |              |               |        |
| <u>1440 CITY ENGINEER'S OFFICE</u>          |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |        |
| A3031441 51030 CITY ENGINEER                |                 |                 |                |              |              |               |        |
| 116,367                                     |                 | .00             | 116,367.00     | 27,099.22    | .00          | 89,267.78     | 23.3%  |
| A3031441 51040 ASSISTANT CITY ENGINEER      |                 |                 |                |              |              |               |        |
| 90,965                                      |                 | .00             | 90,965.00      | 20,975.70    | .00          | 69,989.30     | 23.1%  |
| A3031441 51041 INTERN/TRAINEE (ENG TECH)    |                 |                 |                |              |              |               |        |
| 8,000                                       |                 | .00             | 8,000.00       | 1,793.00     | .00          | 6,207.00      | 22.4%  |
| A3031441 51310 SURVEY AUTO CAD TECHNICIAN   |                 |                 |                |              |              |               |        |
| 55,387                                      |                 | .00             | 55,387.00      | 12,898.39    | .00          | 42,488.61     | 23.3%  |
| A3031441 51490 TECHNICIAN                   |                 |                 |                |              |              |               |        |
| 54,337                                      |                 | .00             | 54,337.00      | 12,653.83    | .00          | 41,683.17     | 23.3%  |
| A3031441 51552 ADMINISTRATIVE ASSISTANT     |                 |                 |                |              |              |               |        |
| 22,687                                      |                 | .00             | 22,687.00      | 5,225.84     | .00          | 17,461.16     | 23.0%  |
| A3031441 51960 OVERTIME                     |                 |                 |                |              |              |               |        |
| 2,000                                       |                 | .00             | 2,000.00       | 296.72       | .00          | 1,703.28      | 14.8%  |
| A3031441 58030 CITY PORTION SOCIAL SECURITY |                 |                 |                |              |              |               |        |
| 26,755                                      |                 | .00             | 26,755.00      | 6,156.31     | .00          | 20,598.69     | 23.0%  |
| TOTAL PERSONAL SERVICE                      |                 |                 |                |              |              |               |        |
| 376,498                                     |                 | .00             | 376,498.00     | 87,099.01    | .00          | 289,398.99    | 23.1%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>       |                 |                 |                |              |              |               |        |
| A3031442 52200 OFFICE EQUIPMENT             |                 |                 |                |              |              |               |        |
| 250   |                 | .00             | 250.00         | .00          | .00          | 250.00        | .0%    |
| A3031442 52310 SURVEY EQUIPMENT             |                 |                 |                |              |              |               |        |
| 500   |                 | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| TOTAL EQUIPMENT AND CAPITAL OU<br>750                 |                 | .00            | 750.00         | .00          | .00          | 750.00        | .0%    |
| <u>4 CONTRACTED SERVICES</u>                          |                 |                |                |              |              |               |        |
| A3031444 54110 OFFICE SUPPLIES<br>1,500               |                 | 247.36         | 1,747.36       | 487.65       | 247.36       | 1,012.35      | 42.1%* |
| A3031444 54120 POSTAGE<br>400                         |                 | .00            | 400.00         | .00          | .00          | 400.00        | .0%    |
| A3031444 54190 DRAFTING SUPPLIES<br>300               |                 | .00            | 300.00         | .00          | .00          | 300.00        | .0%    |
| A3031444 54230 DUES<br>800                            |                 | .00            | 800.00         | 601.00       | .00          | 199.00        | 75.1%* |
| A3031444 54250 CONFERENCE REGISTRATION<br>500         |                 | .00            | 500.00         | 200.00       | .00          | 300.00        | 40.0%* |
| A3031444 54440 BOOKS PUBLICATIONS & SUBSCRIPT<br>230  |                 | .00            | 230.00         | .00          | .00          | 230.00        | .0%    |
| A3031444 54510 REPAIRS & MAINTENANCE VEHICLE<br>2,500 |                 | .00            | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| A3031444 54520 GAS & OIL<br>4,000                     |                 | .00            | 4,000.00       | 613.69       | .00          | 3,386.31      | 15.3%  |
| A3031444 54670 PHONES<br>2,000                        |                 | .00            | 2,000.00       | 256.86       | .00          | 1,743.14      | 12.8%  |
| A3031444 54740 SERVICE CONTRACTS - EQUIPMENT<br>2,000 |                 | .00            | 2,000.00       | 911.15       | 423.50       | 665.35        | 66.7%* |
| TOTAL CONTRACTED SERVICES<br>14,230                   |                 | 247.36         | 14,477.36      | 3,070.35     | 670.86       | 10,736.15     | 25.8%  |
| TOTAL CITY ENGINEER'S OFFICE<br>391,478               |                 | 247.36         | 391,725.36     | 90,169.36    | 670.86       | 300,885.14    | 23.2%  |
| <u>1490 COMMISSIONER OF PUBLIC WORKS</u>              |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                             |                 |                |                |              |              |               |        |
| A3031491 51010 COMMISSIONER<br>14,500                 |                 | .00            | 14,500.00      | 3,376.69     | .00          | 11,123.31     | 23.3%  |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3031491 51020 DEPUTY COMMISSIONER            |                 |                |                |              |              |               |         |
|   | 66,693          | .00            | 66,693.00      | 15,530.70    | .00          | 51,162.30     | 23.3%   |
| A3031491 51400 PUBLIC WORKS OFFICE SUPERVISOR |                 |                |                |              |              |               |         |
|   | 20,865          | .00            | 20,865.00      | 4,816.54     | .00          | 16,048.46     | 23.1%   |
| A3031491 51440 SENIOR CLERK                   |                 |                |                |              |              |               |         |
|   | 37,215          | .00            | 37,215.00      | 8,572.37     | .00          | 28,642.63     | 23.0%   |
| A3031491 51455 DPW COORDINATOR                |                 |                |                |              |              |               |         |
|   | 11,136          | .00            | 11,136.00      | 2,598.61     | .00          | 8,537.39      | 23.3%   |
| A3031491 51960 OVERTIME                       |                 |                |                |              |              |               |         |
|   | 500             | .00            | 500.00         | .00          | .00          | 500.00        | .0%     |
| A3031491 58030 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |         |
|   | 11,461          | .00            | 11,461.00      | 2,657.75     | .00          | 8,803.25      | 23.2%   |
| TOTAL PERSONAL SERVICE                        | 162,370         | .00            | 162,370.00     | 37,552.66    | .00          | 124,817.34    | 23.1%   |
| 4 CONTRACTED SERVICES                         |                 |                |                |              |              |               |         |
| A3031494 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |         |
|   | 2,000           | .00            | 2,000.00       | 1,376.40     | .00          | 623.60        | 68.8%*  |
| A3031494 54120 POSTAGE                        |                 |                |                |              |              |               |         |
|   | 500             | .00            | 500.00         | 49.41        | .00          | 450.59        | 9.9%    |
| A3031494 54410 PRINTING                       |                 |                |                |              |              |               |         |
|   | 400             | .00            | 400.00         | .00          | .00          | 400.00        | .0%     |
| A3031494 54440 BOOKS PUBLICATIONS & SUBSCRITI |                 |                |                |              |              |               |         |
|   | 250             | .00            | 250.00         | .00          | .00          | 250.00        | .0%     |
| A3031494 54740 SERVICE CONTRACTS - EQUIPMENT  |                 |                |                |              |              |               |         |
|   | 200             | .00            | 200.00         | 42.34        | .00          | 157.66        | 21.2%   |
| A3031494 54745 LEGAL LIABILITIES              |                 |                |                |              |              |               |         |
|   | 0               | 60,000.00      | 60,000.00      | .00          | 60,000.00    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                     | 3,350           | 60,000.00      | 63,350.00      | 1,468.15     | 60,000.00    | 1,881.85      | 97.0%   |
| TOTAL COMMISSIONER OF PUBLIC W                | 165,720         | 60,000.00      | 225,720.00     | 39,020.81    | 60,000.00    | 126,699.19    | 43.9%   |

1620 CITY HALL

1 PERSONAL SERVICE

A3031621 51900 LABORER



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET       | YTD EXPENDED         | ENCUMBRANCES | AVAILABLE BUD        | % USED          |
|---|-----------------|----------------|----------------------|----------------------|--------------|----------------------|-----------------|
| A3031621 51960 OVERTIME                       | 88,941          | .00            | 88,941.00            | 15,718.88            | .00          | 73,222.12            | 17.7%           |
| A3031621 58030 CITY PORTION SOCIAL SECURITY   | 5,000<br>7,186  | .00<br>.00     | 5,000.00<br>7,186.00 | 2,052.63<br>1,435.33 | .00<br>.00   | 2,947.37<br>5,750.67 | 41.1%*<br>20.0% |
| TOTAL PERSONAL SERVICE                        | 101,127         | .00            | 101,127.00           | 19,206.84            | .00          | 81,920.16            | 19.0%           |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                      |                      |              |                      |                 |
| A3031624 54110 OFFICE SUPPLIES                | 250             | .00            | 250.00               | .00                  | .00          | 250.00               | .0%             |
| A3031624 54140 JANITORIAL SUPPLIES            | 3,500           | .00            | 3,500.00             | 958.12               | .00          | 2,541.88             | 27.4%*          |
| A3031624 54160 UNIFORMS                       | 650             | .00            | 650.00               | 34.39                | .00          | 615.61               | 5.3%            |
| A3031624 54180 OTHER SUPPLIES                 | 7,000           | .00            | 7,000.00             | 403.03               | .00          | 6,596.97             | 5.8%            |
| A3031624 54320 TOOLS                          | 100             | .00            | 100.00               | 14.98                | .00          | 85.02                | 15.0%           |
| A3031624 54610 REPAIRS & MAINTENANCE BUILDING | 51,000          | 4,752.00       | 55,752.00            | 5,417.86             | 3,132.00     | 47,202.14            | 15.3%           |
| A3031624 54650 UTILITIES                      | 135,000         | .00            | 135,000.00           | 21,242.77            | .00          | 113,757.23           | 15.7%           |
| A3031624 54720 SERVICE CONTRACTS - PROF SERV  | 6,000           | .00            | 6,000.00             | 855.75               | .00          | 5,144.25             | 14.3%           |
| TOTAL CONTRACTED SERVICES                     | 203,500         | 4,752.00       | 208,252.00           | 28,926.90            | 3,132.00     | 176,193.10           | 15.4%           |
| TOTAL CITY HALL                               | 304,627         | 4,752.00       | 309,379.00           | 48,133.74            | 3,132.00     | 258,113.26           | 16.6%           |
| <u>1621 DRINK HALL/SENIOR CITIZENS CEN</u>    |                 |                |                      |                      |              |                      |                 |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                      |                      |              |                      |                 |
| A3031634 54180 OTHER SUPPLIES                 | 600             | .00            | 600.00               | .00                  | .00          | 600.00               | .0%             |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3031634 54610 REPAIRS & MAINTENANCE BUILDING | 16,000          | .00             | 16,000.00      | 1,359.70     | .00          | 14,640.30     | 8.5%   |
| A3031634 54650 UTILITIES                      | 17,500          | .00             | 17,500.00      | 3,246.46     | .00          | 14,253.54     | 18.6%  |
| TOTAL CONTRACTED SERVICES                     | 34,100          | .00             | 34,100.00      | 4,606.16     | .00          | 29,493.84     | 13.5%  |
| TOTAL DRINK HALL/SENIOR CITIZE                | 34,100          | .00             | 34,100.00      | 4,606.16     | .00          | 29,493.84     | 13.5%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1622 OLD LIBRARY                              |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3031644 54180 OTHER SUPPLIES                 | 1,500           | .00             | 1,500.00       | .00          | .00          | 1,500.00      | .0%    |
| A3031644 54612 REPAIRS & MAINTENANCE          | 5,000           | .00             | 5,000.00       | 398.21       | .00          | 4,601.79      | 8.0%   |
| TOTAL CONTRACTED SERVICES                     | 6,500           | .00             | 6,500.00       | 398.21       | .00          | 6,101.79      | 6.1%   |
| TOTAL OLD LIBRARY                             | 6,500           | .00             | 6,500.00       | 398.21       | .00          | 6,101.79      | 6.1%   |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1623 CITY GARAGE                              |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3031651 51160 AUTO SERVICE MANAGER           | 54,160          | .00             | 54,160.00      | 12,503.14    | .00          | 41,656.86     | 23.1%  |
| A3031651 51900 LABORER                        | 390,021         | .00             | 390,021.00     | 87,103.24    | .00          | 302,917.76    | 22.3%  |
| A3031651 51960 OVERTIME                       | 15,000          | .00             | 15,000.00      | 4,264.51     | .00          | 10,735.49     | 28.4%* |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3031651 58030 CITY PORTION SOCIAL SECURITY   | 35,127          | .00             | 35,127.00      | 7,735.56     | .00          | 27,391.44     | 22.0%  |
| TOTAL PERSONAL SERVICE                        | 494,308         | .00             | 494,308.00     | 111,606.45   | .00          | 382,701.55    | 22.6%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |        |
| A3031652 52300 MISCELLANEOUS EQUIPMENT        | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OU                | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3031654 54110 OFFICE SUPPLIES                | 600             | .00             | 600.00         | 63.85        | .00          | 536.15        | 10.6%  |
| A3031654 54160 UNIFORMS                       | 3,000           | .00             | 3,000.00       | 102.30       | .00          | 2,897.70      | 3.4%   |
| A3031654 54180 OTHER SUPPLIES                 | 16,000          | .00             | 16,000.00      | 351.56       | .00          | 15,648.44     | 2.2%   |
| A3031654 54210 GARAGE SUPPLIES                | 4,000           | .00             | 4,000.00       | 1,032.15     | .00          | 2,967.85      | 25.8%* |
| A3031654 54320 TOOLS                          | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3031654 54330 REPAIRS & MAINTENANCE EQUIPMEN | 2,500           | .00             | 2,500.00       | 356.85       | .00          | 2,143.15      | 14.3%  |
| A3031654 54560 REPAIRS & MAINTENANCE MOBILE E | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3031654 54610 REPAIRS & MAINTENANCE BUILDING | 5,000           | .00             | 5,000.00       | 1,938.97     | .00          | 3,061.03      | 38.8%* |
| A3031654 54650 UTILITIES                      | 70,000          | .00             | 70,000.00      | 17,322.94    | .00          | 52,677.06     | 24.7%  |
| A3031654 54670 PHONES                         | 2,000           | .00             | 2,000.00       | 410.75       | .00          | 1,589.25      | 20.5%  |
| A3031654 54708 LAB TESTING                    | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL CONTRACTED SERVICES                  | 105,600         | .00             | 105,600.00     | 21,579.37    | .00          | 84,020.63     | 20.4%   |
| TOTAL CITY GARAGE                          | 602,408         | .00             | 602,408.00     | 133,185.82   | .00          | 469,222.18    | 22.1%   |
| <u>1910 LIABILITY INSURANCE</u>            |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3031914 54773 LIABILITY INSURANCE         | 156,235         | 17,298.26       | 173,533.26     | 164,778.00   | 17,298.26    | -8,543.00     | 104.9%* |
| TOTAL CONTRACTED SERVICES                  | 156,235         | 17,298.26       | 173,533.26     | 164,778.00   | 17,298.26    | -8,543.00     | 104.9%  |
| TOTAL LIABILITY INSURANCE                  | 156,235         | 17,298.26       | 173,533.26     | 164,778.00   | 17,298.26    | -8,543.00     | 104.9%  |
| <u>1930 MEDICAL AND CASUALTY INSURANCE</u> |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3031934 54775 SELF INSURANCE              | 25,000          | 209,136.45      | 234,136.45     | 1,258.00     | 209,082.77   | 23,795.68     | 89.8%*  |
| TOTAL CONTRACTED SERVICES                  | 25,000          | 209,136.45      | 234,136.45     | 1,258.00     | 209,082.77   | 23,795.68     | 89.8%   |
| TOTAL MEDICAL AND CASUALTY INS             | 25,000          | 209,136.45      | 234,136.45     | 1,258.00     | 209,082.77   | 23,795.68     | 89.8%   |
| <u>5010 STREETS</u>                        |                 |                 |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>                  |                 |                 |                |              |              |               |         |
| A3335011 51900 LABORER                     |                 |                 |                |              |              |               |         |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| A3335011 51960 OVERTIME                       | 1,589,994       | .00             | 1,589,994.00   | 360,728.82   | .00          | 1,229,265.18  | 22.7%   |
| A3335011 58030 CITY PORTION SOCIAL SECURITY   | 70,000          | .00             | 70,000.00      | 16,366.12    | .00          | 53,633.88     | 23.4%   |
|   | 135,464         | .00             | 135,464.00     | 28,394.68    | .00          | 107,069.32    | 21.0%   |
| TOTAL PERSONAL SERVICE                        | 1,795,458       | .00             | 1,795,458.00   | 405,489.62   | .00          | 1,389,968.38  | 22.6%   |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |         |
| A3335012 52300 MISCELLANEOUS EQUIPMENT        | 20,000          | 8,568.00        | 28,568.00      | .00          | 8,568.00     | 20,000.00     | 30.0%*  |
| A3335012 52400 VEHICLES                       | 0               | 32,263.90       | 32,263.90      | 32,093.90    | .00          | 170.00        | 99.5%*  |
| TOTAL EQUIPMENT AND CAPITAL OU                | 20,000          | 40,831.90       | 60,831.90      | 32,093.90    | 8,568.00     | 20,170.00     | 66.8%   |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |         |
| A3335014 54100 RUBBLE BLACKTOP STONE OIL      | 70,000          | .00             | 70,000.00      | 2,096.41     | .00          | 67,903.59     | 3.0%    |
| A3335014 54160 UNIFORMS                       | 450             | .00             | 450.00         | .00          | .00          | 450.00        | .0%     |
| A3335014 54180 OTHER SUPPLIES                 | 95,000          | 20,460.00       | 115,460.00     | 3,115.17     | 45,460.00    | 66,884.83     | 42.1%*  |
| A3335014 54184 FLOWERS                        | 20,000          | .00             | 20,000.00      | .00          | .00          | 20,000.00     | .0%     |
| A3335014 54290 MEDICAL EXAMS                  | 1,500           | .00             | 1,500.00       | 190.00       | .00          | 1,310.00      | 12.7%   |
| A3335014 54320 TOOLS                          | 2,500           | .00             | 2,500.00       | 371.51       | .00          | 2,128.49      | 14.9%   |
| A3335014 54330 REPAIRS & MAINTENANCE EQUIPMEN | 3,000           | .00             | 3,000.00       | 96.00        | .00          | 2,904.00      | 3.2%    |
| A3335014 54400 SALT & SAND                    | 125,000         | .00             | 125,000.00     | 65,218.89    | 59,764.15    | 16.96         | 100.0%* |
| A3335014 54510 REPAIRS & MAINTENANCE VEHICLE  | 125,000         | .00             | 125,000.00     | 16,449.93    | 3,175.50     | 105,374.57    | 15.7%   |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 37  
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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3335014 54520 GAS & OIL                    | 175,000         | 1,873.20        | 176,873.20     | 38,953.32    | 401.40       | 137,518.48    | 22.3%  |
| A3335014 54530 EQUIPMENT & VEHICLE RENTAL   | 19,928          | .00             | 19,928.00      | .00          | .00          | 19,928.00     | .0%    |
| A3335014 54600 ADVERTISING                  | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| A3335014 54670 PHONES                       | 14,000          | .00             | 14,000.00      | 923.78       | .00          | 13,076.22     | 6.6%   |
| A3335014 54960 STREET SIGNS                 | 4,000           | .00             | 4,000.00       | .00          | .00          | 4,000.00      | .0%    |
| TOTAL CONTRACTED SERVICES                   | 657,878         | 22,333.20       | 680,211.20     | 127,415.01   | 108,801.05   | 443,995.14    | 34.7%  |
| TOTAL STREETS                               | 2,473,336       | 63,165.10       | 2,536,501.10   | 564,998.53   | 117,369.05   | 1,854,133.52  | 26.9%  |
| <u>5110 HIGHWAYS</u>                        |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |        |
| A3335111 51900 LABORER                      | 398,005         | .00             | 398,005.00     | 74,643.01    | .00          | 323,361.99    | 18.8%  |
| A3335111 51960 OVERTIME                     | 19,000          | .00             | 19,000.00      | 4,716.50     | .00          | 14,283.50     | 24.8%  |
| A3335111 58030 CITY PORTION SOCIAL SECURITY | 31,901          | .00             | 31,901.00      | 6,001.37     | .00          | 25,899.63     | 18.8%  |
| TOTAL PERSONAL SERVICE                      | 448,906         | .00             | 448,906.00     | 85,360.88    | .00          | 363,545.12    | 19.0%  |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |        |
| A3335114 54100 RUBBLE BLACKTOP STONE OIL    | 25,000          | .00             | 25,000.00      | .00          | .00          | 25,000.00     | .0%    |
| TOTAL CONTRACTED SERVICES                   | 25,000          | .00             | 25,000.00      | .00          | .00          | 25,000.00     | .0%    |
| TOTAL HIGHWAYS                              | 473,906         | .00             | 473,906.00     | 85,360.88    | .00          | 388,545.12    | 18.0%  |





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EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <u>5111 HIGHWAY MISCELLANEOUS</u>             |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                |                |              |              |               |        |
| A3335121 51120 PUBLIC WORKS DIRECTOR          |                 |                |                |              |              |               |        |
|   | 32,543          | .00            | 32,543.00      | 2,670.51     | .00          | 29,872.49     | 8.2%   |
| A3335121 58030 CITY PORTION SOCIAL SECURITY   | 2,490           | .00            | 2,490.00       | 204.28       | .00          | 2,285.72      | 8.2%   |
| TOTAL PERSONAL SERVICE                        | 35,033          | .00            | 35,033.00      | 2,874.79     | .00          | 32,158.21     | 8.2%   |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |        |
| A3335124 54160 UNIFORMS                       | 300             | .00            | 300.00         | .00          | .00          | 300.00        | .0%    |
| A3335124 54180 OTHER SUPPLIES                 | 10,000          | .00            | 10,000.00      | 472.75       | .00          | 9,527.25      | 4.7%   |
| A3335124 54320 TOOLS                          | 900             | .00            | 900.00         | .00          | .00          | 900.00        | .0%    |
| A3335124 54330 REPAIRS & MAINTENANCE EQUIPMEN | 700             | .00            | 700.00         | .00          | .00          | 700.00        | .0%    |
| A3335124 54400 SALT & SAND                    |                 | 1,224.20       | 126,224.20     | .00          | 10,899.20    | 115,325.00    | 8.6%   |
| A3335124 54490 GENERAL ADVERTISING            | 200             | .00            | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3335124 54510 REPAIRS & MAINTENANCE VEHICLE  | 46,000          | .00            | 46,000.00      | 3,884.83     | 3,139.50     | 38,975.67     | 15.3%  |
| A3335124 54520 GAS & OIL                      | 24,000          | .00            | 24,000.00      | 390.13       | .00          | 23,609.87     | 1.6%   |
| A3335124 54530 EQUIPMENT & VEHICLE RENTAL     | 6,800           | .00            | 6,800.00       | .00          | .00          | 6,800.00      | .0%    |
| A3335124 54960 STREET SIGNS                   | 1,000           | .00            | 1,000.00       | 43.40        | .00          | 956.60        | 4.3%   |
| TOTAL CONTRACTED SERVICES                     | 214,900         | 1,224.20       | 216,124.20     | 4,791.11     | 14,038.70    | 197,294.39    | 8.7%   |
| TOTAL HIGHWAY MISCELLANEOUS                   | 249,933         | 1,224.20       | 251,157.20     | 7,665.90     | 14,038.70    | 229,452.60    | 8.6%   |





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|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| <hr/>                                       |                 |                  |                |              |              |               |        |
| 5112 CHIPS                                  | <hr/>           |                  |                |              |              |               |        |
| 1 PERSONAL SERVICE                          | <hr/>           |                  |                |              |              |               |        |
| A3335131 51900 LABORER                      | 50,000          | .00              | 50,000.00      | .00          | .00          | 50,000.00     | .0%    |
| A3335131 58030 CITY PORTION SOCIAL SECURITY | 3,825           | .00              | 3,825.00       | .00          | .00          | 3,825.00      | .0%    |
| TOTAL PERSONAL SERVICE                      | 53,825          | .00              | 53,825.00      | .00          | .00          | 53,825.00     | .0%    |
| 4 CONTRACTED SERVICES                       | <hr/>           |                  |                |              |              |               |        |
| A3335134 54100 RUBBLE BLACKTOP STONE OIL    | 146,175         | 73,045.03        | 219,220.03     | .00          | 73,045.03    | 146,175.00    | 33.3%* |
| TOTAL CONTRACTED SERVICES                   | 146,175         | 73,045.03        | 219,220.03     | .00          | 73,045.03    | 146,175.00    | 33.3%  |
| TOTAL CHIPS                                 | 200,000         | 73,045.03        | 273,045.03     | .00          | 73,045.03    | 200,000.00    | 26.8%  |
| 5182 STREET LIGHTING                        | <hr/>           |                  |                |              |              |               |        |
| 4 CONTRACTED SERVICES                       | <hr/>           |                  |                |              |              |               |        |
| A3335184 54750 STREET LIGHTING              | 430,000         | 3,459.64         | 433,459.64     | 102,748.19   | 1,500.00     | 329,211.45    | 24.1%  |
| TOTAL CONTRACTED SERVICES                   | 430,000         | 3,459.64         | 433,459.64     | 102,748.19   | 1,500.00     | 329,211.45    | 24.1%  |
| TOTAL STREET LIGHTING                       | 430,000         | 3,459.64         | 433,459.64     | 102,748.19   | 1,500.00     | 329,211.45    | 24.1%  |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <hr/>                                       |                 |                |                |              |              |               |        |
| 5650 OFF STREET PARKING                     |                 |                |                |              |              |               |        |
| <hr/>                                       |                 |                |                |              |              |               |        |
| 1 PERSONAL SERVICE                          |                 |                |                |              |              |               |        |
| <hr/>                                       |                 |                |                |              |              |               |        |
| A3335651 51900 LABORER                      | 8,500           | .00            | 8,500.00       | 128.00       | .00          | 8,372.00      | 1.5%   |
| A3335651 58030 CITY PORTION SOCIAL SECURITY | 650             | .00            | 650.15         | 9.80         | .00          | 640.35        | 1.5%   |
| TOTAL PERSONAL SERVICE                      | 9,150           | .00            | 9,150.15       | 137.80       | .00          | 9,012.35      | 1.5%   |
| <br>  |                 |                |                |              |              |               |        |
| 4 CONTRACTED SERVICES                       |                 |                |                |              |              |               |        |
| <hr/>                                       |                 |                |                |              |              |               |        |
| A3335654 54180 OTHER SUPPLIES               | 1,000           | .00            | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3335654 54320 TOOLS                        | 500             | .00            | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3335654 54650 UTILITIES                    | 22,000          | .00            | 22,000.00      | 4,216.42     | .00          | 17,783.58     | 19.2%  |
| TOTAL CONTRACTED SERVICES                   | 23,500          | .00            | 23,500.00      | 4,216.42     | .00          | 19,283.58     | 17.9%  |
| TOTAL OFF STREET PARKING                    | 32,650          | .00            | 32,650.15      | 4,354.22     | .00          | 28,295.93     | 13.3%  |
| <br>  |                 |                |                |              |              |               |        |
| 7110 PARK & CASINO                          |                 |                |                |              |              |               |        |
| <hr/>                                       |                 |                |                |              |              |               |        |
| 1 PERSONAL SERVICE                          |                 |                |                |              |              |               |        |
| <hr/>                                       |                 |                |                |              |              |               |        |
| A3537111 51900 LABORER                      | 193,825         | .00            | 193,825.00     | 45,133.05    | .00          | 148,691.95    | 23.3%  |
| A3537111 51960 OVERTIME                     | 10,000          | .00            | 10,000.00      | 4,822.10     | .00          | 5,177.90      | 48.2%* |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 41  
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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3537111 58030 CITY PORTION SOCIAL SECURITY   | 15,593          | .00            | 15,593.00      | 3,709.59     | .00          | 11,883.41     | 23.8%   |
| TOTAL PERSONAL SERVICE                        | 219,418         | .00            | 219,418.00     | 53,664.74    | .00          | 165,753.26    | 24.5%   |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                |                |              |              |               |         |
| A3537112 52300 MISCELLANEOUS EQUIPMENT        | 0               | 2,547.00       | 2,547.00       | 2,547.00     | .00          | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 0               | 2,547.00       | 2,547.00       | 2,547.00     | .00          | .00           | 100.0%  |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |         |
| A3537114 54110 OFFICE SUPPLIES                | 350             | .00            | 350.00         | .00          | .00          | 350.00        | .0%     |
| A3537114 54140 JANITORIAL SUPPLIES            | 3,500           | .00            | 3,500.00       | 949.96       | .00          | 2,550.04      | 27.1%*  |
| A3537114 54160 UNIFORMS                       | 800             | .00            | 800.00         | .00          | .00          | 800.00        | .0%     |
| A3537114 54180 OTHER SUPPLIES                 | 15,000          | .00            | 15,000.00      | 538.85       | .00          | 14,461.15     | 3.6%    |
| A3537114 54320 TOOLS                          | 100             | .00            | 100.00         | .00          | .00          | 100.00        | .0%     |
| A3537114 54510 REPAIRS & MAINTENANCE VEHICLE  | 1,000           | .00            | 1,000.00       | 459.90       | .00          | 540.10        | 46.0%*  |
| A3537114 54520 GAS & OIL                      | 2,000           | .00            | 2,000.00       | .00          | .00          | 2,000.00      | .0%     |
| A3537114 54530 EQUIPMENT & VEHICLE RENTAL     | 1,500           | .00            | 1,500.00       | .00          | .00          | 1,500.00      | .0%     |
| A3537114 54610 REPAIRS & MAINTENANCE BUILDING | 15,000          | .00            | 15,000.00      | 1,203.76     | .00          | 13,796.24     | 8.0%    |
| A3537114 54650 UTILITIES                      | 82,500          | .00            | 82,500.00      | 17,984.88    | .00          | 64,515.12     | 21.8%   |
| A3537114 54670 PHONES                         | 500             | .00            | 500.00         | 49.54        | .00          | 450.46        | 9.9%    |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 42  
glytddbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3537114 54680 LANDSCAPING                    | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| TOTAL CONTRACTED SERVICES                     | 124,250         | .00             | 124,250.00     | 21,186.89    | .00          | 103,063.11    | 17.1%  |
| TOTAL PARK & CASINO                           | 343,668         | 2,547.00        | 346,215.00     | 77,398.63    | .00          | 268,816.37    | 22.4%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 7200 CAROUSEL                                 |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3537211 51900 LABORER                        | 15,000          | .00             | 15,000.00      | .00          | .00          | 15,000.00     | .0%    |
| A3537211 58030 CITY PORTION SOCIAL SECURITY   | 1,148           | .00             | 1,148.00       | .00          | .00          | 1,148.00      | .0%    |
| TOTAL PERSONAL SERVICE                        | 16,148          | .00             | 16,148.00      | .00          | .00          | 16,148.00     | .0%    |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3537214 54180 OTHER SUPPLIES                 | 3,000           | .00             | 3,000.00       | .00          | .00          | 3,000.00      | .0%    |
| A3537214 54610 REPAIRS & MAINTENANCE BUILDING | 1,000           | .00             | 1,000.00       | 155.00       | .00          | 845.00        | 15.5%  |
| A3537214 54720 SERVICE CONTRACTS - PROF SERV  | 2,000           | .00             | 2,000.00       | 50.72        | .00          | 1,949.28      | 2.5%   |
| TOTAL CONTRACTED SERVICES                     | 6,000           | .00             | 6,000.00       | 205.72       | .00          | 5,794.28      | 3.4%   |
| TOTAL CAROUSEL                                | 22,148          | .00             | 22,148.00      | 205.72       | .00          | 21,942.28     | .9%    |
| <hr/>   |                 |                 |                |              |              |               |        |
| 8140 STORM WATER CARRIERS                     |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                 |                |              |              |               |        |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 43  
glytbdud

FOR 2010 03

|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3638141 51900 LABORER                       | 25,000          | .00            | 25,000.00      | 2,795.07     | .00          | 22,204.93     | 11.2%   |
| A3638141 51960 OVERTIME                      | 0               | .00            | .00            | 72.77        | .00          | -72.77        | 100.0%* |
| A3638141 58030 CITY PORTION SOCIAL SECURITY  | 1,913           | .00            | 1,913.00       | 215.07       | .00          | 1,697.93      | 11.2%   |
| TOTAL PERSONAL SERVICE                       | 26,913          | .00            | 26,913.00      | 3,082.91     | .00          | 23,830.09     | 11.5%   |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                |                |              |              |               |         |
| A3638144 54100 RUBBLE BLACKTOP STONE OIL     | 500             | .00            | 500.00         | .00          | .00          | 500.00        | .0%     |
| A3638144 54180 OTHER SUPPLIES                | 15,000          | 9,479.46       | 24,479.46      | .00          | 19,479.46    | 5,000.00      | 79.6%*  |
| A3638144 54510 REPAIRS & MAINTENANCE VEHICLE | 2,500           | .00            | 2,500.00       | .00          | .00          | 2,500.00      | .0%     |
| A3638144 54520 GAS & OIL                     | 3,800           | .00            | 3,800.00       | .00          | .00          | 3,800.00      | .0%     |
| A3638144 54708 LAB TESTING                   | 5,000           | 1,360.00       | 6,360.00       | .00          | 3,780.00     | 2,580.00      | 59.4%*  |
| TOTAL CONTRACTED SERVICES                    | 26,800          | 10,839.46      | 37,639.46      | .00          | 23,259.46    | 14,380.00     | 61.8%   |
| TOTAL STORM WATER CARRIERS                   | 53,713          | 10,839.46      | 64,552.46      | 3,082.91     | 23,259.46    | 38,210.09     | 40.8%   |
| <u>8180 TRANSFER STATION</u>                 |                 |                |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>                    |                 |                |                |              |              |               |         |
| A3638181 51900 LABORER                       | 41,570          | .00            | 41,570.00      | 9,314.88     | .00          | 32,255.12     | 22.4%   |
| A3638181 51960 OVERTIME                      | 500             | .00            | 500.00         | 29.11        | .00          | 470.89        | 5.8%    |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3638181 58030 CITY PORTION SOCIAL SECURITY   | 3,219           | .00             | 3,219.00       | 714.90       | .00          | 2,504.10      | 22.2%  |
| TOTAL PERSONAL SERVICE                        | 45,289          | .00             | 45,289.00      | 10,058.89    | .00          | 35,230.11     | 22.2%  |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3638184 54180 OTHER SUPPLIES                 | 2,000           | .00             | 2,000.00       | 15.96        | .00          | 1,984.04      | .8%    |
| A3638184 54380 STATION BAGS                   | 5,000           | .00             | 5,000.00       | .00          | .00          | 5,000.00      | .0%    |
| A3638184 54510 REPAIRS & MAINTENANCE VEHICLE  | 600             | .00             | 600.00         | 162.13       | .00          | 437.87        | 27.0%* |
| A3638184 54520 GAS & OIL                      | 2,600           | .00             | 2,600.00       | .00          | .00          | 2,600.00      | .0%    |
| A3638184 54521 TIPPING FEES                   | 80,000          | .00             | 80,000.00      | 6,954.76     | 45,545.24    | 27,500.00     | 65.6%* |
| A3638184 54610 REPAIRS & MAINTENANCE BUILDING | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3638184 54650 UTILITIES                      | 4,500           | .00             | 4,500.00       | 1,067.84     | .00          | 3,432.16      | 23.7%  |
| A3638184 54670 PHONES                         | 500             | .00             | 500.00         | 51.67        | .00          | 448.33        | 10.3%  |
| A3638184 54700 TRANSPORTATION                 | 25,000          | .00             | 25,000.00      | 1,890.00     | 13,680.00    | 9,430.00      | 62.3%* |
| A3638184 54720 SERVICE CONTRACTS - PROF SERV  | 25,000          | 1,716.75        | 26,716.75      | .00          | 12,949.50    | 13,767.25     | 48.5%* |
| TOTAL CONTRACTED SERVICES                     | 146,200         | 1,716.75        | 147,916.75     | 10,142.36    | 72,174.74    | 65,599.65     | 55.7%  |
| TOTAL TRANSFER STATION                        | 191,489         | 1,716.75        | 193,205.75     | 20,201.25    | 72,174.74    | 100,829.76    | 47.8%  |
| <u>8185 COMPOST FACILITY</u>                  |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                 |                |              |              |               |        |
| A3638191 51900 LABORER                        | 52,666          | .00             | 52,666.00      | 13,014.96    | .00          | 39,651.04     | 24.7%  |



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EXPENSES MARCH 31, 2010

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glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| A3638191 51960 OVERTIME                       |                 |                  |                |              |              |               |        |
|   | 1,000           | .00              | 1,000.00       | 56.97        | .00          | 943.03        | 5.7%   |
| A3638191 58030 CITY PORTION SOCIAL SECURITY   | 4,105           | .00              | 4,105.00       | 989.52       | .00          | 3,115.48      | 24.1%  |
| TOTAL PERSONAL SERVICE                        | 57,771          | .00              | 57,771.00      | 14,061.45    | .00          | 43,709.55     | 24.3%  |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                  |                |              |              |               |        |
| A3638194 54180 OTHER SUPPLIES                 | 3,000           | .00              | 3,000.00       | 5.28         | .00          | 2,994.72      | .2%    |
| A3638194 54510 REPAIRS & MAINTENANCE VEHICLE  | 4,000           | .00              | 4,000.00       | 257.58       | .00          | 3,742.42      | 6.4%   |
| A3638194 54520 GAS & OIL                      | 13,000          | .00              | 13,000.00      | 1,913.19     | .00          | 11,086.81     | 14.7%  |
| A3638194 54530 EQUIPMENT & VEHICLE RENTAL     | 34,000          | .00              | 34,000.00      | .00          | .00          | 34,000.00     | .0%    |
| A3638194 54600 ADVERTISING                    | 1,100           | .00              | 1,100.00       | .00          | .00          | 1,100.00      | .0%    |
| A3638194 54610 REPAIRS & MAINTENANCE BUILDING | 250             | .00              | 250.00         | .00          | .00          | 250.00        | .0%    |
| A3638194 54650 UTILITIES                      | 3,400           | .00              | 3,400.00       | 916.03       | .00          | 2,483.97      | 26.9%* |
| TOTAL CONTRACTED SERVICES                     | 58,750          | .00              | 58,750.00      | 3,092.08     | .00          | 55,657.92     | 5.3%   |
| TOTAL COMPOST FACILITY                        | 116,521         | .00              | 116,521.00     | 17,153.53    | .00          | 99,367.47     | 14.7%  |
| <u>8560 TREES</u>                             |                 |                  |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                  |                |              |              |               |        |
| A3638561 51900 LABORER                        | 93,642          | .00              | 93,642.00      | 20,657.12    | .00          | 72,984.88     | 22.1%  |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 46  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3638561 51960 OVERTIME                       | 5,000           | .00             | 5,000.00       | 1,225.28     | .00          | 3,774.72      | 24.5%  |
| A3638561 58030 CITY PORTION SOCIAL SECURITY   | 7,546           | .00             | 7,546.00       | 1,599.22     | .00          | 5,946.78      | 21.2%  |
| TOTAL PERSONAL SERVICE                        | 106,188         | .00             | 106,188.00     | 23,481.62    | .00          | 82,706.38     | 22.1%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |        |
| A3638562 52700 TREES                          | 9,000           | .00             | 9,000.00       | .00          | .00          | 9,000.00      | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OU                | 9,000           | .00             | 9,000.00       | .00          | .00          | 9,000.00      | .0%    |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3638564 54160 UNIFORMS                       | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3638564 54180 OTHER SUPPLIES                 | 3,000           | .00             | 3,000.00       | .00          | .00          | 3,000.00      | .0%    |
| A3638564 54320 TOOLS                          | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3638564 54330 REPAIRS & MAINTENANCE EQUIPMEN | 200             | 200.00          | 400.00         | 153.43       | .00          | 246.57        | 38.4%* |
| A3638564 54510 REPAIRS & MAINTENANCE VEHICLE  | 4,500           | -200.00         | 4,300.00       | 158.58       | .00          | 4,141.42      | 3.7%   |
| A3638564 54520 GAS & OIL                      | 5,000           | .00             | 5,000.00       | 290.53       | .00          | 4,709.47      | 5.8%   |
| A3638564 54720 SERVICE CONTRACTS - PROF SERV  | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| TOTAL CONTRACTED SERVICES                     | 15,600          | .00             | 15,600.00      | 602.54       | .00          | 14,997.46     | 3.9%   |
| TOTAL TREES                                   | 130,788         | .00             | 130,788.00     | 24,084.16    | .00          | 106,703.84    | 18.4%  |

8810 CEMETRY



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 47  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3638814 54720 SERVICE CONTRACTS - PROF SERV  | 20,000          | .00             | 20,000.00      | .00          | .00          | 20,000.00     | .0%    |
| TOTAL CONTRACTED SERVICES                     | 20,000          | .00             | 20,000.00      | .00          | .00          | 20,000.00     | .0%    |
| TOTAL CEMETRY                                 | 20,000          | .00             | 20,000.00      | .00          | .00          | 20,000.00     | .0%    |
| <u>9010 NEW YORK STATE RETIREMENT SYST</u>    |                 |                 |                |              |              |               |        |
| <u>8 EMPLOYEE BENEFITS</u>                    |                 |                 |                |              |              |               |        |
| A3739018 58040 OTHER EMPLOYEES RETIREMENT SYS | 539,250         | .00             | 539,250.48     | 57,603.45    | .00          | 481,647.03    | 10.7%  |
| TOTAL EMPLOYEE BENEFITS                       | 539,250         | .00             | 539,250.48     | 57,603.45    | .00          | 481,647.03    | 10.7%  |
| TOTAL NEW YORK STATE RETIREMEN                | 539,250         | .00             | 539,250.48     | 57,603.45    | .00          | 481,647.03    | 10.7%  |
| <u>9045 LIFE INSURANCE</u>                    |                 |                 |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3739044 54774 LIFE INSUARANCE                | 5,905           | .00             | 5,905.00       | 1,968.40     | .00          | 3,936.60      | 33.3%* |
| TOTAL CONTRACTED SERVICES                     | 5,905           | .00             | 5,905.00       | 1,968.40     | .00          | 3,936.60      | 33.3%  |
| TOTAL LIFE INSURANCE                          | 5,905           | .00             | 5,905.00       | 1,968.40     | .00          | 3,936.60      | 33.3%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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glytdbud

FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <hr/>  |                 |                 |                |              |              |               |        |
| 9050 UNEMPLOYMENT INSURANCE                  |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3739054 54776 UNEMPLOYMENT INSURANCE        |                 |                 |                |              |              |               |        |
| 136,000                                      | .00             |                 | 136,000.00     | .00          | .00          | 136,000.00    | .0%    |
| TOTAL CONTRACTED SERVICES                    |                 |                 |                |              |              |               |        |
| 136,000                                      | .00             |                 | 136,000.00     | .00          | .00          | 136,000.00    | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE                 |                 |                 |                |              |              |               |        |
| 136,000                                      | .00             |                 | 136,000.00     | .00          | .00          | 136,000.00    | .0%    |
| <hr/>  |                 |                 |                |              |              |               |        |
| 9055 DISABILITY INSURANCE                    |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3739074 54770 DISABILITY INSURANCE          |                 |                 |                |              |              |               |        |
| 9,350  | .00             |                 | 9,350.26       | .00          | .00          | 9,350.26      | .0%    |
| TOTAL CONTRACTED SERVICES                    |                 |                 |                |              |              |               |        |
| 9,350  | .00             |                 | 9,350.26       | .00          | .00          | 9,350.26      | .0%    |
| TOTAL DISABILITY INSURANCE                   |                 |                 |                |              |              |               |        |
| 9,350  | .00             |                 | 9,350.26       | .00          | .00          | 9,350.26      | .0%    |
| <hr/>  |                 |                 |                |              |              |               |        |
| 9060 HOSPITALIZATION                         |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                           |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3739061 51001 EMPLOYEES HOSPITALIZATION OPT |                 |                 |                |              |              |               |        |
| 12,160                                       | .00             |                 | 12,160.00      | .00          | .00          | 12,160.00     | .0%    |
| A3739061 58030 CITY PORTION SOCIAL SECURITY  |                 |                 |                |              |              |               |        |
| 930  | .00             |                 | 930.24         | .00          | .00          | 930.24        | .0%    |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 49  
glytbdud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL PERSONAL SERVICE                      | 13,090          | .00             | 13,090.24      | .00          | .00          | 13,090.24     | .0%     |
| <u>8 EMPLOYEE BENEFITS</u>                  |                 |                 |                |              |              |               |         |
| A3739068 58010 HOSPITALIZATION              | 1,782,514       | .00             | 1,782,514.33   | 429,210.33   | .00          | 1,353,304.00  | 24.1%   |
| A3739068 58011 VISION INSURANCE             | 20,703          | .00             | 20,702.88      | 4,777.46     | .00          | 15,925.42     | 23.1%   |
| TOTAL EMPLOYEE BENEFITS                     | 1,803,217       | .00             | 1,803,217.21   | 433,987.79   | .00          | 1,369,229.42  | 24.1%   |
| TOTAL HOSPITALIZATION                       | 1,816,307       | .00             | 1,816,307.45   | 433,987.79   | .00          | 1,382,319.66  | 23.9%   |
| <u>9089 SICK LEAVE</u>                      |                 |                 |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |         |
| A3739081 51990 SICK LEAVE                   | 5,000           | .00             | 5,000.00       | 8,194.15     | .00          | -3,194.15     | 163.9%* |
| A3739081 58030 CITY PORTION SOCIAL SECURITY | 383             | .00             | 383.00         | 735.12       | .00          | -352.12       | 191.9%* |
| TOTAL PERSONAL SERVICE                      | 5,383           | .00             | 5,383.00       | 8,929.27     | .00          | -3,546.27     | 165.9%  |
| TOTAL SICK LEAVE                            | 5,383           | .00             | 5,383.00       | 8,929.27     | .00          | -3,546.27     | 165.9%  |
| TOTAL COMMISSIONER OF PUBLIC W              | 8,936,416       | 447,431.25      | 9,383,847.59   | 1,891,292.93 | 591,570.87   | 6,900,983.79  | 26.5%   |
| <u>4 COMMISSIONER OF PUBLIC SAFETY</u>      |                 |                 |                |              |              |               |         |
| <u>1910 LIABILITY INSURANCE</u>             |                 |                 |                |              |              |               |         |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 50  
glytbdud

FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3041914 54773 LIABILITY INSURANCE         | 240,631         | 51,024.08       | 291,655.08     | 237,035.71   | 51,024.08    | 3,595.29      | 98.8%*  |
| TOTAL CONTRACTED SERVICES                  | 240,631         | 51,024.08       | 291,655.08     | 237,035.71   | 51,024.08    | 3,595.29      | 98.8%   |
| TOTAL LIABILITY INSURANCE                  | 240,631         | 51,024.08       | 291,655.08     | 237,035.71   | 51,024.08    | 3,595.29      | 98.8%   |
| <u>1930 MEDICAL AND CASUALTY INSURANCE</u> |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3041934 54775 SELF INSURANCE              | 0               | 298,724.82      | 298,724.82     | 21,223.50    | 300,774.77   | -23,273.45    | 107.8%* |
| TOTAL CONTRACTED SERVICES                  | 0               | 298,724.82      | 298,724.82     | 21,223.50    | 300,774.77   | -23,273.45    | 107.8%  |
| TOTAL MEDICAL AND CASUALTY INS             | 0               | 298,724.82      | 298,724.82     | 21,223.50    | 300,774.77   | -23,273.45    | 107.8%  |
| <u>2989 HANDICAP PARKING EDUCATION PRO</u> |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3142984 54571 DISABILITY TRAINING         | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%     |
| TOTAL CONTRACTED SERVICES                  | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%     |
| TOTAL HANDICAP PARKING EDUCATI             | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%     |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 51  
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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <u>3010 COMMISSIONER OF PUBLIC SAFETY</u>     |                 |                |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                |                |              |              |               |        |
| A3143011 51010 COMMISSIONER                   |                 |                |                |              |              |               |        |
|   | 14,500          | .00            | 14,500.00      | 3,376.65     | .00          | 11,123.35     | 23.3%  |
| A3143011 51020 DEPUTY COMMISSIONER            |                 |                |                |              |              |               |        |
|   | 66,693          | .00            | 66,693.00      | 15,914.40    | .00          | 50,778.60     | 23.9%  |
| A3143011 51261 CODE ADMIN ASST & AP           |                 |                |                |              |              |               |        |
|   | 50,395          | .00            | 50,395.00      | 11,735.84    | .00          | 38,659.16     | 23.3%  |
| A3143011 51400 PUBLIC SAFETY OFFICE SUPERVISO |                 |                |                |              |              |               |        |
|   | 63,408          | .00            | 63,408.00      | 14,749.45    | .00          | 48,658.55     | 23.3%  |
| A3143011 51410 SENIOR ACCOUNT CLERK           |                 |                |                |              |              |               |        |
|   | 35,094          | .00            | 35,094.00      | 8,068.93     | .00          | 27,025.07     | 23.0%  |
| A3143011 58030 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |        |
|   | 19,279          | .00            | 19,279.00      | 4,056.78     | .00          | 15,222.22     | 21.0%  |
| TOTAL PERSONAL SERVICE                        | 249,369         | .00            | 249,369.00     | 57,902.05    | .00          | 191,466.95    | 23.2%  |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |        |
| A3143014 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |        |
|   | 2,700           | .00            | 2,700.00       | 438.18       | .00          | 2,261.82      | 16.2%  |
| A3143014 54120 POSTAGE                        |                 |                |                |              |              |               |        |
|   | 1,000           | .00            | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3143014 54300 PARKING TICKET SUPPLIES        |                 |                |                |              |              |               |        |
|   | 3,000           | .00            | 3,000.00       | 1,350.25     | .00          | 1,649.75      | 45.0%* |
| A3143014 54670 PHONES                         |                 |                |                |              |              |               |        |
|   | 1,000           | .00            | 1,000.00       | 248.71       | .00          | 751.29        | 24.9%  |
| A3143014 54672 ON LINE FEES                   |                 |                |                |              |              |               |        |
|   | 2,000           | .00            | 2,000.00       | 428.99       | .00          | 1,571.01      | 21.4%  |
| A3143014 54740 SERVICE CONTRACTS - EQUIPMENT  |                 |                |                |              |              |               |        |
|   | 500             | .00            | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3143014 54802 COMPLUS PARK TICKET COLL FEE   |                 |                |                |              |              |               |        |
|   | 70,000          | .00            | 70,000.00      | 3,774.77     | 56,225.23    | 10,000.00     | 85.7%* |
| TOTAL CONTRACTED SERVICES                     | 80,200          | .00            | 80,200.00      | 6,240.90     | 56,225.23    | 17,733.87     | 77.9%  |
| TOTAL COMMISSIONER OF PUBLIC S                | 329,569         | .00            | 329,569.00     | 64,142.95    | 56,225.23    | 209,200.82    | 36.5%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| <u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>    |                 |                  |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                  |                |              |              |               |        |
| A3143021 51663 INFORMATION TECHNOLOGY SYSTEMS | 19,850          | -19,405.00       | 445.00         | 444.40       | .00          | .60           | 99.9%* |
| A3143021 58030 CITY PORTION SOCIAL SECURITY   | 1,519           | -1,485.00        | 34.00          | 29.70        | .00          | 4.30          | 87.4%* |
| TOTAL PERSONAL SERVICE                        | 21,369          | -20,890.00       | 479.00         | 474.10       | .00          | 4.90          | 99.0%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                  |                |              |              |               |        |
| A3143022 52230 HARDWARE                       | 5,000           | 32.39            | 5,032.39       | 520.67       | 32.39        | 4,479.33      | 11.0%  |
| A3143022 52600 SOFTWARE                       | 3,600           | 2,372.23         | 5,972.23       | .00          | 2,372.23     | 3,600.00      | 39.7%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 8,600           | 2,404.62         | 11,004.62      | 520.67       | 2,404.62     | 8,079.33      | 26.6%  |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                  |                |              |              |               |        |
| A3143024 54720 SERVICE CONTRACTS - PROF SERV  | 25,000          | .00              | 25,000.00      | 12,309.00    | .00          | 12,691.00     | 49.2%* |
| TOTAL CONTRACTED SERVICES                     | 25,000          | .00              | 25,000.00      | 12,309.00    | .00          | 12,691.00     | 49.2%  |
| TOTAL PUBLIC SAFETY COMPUTER N                | 54,969          | -18,485.38       | 36,483.62      | 13,303.77    | 2,404.62     | 20,775.23     | 43.1%  |
| <u>3021 POLICE DEPARTMENT CENTRAL DISP</u>    |                 |                  |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                  |                |              |              |               |        |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3143031 51750 PUBLIC SAFETY DISPATCHERS    |                 |                 |                |              |              |               |        |
|   | 430,799         | .00             | 430,799.00     | 91,778.40    | .00          | 339,020.60    | 21.3%  |
| A3143031 51960 OVERTIME                     | 65,000          | -2,500.00       | 62,500.00      | 22,175.01    | .00          | 40,324.99     | 35.5%* |
| A3143031 51980 HOLIDAY PAY                  | 22,000          | .00             | 22,000.00      | 5,810.71     | .00          | 16,189.29     | 26.4%* |
| A3143031 58030 CITY PORTION SOCIAL SECURITY | 39,612          | .00             | 39,612.00      | 8,981.61     | .00          | 30,630.39     | 22.7%  |
| TOTAL PERSONAL SERVICE                      | 557,411         | -2,500.00       | 554,911.00     | 128,745.73   | .00          | 426,165.27    | 23.2%  |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |        |
| A3143034 54160 UNIFORMS                     | 5,250           | .00             | 5,250.00       | 4,725.00     | .00          | 525.00        | 90.0%* |
| A3143034 54570 TRAINING                     | 800             | .00             | 800.00         | .00          | .00          | 800.00        | .0%    |
| A3143034 58030 CITY PORTION SOCIAL SECURITY | 402             | .00             | 402.00         | 361.44       | .00          | 40.56         | 89.9%* |
| TOTAL CONTRACTED SERVICES                   | 6,452           | .00             | 6,452.00       | 5,086.44     | .00          | 1,365.56      | 78.8%  |
| TOTAL POLICE DEPARTMENT CENTRA              | 563,863         | -2,500.00       | 561,363.00     | 133,832.17   | .00          | 427,530.83    | 23.8%  |
| <u>3120 POLICE DEPARTMENT</u>               |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |        |
| A3143121 51050 POLICE CHIEF                 | 95,634          | .00             | 95,634.00      | 21,472.85    | .00          | 74,161.15     | 22.5%  |
| A3143121 51060 ASSISTANT POLICE CHIEF       | 87,245          | .00             | 87,245.00      | 21,100.12    | .00          | 66,144.88     | 24.2%  |
| A3143121 51150 POLICE CAPTAIN               | 85,827          | .00             | 85,827.00      | 19,737.85    | .00          | 66,089.15     | 23.0%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

| ORIGINAL APPROP                               | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED             |
|---|-----------------|----------------|--------------|--------------|---------------|--------------------|
| A3143121 51610 INVESTIGATORS                  |                 |                |              |              |               |                    |
|   | 505,558         | .00            | 505,558.00   | 101,879.33   | .00           | 403,678.67 20.2%   |
| A3143121 51620 SERGEANTS                      |                 |                |              |              |               |                    |
|   | 602,652         | .00            | 602,652.00   | 134,733.86   | .00           | 467,918.14 22.4%   |
| A3143121 51630 POLICE OFFICERS                |                 |                |              |              |               |                    |
|   | 2,044,066       | .00            | 2,044,066.00 | 455,764.05   | .00           | 1,588,301.95 22.3% |
| A3143121 51710 POLICE LIEUTENANTS             |                 |                |              |              |               |                    |
|   | 303,255         | .00            | 303,255.00   | 69,962.75    | .00           | 233,292.25 23.1%   |
| A3143121 51812 ANIMAL CONTROL OFFICER P.T.    |                 |                |              |              |               |                    |
|   | 22,859          | -22,858.00     | .50          | .00          | .00           | .50 .0%*           |
| A3143121 51813 ANIMAL CONTROL/PEO             |                 |                |              |              |               |                    |
|   | 0               | 45,717.00      | 45,717.00    | 10,595.86    | .00           | 35,121.14 23.2%    |
| A3143121 51850 SCHOOL CROSSING GUARDS         |                 |                |              |              |               |                    |
|   | 92,000          | .00            | 92,000.00    | 24,971.25    | .00           | 67,028.75 27.1%*   |
| A3143121 51861 VEHICLE TRAFFIC CONTROL (AUGU) |                 |                |              |              |               |                    |
|   | 35,000          | .00            | 35,000.00    | .00          | .00           | 35,000.00 .0%      |
| A3143121 51910 EDUCATION AWARDS               |                 |                |              |              |               |                    |
|   | 32,670          | .00            | 32,670.00    | 34,023.84    | .00           | -1,353.84 104.1%*  |
| A3143121 51920 CLOTHING ALLOWANCE             |                 |                |              |              |               |                    |
|   | 525             | .00            | 525.00       | 525.00       | .00           | .00 100.0%*        |
| A3143121 51950 COMP TIME                      |                 |                |              |              |               |                    |
|   | 475,000         | -25,000.00     | 450,000.00   | 70,486.25    | .00           | 379,513.75 15.7%   |
| A3143121 51960 OVERTIME                       |                 |                |              |              |               |                    |
|   | 300,000         | -24,876.00     | 275,124.00   | 37,761.23    | .00           | 237,362.77 13.7%   |
| A3143121 51972 OUT OF GRADE                   |                 |                |              |              |               |                    |
|   | 8,800           | .00            | 8,800.00     | 1,106.56     | .00           | 7,693.44 12.6%     |
| A3143121 51980 HOLIDAY PAY                    |                 |                |              |              |               |                    |
|   | 242,000         | .00            | 242,000.00   | 90,126.91    | .00           | 151,873.09 37.2%*  |
| A3143121 58030 CITY PORTION SOCIAL SECURITY   |                 |                |              |              |               |                    |
|   | 379,667         | .00            | 379,667.00   | 83,908.30    | .00           | 295,758.70 22.1%   |
| TOTAL PERSONAL SERVICE                        |                 |                |              |              |               |                    |
|   | 5,312,758       | -27,017.00     | 5,285,740.50 | 1,178,156.01 | .00           | 4,107,584.49 22.3% |
| 2 EQUIPMENT AND CAPITAL OUTLAY                |                 |                |              |              |               |                    |
| A3143122 52205 BALLISTIC VESTS                |                 |                |              |              |               |                    |
|   | 23,328          | .00            | 23,328.00    | .00          | .00           | 23,328.00 .0%      |
| A3143122 52206 WEAPONS                        |                 |                |              |              |               |                    |
|   | 12,000          | -6,830.08      | 5,169.92     | 840.85       | 169.92        | 4,159.15 19.6%*    |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 55  
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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3143122 52400 VEHICLES                       | 28,000          | .00             | 28,000.00      | 4,550.08     | 2,275.04     | 21,174.88     | 24.4%  |
| A3143122 52620 POLICE EQUIPMENT               | 30,000          | -5,000.00       | 25,000.00      | 4,034.05     | 3,521.50     | 17,444.45     | 30.2%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 93,328          | -11,830.08      | 81,497.92      | 9,424.98     | 5,966.46     | 66,106.48     | 18.9%  |
| <b>4 CONTRACTED SERVICES</b>                  |                 |                 |                |              |              |               |        |
| A3143124 54110 OFFICE SUPPLIES                | 9,000           | .00             | 9,000.00       | 1,861.62     | 491.11       | 6,647.27      | 26.1%* |
| A3143124 54130 PHOTOGRAPHY SUPPLIES           | 250             | .00             | 250.00         | .00          | .00          | 250.00        | .0%    |
| A3143124 54140 JANITORIAL SUPPLIES            | 3,000           | .00             | 3,000.00       | 622.62       | .00          | 2,377.38      | 20.8%  |
| A3143124 54160 UNIFORMS                       | 54,500          | 3,882.43        | 58,382.43      | 6,777.48     | 14,166.75    | 37,438.20     | 35.9%* |
| A3143124 54180 OTHER SUPPLIES                 | 18,900          | 194.60          | 19,094.60      | 1,441.63     | 389.00       | 17,263.97     | 9.6%   |
| A3143124 54189 AMMUNITION                     | 12,975          | -691.96         | 12,283.04      | .00          | 11,344.64    | 938.40        | 92.4%* |
| A3143124 54230 DUES                           | 1,000           | .00             | 1,000.00       | 790.00       | 40.00        | 170.00        | 83.0%* |
| A3143124 54240 HOTEL                          | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3143124 54330 REPAIRS & MAINTENANCE EQUIPMEN | 1,000           | .00             | 1,000.00       | 244.08       | .00          | 755.92        | 24.4%  |
| A3143124 54440 BOOKS PUBLICATIONS & SUBSCRITI | 1,200           | .00             | 1,200.00       | 82.50        | .00          | 1,117.50      | 6.9%   |
| A3143124 54510 REPAIRS & MAINTENANCE VEHICLE  | 70,000          | 9,481.42        | 79,481.42      | 10,069.39    | .00          | 69,412.03     | 12.7%  |
| A3143124 54520 GAS & OIL                      | 85,000          | -2,500.00       | 82,500.00      | 16,734.71    | .00          | 65,765.29     | 20.3%  |
| A3143124 54570 TRAINING                       | 35,000          | .00             | 35,000.00      | 10,125.00    | 200.00       | 24,675.00     | 29.5%* |
| A3143124 54610 REPAIRS & MAINTENANCE BUILDING | 4,000           | .00             | 4,000.00       | 139.76       | .00          | 3,860.24      | 3.5%   |
| A3143124 54670 PHONES                         | 27,000          | .00             | 27,000.00      | 7,338.61     | .00          | 19,661.39     | 27.2%* |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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EXPENSES MARCH 31, 2010

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glytdbud

FOR 2010 03

|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| A3143124 54720 SERVICE CONTRACTS - PROF SERV |                 |                  |                |              |              |               |         |
|  | 20,000          | 325.00           | 20,325.00      | 2,197.43     | 9,515.00     | 8,612.57      | 57.6%*  |
| A3143124 54736 FINGERPRINTS DCJS             |                 |                  |                |              |              |               |         |
|  | 5,000           | .00              | 5,000.00       | 1,300.00     | .00          | 3,700.00      | 26.0%*  |
| A3143124 54740 SERVICE CONTRACTS - EQUIPMENT |                 |                  |                |              |              |               |         |
|  | 15,000          | .00              | 15,000.00      | 3,371.41     | 7,080.00     | 4,548.59      | 69.7%*  |
| A3143124 54830 SPECIAL INVESTIGATIONS        |                 |                  |                |              |              |               |         |
|  | 5,000           | .00              | 5,000.00       | 5,000.00     | .00          | .00           | 100.0%* |
| A3143124 54850 MEALS PRISONERS               |                 |                  |                |              |              |               |         |
|  | 1,500           | .00              | 1,500.00       | 105.12       | .00          | 1,394.88      | 7.0%    |
| A3143124 54970 K-9 CARE                      |                 |                  |                |              |              |               |         |
|  | 2,500           | .00              | 2,500.00       | 735.84       | .00          | 1,764.16      | 29.4%*  |
| A3143124 54971 TUITION REIMBURSEMENT         |                 |                  |                |              |              |               |         |
|  | 10,000          | -5,000.00        | 5,000.00       | 1,087.80     | .00          | 3,912.20      | 21.8%*  |
| A3143124 54979 HORSE CARE                    |                 |                  |                |              |              |               |         |
|  | 0               | 2,500.00         | 2,500.00       | 997.90       | .00          | 1,502.10      | 39.9%   |
| TOTAL CONTRACTED SERVICES                    | 382,825         | 8,191.49         | 391,016.49     | 71,022.90    | 43,226.50    | 276,767.09    | 29.2%   |
| TOTAL POLICE DEPARTMENT                      | 5,788,911       | -30,655.59       | 5,758,254.91   | 1,258,603.89 | 49,192.96    | 4,450,458.06  | 22.7%   |
| 3121 OTHER POLICE SERVICES                   |                 |                  |                |              |              |               |         |
| 1 PERSONAL SERVICE                           |                 |                  |                |              |              |               |         |
| A3143131 51200 CLEANER (POLICE PT)           |                 |                  |                |              |              |               |         |
|  | 4,000           | .00              | 4,000.00       | 861.00       | .00          | 3,139.00      | 21.5%   |
| A3143131 51201 CLEANER (POLICE DEPARTMENT)   |                 |                  |                |              |              |               |         |
|  | 37,458          | .00              | 37,458.00      | 8,723.07     | .00          | 28,734.93     | 23.3%   |
| A3143131 51680 IDENTIFICATION CLERK          |                 |                  |                |              |              |               |         |
|  | 42,690          | .00              | 42,690.00      | 9,941.48     | .00          | 32,748.52     | 23.3%   |
| A3143131 58030 CITY PORTION SOCIAL SECURITY  |                 |                  |                |              |              |               |         |
|  | 6,438           | .00              | 6,438.00       | 1,493.71     | .00          | 4,944.29      | 23.2%   |
| TOTAL PERSONAL SERVICE                       | 90,586          | .00              | 90,586.00      | 21,019.26    | .00          | 69,566.74     | 23.2%   |
| TOTAL OTHER POLICE SERVICES                  | 90,586          | .00              | 90,586.00      | 21,019.26    | .00          | 69,566.74     | 23.2%   |





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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <u>3145 JUVENILE AID</u>                    |                 |                 |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |         |
| A3143141 51610 INVESTIGATORS                |                 |                 |                |              |              |               |         |
|   | 188,190         | .00             | 188,190.00     | 57,171.45    | .00          | 131,018.55    | 30.4%*  |
| A3143141 51620 POLICE SERGEANTS             |                 |                 |                |              |              |               |         |
|   | 65,722          | .00             | 65,722.00      | 15,298.79    | .00          | 50,423.21     | 23.3%   |
| A3143141 51910 EDUCATION AWARDS             |                 |                 |                |              |              |               |         |
|   | 2,460           | .00             | 2,460.08       | 2,460.08     | .00          | .00           | 100.0%* |
| A3143141 51950 COMP TIME                    |                 |                 |                |              |              |               |         |
|   | 33,000          | -3,000.00       | 30,000.00      | 2,350.62     | .00          | 27,649.38     | 7.8%    |
| A3143141 51960 OVERTIME                     |                 |                 |                |              |              |               |         |
|   | 13,000          | -3,000.00       | 10,000.00      | 851.45       | .00          | 9,148.55      | 8.5%    |
| A3143141 51973 ON CALL                      |                 |                 |                |              |              |               |         |
|   | 19,800          | .00             | 19,800.00      | .00          | .00          | 19,800.00     | .0%     |
| A3143141 51980 HOLIDAY PAY                  |                 |                 |                |              |              |               |         |
|   | 15,565          | .00             | 15,565.00      | 8,358.03     | .00          | 7,206.97      | 53.7%*  |
| A3143141 58030 CITY PORTION SOCIAL SECURITY |                 |                 |                |              |              |               |         |
|   | 26,337          | .00             | 26,337.00      | 6,581.64     | .00          | 19,755.36     | 25.0%   |
| TOTAL PERSONAL SERVICE                      | 364,074         | -6,000.00       | 358,074.08     | 93,072.06    | .00          | 265,002.02    | 26.0%   |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |         |
| A3143144 54110 OFFICE SUPPLIES              |                 |                 |                |              |              |               |         |
|   | 500             | 92.88           | 592.88         | .00          | 92.88        | 500.00        | 15.7%   |
| TOTAL CONTRACTED SERVICES                   | 500             | 92.88           | 592.88         | .00          | 92.88        | 500.00        | 15.7%   |
| TOTAL JUVENILE AID                          | 364,574         | -5,907.12       | 358,666.96     | 93,072.06    | 92.88        | 265,502.02    | 26.0%   |
| <u>3230 CHILD PASSENGER SAFETY PROG FE</u>  |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |         |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| A3143234 54180 OTHER SUPPLIES                |                 |                  |                |              |              |               |        |
|  | 4,300           | .00              | 4,300.00       | .00          | .00          | 4,300.00      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 4,300           | .00              | 4,300.00       | .00          | .00          | 4,300.00      | .0%    |
| TOTAL CHILD PASSENGER SAFETY P               | 4,300           | .00              | 4,300.00       | .00          | .00          | 4,300.00      | .0%    |
| <hr/>  |                 |                  |                |              |              |               |        |
| 3310 TRAFFIC CONTROL                         |                 |                  |                |              |              |               |        |
| <hr/>  |                 |                  |                |              |              |               |        |
| 1 PERSONAL SERVICE                           |                 |                  |                |              |              |               |        |
| <hr/>  |                 |                  |                |              |              |               |        |
| A3143311 51221 TRAFFIC CONTROL TECHNICIAN    |                 |                  |                |              |              |               |        |
|  | 67,833          | .00              | 67,833.00      | 15,708.49    | .00          | 52,124.51     | 23.2%  |
| A3143311 51222 AUTOMOTIVE SERVICE MANAGER    | 55,284          | .00              | 55,284.00      | 12,864.15    | .00          | 42,419.85     | 23.3%  |
| A3143311 51223 TRAFFIC CONTROL MAINTAINER II | 48,810          | 45,209.00        | 94,019.00      | 21,681.48    | .00          | 72,337.52     | 23.1%  |
| A3143311 51945 LABORER PART TIME             | 4,100           | .00              | 4,100.00       | .00          | .00          | 4,100.00      | .0%    |
| A3143311 51960 OVERTIME                      | 9,800           | .00              | 9,800.00       | 1,227.09     | .00          | 8,572.91      | 12.5%  |
| A3143311 58030 CITY PORTION SOCIAL SECURITY  | 14,217          | 3,500.00         | 17,717.00      | 3,874.00     | .00          | 13,843.00     | 21.9%  |
| TOTAL PERSONAL SERVICE                       | 200,044         | 48,709.00        | 248,753.00     | 55,355.21    | .00          | 193,397.79    | 22.3%  |
| <hr/>  |                 |                  |                |              |              |               |        |
| 2 EQUIPMENT AND CAPITAL OUTLAY               |                 |                  |                |              |              |               |        |
| <hr/>  |                 |                  |                |              |              |               |        |
| A3143312 52802 TOOLS & EQUIPMENT             | 8,000           | .00              | 8,000.00       | 211.55       | .00          | 7,788.45      | 2.6%   |
| TOTAL EQUIPMENT AND CAPITAL OU               | 8,000           | .00              | 8,000.00       | 211.55       | .00          | 7,788.45      | 2.6%   |
| <hr/>  |                 |                  |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                  |                |              |              |               |        |

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|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| A3143314 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |        |
| 350   |                 | .00            | 350.00         | .00          | .00          | 350.00        | .0%    |
| A3143314 54332 MATERIALS & REPAIRS TRAFFIC LT |                 |                |                |              |              |               |        |
| 25,000  |                 | .00            | 25,000.00      | 293.20       | 3,207.84     | 21,498.96     | 14.0%  |
| A3143314 54390 MAINTENANCE SUPPLIES           |                 |                |                |              |              |               |        |
| 11,000  |                 | .00            | 11,000.00      | 1,083.22     | 444.00       | 9,472.78      | 13.9%  |
| A3143314 54510 REPAIRS & MAINTENANCE VEHICLE  |                 |                |                |              |              |               |        |
| 4,000   |                 | .00            | 4,000.00       | 610.95       | 27.95        | 3,361.10      | 16.0%  |
| A3143314 54610 REPAIRS & MAINTENANCE BUILDING |                 |                |                |              |              |               |        |
| 4,000   |                 | .00            | 4,000.00       | 242.47       | .00          | 3,757.53      | 6.1%   |
| A3143314 54650 UTILITIES                      |                 |                |                |              |              |               |        |
| 10,800  |                 | .00            | 10,800.00      | 2,539.62     | .00          | 8,260.38      | 23.5%  |
| A3143314 54713 PAVEMENT MARKING MATERIALS     |                 |                |                |              |              |               |        |
| 35,000  |                 | 5,000.00       | 40,000.00      | .00          | .00          | 40,000.00     | .0%    |
| A3143314 54740 SERVICE CONTRACTS - EQUIPMENT  |                 |                |                |              |              |               |        |
| 9,900   |                 | -7,400.00      | 2,500.00       | 224.85       | .00          | 2,275.15      | 9.0%*  |
| A3143314 54751 UTILITIES TRAFFIC LIGHTS       |                 |                |                |              |              |               |        |
| 60,000  |                 | .00            | 60,000.00      | 8,068.42     | .00          | 51,931.58     | 13.4%  |
| A3143314 54961 SIGNS & POSTS                  |                 |                |                |              |              |               |        |
| 20,000  |                 | 110.40         | 20,110.40      | 1,471.20     | 7,313.45     | 11,325.75     | 43.7%* |
| TOTAL CONTRACTED SERVICES                     |                 |                |                |              |              |               |        |
| 180,050                                       |                 | -2,289.60      | 177,760.40     | 14,533.93    | 10,993.24    | 152,233.23    | 14.4%  |
| TOTAL TRAFFIC CONTROL                         |                 |                |                |              |              |               |        |
| 388,094                                       |                 | 46,419.40      | 434,513.40     | 70,100.69    | 10,993.24    | 353,419.47    | 18.7%  |
| <br>  |                 |                |                |              |              |               |        |
| 3311 STOP DWI                                 |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| A3143331 51960 OVERTIME                       |                 |                |                |              |              |               |        |
| 26,500  |                 | 1,097.60       | 27,597.60      | 10,134.50    | .00          | 17,463.10     | 36.7%* |
| A3143331 58030 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |        |
| 2,028   |                 | .00            | 2,027.50       | 770.88       | .00          | 1,256.62      | 38.0%* |
| TOTAL PERSONAL SERVICE                        |                 |                |                |              |              |               |        |
| 28,528  |                 | 1,097.60       | 29,625.10      | 10,905.38    | .00          | 18,719.72     | 36.8%  |

2 EQUIPMENT AND CAPITAL OUTLAY

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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| A3143332 52300 MISCELLANEOUS EQUIPMENT      | 0               | 1,100.00        | 1,100.00       | 1,039.75     | .00          | 60.25         | 94.5%*  |
| TOTAL EQUIPMENT AND CAPITAL OU              | 0               | 1,100.00        | 1,100.00       | 1,039.75     | .00          | 60.25         | 94.5%   |
| TOTAL STOP DWI                              | 28,528          | 2,197.60        | 30,725.10      | 11,945.13    | .00          | 18,779.97     | 38.9%   |
| <hr/>                                       |                 |                 |                |              |              |               |         |
| 3320 ON STREET PARKING                      |                 |                 |                |              |              |               |         |
| <hr/>                                       |                 |                 |                |              |              |               |         |
| 1 PERSONAL SERVICE                          |                 |                 |                |              |              |               |         |
| <hr/>                                       |                 |                 |                |              |              |               |         |
| A3143321 51650 PARKING ENFORCEMENT OFFICER  | 68,582          | .00             | 68,582.00      | 15,864.94    | .00          | 52,717.06     | 23.1%   |
| A3143321 51960 OVERTIME                     | 1,000           | 1,000.00        | 2,000.00       | .00          | .00          | 2,000.00      | .0%     |
| A3143321 58030 CITY PORTION SOCIAL SECURITY | 5,324           | .00             | 5,324.00       | 1,158.73     | .00          | 4,165.27      | 21.8%   |
| TOTAL PERSONAL SERVICE                      | 74,906          | 1,000.00        | 75,906.00      | 17,023.67    | .00          | 58,882.33     | 22.4%   |
| <hr/>                                       |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                       |                 |                 |                |              |              |               |         |
| <hr/>                                       |                 |                 |                |              |              |               |         |
| A3143324 54160 UNIFORMS                     | 1,950           | .00             | 1,950.00       | 1,950.00     | .00          | .00           | 100.0%* |
| A3143324 58030 CITY PORTION SOCIAL SECURITY | 149             | .00             | 149.19         | 149.19       | .00          | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                   | 2,099           | .00             | 2,099.19       | 2,099.19     | .00          | .00           | 100.0%  |
| TOTAL ON STREET PARKING                     | 77,005          | 1,000.00        | 78,005.19      | 19,122.86    | .00          | 58,882.33     | 24.5%   |

3350 DARE DONATIONS

4 CONTRACTED SERVICES



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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <hr/>                                  |                 |                 |                |              |              |               |         |
| A3143354 54500 DARE PROGRAMS AND TRIPS | 7,000           | 3,868.73        | 10,868.73      | .00          | 13,934.38    | -3,065.65     | 128.2%* |
| TOTAL CONTRACTED SERVICES              | 7,000           | 3,868.73        | 10,868.73      | .00          | 13,934.38    | -3,065.65     | 128.2%  |
| TOTAL DARE DONATIONS                   | 7,000           | 3,868.73        | 10,868.73      | .00          | 13,934.38    | -3,065.65     | 128.2%  |
| <hr/>                                  |                 |                 |                |              |              |               |         |
| 3380 COMMUNITY OUTREACH PROGRAMS       |                 |                 |                |              |              |               |         |
| <hr/>                                  |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                  |                 |                 |                |              |              |               |         |
| <hr/>                                  |                 |                 |                |              |              |               |         |
| A3143384 54980 PROGRAM EXPENSES        | 0               | 500.00          | 500.00         | .00          | .00          | 500.00        | .0%     |
| TOTAL CONTRACTED SERVICES              | 0               | 500.00          | 500.00         | .00          | .00          | 500.00        | .0%     |
| TOTAL COMMUNITY OUTREACH PROGR         | 0               | 500.00          | 500.00         | .00          | .00          | 500.00        | .0%     |
| <hr/>                                  |                 |                 |                |              |              |               |         |
| 3410 FIRE DEPARTMENT                   |                 |                 |                |              |              |               |         |
| <hr/>                                  |                 |                 |                |              |              |               |         |
| 1 PERSONAL SERVICE                     |                 |                 |                |              |              |               |         |
| <hr/>                                  |                 |                 |                |              |              |               |         |
| A3143411 51050 FIRE CHIEF              | 92,537          | .00             | 92,537.00      | 21,145.70    | .00          | 71,391.30     | 22.9%   |
| A3143411 51060 ASSISTANT FIRE CHIEF    | 85,016          | .00             | 85,016.00      | 19,779.11    | .00          | 65,236.89     | 23.3%   |
| A3143411 51150 FIRE CAPTAIN            | 311,973         | .00             | 311,973.00     | 70,759.96    | .00          | 241,213.04    | 22.7%   |
| A3143411 51710 FIRE LIEUTENANTS        | 414,038         | .00             | 414,038.00     | 93,343.62    | .00          | 320,694.38    | 22.5%   |

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|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3143411 51730 FIREFIGHTERS                   |                 |                |                |              |              |               |         |
|   | 2,176,012       | .00            | 2,176,012.00   | 500,357.18   | .00          | 1,675,654.82  | 23.0%   |
| A3143411 51760 FIRE CAPTAIN EMS COORDINATOR   |                 |                |                |              |              |               |         |
|   | 5,000           | .00            | 5,000.00       | .00          | .00          | 5,000.00      | .0%     |
| A3143411 51770 FIRE CAPT/FIGHTER EMS INSTRCTO |                 |                |                |              |              |               |         |
|   | 2,000           | .00            | 2,000.00       | 582.36       | .00          | 1,417.64      | 29.1%*  |
| A3143411 51780 FIREFIGHTERS QUALITY CONTTROL  |                 |                |                |              |              |               |         |
|   | 2,500           | .00            | 2,500.00       | 465.80       | .00          | 2,034.20      | 18.6%   |
| A3143411 51910 EDUCATION AWARDS               |                 |                |                |              |              |               |         |
|   | 9,600           | .00            | 9,600.00       | 9,000.00     | .00          | 600.00        | 93.8%*  |
| A3143411 51911 EMT EDUCATION INCENTIVE        |                 |                |                |              |              |               |         |
|   | 39,000          | .00            | 39,000.00      | 39,000.00    | .00          | .00           | 100.0%* |
| A3143411 51920 CLOTHING ALLOWANCE             |                 |                |                |              |              |               |         |
|   | 30,400          | .00            | 30,400.00      | 30,400.00    | .00          | .00           | 100.0%* |
| A3143411 51950 COMP TIME                      |                 |                |                |              |              |               |         |
|   | 200,000         | -10,000.00     | 190,000.00     | 36,860.65    | .00          | 153,139.35    | 19.4%   |
| A3143411 51960 OVERTIME                       |                 |                |                |              |              |               |         |
|   | 112,800         | -2,800.00      | 110,000.00     | 27,689.97    | .00          | 82,310.03     | 25.2%*  |
| A3143411 51980 HOLIDAY PAY                    |                 |                |                |              |              |               |         |
|   | 172,600         | -2,600.00      | 170,000.00     | 63,227.70    | .00          | 106,772.30    | 37.2%*  |
| A3143411 58030 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |         |
|   | 279,553         | .00            | 279,553.00     | 69,861.96    | .00          | 209,691.04    | 25.0%   |
| TOTAL PERSONAL SERVICE                        |                 |                |                |              |              |               |         |
|   | 3,933,029       | -15,400.00     | 3,917,629.00   | 982,474.01   | .00          | 2,935,154.99  | 25.1%   |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                |                |              |              |               |         |
| A3143412 52400 VEHICLES                       |                 |                |                |              |              |               |         |
|   | 3,000           | .00            | 3,000.00       | .00          | .00          | 3,000.00      | .0%     |
| A3143412 52601 FIRE EQUIPMENT                 |                 |                |                |              |              |               |         |
|   | 15,000          | 1,992.40       | 16,992.40      | .00          | 2,532.17     | 14,460.23     | 14.9%   |
| A3143412 52610 FIREFIGHTERS EQUIPMENT         |                 |                |                |              |              |               |         |
|   | 22,440          | 9,115.40       | 31,555.40      | 10,115.40    | .00          | 21,440.00     | 32.1%*  |
| TOTAL EQUIPMENT AND CAPITAL OU                |                 |                |                |              |              |               |         |
|   | 40,440          | 11,107.80      | 51,547.80      | 10,115.40    | 2,532.17     | 38,900.23     | 24.5%   |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |         |
| A3143414 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |         |
|   | 6,000           | .00            | 6,000.00       | 416.74       | 80.80        | 5,502.46      | 8.3%    |





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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3143414 54150 EMS SUPPLIES                   | 9,000           | 3,553.60        | 12,553.60      | 6,354.39     | 1,257.30     | 4,941.91      | 60.6%* |
| A3143414 54160 UNIFORMS                       | 7,000           | .00             | 7,000.00       | 454.35       | .00          | 6,545.65      | 6.5%   |
| A3143414 54200 HOUSE SUPPLIES                 | 6,500           | 209.32          | 6,709.32       | 471.81       | 720.20       | 5,517.31      | 17.8%  |
| A3143414 54220 TRAVEL                         | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3143414 54270 FIRE PREVENTION SUPPLIES       | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3143414 54280 FIREFIGHTING SUPPLIES          | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| A3143414 54330 REPAIRS & MAINTENANCE EQUIPMEN | 9,000           | 2,365.00        | 11,365.00      | 447.28       | 2,365.00     | 8,552.72      | 24.7%  |
| A3143414 54471 EMS TRAINING                   | 0               | 13,233.84       | 13,233.84      | 4,000.00     | 8,233.79     | 1,000.05      | 92.4%* |
| A3143414 54510 REPAIRS & MAINTENANCE VEHICLE  | 37,500          | -880.20         | 36,619.80      | 3,301.57     | 24,423.23    | 8,895.00      | 75.7%* |
| A3143414 54520 GAS & OIL                      | 15,000          | .00             | 15,000.00      | 2,366.35     | .00          | 12,633.65     | 15.8%  |
| A3143414 54570 TRAINING                       | 16,100          | 6,200.00        | 22,300.00      | .00          | 6,920.00     | 15,380.00     | 31.0%* |
| A3143414 54610 REPAIRS & MAINTENANCE BUILDING | 15,000          | -462.58         | 14,537.42      | 1,784.07     | 537.42       | 12,215.93     | 16.0%  |
| A3143414 54650 UTILITIES                      | 43,000          | .00             | 43,000.00      | 9,542.56     | .00          | 33,457.44     | 22.2%  |
| A3143414 54670 PHONES                         | 29,500          | .00             | 29,500.00      | 6,693.34     | .00          | 22,806.66     | 22.7%  |
| A3143414 54720 SERVICE CONTRACTS - PROF SERV  | 10,000          | .00             | 10,000.00      | 1,347.50     | 7,592.00     | 1,060.50      | 89.4%* |
| A3143414 54740 SERVICE CONTRACTS - EQUIPMENT  | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| A3143414 54771 SERVICE CONTRACTS INS RECOVERY | 2,000           | .00             | 2,000.00       | 212.29       | .00          | 1,787.71      | 10.6%  |
| TOTAL CONTRACTED SERVICES                     | 213,100         | 24,218.98       | 237,318.98     | 37,392.25    | 52,129.74    | 147,796.99    | 37.7%  |
| TOTAL FIRE DEPARTMENT                         | 4,186,569       | 19,926.78       | 4,206,495.78   | 1,029,981.66 | 54,661.91    | 3,121,852.21  | 25.8%  |

3412 EMS ADVANCED LIFE SUPPLIES

4 CONTRACTED SERVICES

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 64  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3143424 54180 OTHER SUPPLIES               |                 |                |                |              |              |               |         |
|   | 10,000          | 10,937.00      | 20,937.00      | 999.87       | 9,937.00     | 10,000.13     | 52.2%*  |
| TOTAL CONTRACTED SERVICES                   | 10,000          | 10,937.00      | 20,937.00      | 999.87       | 9,937.00     | 10,000.13     | 52.2%   |
| TOTAL EMS ADVANCED LIFE SUPPLI              | 10,000          | 10,937.00      | 20,937.00      | 999.87       | 9,937.00     | 10,000.13     | 52.2%   |
| <hr/>                                       |                 |                |                |              |              |               |         |
| 3460 FIRE DEPT LEGISLATIVE GRANT            |                 |                |                |              |              |               |         |
| <hr/>                                       |                 |                |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY              |                 |                |                |              |              |               |         |
| A3143462 52100 EQUIPMENT FD LEG GRANT       |                 |                |                |              |              |               |         |
|   | 0               | 3,055.54       | 3,055.54       | .00          | 5,272.54     | -2,217.00     | 172.6%* |
| TOTAL EQUIPMENT AND CAPITAL OU              | 0               | 3,055.54       | 3,055.54       | .00          | 5,272.54     | -2,217.00     | 172.6%  |
| TOTAL FIRE DEPT LEGISLATIVE GR              | 0               | 3,055.54       | 3,055.54       | .00          | 5,272.54     | -2,217.00     | 172.6%  |
| <hr/>                                       |                 |                |                |              |              |               |         |
| 3620 CODE ENFORCEMENT/BUILDING              |                 |                |                |              |              |               |         |
| <hr/>                                       |                 |                |                |              |              |               |         |
| 1 PERSONAL SERVICE                          |                 |                |                |              |              |               |         |
| A3143621 51260 CODE ADMINISTRATOR           |                 |                |                |              |              |               |         |
|   | 151,232         | .00            | 151,232.00     | 35,218.44    | .00          | 116,013.56    | 23.3%   |
| A3143621 58030 CITY PORTION SOCIAL SECURITY |                 |                |                |              |              |               |         |
|   | 11,570          | .00            | 11,570.00      | 2,694.26     | .00          | 8,875.74      | 23.3%   |
| TOTAL PERSONAL SERVICE                      | 162,802         | .00            | 162,802.00     | 37,912.70    | .00          | 124,889.30    | 23.3%   |
| <hr/>                                       |                 |                |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY              |                 |                |                |              |              |               |         |
| A3143622 52400 VEHICLES                     |                 |                |                |              |              |               |         |
|   | 6,825           | .00            | 6,825.12       | 1,137.52     | 568.76       | 5,118.84      | 25.0%   |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU               | 6,825           | .00             | 6,825.12       | 1,137.52     | 568.76       | 5,118.84      | 25.0%   |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3143624 54110 OFFICE SUPPLIES               | 900             | .00             | 900.00         | 339.26       | .00          | 560.74        | 37.7%*  |
| A3143624 54120 POSTAGE                       | 250             | .00             | 250.00         | .00          | .00          | 250.00        | .0%     |
| A3143624 54510 REPAIRS & MAINTENANCE VEHICLE | 200             | .00             | 200.00         | .00          | .00          | 200.00        | .0%     |
| A3143624 54570 TRAINING                      | 1,500           | .00             | 1,500.00       | 350.00       | 539.97       | 610.03        | 59.3%*  |
| A3143624 54670 PHONES                        | 2,000           | .00             | 2,000.00       | 346.46       | .00          | 1,653.54      | 17.3%   |
| A3143624 54842 VIOLATIONS ENFORCEMENT        | 2,000           | .00             | 2,000.00       | 193.72       | .00          | 1,806.28      | 9.7%    |
| TOTAL CONTRACTED SERVICES                    | 6,850           | .00             | 6,850.00       | 1,229.44     | 539.97       | 5,080.59      | 25.8%   |
| TOTAL CODE ENFORCEMENT/BUILDIN               | 176,477         | .00             | 176,477.12     | 40,279.66    | 1,108.73     | 135,088.73    | 23.5%   |
| <u>3989 09 RECOVERY ACT GRANT EQUIP</u>      |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>        |                 |                 |                |              |              |               |         |
| A3143982 52230 HARDWARE                      | 0               | 592.24          | 592.24         | .00          | 592.24       | .00           | 100.0%* |
| A3143982 52600 SOFTWARE                      | 0               | 4,067.40        | 4,067.40       | .00          | 4,067.40     | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU               | 0               | 4,659.64        | 4,659.64       | .00          | 4,659.64     | .00           | 100.0%  |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |         |
| A3143984 54706 CONT SERV EQUIP INSTALLATION  |                 |                 |                |              |              |               |         |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
|   | 0               | 1,470.00       | 1,470.00       | 382.50       | 1,087.50     | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                     | 0               | 1,470.00       | 1,470.00       | 382.50       | 1,087.50     | .00           | 100.0%  |
| TOTAL 09 RECOVERY ACT GRANT EQ                | 0               | 6,129.64       | 6,129.64       | 382.50       | 5,747.14     | .00           | 100.0%  |
| <u>4010 HEALTH DEPARTMENT</u>                 |                 |                |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>                     |                 |                |                |              |              |               |         |
| A3244011 51240 HEALTH OFFICER COMMISSIONER GR | 10,000          | .00            | 10,000.00      | 2,328.76     | .00          | 7,671.24      | 23.3%   |
| A3244011 58030 CITY PORTION SOCIAL SECURITY   | 765             | .00            | 765.00         | 178.14       | .00          | 586.86        | 23.3%   |
| TOTAL PERSONAL SERVICE                        | 10,765          | .00            | 10,765.00      | 2,506.90     | .00          | 8,258.10      | 23.3%   |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |         |
| A3244014 54290 MEDICAL EXAMS                  | 7,100           | .00            | 7,100.00       | .00          | 7,000.00     | 100.00        | 98.6%*  |
| TOTAL CONTRACTED SERVICES                     | 7,100           | .00            | 7,100.00       | .00          | 7,000.00     | 100.00        | 98.6%   |
| TOTAL HEALTH DEPARTMENT                       | 17,865          | .00            | 17,865.00      | 2,506.90     | 7,000.00     | 8,358.10      | 53.2%   |
| <u>9010 NEW YORK STATE RETIREMENT SYST</u>    |                 |                |                |              |              |               |         |
| <u>8 EMPLOYEE BENEFITS</u>                    |                 |                |                |              |              |               |         |
| A3749018 58020 POLICE & FIRE RETIREMENT SYSTE | 2,354,375       | .00            | 2,354,375.27   | 343,016.24   | .00          | 2,011,359.03  | 14.6%   |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| A3749018 58040 OTHER EMPLOYEES RETIREMENT SYS |                 |                |                |              |              |               |        |
| 103,060                                       | .00             |                | 103,059.77     | 25,624.79    | .00          | 77,434.98     | 24.9%  |
| TOTAL EMPLOYEE BENEFITS                       |                 |                |                |              |              |               |        |
| 2,457,435                                     | .00             |                | 2,457,435.04   | 368,641.03   | .00          | 2,088,794.01  | 15.0%  |
| TOTAL NEW YORK STATE RETIREMEN                |                 |                |                |              |              |               |        |
| 2,457,435                                     | .00             |                | 2,457,435.04   | 368,641.03   | .00          | 2,088,794.01  | 15.0%  |
| <hr/>   |                 |                |                |              |              |               |        |
| 9025 FIRE 207 A PENSIONERS                    |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| A3749021 51170 FIRE 207 A PENSIONERS          |                 |                |                |              |              |               |        |
| 509,338                                       | .00             |                | 509,338.00     | 118,456.23   | .00          | 390,881.77    | 23.3%  |
| TOTAL PERSONAL SERVICE                        |                 |                |                |              |              |               |        |
| 509,338                                       | .00             |                | 509,338.00     | 118,456.23   | .00          | 390,881.77    | 23.3%  |
| TOTAL FIRE 207 A PENSIONERS                   |                 |                |                |              |              |               |        |
| 509,338                                       | .00             |                | 509,338.00     | 118,456.23   | .00          | 390,881.77    | 23.3%  |
| <hr/>   |                 |                |                |              |              |               |        |
| 9045 LIFE INSURANCE                           |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| A3749044 54774 LIFE INSURANCE                 |                 |                |                |              |              |               |        |
| 4,588   | .00             |                | 4,587.60       | 1,529.20     | .00          | 3,058.40      | 33.3%* |
| TOTAL CONTRACTED SERVICES                     |                 |                |                |              |              |               |        |
| 4,588   | .00             |                | 4,587.60       | 1,529.20     | .00          | 3,058.40      | 33.3%  |
| TOTAL LIFE INSURANCE                          |                 |                |                |              |              |               |        |
| 4,588   | .00             |                | 4,587.60       | 1,529.20     | .00          | 3,058.40      | 33.3%  |
| <hr/>   |                 |                |                |              |              |               |        |
| 9050 UNEMPLOYMENT INSURANCE                   |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                |                |              |              |               |        |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3749054 54776 UNEMPLOYMENT INSURANCE        | 157,878         | .00             | 157,878.00     | .00          | .00          | 157,878.00    | .0%    |
| TOTAL CONTRACTED SERVICES                    | 157,878         | .00             | 157,878.00     | .00          | .00          | 157,878.00    | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE                 | 157,878         | .00             | 157,878.00     | .00          | .00          | 157,878.00    | .0%    |
| <hr/>  |                 |                 |                |              |              |               |        |
| 9055 DISABILITY INSURANCE                    |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3749074 54770 DISABILITY INSURANCE          | 2,675           | .00             | 2,675.20       | .00          | .00          | 2,675.20      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 2,675           | .00             | 2,675.20       | .00          | .00          | 2,675.20      | .0%    |
| TOTAL DISABILITY INSURANCE                   | 2,675           | .00             | 2,675.20       | .00          | .00          | 2,675.20      | .0%    |
| <hr/>  |                 |                 |                |              |              |               |        |
| 9060 HOSPITALIZATION                         |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                           |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3749061 51001 EMPLOYEES HOSPITALIZATION OPT | 35,060          | .00             | 35,060.00      | 22,828.00    | .00          | 12,232.00     | 65.1%* |
| A3749061 58030 CITY PORTION SOCIAL SECURITY  | 2,682           | .00             | 2,682.09       | 1,746.39     | .00          | 935.70        | 65.1%* |
| TOTAL PERSONAL SERVICE                       | 37,742          | .00             | 37,742.09      | 24,574.39    | .00          | 13,167.70     | 65.1%  |
| <hr/>  |                 |                 |                |              |              |               |        |
| 8 EMPLOYEE BENEFITS                          |                 |                 |                |              |              |               |        |
| <hr/>  |                 |                 |                |              |              |               |        |
| A3749068 58010 HOSPITALIZATION               | 3,554,118       | 18,207.00       | 3,572,325.00   | 861,206.23   | .00          | 2,711,118.77  | 24.1%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| A3749068 58011 VISION INSURANCE             | 34,774          | .00              | 34,774.04      | 13,978.24    | .00          | 20,795.80     | 40.2%*  |
| TOTAL EMPLOYEE BENEFITS                     | 3,588,892       | 18,207.00        | 3,607,099.04   | 875,184.47   | .00          | 2,731,914.57  | 24.3%   |
| TOTAL HOSPITALIZATION                       | 3,626,634       | 18,207.00        | 3,644,841.13   | 899,758.86   | .00          | 2,745,082.27  | 24.7%   |
| <hr/>                                       |                 |                  |                |              |              |               |         |
| 9085 SUPP BENEFITS TO DISABLED P&F          |                 |                  |                |              |              |               |         |
| <hr/>                                       |                 |                  |                |              |              |               |         |
| 1 PERSONAL SERVICE                          |                 |                  |                |              |              |               |         |
| <hr/>                                       |                 |                  |                |              |              |               |         |
| A3249081 51810 FIRE 207A                    | 5,000           | .00              | 5,000.00       | 6,976.71     | .00          | -1,976.71     | 139.5%* |
| A3249081 51820 POLICE 207C                  | 75,000          | .00              | 75,000.00      | 15,023.05    | .00          | 59,976.95     | 20.0%   |
| TOTAL PERSONAL SERVICE                      | 80,000          | .00              | 80,000.00      | 21,999.76    | .00          | 58,000.24     | 27.5%   |
| TOTAL SUPP BENEFITS TO DISABLE              | 80,000          | .00              | 80,000.00      | 21,999.76    | .00          | 58,000.24     | 27.5%   |
| <hr/>                                       |                 |                  |                |              |              |               |         |
| 9089 SICK LEAVE                             |                 |                  |                |              |              |               |         |
| <hr/>                                       |                 |                  |                |              |              |               |         |
| 1 PERSONAL SERVICE                          |                 |                  |                |              |              |               |         |
| <hr/>                                       |                 |                  |                |              |              |               |         |
| A3749081 51990 SICK LEAVE                   | 0               | .00              | .00            | 60,135.59    | .00          | -60,135.59    | 100.0%* |
| A3749081 58030 CITY PORTION SOCIAL SECURITY | 0               | .00              | .00            | 6,434.90     | .00          | -6,434.90     | 100.0%* |
| TOTAL PERSONAL SERVICE                      | 0               | .00              | .00            | 66,570.49    | .00          | -66,570.49    | 100.0%  |
| TOTAL SICK LEAVE                            | 0               | .00              | .00            | 66,570.49    | .00          | -66,570.49    | 100.0%  |
| TOTAL COMMISSIONER OF PUBLIC S              | 19,168,488      | 404,442.50       | 19,572,930.86  | 4,494,508.15 | 568,369.48   | 14,510,053.23 | 25.9%   |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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glytdbud

FOR 2010 03

|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| <u>5 COMMISSIONER OF ACCOUNTS</u>            |                 |                  |                |              |              |               |        |
| <u>1345 PURCHASING</u>                       |                 |                  |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                  |                |              |              |               |        |
| A3051341 51350 ASSISTANT TO PURCHASING AGENT |                 |                  |                |              |              |               |        |
|  | 63,759          | .00              | 63,759.00      | 14,658.62    | .00          | 49,100.38     | 23.0%  |
| A3051341 58030 CITY PORTION SOCIAL SECURITY  | 4,878           | .00              | 4,877.56       | 1,098.23     | .00          | 3,779.33      | 22.5%  |
| TOTAL PERSONAL SERVICE                       | 68,637          | .00              | 68,636.56      | 15,756.85    | .00          | 52,879.71     | 23.0%  |
| TOTAL PURCHASING                             | 68,637          | .00              | 68,636.56      | 15,756.85    | .00          | 52,879.71     | 23.0%  |
| <u>1355 ASSESSMENT OFFICE</u>                |                 |                  |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                  |                |              |              |               |        |
| A3051351 51180 ASSISTANT ASSESSOR            | 84,372          | .00              | 84,372.00      | 19,569.31    | .00          | 64,802.69     | 23.2%  |
| A3051351 51460 SENIOR TYPIST                 | 41,410          | .00              | 41,410.00      | 9,643.26     | .00          | 31,766.74     | 23.3%  |
| A3051351 58030 CITY PORTION SOCIAL SECURITY  | 9,422           | .00              | 9,422.25       | 2,222.89     | .00          | 7,199.36      | 23.6%  |
| TOTAL PERSONAL SERVICE                       | 135,204         | .00              | 135,204.25     | 31,435.46    | .00          | 103,768.79    | 23.3%  |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>        |                 |                  |                |              |              |               |        |
| A3051352 52200 OFFICE EQUIPMENT              | 1,000           | .00              | 1,000.00       | 729.00       | .00          | 271.00        | 72.9%* |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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FOR 2010 03

|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU<br>1,000                          |                 | .00              | 1,000.00       | 729.00       | .00          | 271.00        | 72.9%   |
| <u>4 CONTRACTED SERVICES</u>                                     |                 |                  |                |              |              |               |         |
| A3051354 54110 OFFICE SUPPLIES<br>1,500                          |                 | .00              | 1,500.00       | .00          | .00          | 1,500.00      | .0%     |
| A3051354 54120 POSTAGE<br>1,500                                  |                 | .00              | 1,500.00       | 753.60       | .00          | 746.40        | 50.2%*  |
| A3051354 54230 DUES<br>100                                       |                 | .00              | 100.00         | 100.00       | .00          | .00           | 100.0%* |
| A3051354 54520 GAS & OIL<br>900                                  |                 | .00              | 900.00         | 51.90        | .00          | 848.10        | 5.8%    |
| A3051354 54720 SERVICE CONTRACTS - PROF SERV<br>40,000 28,044.78 |                 |                  | 68,044.78      | 4,802.02     | 53,402.76    | 9,840.00      | 85.5%*  |
| A3051354 54721 SERVIC CONTRACTS APPRAISAL<br>40,000 167,958.15   |                 |                  | 207,958.15     | 2,343.25     | 175,614.90   | 30,000.00     | 85.6%*  |
| A3051354 54740 SERVICE CONTRACTS - EQUIPMENT<br>5,500            |                 | .00              | 5,500.00       | .00          | .00          | 5,500.00      | .0%     |
| A3051354 54810 SMALL CLAIMS/COUNTY CHGBACKS<br>750               |                 | .00              | 750.00         | .00          | .00          | 750.00        | .0%     |
| TOTAL CONTRACTED SERVICES<br>90,250                              |                 | 196,002.93       | 286,252.93     | 8,050.77     | 229,017.66   | 49,184.50     | 82.8%   |
| TOTAL ASSESSMENT OFFICE<br>226,454                               |                 | 196,002.93       | 422,457.18     | 40,215.23    | 229,017.66   | 153,224.29    | 63.7%   |
| <u>1410 COMMISSIONER OF ACCOUNTS</u>                             |                 |                  |                |              |              |               |         |
| <u>1 PERSONAL SERVICE</u>  |                 |                  |                |              |              |               |         |
| A3051411 51010 COMMISSIONER<br>14,500                            |                 | .00              | 14,500.00      | 3,376.69     | .00          | 11,123.31     | 23.3%   |
| A3051411 51020 DEPUTY COMMISSIONER<br>66,693                     |                 | .00              | 66,693.00      | 15,530.84    | .00          | 51,162.16     | 23.3%   |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| A3051411 51360 ASSISTANT CITY CLERK           |                 |                |                |              |              |               |         |
|   | 43,015          | .00            | 43,015.00      | 10,017.01    | .00          | 32,997.99     | 23.3%   |
| A3051411 51361 DEPUTY REGISTRAR/VITAL STATIST |                 |                |                |              |              |               |         |
|   | 39,079          | .00            | 39,079.00      | 9,100.34     | .00          | 29,978.66     | 23.3%   |
| A3051411 51380 SECRETARY TO THE CITY COUNCIL  |                 |                |                |              |              |               |         |
|   | 51,858          | .00            | 51,858.00      | 11,951.00    | .00          | 39,907.00     | 23.0%   |
| A3051411 51512 FIXED ASSET & INVENTORY CLERK  |                 |                |                |              |              |               |         |
|   | 33,663          | .00            | 33,663.00      | 7,756.26     | .00          | 25,906.74     | 23.0%   |
| A3051411 51720 DIRECTOR OF RISK & SAFETY      |                 |                |                |              |              |               |         |
|   | 59,985          | .00            | 59,985.49      | 13,762.35    | .00          | 46,223.14     | 22.9%   |
| A3051411 58030 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |         |
|   | 23,623          | .00            | 23,622.73      | 5,385.40     | .00          | 18,237.33     | 22.8%   |
| TOTAL PERSONAL SERVICE                        | 332,416         | .00            | 332,416.22     | 76,879.89    | .00          | 255,536.33    | 23.1%   |
| 4 CONTRACTED SERVICES                         |                 |                |                |              |              |               |         |
| A3051414 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |         |
|   | 6,500           | 915.89         | 7,415.89       | 625.17       | 654.89       | 6,135.83      | 17.3%   |
| A3051414 54120 POSTAGE                        |                 |                |                |              |              |               |         |
|   | 4,000           | .00            | 4,000.00       | 6.32         | .00          | 3,993.68      | .2%     |
| A3051414 54250 CONFERENCE REGISTRATION        |                 |                |                |              |              |               |         |
|   | 60              | .00            | 60.00          | .00          | .00          | 60.00         | .0%     |
| A3051414 54440 BOOKS PUBLICATIONS & SUBSCRITI |                 |                |                |              |              |               |         |
|   | 2,000           | .00            | 2,000.00       | 167.40       | .00          | 1,832.60      | 8.4%    |
| A3051414 54490 GENERAL ADVERTISING            |                 |                |                |              |              |               |         |
|   | 8,500           | .00            | 8,500.00       | 1,129.68     | .00          | 7,370.32      | 13.3%   |
| A3051414 54573 RISK-SAFETY PROGRAMMING        |                 |                |                |              |              |               |         |
|   | 7,600           | 9,125.64       | 16,725.64      | 23.99        | 10,168.05    | 6,533.60      | 60.9%*  |
| A3051414 54590 ZONING BOOKS                   |                 |                |                |              |              |               |         |
|   | 8,600           | .00            | 8,600.00       | .00          | .00          | 8,600.00      | .0%     |
| A3051414 54610 REPAIRS & MAINTENANCE BUILDING |                 |                |                |              |              |               |         |
|   | 0               | 6,402.08       | 6,402.08       | 2,195.00     | 4,207.08     | .00           | 100.0%* |
| A3051414 54671 PHONES & FAX                   |                 |                |                |              |              |               |         |
|   | 2,000           | .00            | 2,000.00       | 379.87       | .00          | 1,620.13      | 19.0%   |
| A3051414 54740 SERVICE CONTRACTS - EQUIPMENT  |                 |                |                |              |              |               |         |
|   | 10,000          | .00            | 10,000.00      | 1,143.00     | .00          | 8,857.00      | 11.4%   |
| TOTAL CONTRACTED SERVICES                     | 49,260          | 16,443.61      | 65,703.61      | 5,670.43     | 15,030.02    | 45,003.16     | 31.5%   |
| TOTAL COMMISSIONER OF ACCOUNTS                | 381,676         | 16,443.61      | 398,119.83     | 82,550.32    | 15,030.02    | 300,539.49    | 24.5%   |





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|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| <hr/>  |                 |                  |                |              |              |               |         |
| 1411 SARA GRANT                              | <hr/>           |                  |                |              |              |               |         |
| 1 PERSONAL SERVICE                           | <hr/>           |                  |                |              |              |               |         |
| A3051461 51280 RECORDS RETENTION COORDINATOR |                 |                  |                |              |              |               |         |
|  | 55,638          | .00              | 55,638.00      | 12,956.55    | .00          | 42,681.45     | 23.3%   |
| A3051461 58030 CITY PORTION SOCIAL SECURITY  | 4,257           | .00              | 4,257.00       | 991.10       | .00          | 3,265.90      | 23.3%   |
| TOTAL PERSONAL SERVICE                       | 59,895          | .00              | 59,895.00      | 13,947.65    | .00          | 45,947.35     | 23.3%   |
| TOTAL SARA GRANT                             | 59,895          | .00              | 59,895.00      | 13,947.65    | .00          | 45,947.35     | 23.3%   |
| <hr/>  |                 |                  |                |              |              |               |         |
| 1450 ELECTIONS                               | <hr/>           |                  |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        | <hr/>           |                  |                |              |              |               |         |
| A3051454 54180 OTHER SUPPLIES                | 1,000           | .00              | 1,000.00       | .00          | .00          | 1,000.00      | .0%     |
| TOTAL CONTRACTED SERVICES                    | 1,000           | .00              | 1,000.00       | .00          | .00          | 1,000.00      | .0%     |
| TOTAL ELECTIONS                              | 1,000           | .00              | 1,000.00       | .00          | .00          | 1,000.00      | .0%     |
| <hr/>  |                 |                  |                |              |              |               |         |
| 1510 ACTIVE RECORDS AGENDA                   | <hr/>           |                  |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY               | <hr/>           |                  |                |              |              |               |         |
| A3051512 52230 HARDWARE                      | 0               | 111.91           | 111.91         | .00          | 111.91       | .00           | 100.0%* |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU               | 0               | 111.91          | 111.91         | .00          | 111.91       | .00           | 100.0%  |
| TOTAL ACTIVE RECORDS AGENDA                  | 0               | 111.91          | 111.91         | .00          | 111.91       | .00           | 100.0%  |
| 1520 RECORD SYSTEM PROJECT ACCTS             |                 |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |
| A3051524 54720 SERVICE CONTRACTS - PROF SERV | 0               | 120.00          | 120.00         | .00          | 120.00       | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                    | 0               | 120.00          | 120.00         | .00          | 120.00       | .00           | 100.0%  |
| TOTAL RECORD SYSTEM PROJECT AC               | 0               | 120.00          | 120.00         | .00          | 120.00       | .00           | 100.0%  |
| 1530 RECORDS GRANT LASERFICHE                |                 |                 |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY               |                 |                 |                |              |              |               |         |
| A3051532 52600 SOFTWARE                      | 0               | 3,174.00        | 3,174.00       | .00          | 3,111.00     | 63.00         | 98.0%*  |
| TOTAL EQUIPMENT AND CAPITAL OU               | 0               | 3,174.00        | 3,174.00       | .00          | 3,111.00     | 63.00         | 98.0%   |
| 4 CONTRACTED SERVICES                        |                 |                 |                |              |              |               |         |
| A3051534 54720 SERVICE CONTRACTS - PROF SERV | 0               | 3,929.00        | 3,929.00       | .00          | 3,500.00     | 429.00        | 89.1%*  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL CONTRACTED SERVICES                  | 0               | 3,929.00       | 3,929.00       | .00          | 3,500.00     | 429.00        | 89.1%   |
| TOTAL RECORDS GRANT LASERFICHE             | 0               | 7,103.00       | 7,103.00       | .00          | 6,611.00     | 492.00        | 93.1%   |
| <u>1910 LIABILITY INSURANCE</u>            |                 |                |                |              |              |               |         |
| 4 CONTRACTED SERVICES                      |                 |                |                |              |              |               |         |
| A3051914 54773 LIABILITY INSURANCE         | 10,026          | 2,360.59       | 12,386.59      | 9,758.62     | 2,360.59     | 267.38        | 97.8%*  |
| TOTAL CONTRACTED SERVICES                  | 10,026          | 2,360.59       | 12,386.59      | 9,758.62     | 2,360.59     | 267.38        | 97.8%   |
| TOTAL LIABILITY INSURANCE                  | 10,026          | 2,360.59       | 12,386.59      | 9,758.62     | 2,360.59     | 267.38        | 97.8%   |
| <u>1930 MEDICAL AND CASUALTY INSURANCE</u> |                 |                |                |              |              |               |         |
| 4 CONTRACTED SERVICES                      |                 |                |                |              |              |               |         |
| A3051934 54775 SELF INSURANCE              | 0               | 128,055.00     | 128,055.00     | .00          | 128,055.00   | .00           | 100.0%* |
| A3051934 54777 LIABILITY MEDICAL           | 0               | 56,712.62      | 56,712.62      | 72.79        | 56,524.36    | 115.47        | 99.8%*  |
| TOTAL CONTRACTED SERVICES                  | 0               | 184,767.62     | 184,767.62     | 72.79        | 184,579.36   | 115.47        | 99.9%   |
| TOTAL MEDICAL AND CASUALTY INS             | 0               | 184,767.62     | 184,767.62     | 72.79        | 184,579.36   | 115.47        | 99.9%   |
| <u>1931 ASSESSMENT CHANGE REFUND PY TA</u> |                 |                |                |              |              |               |         |
| 4 CONTRACTED SERVICES                      |                 |                |                |              |              |               |         |



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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3051944 54370 REFUND PRIOR YEAR TAXES        | 240,000         | 145,317.35      | 385,317.35     | 5,317.98     | 139,999.37   | 240,000.00    | 37.7%* |
| TOTAL CONTRACTED SERVICES                     | 240,000         | 145,317.35      | 385,317.35     | 5,317.98     | 139,999.37   | 240,000.00    | 37.7%  |
| TOTAL ASSESSMENT CHANGE REFUND                | 240,000         | 145,317.35      | 385,317.35     | 5,317.98     | 139,999.37   | 240,000.00    | 37.7%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 9010 NEW YORK STATE RETIREMENT SYST           |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 8 EMPLOYEE BENEFITS                           |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3759018 58040 OTHER EMPLOYEES RETIREMENT SYS | 73,537          | .00             | 73,537.31      | 12,253.55    | .00          | 61,283.76     | 16.7%  |
| TOTAL EMPLOYEE BENEFITS                       | 73,537          | .00             | 73,537.31      | 12,253.55    | .00          | 61,283.76     | 16.7%  |
| TOTAL NEW YORK STATE RETIREMEN                | 73,537          | .00             | 73,537.31      | 12,253.55    | .00          | 61,283.76     | 16.7%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 9045 LIFE INSURANCE                           |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| A3759044 54774 LIFE INSURANCE                 | 576             | .00             | 576.00         | 192.00       | .00          | 384.00        | 33.3%* |
| TOTAL CONTRACTED SERVICES                     | 576             | .00             | 576.00         | 192.00       | .00          | 384.00        | 33.3%  |
| TOTAL LIFE INSURANCE                          | 576             | .00             | 576.00         | 192.00       | .00          | 384.00        | 33.3%  |
| <hr/>   |                 |                 |                |              |              |               |        |
| 9050 UNEMPLOYMENT INSURANCE                   |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |



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|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <hr/>  |                 |                |                |              |              |               |        |
| A3759054 54776 UNEMPLOYMENT INSURANCE        | 9,516           | .00            | 9,516.00       | .00          | .00          | 9,516.00      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 9,516           | .00            | 9,516.00       | .00          | .00          | 9,516.00      | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE                 | 9,516           | .00            | 9,516.00       | .00          | .00          | 9,516.00      | .0%    |
| <hr/>  |                 |                |                |              |              |               |        |
| 9055 DISABILITY INSURANCE                    |                 |                |                |              |              |               |        |
| <hr/>  |                 |                |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                 |                |                |              |              |               |        |
| <hr/>  |                 |                |                |              |              |               |        |
| A3759074 54770 DISABILITY INSURANCE          | 1,135           | .00            | 1,135.20       | .00          | .00          | 1,135.20      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 1,135           | .00            | 1,135.20       | .00          | .00          | 1,135.20      | .0%    |
| TOTAL DISABILITY INSURANCE                   | 1,135           | .00            | 1,135.20       | .00          | .00          | 1,135.20      | .0%    |
| <hr/>  |                 |                |                |              |              |               |        |
| 9060 HOSPITALIZATION                         |                 |                |                |              |              |               |        |
| <hr/>  |                 |                |                |              |              |               |        |
| 1 PERSONAL SERVICE                           |                 |                |                |              |              |               |        |
| <hr/>  |                 |                |                |              |              |               |        |
| A3759061 51001 EMPLOYEES HOSPITALIZATION OPT | 3,030           | .00            | 3,030.00       | .00          | .00          | 3,030.00      | .0%    |
| A3759061 58030 CITY PORTION SOCIAL SECURITY  | 232             | .00            | 231.80         | .00          | .00          | 231.80        | .0%    |
| TOTAL PERSONAL SERVICE                       | 3,262           | .00            | 3,261.80       | .00          | .00          | 3,261.80      | .0%    |
| <hr/>  |                 |                |                |              |              |               |        |
| 8 EMPLOYEE BENEFITS                          |                 |                |                |              |              |               |        |
| <hr/>  |                 |                |                |              |              |               |        |
| A3759068 58010 HOSPITALIZATION               |                 |                |                |              |              |               |        |



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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| A3759068 58011 VISION INSURANCE            | 188,816         | .00             | 188,816.02     | 52,424.73    | .00          | 136,391.29    | 27.8%*  |
|  | 3,270           | .00             | 3,269.52       | 741.84       | .00          | 2,527.68      | 22.7%   |
| TOTAL EMPLOYEE BENEFITS                    | 192,086         | .00             | 192,085.54     | 53,166.57    | .00          | 138,918.97    | 27.7%   |
| TOTAL HOSPITALIZATION                      | 195,347         | .00             | 195,347.34     | 53,166.57    | .00          | 142,180.77    | 27.2%   |
| TOTAL COMMISSIONER OF ACCOUNTS             | 1,267,800       | 552,227.01      | 1,820,026.89   | 233,231.56   | 577,829.91   | 1,008,965.42  | 44.6%   |
| <u>6 DEPARTMENT OF RECREATION</u>          |                 |                 |                |              |              |               |         |
| <u>1910 LIABILITY INSURANCE</u>            |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3061914 54773 LIABILITY INSURANCE         | 28,139          | 32,405.34       | 60,544.34      | 17,962.24    | 32,405.34    | 10,176.76     | 83.2%*  |
| TOTAL CONTRACTED SERVICES                  | 28,139          | 32,405.34       | 60,544.34      | 17,962.24    | 32,405.34    | 10,176.76     | 83.2%   |
| TOTAL LIABILITY INSURANCE                  | 28,139          | 32,405.34       | 60,544.34      | 17,962.24    | 32,405.34    | 10,176.76     | 83.2%   |
| <u>1930 MEDICAL AND CASUALTY INSURANCE</u> |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>               |                 |                 |                |              |              |               |         |
| A3061934 54775 SELF INSURANCE              | 0               | 30,000.00       | 30,000.00      | .00          | 30,000.00    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                  | 0               | 30,000.00       | 30,000.00      | .00          | 30,000.00    | .00           | 100.0%  |
| TOTAL MEDICAL AND CASUALTY INS             | 0               | 30,000.00       | 30,000.00      | .00          | 30,000.00    | .00           | 100.0%  |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| 7140 RECREATION EXPENSES                         |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                               |                 |                 |                |              |              |               |        |
| A3567141 51100 RECREATION DIRECTOR               |                 |                 |                |              |              |               |        |
|  | 77,511          | .00             | 77,511.00      | 18,050.25    | .00          | 59,460.75     | 23.3%  |
| A3567141 51102 RECREATION OFFICE MANAGER         | 51,450          | .00             | 51,450.00      | 11,980.38    | .00          | 39,469.62     | 23.3%  |
| A3567141 51410 SENIOR ACCOUNT CLERK              | 115,056         | .00             | 115,056.00     | 25,907.50    | .00          | 89,148.50     | 22.5%  |
| A3567141 51440 SENIOR CLERK                      | 16,500          | .00             | 16,500.00      | 3,426.50     | .00          | 13,073.50     | 20.8%  |
| A3567141 51900 3000 LABORER                      | 224,778         | .00             | 224,778.00     | 63,028.11    | .00          | 161,749.89    | 28.0%* |
| A3567141 51960 OVERTIME                          | 4,090           | .00             | 4,090.00       | 860.64       | .00          | 3,229.36      | 21.0%  |
| A3567141 51960 3000 OVERTIME                     | 17,000          | .00             | 17,000.00      | 1,749.06     | .00          | 15,250.94     | 10.3%  |
| A3567141 58030 CITY PORTION SOCIAL SECURITY      | 20,243          | .00             | 20,243.00      | 4,607.18     | .00          | 15,635.82     | 22.8%  |
| A3567141 58030 3000 CITY PORTION SOCIAL SECURITY | 18,497          | .00             | 18,497.00      | 4,844.79     | .00          | 13,652.21     | 26.2%* |
| TOTAL PERSONAL SERVICE                           | 545,125         | .00             | 545,125.00     | 134,454.41   | .00          | 410,670.59    | 24.7%  |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                 |                 |                |              |              |               |        |
| A3567142 52200 OFFICE EQUIPMENT                  | 500             | 888.00          | 1,388.00       | .00          | 888.00       | 500.00        | 64.0%* |
| A3567142 52300 3000 MISCELLANEOUS EQUIPMENT      | 5,000           | 1,698.00        | 6,698.00       | 1,698.00     | .00          | 5,000.00      | 25.4%* |
| A3567142 52510 RECREATION EQUIPMENT              | 3,500           | 4,022.00        | 7,522.00       | .00          | 4,022.00     | 3,500.00      | 53.5%* |
| TOTAL EQUIPMENT AND CAPITAL OU                   | 9,000           | 6,608.00        | 15,608.00      | 1,698.00     | 4,910.00     | 9,000.00      | 42.3%  |



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EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| 4 CONTRACTED SERVICES                              |                 |                 |                |              |              |               |        |
| A3567144 54110 OFFICE SUPPLIES                     |                 |                 |                |              |              |               |        |
|  | 2,000           | .00             | 2,000.00       | 74.07        | .00          | 1,925.93      | 3.7%   |
| A3567144 54120 POSTAGE                             | 600             | .00             | 600.00         | 15.36        | .00          | 584.64        | 2.6%   |
| A3567144 54140 3000 JANITORIAL SUPPLIES            | 1,200           | .00             | 1,200.00       | 472.75       | .00          | 727.25        | 39.4%* |
| A3567144 54160 3000 UNIFORMS                       | 400             | .00             | 400.00         | .00          | .00          | 400.00        | .0%    |
| A3567144 54170 SPORTS SUPPLIES                     | 1,200           | .00             | 1,200.00       | .00          | .00          | 1,200.00      | .0%    |
| A3567144 54180 3000 OTHER SUPPLIES                 | 25,000          | 1,525.00        | 26,525.00      | 202.94       | 1,525.00     | 24,797.06     | 6.5%   |
| A3567144 54220 TRAVEL                              | 300             | .00             | 300.00         | 45.50        | .00          | 254.50        | 15.2%  |
| A3567144 54230 DUES                                | 470             | .00             | 470.00         | 461.00       | .00          | 9.00          | 98.1%* |
| A3567144 54320 3000 TOOLS                          | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3567144 54330 3000 REPAIRS & MAINTENANCE EQUIPMEN | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3567144 54410 PRINTING                            | 1,000           | .00             | 1,000.00       | 270.00       | .00          | 730.00        | 27.0%* |
| A3567144 54510 3000 REPAIRS & MAINTENANCE VEHICLE  | 5,000           | .00             | 5,000.00       | 295.33       | .00          | 4,704.67      | 5.9%   |
| A3567144 54520 3000 GAS & OIL                      | 7,000           | .00             | 7,000.00       | 824.07       | .00          | 6,175.93      | 11.8%  |
| A3567144 54560 3000 REPAIRS & MAINTENANCE MOBILE E | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3567144 54600 ADVERTISING                         | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3567144 54610 3000 REPAIRS & MAINTENANCE BUILDING | 2,500           | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%    |
| A3567144 54650 3000 UTILITIES                      | 30,000          | .00             | 30,000.00      | 4,065.01     | .00          | 25,934.99     | 13.6%  |
| A3567144 54670 3000 PHONES                         | 500             | .00             | 500.00         | 113.26       | .00          | 386.74        | 22.7%  |
| A3567144 54671 PHONES & FAX                        | 1,300           | .00             | 1,300.00       | 236.19       | .00          | 1,063.81      | 18.2%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

| ORIGINAL APPROP                                   | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED          |
|---|-----------------|----------------|--------------|--------------|---------------|-----------------|
| A3567144 54680 3000 LANDSCAPING                   |                 |                |              |              |               |                 |
|   | 500             | .00            | 500.00       | .00          | .00           | 500.00 .0%      |
| A3567144 546811 SUPERVISION PAYROLL               |                 |                |              |              |               |                 |
|   | 820             | .00            | 820.00       | 660.00       | .00           | 160.00 80.5%*   |
| A3567144 546821 SUPERVISION PAYROLL               |                 |                |              |              |               |                 |
|   | 500             | .00            | 500.00       | 473.50       | .00           | 26.50 94.7%*    |
| A3567144 546826 RENTAL                            |                 |                |              |              |               |                 |
|   | 200             | .00            | 200.00       | .00          | .00           | 200.00 .0%      |
| A3567144 546831 SUPERVISION PAYROLL               |                 |                |              |              |               |                 |
|   | 820             | .00            | 820.00       | 660.00       | .00           | 160.00 80.5%*   |
| A3567144 546841 SUPERVISION PAYROLL               |                 |                |              |              |               |                 |
|   | 500             | .00            | 500.00       | 90.00        | .00           | 410.00 18.0%    |
| A3567144 546843 SPORTS SUPPLIES                   |                 |                |              |              |               |                 |
|   | 400             | .00            | 400.00       | .00          | .00           | 400.00 .0%      |
| A3567144 546846 RENTAL                            |                 |                |              |              |               |                 |
|   | 200             | .00            | 200.00       | .00          | .00           | 200.00 .0%      |
| A3567144 546851 SUPERVISION PAYROLL               |                 |                |              |              |               |                 |
|   | 1,000           | .00            | 1,000.00     | .00          | .00           | 1,000.00 .0%    |
| A3567144 546853 SPORTS SUPPLIES                   |                 |                |              |              |               |                 |
|   | 350             | .00            | 350.00       | .00          | .00           | 350.00 .0%      |
| A3567144 54720 3000 SERVICE CONTRACTS - PROF SERV |                 |                |              |              |               |                 |
|   | 10,000          | .00            | 10,000.00    | 156.87       | .00           | 9,843.13 1.6%   |
| A3567144 54740 SERVICE CONTRACTS - EQUIPMENT      |                 |                |              |              |               |                 |
|   | 4,915           | .00            | 4,915.00     | 1,350.00     | .00           | 3,565.00 27.5%* |
| A3567144 548203 SPORTS SUPPLIES                   |                 |                |              |              |               |                 |
|   | 500             | 4,581.86       | 5,081.86     | .00          | 4,581.86      | 500.00 90.2%*   |
| A3567144 548611 6001 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 700             | .00            | 700.00       | .00          | .00           | 700.00 .0%      |
| A3567144 548611 6002 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 1,800           | .00            | 1,800.00     | .00          | .00           | 1,800.00 .0%    |
| A3567144 548611 6003 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 1,400           | .00            | 1,400.00     | .00          | .00           | 1,400.00 .0%    |
| A3567144 548611 6004 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 1,075           | .00            | 1,075.00     | .00          | .00           | 1,075.00 .0%    |
| A3567144 548611 6005 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 1,350           | .00            | 1,350.00     | .00          | .00           | 1,350.00 .0%    |
| A3567144 548611 6006 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 500             | .00            | 500.00       | .00          | .00           | 500.00 .0%      |
| A3567144 548611 6007 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 615             | .00            | 615.00       | .00          | .00           | 615.00 .0%      |
| A3567144 548611 6008 SUPERVISION PAYROLL          |                 |                |              |              |               |                 |
|   | 1,000           | .00            | 1,000.00     | .00          | .00           | 1,000.00 .0%    |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
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glytbdud

FOR 2010 03

|          |             | ORIGINAL APPROP              | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|----------|-------------|------------------------------|------------------|----------------|--------------|--------------|---------------|--------|
| A3567144 | 548611 6009 | SUPERVISION PAYROLL          |                  |                |              |              |               |        |
|          |             | 710                          | .00              | 710.00         | .00          | .00          | 710.00        | .0%    |
| A3567144 | 548611 6010 | SUPERVISION PAYROLL          |                  |                |              |              |               |        |
|          |             | 2,400                        | .00              | 2,400.00       | .00          | .00          | 2,400.00      | .0%    |
| A3567144 | 548611 6012 | SUPERVISION PAYROLL          |                  |                |              |              |               |        |
|          |             | 2,100                        | .00              | 2,100.00       | .00          | .00          | 2,100.00      | .0%    |
| A3567144 | 548611 6013 | SUPERVISION PAYROLL          |                  |                |              |              |               |        |
|          |             | 1,000                        | .00              | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3567144 | 548611 6015 | SUPERVISION PAYROLL VAC WEEK |                  |                |              |              |               |        |
|          |             | 400                          | .00              | 400.00         | 18.00        | .00          | 382.00        | 4.5%   |
| A3567144 | 548611 6016 | SUPERVISION PAYROLL          |                  |                |              |              |               |        |
|          |             | 100                          | .00              | 100.00         | .00          | .00          | 100.00        | .0%    |
| A3567144 | 548613 6001 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 350                          | .00              | 350.00         | .00          | .00          | 350.00        | .0%    |
| A3567144 | 548613 6002 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 352                          | .00              | 352.00         | .00          | .00          | 352.00        | .0%    |
| A3567144 | 548613 6003 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 150                          | .00              | 150.00         | .00          | .00          | 150.00        | .0%    |
| A3567144 | 548613 6004 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 150                          | .00              | 150.00         | .00          | .00          | 150.00        | .0%    |
| A3567144 | 548613 6005 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 200                          | .00              | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3567144 | 548613 6006 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 200                          | .00              | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3567144 | 548613 6007 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 200                          | .00              | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3567144 | 548613 6008 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 300                          | .00              | 300.00         | .00          | .00          | 300.00        | .0%    |
| A3567144 | 548613 6009 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 200                          | .00              | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3567144 | 548613 6010 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 460                          | .00              | 460.00         | .00          | .00          | 460.00        | .0%    |
| A3567144 | 548613 6012 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 532                          | .00              | 532.00         | .00          | .00          | 532.00        | .0%    |
| A3567144 | 548613 6013 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 280                          | .00              | 280.00         | .00          | .00          | 280.00        | .0%    |
| A3567144 | 548613 6016 | SPORTS SUPPLIES              |                  |                |              |              |               |        |
|          |             | 100                          | .00              | 100.00         | .00          | .00          | 100.00        | .0%    |
| A3567144 | 548616 6015 | RENTAL VACATION WEEK         |                  |                |              |              |               |        |
|          |             | 600                          | .00              | 600.00         | .00          | .00          | 600.00        | .0%    |
| A3567144 | 58030       | CITY PORTION SOCIAL SECURITY |                  |                |              |              |               |        |
|          |             | 1,615                        | .00              | 1,615.00       | 144.10       | .00          | 1,470.90      | 8.9%   |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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glytbdud

FOR 2010 03

|                                |       |                       | ORIGINAL APPROP | TRANFRS/ADJSMTS   | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--------------------------------|-------|-----------------------|-----------------|-------------------|----------------|--------------|--------------|---------------|--------|
| A3567144                       | 58030 | 6001                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 85                    |                 |                   | 85.00          | .00          | .00          | 85.00         | .0%    |
| A3567144                       | 58030 | 6002                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 138                   |                 |                   | 138.00         | .00          | .00          | 138.00        | .0%    |
| A3567144                       | 58030 | 6003                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 77                    |                 |                   | 76.50          | .00          | .00          | 76.50         | .0%    |
| A3567144                       | 58030 | 6004                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 83                    |                 |                   | 83.00          | .00          | .00          | 83.00         | .0%    |
| A3567144                       | 58030 | 6005                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 104                   |                 |                   | 104.00         | .00          | .00          | 104.00        | .0%    |
| A3567144                       | 58030 | 6006                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 39                    |                 |                   | 39.00          | .00          | .00          | 39.00         | .0%    |
| A3567144                       | 58030 | 6007                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 48                    |                 |                   | 48.00          | .00          | .00          | 48.00         | .0%    |
| A3567144                       | 58030 | 6008                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 77                    |                 |                   | 77.00          | .00          | .00          | 77.00         | .0%    |
| A3567144                       | 58030 | 6009                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 55                    |                 |                   | 55.00          | .00          | .00          | 55.00         | .0%    |
| A3567144                       | 58030 | 6010                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 184                   |                 |                   | 184.00         | .00          | .00          | 184.00        | .0%    |
| A3567144                       | 58030 | 6012                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 161                   |                 |                   | 161.00         | .00          | .00          | 161.00        | .0%    |
| A3567144                       | 58030 | 6013                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 115                   |                 |                   | 115.00         | .00          | .00          | 115.00        | .0%    |
| A3567144                       | 58030 | 6015                  | CITY PORTION    | SOCIAL SEC VAC WK |                |              |              |               |        |
|                                |       | 31                    |                 |                   | 31.00          | 1.38         | .00          | 29.62         | 4.5%   |
| A3567144                       | 58030 | 6016                  | CITY PORTION    | SOCIAL SECURITY   |                |              |              |               |        |
|                                |       | 8                     |                 |                   | 7.65           | .00          | .00          | 7.65          | .0%    |
| TOTAL CONTRACTED SERVICES      |       |                       |                 |                   |                |              |              |               |        |
|                                |       | 123,718               |                 | 6,106.86          | 129,825.01     | 10,629.33    | 6,106.86     | 113,088.82    | 12.9%  |
| TOTAL RECREATION EXPENSES      |       |                       |                 |                   |                |              |              |               |        |
|                                |       | 677,843               |                 | 12,714.86         | 690,558.01     | 146,781.74   | 11,016.86    | 532,759.41    | 22.9%  |
| 7150 SUMMER RECREATION PROGRAM |       |                       |                 |                   |                |              |              |               |        |
| 1 PERSONAL SERVICE             |       |                       |                 |                   |                |              |              |               |        |
| A3567151                       | 51580 | CAMP SARADAC DIRECTOR |                 |                   |                |              |              |               |        |
|                                |       | 6,000                 |                 |                   | 6,000.00       | .00          | .00          | 6,000.00      | .0%    |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 84  
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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| A3567151 51940 LABORER (SEASONAL)             |                 |                |                |              |              |               |        |
|   | 126,350         | .00            | 126,350.00     | .00          | .00          | 126,350.00    | .0%    |
| A3567151 51948 CAMP SARADAC COUN B/A KID CARE |                 |                |                |              |              |               |        |
|   | 4,000           | .00            | 4,000.00       | .00          | .00          | 4,000.00      | .0%    |
| A3567151 58030 CITY PORTION SOCIAL SECURITY   |                 |                |                |              |              |               |        |
|   | 10,410          | .00            | 10,410.00      | .00          | .00          | 10,410.00     | .0%    |
| TOTAL PERSONAL SERVICE                        | 146,760         | .00            | 146,760.00     | .00          | .00          | 146,760.00    | .0%    |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                |                |              |              |               |        |
| A3567154 54110 OFFICE SUPPLIES                |                 |                |                |              |              |               |        |
|   | 500             | 126.50         | 626.50         | .00          | 126.50       | 500.00        | 20.2%  |
| A3567154 54180 OTHER SUPPLIES                 |                 |                |                |              |              |               |        |
|   | 6,000           | .00            | 6,000.00       | .00          | .00          | 6,000.00      | .0%    |
| A3567154 54350 POOL                           |                 |                |                |              |              |               |        |
|   | 4,995           | .00            | 4,995.00       | .00          | .00          | 4,995.00      | .0%    |
| A3567154 54360 SPECIAL/FOOD                   |                 |                |                |              |              |               |        |
|   | 650             | .00            | 650.00         | .00          | .00          | 650.00        | .0%    |
| A3567154 54500 PROGRAMS & BUS TRIPS           |                 |                |                |              |              |               |        |
|   | 12,500          | .00            | 12,500.00      | .00          | .00          | 12,500.00     | .0%    |
| A3567154 54520 GAS & OIL                      |                 |                |                |              |              |               |        |
|   | 3,000           | .00            | 3,000.00       | .00          | .00          | 3,000.00      | .0%    |
| A3567154 54530 EQUIPMENT & VEHICLE RENTAL     |                 |                |                |              |              |               |        |
|   | 3,500           | .00            | 3,500.00       | .00          | .00          | 3,500.00      | .0%    |
| A3567154 54600 ADVERTISING                    |                 |                |                |              |              |               |        |
|   | 200             | .00            | 200.00         | .00          | .00          | 200.00        | .0%    |
| A3567154 54670 PHONES                         |                 |                |                |              |              |               |        |
|   | 850             | .00            | 850.00         | 64.93        | .00          | 785.07        | 7.6%   |
| TOTAL CONTRACTED SERVICES                     | 32,195          | 126.50         | 32,321.50      | 64.93        | 126.50       | 32,130.07     | .6%    |
| TOTAL SUMMER RECREATION PROGRA                | 178,955         | 126.50         | 179,081.50     | 64.93        | 126.50       | 178,890.07    | .1%    |

7151 CELEBRATE YOUTH GRANT

4 CONTRACTED SERVICES

A3567114 54720 SERVICE CONTRACTS - PROF SERV



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
|  | 3,500           | .00             | 3,500.00       | .00          | .00          | 3,500.00      | .0%    |
| TOTAL CONTRACTED SERVICES                          | 3,500           | .00             | 3,500.00       | .00          | .00          | 3,500.00      | .0%    |
| TOTAL CELEBRATE YOUTH GRANT                        | 3,500           | .00             | 3,500.00       | .00          | .00          | 3,500.00      | .0%    |
| <u>7171 INDOOR RECREATION FACILITY</u>             |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                          |                 |                 |                |              |              |               |        |
| A3567171 51581 SUPERVISION                         | 17,500          | .00             | 17,500.00      | .00          | .00          | 17,500.00     | .0%    |
| A3567171 51900 3000 LABORER                        | 50,000          | .00             | 50,000.00      | .00          | .00          | 50,000.00     | .0%    |
| A3567171 58030 CITY PORTION SOCIAL SECURITY        | 1,339           | .00             | 1,338.75       | .00          | .00          | 1,338.75      | .0%    |
| A3567171 58030 3000 CITY PORTION SOCIAL SECURITY   | 3,826           | .00             | 3,826.00       | .00          | .00          | 3,826.00      | .0%    |
| TOTAL PERSONAL SERVICE                             | 72,665          | .00             | 72,664.75      | .00          | .00          | 72,664.75     | .0%    |
| <u>4 CONTRACTED SERVICES</u>                       |                 |                 |                |              |              |               |        |
| A3567174 54140 3000 JANITORIAL SUPPLIES            | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3567174 54180 3000 OTHER SUPPLIES                 | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3567174 54410 PRINTING                            | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3567174 54520 3000 GAS & OIL                      | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| A3567174 54610 3000 REPAIRS & MAINTENANCE BUILDING | 3,000           | .00             | 3,000.00       | .00          | .00          | 3,000.00      | .0%    |
| A3567174 54650 3000 UTILITIES                      | 80,000          | 12,000.00       | 92,000.00      | 6,660.75     | 12,000.00    | 73,339.25     | 20.3%  |

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|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| A3567174 54670 3000 PHONES                        |                 |                |                |              |              |               |        |
|   | 400             | 1,124.89       | 1,524.89       | .00          | 1,124.89     | 400.00        | 73.8%* |
| A3567174 54720 SERVICE CONTRACTS - PROF SERV      | 3,500           | .00            | 3,500.00       | .00          | .00          | 3,500.00      | .0%    |
| A3567174 54720 3000 SERVICE CONTRACTS - PROF SERV | 1,500           | .00            | 1,500.00       | .00          | .00          | 1,500.00      | .0%    |
| TOTAL CONTRACTED SERVICES                         | 94,900          | 13,124.89      | 108,024.89     | 6,660.75     | 13,124.89    | 88,239.25     | 18.3%  |
| TOTAL INDOOR RECREATION FACILI                    | 167,565         | 13,124.89      | 180,689.64     | 6,660.75     | 13,124.89    | 160,904.00    | 11.0%  |
| <hr/>   |                 |                |                |              |              |               |        |
| 7180 VERNON ARENA                                 |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| 1 PERSONAL SERVICE                                |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| A3567181 51590 SKATEGUARDS & INSTRUCTORS          | 1,500           | .00            | 1,500.00       | 148.00       | .00          | 1,352.00      | 9.9%   |
| A3567181 51900 3000 LABORER                       | 48,838          | .00            | 48,838.00      | 11,268.48    | .00          | 37,569.52     | 23.1%  |
| A3567181 51960 3000 OVERTIME                      | 1,500           | .00            | 1,500.00       | 44.01        | .00          | 1,455.99      | 2.9%   |
| A3567181 58030 CITY PORTION SOCIAL SECURITY       | 115             | .00            | 115.00         | 11.33        | .00          | 103.67        | 9.9%   |
| A3567181 58030 3000 CITY PORTION SOCIAL SECURITY  | 3,851           | .00            | 3,850.50       | 865.44       | .00          | 2,985.06      | 22.5%  |
| TOTAL PERSONAL SERVICE                            | 55,804          | .00            | 55,803.50      | 12,337.26    | .00          | 43,466.24     | 22.1%  |
| <hr/>   |                 |                |                |              |              |               |        |
| 4 CONTRACTED SERVICES                             |                 |                |                |              |              |               |        |
| <hr/>   |                 |                |                |              |              |               |        |
| A3567184 54140 3000 JANITORIAL SUPPLIES           | 900             | .00            | 900.00         | 373.44       | .00          | 526.56        | 41.5%* |
| A3567184 54180 3000 OTHER SUPPLIES                | 5,500           | .00            | 5,500.00       | .00          | .00          | 5,500.00      | .0%    |





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| ORIGINAL APPROP                                    | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|----------------|--------------|--------------|---------------|--------|
| A3567184 54510 3000 REPAIRS & MAINTENANCE VEHICLE  |                 |                |              |              |               |        |
| 500  | .00             | 500.00         | 497.50       | .00          | 2.50          | 99.5%* |
| A3567184 54520 3000 GAS & OIL                      |                 |                |              |              |               |        |
| 500  | .00             | 500.00         | 111.74       | .00          | 388.26        | 22.3%  |
| A3567184 54610 3000 REPAIRS & MAINTENANCE BUILDING |                 |                |              |              |               |        |
| 1,800  | .00             | 1,800.00       | 418.05       | .00          | 1,381.95      | 23.2%  |
| A3567184 54650 3000 UTILITIES                      |                 |                |              |              |               |        |
| 66,000   | .00             | 66,000.00      | .00          | .00          | 66,000.00     | .0%    |
| A3567184 54670 3000 PHONES                         |                 |                |              |              |               |        |
| 500  | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| A3567184 54720 3000 SERVICE CONTRACTS - PROF SERV  |                 |                |              |              |               |        |
| 1,600  | .00             | 1,600.00       | 176.00       | .00          | 1,424.00      | 11.0%  |
| TOTAL CONTRACTED SERVICES                          |                 |                |              |              |               |        |
| 77,300   | .00             | 77,300.00      | 1,576.73     | .00          | 75,723.27     | 2.0%   |
| TOTAL VERNON ARENA                                 |                 |                |              |              |               |        |
| 133,104  | .00             | 133,103.50     | 13,913.99    | .00          | 119,189.51    | 10.5%  |
| 7181 WEIBEL ICE RINK                               |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                                 |                 |                |              |              |               |        |
| A3567191 51590 SKATEGUARDS & INSTRUCTORS           |                 |                |              |              |               |        |
| 37,500   | .00             | 37,500.00      | 14,213.52    | .00          | 23,286.48     | 37.9%* |
| A3567191 51900 3000 LABORER                        |                 |                |              |              |               |        |
| 89,201   | .00             | 89,201.00      | 29,246.68    | .00          | 59,954.32     | 32.8%* |
| A3567191 51960 3000 OVERTIME                       |                 |                |              |              |               |        |
| 7,000  | .00             | 7,000.00       | 1,014.14     | .00          | 5,985.86      | 14.5%  |
| A3567191 58030 CITY PORTION SOCIAL SECURITY        |                 |                |              |              |               |        |
| 2,870  | .00             | 2,870.00       | 1,087.32     | .00          | 1,782.68      | 37.9%* |
| A3567191 58030 3000 CITY PORTION SOCIAL SECURITY   |                 |                |              |              |               |        |
| 7,360  | .00             | 7,359.60       | 2,315.06     | .00          | 5,044.54      | 31.5%* |
| TOTAL PERSONAL SERVICE                             |                 |                |              |              |               |        |
| 143,931  | .00             | 143,930.60     | 47,876.72    | .00          | 96,053.88     | 33.3%  |
| 2 EQUIPMENT AND CAPITAL OUTLAY                     |                 |                |              |              |               |        |
| A3567192 52200 OFFICE EQUIPMENT                    |                 |                |              |              |               |        |
| 500  | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |

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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3567192 52300 3000 MISCELLANEOUS EQUIPMENT        | 7,000           | .00             | 7,000.00       | .00          | .00          | 7,000.00      | .0%    |
| A3567192 52500 SPORTS EQUIPMENT                    | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OU                     | 8,500           | .00             | 8,500.00       | .00          | .00          | 8,500.00      | .0%    |
| <br>4 CONTRACTED SERVICES                          |                 |                 |                |              |              |               |        |
| A3567194 54110 OFFICE SUPPLIES                     | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3567194 54140 3000 JANITORIAL SUPPLIES            | 3,000           | .00             | 3,000.00       | 1,524.38     | .00          | 1,475.62      | 50.8%* |
| A3567194 54170 SPORTS SUPPLIES                     | 1,500           | .00             | 1,500.00       | 340.00       | .00          | 1,160.00      | 22.7%  |
| A3567194 54180 3000 OTHER SUPPLIES                 | 7,000           | .00             | 7,000.00       | 150.35       | .00          | 6,849.65      | 2.1%   |
| A3567194 54510 3000 REPAIRS & MAINTENANCE VEHICLE  | 4,700           | .00             | 4,700.00       | 797.36       | .00          | 3,902.64      | 17.0%  |
| A3567194 54520 3000 GAS & OIL                      | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| A3567194 54600 ADVERTISING                         | 150             | .00             | 150.00         | .00          | .00          | 150.00        | .0%    |
| A3567194 54610 3000 REPAIRS & MAINTENANCE BUILDING | 6,000           | .00             | 6,000.00       | 437.95       | .00          | 5,562.05      | 7.3%   |
| A3567194 54650 3000 UTILITIES                      | 190,000         | .00             | 190,000.00     | 36,355.73    | .00          | 153,644.27    | 19.1%  |
| A3567194 54670 3000 PHONES                         | 1,800           | .00             | 1,800.00       | 425.77       | .00          | 1,374.23      | 23.7%  |
| A3567194 54720 3000 SERVICE CONTRACTS - PROF SERV  | 39,000          | 9,683.32        | 48,683.32      | 356.00       | 9,683.32     | 38,644.00     | 20.6%  |
| TOTAL CONTRACTED SERVICES                          | 255,150         | 9,683.32        | 264,833.32     | 40,387.54    | 9,683.32     | 214,762.46    | 18.9%  |
| TOTAL WEIBEL ICE RINK                              | 407,581         | 9,683.32        | 417,263.92     | 88,264.26    | 9,683.32     | 319,316.34    | 23.5%  |

7310 SUMMER PARKING PROGRAM

1 PERSONAL SERVICE



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3567311 51940 LABORER (SEASONAL)           |                 |                 |                |              |              |               |        |
|   | 9,000           | .00             | 9,000.00       | .00          | .00          | 9,000.00      | .0%    |
| A3567311 58030 CITY PORTION SOCIAL SECURITY | 729             | .00             | 729.00         | .00          | .00          | 729.00        | .0%    |
| TOTAL PERSONAL SERVICE                      | 9,729           | .00             | 9,729.00       | .00          | .00          | 9,729.00      | .0%    |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |        |
| A3567314 54180 OTHER SUPPLIES               | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| TOTAL CONTRACTED SERVICES                   | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| TOTAL SUMMER PARKING PROGRAM                | 10,729          | .00             | 10,729.00      | .00          | .00          | 10,729.00     | .0%    |
| <u>7320 BOYS BASKETBALL</u>                 |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |        |
| A3567321 51581 SUPERVISION                  | 9,500           | .00             | 9,500.00       | 7,878.39     | .00          | 1,621.61      | 82.9%* |
| A3567321 58030 CITY PORTION SOCIAL SECURITY | 727             | .00             | 726.75         | 602.82       | .00          | 123.93        | 82.9%* |
| TOTAL PERSONAL SERVICE                      | 10,227          | .00             | 10,226.75      | 8,481.21     | .00          | 1,745.54      | 82.9%  |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |        |
| A3567324 54170 SPORTS SUPPLIES              | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |



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|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| A3567324 54600 ADVERTISING                  | 50              | .00              | 50.00          | .00          | .00          | 50.00         | .0%    |
| A3567324 54840 ATHLETIC PROGRAM             | 7,000           | 6,318.00         | 13,318.00      | 200.00       | 6,318.00     | 6,800.00      | 48.9%* |
| TOTAL CONTRACTED SERVICES                   | 9,050           | 6,318.00         | 15,368.00      | 200.00       | 6,318.00     | 8,850.00      | 42.4%  |
| TOTAL BOYS BASKETBALL                       | 19,277          | 6,318.00         | 25,594.75      | 8,681.21     | 6,318.00     | 10,595.54     | 58.6%  |
| <hr/>                                       |                 |                  |                |              |              |               |        |
| 7330 GIRLS BASKETBALL                       |                 |                  |                |              |              |               |        |
| <hr/>                                       |                 |                  |                |              |              |               |        |
| 1 PERSONAL SERVICE                          |                 |                  |                |              |              |               |        |
| A3567331 51581 SUPERVISION                  | 4,773           | .00              | 4,772.50       | 1,968.75     | .00          | 2,803.75      | 41.3%* |
| A3567331 58030 CITY PORTION SOCIAL SECURITY | 329             | .00              | 328.50         | 150.61       | .00          | 177.89        | 45.8%* |
| TOTAL PERSONAL SERVICE                      | 5,101           | .00              | 5,101.00       | 2,119.36     | .00          | 2,981.64      | 41.5%  |
| <hr/>                                       |                 |                  |                |              |              |               |        |
| 4 CONTRACTED SERVICES                       |                 |                  |                |              |              |               |        |
| A3567334 54170 SPORTS SUPPLIES              | 1,500           | .00              | 1,500.00       | .00          | .00          | 1,500.00      | .0%    |
| A3567334 54840 ATHLETIC PROGRAM             | 3,760           | 2,730.00         | 6,490.00       | .00          | 2,730.00     | 3,760.00      | 42.1%* |
| TOTAL CONTRACTED SERVICES                   | 5,260           | 2,730.00         | 7,990.00       | .00          | 2,730.00     | 5,260.00      | 34.2%  |
| TOTAL GIRLS BASKETBALL                      | 10,361          | 2,730.00         | 13,091.00      | 2,119.36     | 2,730.00     | 8,241.64      | 37.0%  |
| <hr/>                                       |                 |                  |                |              |              |               |        |
| 7340 SOCCER                                 |                 |                  |                |              |              |               |        |
| <hr/>                                       |                 |                  |                |              |              |               |        |
| 1 PERSONAL SERVICE                          |                 |                  |                |              |              |               |        |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| A3567341 51581 SUPERVISION                  |                 |                 |                |              |              |               |        |
|   | 3,000           | .00             | 3,000.00       | .00          | .00          | 3,000.00      | .0%    |
| A3567341 58030 CITY PORTION SOCIAL SECURITY | 287             | .00             | 287.00         | .00          | .00          | 287.00        | .0%    |
| TOTAL PERSONAL SERVICE                      | 3,287           | .00             | 3,287.00       | .00          | .00          | 3,287.00      | .0%    |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>       |                 |                 |                |              |              |               |        |
| A3567342 52500 SPORTS EQUIPMENT             | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OU              | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| <u>4 CONTRACTED SERVICES</u>                |                 |                 |                |              |              |               |        |
| A3567344 54170 SPORTS SUPPLIES              | 9,000           | .00             | 9,000.00       | .00          | .00          | 9,000.00      | .0%    |
| TOTAL CONTRACTED SERVICES                   | 9,000           | .00             | 9,000.00       | .00          | .00          | 9,000.00      | .0%    |
| TOTAL SOCCER                                | 12,787          | .00             | 12,787.00      | .00          | .00          | 12,787.00     | .0%    |
| <u>7350 GIRLS AND BOYS SPRING LACROSSE</u>  |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                   |                 |                 |                |              |              |               |        |
| A3567351 51581 SUPERVISION                  | 2,100           | .00             | 2,100.00       | .00          | .00          | 2,100.00      | .0%    |
| A3567351 58030 CITY PORTION SOCIAL SECURITY | 161             | .00             | 160.65         | .00          | .00          | 160.65        | .0%    |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| TOTAL PERSONAL SERVICE                        | 2,261           | .00             | 2,260.65       | .00          | .00          | 2,260.65      | .0%    |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |        |
| A3567352 52500 SPORTS EQUIPMENT               | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OU                | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| <u>4 CONTRACTED SERVICES</u>                  |                 |                 |                |              |              |               |        |
| A3567354 54170 SPORTS SUPPLIES                | 1,600           | .00             | 1,600.00       | .00          | .00          | 1,600.00      | .0%    |
| TOTAL CONTRACTED SERVICES                     | 1,600           | .00             | 1,600.00       | .00          | .00          | 1,600.00      | .0%    |
| TOTAL GIRLS AND BOYS SPRING LA                | 4,361           | .00             | 4,360.65       | .00          | .00          | 4,360.65      | .0%    |
| <u>9010 NEW YORK STATE RETIREMENT SYST</u>    |                 |                 |                |              |              |               |        |
| <u>8 EMPLOYEE BENEFITS</u>                    |                 |                 |                |              |              |               |        |
| A3769018 58040 OTHER EMPLOYEES RETIREMENT SYS | 59,940          | .00             | 59,940.03      | 22,966.89    | .00          | 36,973.14     | 38.3%* |
| TOTAL EMPLOYEE BENEFITS                       | 59,940          | .00             | 59,940.03      | 22,966.89    | .00          | 36,973.14     | 38.3%  |
| TOTAL NEW YORK STATE RETIREMEN                | 59,940          | .00             | 59,940.03      | 22,966.89    | .00          | 36,973.14     | 38.3%  |
| <u>9050 UNEMPLOYMENT INSURANCE</u>            |                 |                 |                |              |              |               |        |



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|                                       | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---------------------------------------|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <hr/>                                 |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                 |                 |                 |                |              |              |               |        |
| <hr/>                                 |                 |                 |                |              |              |               |        |
| A3769054 54776 UNEMPLOYMENT INSURANCE | 39,590          | .00             | 39,590.00      | .00          | .00          | 39,590.00     | .0%    |
| TOTAL CONTRACTED SERVICES             | 39,590          | .00             | 39,590.00      | .00          | .00          | 39,590.00     | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE          | 39,590          | .00             | 39,590.00      | .00          | .00          | 39,590.00     | .0%    |
| <br>                                  |                 |                 |                |              |              |               |        |
| 9055 DISABILITY INSURANCE             |                 |                 |                |              |              |               |        |
| <hr/>                                 |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                 |                 |                 |                |              |              |               |        |
| <hr/>                                 |                 |                 |                |              |              |               |        |
| A3769074 54770 DISABILITY INSURANCE   | 528             | .00             | 528.00         | .00          | .00          | 528.00        | .0%    |
| TOTAL CONTRACTED SERVICES             | 528             | .00             | 528.00         | .00          | .00          | 528.00        | .0%    |
| TOTAL DISABILITY INSURANCE            | 528             | .00             | 528.00         | .00          | .00          | 528.00        | .0%    |
| <br>                                  |                 |                 |                |              |              |               |        |
| 9060 HOSPITALIZATION                  |                 |                 |                |              |              |               |        |
| <hr/>                                 |                 |                 |                |              |              |               |        |
| 8 EMPLOYEE BENEFITS                   |                 |                 |                |              |              |               |        |
| <hr/>                                 |                 |                 |                |              |              |               |        |
| A3769068 58010 HOSPITALIZATION        | 60,058          | .00             | 60,057.60      | 14,692.53    | .00          | 45,365.07     | 24.5%  |
| A3769068 58011 VISION INSURANCE       | 1,362           | .00             | 1,362.30       | 337.20       | .00          | 1,025.10      | 24.8%  |
| TOTAL EMPLOYEE BENEFITS               | 61,420          | .00             | 61,419.90      | 15,029.73    | .00          | 46,390.17     | 24.5%  |
| TOTAL HOSPITALIZATION                 | 61,420          | .00             | 61,419.90      | 15,029.73    | .00          | 46,390.17     | 24.5%  |
| TOTAL DEPARTMENT OF RECREATION        |                 |                 |                |              |              |               |        |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 94  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
|   | 1,815,678       | 107,102.91      | 1,922,781.24   | 322,445.10   | 105,404.91   | 1,494,931.23  | 22.3%  |
| TOTAL GENERAL FUND                            | 35,447,473      | 1,816,247.55    | 37,263,720.41  | 7,922,923.58 | 2,232,206.87 | 27,108,589.96 | 27.3%  |
| TOTAL EXPENSES                                | 35,447,473      | 1,816,247.55    | 37,263,720.41  | 7,922,923.58 | 2,232,206.87 | 27,108,589.96 |        |
| <u>E CITY CENTER AUTHORITY</u>                |                 |                 |                |              |              |               |        |
| <u>7 CITY CENTER AUTHORITY</u>                |                 |                 |                |              |              |               |        |
| <u>7160 CITY CENTER AUTHORITY ADMINIST</u>    |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                     |                 |                 |                |              |              |               |        |
| E3577161 51001 EMPLOYEES HOSPITALIZATION OPT  |                 |                 |                |              |              |               |        |
| 900   |                 | .00             | 900.00         | .00          | .00          | 900.00        | .0%    |
| E3577161 51100 EXECUTIVE DIRECTOR FOR CITY CE |                 |                 |                |              |              |               |        |
| 96,500  |                 | .00             | 96,500.00      | 23,054.31    | .00          | 73,445.69     | 23.9%  |
| E3577161 51101 SALES DIRECTOR                 |                 |                 |                |              |              |               |        |
| 57,200  |                 | .00             | 57,200.00      | 13,627.36    | .00          | 43,572.64     | 23.8%  |
| E3577161 51103 SALES REPRESENTATIVE           |                 |                 |                |              |              |               |        |
| 33,600  |                 | .00             | 33,600.00      | 8,078.08     | .00          | 25,521.92     | 24.0%  |
| E3577161 51132 OPERATIONS MANAGER             |                 |                 |                |              |              |               |        |
| 61,900  |                 | .00             | 61,900.00      | 14,722.80    | .00          | 47,177.20     | 23.8%  |
| E3577161 51133 WORKING SUPERVISOR             |                 |                 |                |              |              |               |        |
| 77,200  |                 | .00             | 77,200.00      | 18,437.06    | .00          | 58,762.94     | 23.9%  |
| E3577161 51541 CITY CENTERPART TIME EMPLOYEES |                 |                 |                |              |              |               |        |
| 67,000  |                 | .00             | 67,000.00      | 12,667.50    | .00          | 54,332.50     | 18.9%  |
| E3577161 51591 CONCESSIONS WORKER CITY CENTER |                 |                 |                |              |              |               |        |
| 3,500   |                 | .00             | 3,500.00       | .00          | .00          | 3,500.00      | .0%    |
| E3577161 51900 LABORER CITY CENTER            |                 |                 |                |              |              |               |        |
| 169,100                                       |                 | .00             | 169,100.00     | 42,162.00    | .00          | 126,938.00    | 24.9%  |
| E3577161 58030 CITY PORTION SOCIAL SECURITY   |                 |                 |                |              |              |               |        |
| 43,300  |                 | .00             | 43,300.00      | 9,993.33     | .00          | 33,306.67     | 23.1%  |
| TOTAL PERSONAL SERVICE                        | 610,200         | .00             | 610,200.00     | 142,742.44   | .00          | 467,457.56    | 23.4%  |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 95  
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FOR 2010 03

|                                | ORIGINAL APPROP                      | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--------------------------------|--------------------------------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>E</b>                       | <b>CITY CENTER AUTHORITY</b>         |                 |                |              |              |               |         |
| <hr/>                          |                                      |                 |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                                      |                 |                |              |              |               |         |
| <hr/>                          |                                      |                 |                |              |              |               |         |
| E3577162                       | 52101 BUILDING EQUIPMENT             |                 |                |              |              |               |         |
|                                | 10,000                               | 6,170.93        | 16,170.93      | .00          | 6,170.93     | 10,000.00     | 38.2%*  |
| E3577162                       | 52200 OFFICE EQUIPMENT               |                 |                |              |              |               |         |
|                                | 6,000                                | .00             | 6,000.00       | .00          | .00          | 6,000.00      | .0%     |
|                                | TOTAL EQUIPMENT AND CAPITAL OU       |                 |                |              |              |               |         |
|                                | 16,000                               | 6,170.93        | 22,170.93      | .00          | 6,170.93     | 16,000.00     | 27.8%   |
| <br>                           |                                      |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES          |                                      |                 |                |              |              |               |         |
| <hr/>                          |                                      |                 |                |              |              |               |         |
| E3577164                       | 54110 OFFICE SUPPLIES                |                 |                |              |              |               |         |
|                                | 6,000                                | .00             | 6,000.00       | 937.30       | 90.55        | 4,972.15      | 17.1%   |
| E3577164                       | 54120 POSTAGE                        |                 |                |              |              |               |         |
|                                | 3,000                                | .00             | 3,000.00       | .00          | .00          | 3,000.00      | .0%     |
| E3577164                       | 54140 JANITORIAL SUPPLIES            |                 |                |              |              |               |         |
|                                | 26,000                               | 373.96          | 26,373.96      | 2,948.23     | 2,826.34     | 20,599.39     | 21.9%   |
| E3577164                       | 54201 BUSINESS EXPENSE/SALES         |                 |                |              |              |               |         |
|                                | 14,000                               | .00             | 14,000.00      | 864.10       | .00          | 13,135.90     | 6.2%    |
| E3577164                       | 54230 DUES                           |                 |                |              |              |               |         |
|                                | 2,200                                | .00             | 2,200.00       | 535.00       | .00          | 1,665.00      | 24.3%   |
| E3577164                       | 54330 REPAIRS & MAINTENANCE EQUIPMEN |                 |                |              |              |               |         |
|                                | 4,000                                | 177.00          | 4,177.00       | 208.50       | .00          | 3,968.50      | 5.0%    |
| E3577164                       | 54410 PRINTING                       |                 |                |              |              |               |         |
|                                | 4,000                                | .00             | 4,000.00       | 55.00        | .00          | 3,945.00      | 1.4%    |
| E3577164                       | 54420 ADVERTISING                    |                 |                |              |              |               |         |
|                                | 7,000                                | .00             | 7,000.00       | 189.00       | .00          | 6,811.00      | 2.7%    |
| E3577164                       | 54510 REPAIRS & MAINTENANCE VEHICLE  |                 |                |              |              |               |         |
|                                | 700                                  | .00             | 700.00         | 24.00        | .00          | 676.00        | 3.4%    |
| E3577164                       | 54520 GAS & OIL                      |                 |                |              |              |               |         |
|                                | 800                                  | .00             | 800.00         | 247.81       | .00          | 552.19        | 31.0%*  |
| E3577164                       | 54522 LICENSE/INSPECTION/REGISTRATIO |                 |                |              |              |               |         |
|                                | 3,700                                | .00             | 3,700.00       | 3,347.50     | .00          | 352.50        | 90.5%*  |
| E3577164                       | 54523 VEHICLE INSURANCE              |                 |                |              |              |               |         |
|                                | 2,300                                | .00             | 2,300.00       | 785.75       | 1,575.00     | -60.75        | 102.6%* |
| E3577164                       | 54532 BUILDING EQUIPMENT RENTAL      |                 |                |              |              |               |         |
|                                | 2,000                                | .00             | 2,000.00       | 110.85       | .00          | 1,889.15      | 5.5%    |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 96  
glytbdud

FOR 2010 03

|                                | ORIGINAL APPROP                      | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--------------------------------|--------------------------------------|------------------|----------------|--------------|--------------|---------------|---------|
| <b>E</b>                       | <b>CITY CENTER AUTHORITY</b>         |                  |                |              |              |               |         |
| E3577164                       | 54533 PRODUCTIONS EQUIPMENT RENTAL   |                  |                |              |              |               |         |
|                                | 6,500                                | .00              | 6,500.00       | .00          | .00          | 6,500.00      | .0%     |
| E3577164                       | 54610 REPAIRS & MAINTENANCE BUILDING |                  |                |              |              |               |         |
|                                | 25,000                               | 1,578.60         | 26,578.60      | 1,484.00     | 9,513.60     | 15,581.00     | 41.4%*  |
| E3577164                       | 54611 BUILDING INSURANCE             |                  |                |              |              |               |         |
|                                | 44,000                               | .00              | 44,000.00      | 13,606.63    | 27,870.00    | 2,523.37      | 94.3%*  |
| E3577164                       | 54631 CONCESSION EXPENSE             |                  |                |              |              |               |         |
|                                | 12,000                               | .00              | 12,000.00      | 1,139.38     | .00          | 10,860.62     | 9.5%    |
| E3577164                       | 54632 DECORATING                     |                  |                |              |              |               |         |
|                                | 7,500                                | .00              | 7,500.00       | 339.88       | .00          | 7,160.12      | 4.5%    |
| E3577164                       | 54650 UTILITIES                      |                  |                |              |              |               |         |
|                                | 220,000                              | .00              | 220,000.00     | 30,014.15    | .00          | 189,985.85    | 13.6%   |
| E3577164                       | 54670 PHONES                         |                  |                |              |              |               |         |
|                                | 6,500                                | .00              | 6,500.00       | 1,656.59     | .00          | 4,843.41      | 25.5%*  |
| E3577164                       | 54720 SERVICE CONTRACTS - PROF SERV  |                  |                |              |              |               |         |
|                                | 85,000                               | .00              | 85,000.00      | 12,324.53    | 5,310.00     | 67,365.47     | 20.7%   |
| E3577164                       | 54760 LEGAL                          |                  |                |              |              |               |         |
|                                | 3,000                                | .00              | 3,000.00       | 642.00       | 2,358.00     | .00           | 100.0%* |
| E3577164                       | 54778 INSURANCE WC,DISAB, DO LIAB    |                  |                |              |              |               |         |
|                                | 19,000                               | .00              | 19,000.00      | 11,461.00    | 2,363.00     | 5,176.00      | 72.8%*  |
| E3577164                       | 54792 MISCELLANEOUS                  |                  |                |              |              |               |         |
|                                | 8,000                                | .00              | 8,000.00       | 430.93       | .00          | 7,569.07      | 5.4%    |
|                                | TOTAL CONTRACTED SERVICES            |                  |                |              |              |               |         |
|                                | 512,200                              | 2,129.56         | 514,329.56     | 83,352.13    | 51,906.49    | 379,070.94    | 26.3%   |
| <b>8 EMPLOYEE BENEFITS</b>     |                                      |                  |                |              |              |               |         |
| E3577168                       | 58010 HOSPITALIZATION                |                  |                |              |              |               |         |
|                                | 121,140                              | .00              | 121,140.00     | 26,871.84    | .00          | 94,268.16     | 22.2%   |
| E3577168                       | 58012 DENTAL INSURANCE               |                  |                |              |              |               |         |
|                                | 2,300                                | .00              | 2,300.00       | 1,008.66     | .00          | 1,291.34      | 43.9%*  |
| E3577168                       | 58040 OTHER EMPLOYEES RETIREMENT SYS |                  |                |              |              |               |         |
|                                | 57,600                               | .00              | 57,600.00      | 9,323.37     | .00          | 48,276.63     | 16.2%   |
|                                | TOTAL EMPLOYEE BENEFITS              |                  |                |              |              |               |         |
|                                | 181,040                              | .00              | 181,040.00     | 37,203.87    | .00          | 143,836.13    | 20.6%   |
| <b>9 CONTINGENCY/TRANSFERS</b> |                                      |                  |                |              |              |               |         |
| E3577169                       | 59010 CONTINGENCY                    |                  |                |              |              |               |         |
|                                | 12,000                               | .00              | 12,000.00      | .00          | .00          | 12,000.00     | .0%     |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 97  
glytbdud

FOR 2010 03

|                            | ORIGINAL APPROP                | TRANFRS/ADJSMTS                | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE BUD | % USED  |
|----------------------------|--------------------------------|--------------------------------|----------------|--------------|---------------|---------------|---------|
| <b>E</b>                   | <b>CITY CENTER AUTHORITY</b>   |                                |                |              |               |               |         |
|                            | TOTAL CONTINGENCY/TRANSFERS    |                                |                |              |               |               |         |
|                            | 12,000                         | .00                            | 12,000.00      | .00          | .00           | 12,000.00     | .0%     |
|                            | TOTAL CITY CENTER AUTHORITY AD |                                |                |              |               |               |         |
|                            | 1,331,440                      | 8,300.49                       | 1,339,740.49   | 263,298.44   | 58,077.42     | 1,018,364.63  | 24.0%   |
| <hr/>                      |                                |                                |                |              |               |               |         |
| 7182 CITY CENTER EXPANSION |                                |                                |                |              |               |               |         |
| <hr/>                      |                                |                                |                |              |               |               |         |
| 4 CONTRACTED SERVICES      |                                |                                |                |              |               |               |         |
| <hr/>                      |                                |                                |                |              |               |               |         |
| E3577184                   | 54720                          | SERV CONT - PROFESSIONAL SERVI |                |              |               |               |         |
|                            | 0                              | 163,025.75                     | 163,025.75     | 32,493.73    | 130,532.02    | .00           | 100.0%* |
| E3577184                   | 54722                          | SERV CONT CONST MANAGEMENT     |                |              |               |               |         |
|                            | 0                              | 293,269.42                     | 293,269.42     | 85,543.22    | 207,726.20    | .00           | 100.0%* |
| E3577184                   | 54723                          | SERV CONT CONSTRUCTION         |                |              |               |               |         |
|                            | 0                              | 12,462,030.50                  | 12,462,030.50  | 1,117,973.75 | 11,381,989.10 | -37,932.35    | 100.3%* |
| E3577184                   | 54760                          | LEGAL                          |                |              |               |               |         |
|                            | 0                              | 14,944.71                      | 14,944.71      | 222.40       | 14,944.71     | -222.40       | 101.5%* |
| E3577184                   | 54772                          | INSURANCE                      |                |              |               |               |         |
|                            | 0                              | 11,129.00                      | 11,129.00      | 10,364.25    | 11,129.00     | -10,364.25    | 193.1%* |
| E3577184                   | 54792                          | MISCELLANEOUS                  |                |              |               |               |         |
|                            | 0                              | 7,790.12                       | 7,790.12       | 1,807.16     | 7,790.12      | -1,807.16     | 123.2%* |
|                            | TOTAL CONTRACTED SERVICES      |                                |                |              |               |               |         |
|                            | 0                              | 12,952,189.50                  | 12,952,189.50  | 1,248,404.51 | 11,754,111.15 | -50,326.16    | 100.4%  |
|                            | TOTAL CITY CENTER EXPANSION    |                                |                |              |               |               |         |
|                            | 0                              | 12,952,189.50                  | 12,952,189.50  | 1,248,404.51 | 11,754,111.15 | -50,326.16    | 100.4%  |
|                            | TOTAL CITY CENTER AUTHORITY    |                                |                |              |               |               |         |
|                            | 1,331,440                      | 12,960,489.99                  | 14,291,929.99  | 1,511,702.95 | 11,812,188.57 | 968,038.47    | 93.2%   |
|                            | TOTAL CITY CENTER AUTHORITY    |                                |                |              |               |               |         |
|                            | 1,331,440                      | 12,960,489.99                  | 14,291,929.99  | 1,511,702.95 | 11,812,188.57 | 968,038.47    | 93.2%   |
|                            | TOTAL EXPENSES                 |                                |                |              |               |               |         |
|                            | 1,331,440                      | 12,960,489.99                  | 14,291,929.99  | 1,511,702.95 | 11,812,188.57 | 968,038.47    |         |

F WATER FUND

3 COMMISSIONER OF PUBLIC WORKS



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 98  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                           |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1910 LIABILITY INSURANCE                      |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| F3731914 54773 LIABILITY INSURANCE            |                 |                 |                |              |              |               |        |
| 33,180  | .00             | 33,180.00       | 32,348.01      | .00          | 831.99       | 97.5%*        |        |
| TOTAL CONTRACTED SERVICES                     |                 |                 |                |              |              |               |        |
| 33,180  | .00             | 33,180.00       | 32,348.01      | .00          | 831.99       | 97.5%         |        |
| TOTAL LIABILITY INSURANCE                     |                 |                 |                |              |              |               |        |
| 33,180  | .00             | 33,180.00       | 32,348.01      | .00          | 831.99       | 97.5%         |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1930 MEDICAL AND CASUALTY INSURANCE           |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| F3031934 54777 LIABILITY MEDICAL              |                 |                 |                |              |              |               |        |
| 42,998  | .00             | 42,998.00       | .00            | .00          | 42,998.00    | .0%           |        |
| TOTAL CONTRACTED SERVICES                     |                 |                 |                |              |              |               |        |
| 42,998  | .00             | 42,998.00       | .00            | .00          | 42,998.00    | .0%           |        |
| TOTAL MEDICAL AND CASUALTY INS                |                 |                 |                |              |              |               |        |
| 42,998  | .00             | 42,998.00       | .00            | .00          | 42,998.00    | .0%           |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 8310 WATER ADMINISTRATION                     |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                 |                 |                |              |              |               |        |
| <hr/>   |                 |                 |                |              |              |               |        |
| F3638311 51120 PUBLIC WORKS DIRECTOR          |                 |                 |                |              |              |               |        |
| 32,543  | .00             | 32,543.00       | 2,670.60       | .00          | 29,872.40    | 8.2%          |        |
| F3638311 51131 WATER METER ACCOUNT SUPERVISOR |                 |                 |                |              |              |               |        |
| 29,550  | .00             | 29,550.00       | 6,845.00       | .00          | 22,705.00    | 23.2%         |        |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 99  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>F WATER FUND</b>                           |                 |                 |                |              |              |               |         |
| F3638311 51400 PUBLIC WORKS OFFICE SUPERVISOR | 20,865          | .00             | 20,865.00      | 4,815.09     | .00          | 16,049.91     | 23.1%   |
| F3638311 51440 SENIOR CLERK                   | 18,565          | .00             | 18,565.00      | 4,286.15     | .00          | 14,278.85     | 23.1%   |
| F3638311 51443 UTILITIES CLERK                | 24,306          | .00             | 24,306.00      | 5,575.25     | .00          | 18,730.75     | 22.9%   |
| F3638311 51455 DPW COORDINATOR                | 11,136          | .00             | 11,136.00      | 2,597.89     | .00          | 8,538.11      | 23.3%   |
| F3638311 51491 SENIOR ENGINEER TECHNICIAN     | 25,553          | .00             | 25,553.00      | 5,858.56     | .00          | 19,694.44     | 22.9%   |
| F3638311 51552 ADMINISTRATIVE ASSISTANT       | 11,343          | .00             | 11,343.00      | 2,612.94     | .00          | 8,730.06      | 23.0%   |
| F3638311 51960 OVERTIME                       | 0               | .00             | .00            | 148.33       | .00          | -148.33       | 100.0%* |
| F3638311 58030 CITY PORTION SOCIAL SECURITY   | 13,300          | .00             | 13,300.00      | 2,682.93     | .00          | 10,617.07     | 20.2%   |
| TOTAL PERSONAL SERVICE                        | 187,161         | .00             | 187,161.00     | 38,092.74    | .00          | 149,068.26    | 20.4%   |
| <b>2 EQUIPMENT AND CAPITAL OUTLAY</b>         |                 |                 |                |              |              |               |         |
| F3638312 52200 OFFICE EQUIPMENT               | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%     |
| TOTAL EQUIPMENT AND CAPITAL OU                | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%     |
| <b>4 CONTRACTED SERVICES</b>                  |                 |                 |                |              |              |               |         |
| F3638314 54110 OFFICE SUPPLIES                | 2,800           | .00             | 2,800.00       | 891.72       | 1,064.16     | 844.12        | 69.9%*  |
| F3638314 54120 POSTAGE                        | 11,000          | .00             | 11,000.00      | 2,000.00     | .00          | 9,000.00      | 18.2%   |
| F3638314 54180 OTHER SUPPLIES                 | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%     |
| F3638314 54410 PRINTING                       | 4,500           | .00             | 4,500.00       | 2,693.63     | .00          | 1,806.37      | 59.9%*  |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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PG 100  
glytdbud

FOR 2010 03

|  | ORIGINAL APPROP   | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-------------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F</b>                                     | <b>WATER FUND</b> |                 |                |              |              |               |        |
| F3638314 54670 PHONES                        | 290               | .00             | 290.00         | 213.86       | .00          | 76.14         | 73.7%* |
| F3638314 54720 SERVICE CONTRACTS - PROF SERV | 2,000             | .00             | 2,000.00       | 1,344.50     | .00          | 655.50        | 67.2%* |
| F3638314 54740 SERVICE CONTRACTS - EQUIPMENT | 500               | .00             | 500.00         | 499.00       | .00          | 1.00          | 99.8%* |
| F3638314 54761 REFUNDS                       | 500               | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
| TOTAL CONTRACTED SERVICES                    | 22,090            | .00             | 22,090.00      | 7,642.71     | 1,064.16     | 13,383.13     | 39.4%  |
| TOTAL WATER ADMINISTRATION                   | 209,751           | .00             | 209,751.00     | 45,735.45    | 1,064.16     | 162,951.39    | 22.3%  |
| 8320 LAKE & RESERVOIR                        |                   |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                        |                   |                 |                |              |              |               |        |
| F3638324 54180 OTHER SUPPLIES                | 100               | .00             | 100.00         | .00          | .00          | 100.00        | .0%    |
| F3638324 54650 UTILITIES                     | 8,800             | .00             | 8,800.00       | 1,406.07     | .00          | 7,393.93      | 16.0%  |
| F3638324 54811 PROPERTY TAXES                | 15,000            | .00             | 15,000.00      | 2,793.25     | .00          | 12,206.75     | 18.6%  |
| TOTAL CONTRACTED SERVICES                    | 23,900            | .00             | 23,900.00      | 4,199.32     | .00          | 19,700.68     | 17.6%  |
| TOTAL LAKE & RESERVOIR                       | 23,900            | .00             | 23,900.00      | 4,199.32     | .00          | 19,700.68     | 17.6%  |
| 8330 WATER TREATMENT PLANT                   |                   |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                           |                   |                 |                |              |              |               |        |
| F3638331 51051 CHIEF WATER PLANT OPERATOR    | 76,665            | .00             | 76,665.00      | 17,703.80    | .00          | 58,961.20     | 23.1%  |



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FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                           |                 |                |                |              |              |               |        |
| F3638331 51581 WATER TREATMENT PLANT MAINT SU | 63,836          | .00            | 63,836.00      | 14,749.45    | .00          | 49,086.55     | 23.1%  |
| F3638331 51892 WATER TREATMENT PLANT OPERATOR | 366,509         | .00            | 366,509.00     | 87,372.51    | .00          | 279,136.49    | 23.8%  |
| F3638331 51900 LABORER WATER                  | 36,150          | .00            | 36,150.00      | 3,253.38     | .00          | 32,896.62     | 9.0%   |
| F3638331 51960 OVERTIME                       | 3,000           | .00            | 3,000.00       | 314.62       | .00          | 2,685.38      | 10.5%  |
| F3638331 51980 HOLIDAY PAY                    | 21,300          | .00            | 21,300.00      | 4,874.74     | .00          | 16,425.26     | 22.9%  |
| F3638331 58030 CITY PORTION SOCIAL SECURITY   | 43,411          | .00            | 43,410.69      | 9,676.81     | .00          | 33,733.88     | 22.3%  |
| TOTAL PERSONAL SERVICE                        | 610,871         | .00            | 610,870.69     | 137,945.31   | .00          | 472,925.38    | 22.6%  |
| <b>2 EQUIPMENT AND CAPITAL OUTLAY</b>         |                 |                |                |              |              |               |        |
| F3638332 52300 MISCELLANEOUS EQUIPMENT        | 10,000          | 5,622.00       | 15,622.00      | .00          | 5,622.00     | 10,000.00     | 36.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 10,000          | 5,622.00       | 15,622.00      | .00          | 5,622.00     | 10,000.00     | 36.0%  |
| <b>4 CONTRACTED SERVICES</b>                  |                 |                |                |              |              |               |        |
| F3638334 54140 JANITORIAL SUPPLIES            | 1,500           | .00            | 1,500.00       | .00          | .00          | 1,500.00      | .0%    |
| F3638334 54141 CHEMICALS                      | 100,000         | 8,813.85       | 108,813.85     | 12,879.66    | 78,329.19    | 17,605.00     | 83.8%* |
| F3638334 54180 OTHER SUPPLIES                 | 20,000          | .00            | 20,000.00      | 282.68       | .00          | 19,717.32     | 1.4%   |
| F3638334 54230 DUES                           | 1,000           | .00            | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| F3638334 54250 CONFERENCE REGISTRATION        | 1,000           | .00            | 1,000.00       | 150.00       | .00          | 850.00        | 15.0%  |
| F3638334 54330 REPAIRS & MAINTENANCE EQUIPMEN | 10,000          | .00            | 10,000.00      | 265.12       | .00          | 9,734.88      | 2.7%   |

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FOR 2010 03

|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| <b>F WATER FUND</b>                           |                 |                  |                |              |              |               |         |
| F3638334 54510 REPAIRS & MAINTENANCE VEHICLE  |                 |                  |                |              |              |               |         |
| 500   |                 | .00              | 500.00         | .00          | .00          | 500.00        | .0%     |
| F3638334 54520 GAS & OIL                      |                 |                  |                |              |              |               |         |
| 1,200   |                 | .00              | 1,200.00       | 793.83       | .00          | 406.17        | 66.2%*  |
| F3638334 54610 REPAIRS & MAINTENANCE BUILDING |                 |                  |                |              |              |               |         |
| 25,000  |                 | .00              | 25,000.00      | 1,515.15     | .00          | 23,484.85     | 6.1%    |
| F3638334 54650 UTILITIES                      |                 |                  |                |              |              |               |         |
| 520,000                                       |                 | .00              | 520,000.00     | 56,679.47    | .00          | 463,320.53    | 10.9%   |
| F3638334 54670 PHONES                         |                 |                  |                |              |              |               |         |
| 5,000   |                 | .00              | 5,000.00       | 1,088.97     | .00          | 3,911.03      | 21.8%   |
| F3638334 54708 LAB TESTING                    |                 |                  |                |              |              |               |         |
| 15,000  |                 | .00              | 15,000.00      | 4,403.00     | 10,597.00    | .00           | 100.0%* |
| F3638334 54720 SERVICE CONTRACTS - PROF SERV  |                 |                  |                |              |              |               |         |
| 5,000   |                 | .00              | 5,000.00       | 100.93       | .00          | 4,899.07      | 2.0%    |
| TOTAL CONTRACTED SERVICES                     | 705,200         | 8,813.85         | 714,013.85     | 78,158.81    | 88,926.19    | 546,928.85    | 23.4%   |
| TOTAL WATER TREATMENT PLANT                   | 1,326,071       | 14,435.85        | 1,340,506.54   | 216,104.12   | 94,548.19    | 1,029,854.23  | 23.2%   |
| <b>8340 METERS</b>                            |                 |                  |                |              |              |               |         |
| <b>1 PERSONAL SERVICE</b>                     |                 |                  |                |              |              |               |         |
| F3638341 51162 WATER METER SERVICE WORKER     |                 |                  |                |              |              |               |         |
| 34,755  |                 | .00              | 34,755.00      | 7,967.89     | .00          | 26,787.11     | 22.9%   |
| F3638341 51163 WATER METER SERVICE WORKER SUP |                 |                  |                |              |              |               |         |
| 21,673  |                 | .00              | 21,673.00      | 4,986.82     | .00          | 16,686.18     | 23.0%   |
| F3638341 51960 OVERTIME                       |                 |                  |                |              |              |               |         |
| 200   |                 | .00              | 200.00         | 30.80        | .00          | 169.20        | 15.4%   |
| F3638341 58030 CITY PORTION SOCIAL SECURITY   |                 |                  |                |              |              |               |         |
| 4,332   |                 | .00              | 4,332.00       | 976.24       | .00          | 3,355.76      | 22.5%   |
| TOTAL PERSONAL SERVICE                        | 60,960          | .00              | 60,960.00      | 13,961.75    | .00          | 46,998.25     | 22.9%   |
| <b>2 EQUIPMENT AND CAPITAL OUTLAY</b>         |                 |                  |                |              |              |               |         |
| F3638342 52201 METERS                         | 90,000          | .00              | 90,000.00      | 16,835.50    | 4,802.60     | 68,361.90     | 24.0%   |





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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                          |                 |                 |                |              |              |               |        |
| F3638342 52400 VEHICLES                      | 20,000          | 32,093.90       | 52,093.90      | .00          | 27,537.85    | 24,556.05     | 52.9%* |
| TOTAL EQUIPMENT AND CAPITAL OU               | 110,000         | 32,093.90       | 142,093.90     | 16,835.50    | 32,340.45    | 92,917.95     | 34.6%  |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |        |
| F3638344 54160 UNIFORMS                      | 750             | .00             | 750.00         | 16.00        | .00          | 734.00        | 2.1%   |
| F3638344 54180 OTHER SUPPLIES                | 800             | .00             | 800.00         | 94.50        | .00          | 705.50        | 11.8%  |
| F3638344 54510 REPAIRS & MAINTENANCE VEHICLE | 1,000           | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| F3638344 54520 GAS & OIL                     | 5,500           | .00             | 5,500.00       | 1,015.63     | .00          | 4,484.37      | 18.5%  |
| TOTAL CONTRACTED SERVICES                    | 8,050           | .00             | 8,050.00       | 1,126.13     | .00          | 6,923.87      | 14.0%  |
| TOTAL METERS                                 | 179,010         | 32,093.90       | 211,103.90     | 31,923.38    | 32,340.45    | 146,840.07    | 30.4%  |
| <u>8341 WATER MAINTENANCE</u>                |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                 |                |              |              |               |        |
| F3638351 51900 LABORER WATER                 | 236,392         | .00             | 236,392.00     | 59,206.53    | .00          | 177,185.47    | 25.0%* |
| F3638351 51960 OVERTIME                      | 10,000          | .00             | 10,000.00      | 2,610.41     | .00          | 7,389.59      | 26.1%* |
| F3638351 58030 CITY PORTION SOCIAL SECURITY  | 18,849          | .00             | 18,849.00      | 4,670.96     | .00          | 14,178.04     | 24.8%  |
| TOTAL PERSONAL SERVICE                       | 265,241         | .00             | 265,241.00     | 66,487.90    | .00          | 198,753.10    | 25.1%  |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |        |
| F3638354 54100 RUBBLE BLACKTOP STONE OIL     |                 |                 |                |              |              |               |        |



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|   | ORIGINAL APPROP   | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-------------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F</b>                                      | <b>WATER FUND</b> |                 |                |              |              |               |        |
| F3638354 54180 OTHER SUPPLIES                 | 1,000             | .00             | 1,000.00       | .00          | .00          | 1,000.00      | .0%    |
| F3638354 54320 TOOLS                          | 60,000            | 9,221.50        | 69,221.50      | 2,493.26     | 22,980.96    | 43,747.28     | 36.8%* |
| F3638354 54330 REPAIRS & MAINTENANCE EQUIPMEN | 500               | 1,223.00        | 1,723.00       | 1,510.29     | .00          | 212.71        | 87.7%* |
| F3638354 54510 REPAIRS & MAINTENANCE VEHICLE  | 250               | .00             | 250.00         | .00          | .00          | 250.00        | .0%    |
| F3638354 54520 GAS & OIL                      | 5,000             | .00             | 5,000.00       | 456.98       | .00          | 4,543.02      | 9.1%   |
|   | 19,000            | .00             | 19,000.00      | 1,399.09     | .00          | 17,600.91     | 7.4%   |
| TOTAL CONTRACTED SERVICES                     | 85,750            | 10,444.50       | 96,194.50      | 5,859.62     | 22,980.96    | 67,353.92     | 30.0%  |
| TOTAL WATER MAINTENANCE                       | 350,991           | 10,444.50       | 361,435.50     | 72,347.52    | 22,980.96    | 266,107.02    | 26.4%  |
| <hr/>   |                   |                 |                |              |              |               |        |
| 8342 WATER LINE EXTENSION                     |                   |                 |                |              |              |               |        |
| <hr/>   |                   |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES                         |                   |                 |                |              |              |               |        |
| <hr/>   |                   |                 |                |              |              |               |        |
| F3638364 54180 OTHER SUPPLIES                 | 50,000            | .00             | 50,000.00      | .00          | .00          | 50,000.00     | .0%    |
| TOTAL CONTRACTED SERVICES                     | 50,000            | .00             | 50,000.00      | .00          | .00          | 50,000.00     | .0%    |
| TOTAL WATER LINE EXTENSION                    | 50,000            | .00             | 50,000.00      | .00          | .00          | 50,000.00     | .0%    |
| <hr/>   |                   |                 |                |              |              |               |        |
| 8343 EMERGENCY WATER REPAIRS                  |                   |                 |                |              |              |               |        |
| <hr/>   |                   |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                            |                   |                 |                |              |              |               |        |
| <hr/>   |                   |                 |                |              |              |               |        |
| F3638371 51900 LABORER WATER                  | 5,500             | .00             | 5,500.00       | 3,031.78     | .00          | 2,468.22      | 55.1%* |

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                           |                 |                 |                |              |              |               |        |
| F3638371 51960 OVERTIME                       | 1,000           | .00             | 1,000.00       | 125.82       | .00          | 874.18        | 12.6%  |
| F3638371 58030 CITY PORTION SOCIAL SECURITY   | 536             | .00             | 536.00         | 238.66       | .00          | 297.34        | 44.5%* |
| TOTAL PERSONAL SERVICE                        | 7,036           | .00             | 7,036.00       | 3,396.26     | .00          | 3,639.74      | 48.3%  |
| <b>4 CONTRACTED SERVICES</b>                  |                 |                 |                |              |              |               |        |
| F3638374 54180 OTHER SUPPLIES                 | 3,000           | 1,897.84        | 4,897.84       | 127.14       | 4,270.70     | 500.00        | 89.8%* |
| TOTAL CONTRACTED SERVICES                     | 3,000           | 1,897.84        | 4,897.84       | 127.14       | 4,270.70     | 500.00        | 89.8%  |
| TOTAL EMERGENCY WATER REPAIRS                 | 10,036          | 1,897.84        | 11,933.84      | 3,523.40     | 4,270.70     | 4,139.74      | 65.3%  |
| <b>9010 NEW YORK STATE RETIREMENT SYST</b>    |                 |                 |                |              |              |               |        |
| <b>8 EMPLOYEE BENEFITS</b>                    |                 |                 |                |              |              |               |        |
| F3739018 58040 OTHER EMPLOYEES RETIREMENT SYS | 94,353          | .00             | 94,353.28      | 15,818.89    | .00          | 78,534.39     | 16.8%  |
| TOTAL EMPLOYEE BENEFITS                       | 94,353          | .00             | 94,353.28      | 15,818.89    | .00          | 78,534.39     | 16.8%  |
| TOTAL NEW YORK STATE RETIREMEN                | 94,353          | .00             | 94,353.28      | 15,818.89    | .00          | 78,534.39     | 16.8%  |
| <b>9050 UNEMPLOYMENT INSURANCE</b>            |                 |                 |                |              |              |               |        |
| <b>4 CONTRACTED SERVICES</b>                  |                 |                 |                |              |              |               |        |
| F3739054 54776 UNEMPLOYMENT INSURANCE         | 10,000          | .00             | 10,000.00      | .00          | .00          | 10,000.00     | .0%    |

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|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                          |                 |                  |                |              |              |               |        |
| TOTAL CONTRACTED SERVICES                    | 10,000          | .00              | 10,000.00      | .00          | .00          | 10,000.00     | .0%    |
| TOTAL UNEMPLOYMENT INSURANCE                 | 10,000          | .00              | 10,000.00      | .00          | .00          | 10,000.00     | .0%    |
| <u>9055 DISABILITY INSURANCE</u>             |                 |                  |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                  |                |              |              |               |        |
| F3739074 54770 DISABILITY INSURANCE          | 2,206           | .00              | 2,206.47       | .00          | .00          | 2,206.47      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 2,206           | .00              | 2,206.47       | .00          | .00          | 2,206.47      | .0%    |
| TOTAL DISABILITY INSURANCE                   | 2,206           | .00              | 2,206.47       | .00          | .00          | 2,206.47      | .0%    |
| <u>9060 HOSPITALIZATION</u>                  |                 |                  |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                  |                |              |              |               |        |
| F3739061 51001 EMPLOYEES HOSPITALIZATION OPT | 2,165           | .00              | 2,165.00       | .00          | .00          | 2,165.00      | .0%    |
| F3739061 58030 CITY PORTION SOCIAL SECURITY  | 166             | .00              | 165.62         | .00          | .00          | 165.62        | .0%    |
| TOTAL PERSONAL SERVICE                       | 2,331           | .00              | 2,330.62       | .00          | .00          | 2,330.62      | .0%    |
| <u>8 EMPLOYEE BENEFITS</u>                   |                 |                  |                |              |              |               |        |
| F3739068 58010 HOSPITALIZATION               | 242,514         | .00              | 242,514.48     | 56,066.00    | .00          | 186,448.48    | 23.1%  |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                         |                 |                 |                |              |              |               |        |
| F3739068 58011 VISION INSURANCE             | 5,025           | .00             | 5,024.94       | 1,175.09     | .00          | 3,849.85      | 23.4%  |
| TOTAL EMPLOYEE BENEFITS                     | 247,539         | .00             | 247,539.42     | 57,241.09    | .00          | 190,298.33    | 23.1%  |
| TOTAL HOSPITALIZATION                       | 249,870         | .00             | 249,870.04     | 57,241.09    | .00          | 192,628.95    | 22.9%  |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| 9089 SICK LEAVE                             |                 |                 |                |              |              |               |        |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                          |                 |                 |                |              |              |               |        |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| F3739081 51930 SICK LEAVE DPW               | 20,000          | .00             | 20,000.00      | 9,823.69     | .00          | 10,176.31     | 49.1%* |
| F3739081 58030 CITY PORTION SOCIAL SECURITY | 1,530           | .00             | 1,530.00       | 751.52       | .00          | 778.48        | 49.1%* |
| TOTAL PERSONAL SERVICE                      | 21,530          | .00             | 21,530.00      | 10,575.21    | .00          | 10,954.79     | 49.1%  |
| TOTAL SICK LEAVE                            | 21,530          | .00             | 21,530.00      | 10,575.21    | .00          | 10,954.79     | 49.1%  |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| 9710 DEBT SERVICE                           |                 |                 |                |              |              |               |        |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| 6 PRINCIPAL                                 |                 |                 |                |              |              |               |        |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| F3839716 56010 PRINCIPAL                    | 64,337          | .00             | 64,337.00      | .00          | .00          | 64,337.00     | .0%    |
| TOTAL PRINCIPAL                             | 64,337          | .00             | 64,337.00      | .00          | .00          | 64,337.00     | .0%    |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| 7 DEBT SERVICE                              |                 |                 |                |              |              |               |        |
| <hr/>                                       |                 |                 |                |              |              |               |        |
| F3839717 57010 INTEREST                     | 162,942         | .00             | 162,941.54     | 31,884.19    | .00          | 131,057.35    | 19.6%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 108  
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FOR 2010 03

|                                    | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|------------------------------------|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>F WATER FUND</b>                |                 |                 |                |              |              |               |        |
| TOTAL DEBT SERVICE                 | 162,942         | .00             | 162,941.54     | 31,884.19    | .00          | 131,057.35    | 19.6%  |
| TOTAL DEBT SERVICE                 | 227,279         | .00             | 227,278.54     | 31,884.19    | .00          | 195,394.35    | 14.0%  |
| 9990 CONTINGENCY                   |                 |                 |                |              |              |               |        |
| 9 CONTINGENCY/TRANSFERS            |                 |                 |                |              |              |               |        |
| F3939989 59010 CONTINGENCY         | 40,000          | .00             | 40,000.00      | .00          | .00          | 40,000.00     | .0%    |
| TOTAL CONTINGENCY/TRANSFERS        | 40,000          | .00             | 40,000.00      | .00          | .00          | 40,000.00     | .0%    |
| TOTAL CONTINGENCY                  | 40,000          | .00             | 40,000.00      | .00          | .00          | 40,000.00     | .0%    |
| TOTAL COMMISSIONER OF PUBLIC W     | 2,871,175       | 58,872.09       | 2,930,047.11   | 521,700.58   | 155,204.46   | 2,253,142.07  | 23.1%  |
| TOTAL WATER FUND                   | 2,871,175       | 58,872.09       | 2,930,047.11   | 521,700.58   | 155,204.46   | 2,253,142.07  | 23.1%  |
| TOTAL EXPENSES                     | 2,871,175       | 58,872.09       | 2,930,047.11   | 521,700.58   | 155,204.46   | 2,253,142.07  |        |
| <b>G SEWER FUND</b>                |                 |                 |                |              |              |               |        |
| 3 COMMISSIONER OF PUBLIC WORKS     |                 |                 |                |              |              |               |        |
| 1910 LIABILITY INSURANCE           |                 |                 |                |              |              |               |        |
| 4 CONTRACTED SERVICES              |                 |                 |                |              |              |               |        |
| G3731914 54773 LIABILITY INSURANCE | 29,295          | .00             | 29,295.00      | 28,816.37    | .00          | 478.63        | 98.4%* |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>G SEWER FUND</b>                           |                 |                 |                |              |              |               |        |
| TOTAL CONTRACTED SERVICES                     | 29,295          | .00             | 29,295.00      | 28,816.37    | .00          | 478.63        | 98.4%  |
| TOTAL LIABILITY INSURANCE                     | 29,295          | .00             | 29,295.00      | 28,816.37    | .00          | 478.63        | 98.4%  |
| <b>8110 SEWER ADMINISTRATION</b>              |                 |                 |                |              |              |               |        |
| <b>1 PERSONAL SERVICE</b>                     |                 |                 |                |              |              |               |        |
| G3638111 51120 PUBLIC WORKS DIRECTOR          | 32,543          | .00             | 32,543.00      | 2,670.52     | .00          | 29,872.48     | 8.2%   |
| G3638111 51131 WATER METER ACCOUNT SUPERVISOR | 29,550          | .00             | 29,550.00      | 6,845.08     | .00          | 22,704.92     | 23.2%  |
| G3638111 51400 PUBLIC WORKS OFFICE SUPERVISOR | 20,865          | .00             | 20,865.00      | 4,815.09     | .00          | 16,049.91     | 23.1%  |
| G3638111 51440 SENIOR CLERK                   | 18,565          | .00             | 18,565.00      | 4,286.22     | .00          | 14,278.78     | 23.1%  |
| G3638111 51443 UTILITIES CLERK                | 24,306          | .00             | 24,306.00      | 5,575.30     | .00          | 18,730.70     | 22.9%  |
| G3638111 51455 DPW COORDINATOR                | 11,136          | .00             | 11,136.00      | 2,597.89     | .00          | 8,538.11      | 23.3%  |
| G3638111 51491 SENIOR ENGINEER TECHNICIAN     | 25,553          | .00             | 25,553.00      | 5,858.69     | .00          | 19,694.31     | 22.9%  |
| G3638111 51552 ADMINISTRATIVE ASSISTANT       | 11,343          | .00             | 11,343.00      | 2,612.94     | .00          | 8,730.06      | 23.0%  |
| G3638111 51900 LABORER SEWER                  | 156,957         | .00             | 156,957.00     | 23,076.62    | .00          | 133,880.38    | 14.7%  |
| G3638111 51960 OVERTIME                       | 6,000           | .00             | 6,000.00       | 1,279.73     | .00          | 4,720.27      | 21.3%  |
| G3638111 58030 CITY PORTION SOCIAL SECURITY   | 25,767          | .00             | 25,767.00      | 4,535.48     | .00          | 21,231.52     | 17.6%  |
| TOTAL PERSONAL SERVICE                        | 362,585         | .00             | 362,585.00     | 64,153.56    | .00          | 298,431.44    | 17.7%  |
| <b>4 CONTRACTED SERVICES</b>                  |                 |                 |                |              |              |               |        |
| G3638114 54120 POSTAGE                        | 7,000           | .00             | 7,000.00       | 2,000.00     | .00          | 5,000.00      | 28.6%* |



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|                                | ORIGINAL APPROP                     | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--------------------------------|-------------------------------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>G</b>                       | <b>SEWER FUND</b>                   |                 |                |              |              |               |        |
| G3638114                       | 54180 OTHER SUPPLIES                |                 |                |              |              |               |        |
|                                | 10,000                              | 6,061.41        | 16,061.41      | .00          | 13,561.41    | 2,500.00      | 84.4%* |
| G3638114                       | 54510 REPAIRS & MAINTENANCE VEHICLE |                 |                |              |              |               |        |
|                                | 1,200                               | .00             | 1,200.00       | .00          | .00          | 1,200.00      | .0%    |
| G3638114                       | 54520 GAS & OIL                     |                 |                |              |              |               |        |
|                                | 400                                 | .00             | 400.00         | 84.74        | .00          | 315.26        | 21.2%  |
| G3638114                       | 54720 SERVICE CONTRACTS - PROF SERV |                 |                |              |              |               |        |
|                                | 1,300                               | .00             | 1,300.00       | 24.50        | .00          | 1,275.50      | 1.9%   |
| G3638114                       | 54761 REFUNDS                       |                 |                |              |              |               |        |
|                                | 500                                 | .00             | 500.00         | .00          | .00          | 500.00        | .0%    |
|                                | TOTAL CONTRACTED SERVICES           |                 |                |              |              |               |        |
|                                | 20,400                              | 6,061.41        | 26,461.41      | 2,109.24     | 13,561.41    | 10,790.76     | 59.2%  |
|                                | TOTAL SEWER ADMINISTRATION          |                 |                |              |              |               |        |
|                                | 382,985                             | 6,061.41        | 389,046.41     | 66,262.80    | 13,561.41    | 309,222.20    | 20.5%  |
| <hr/>                          |                                     |                 |                |              |              |               |        |
| 8120 SEWER PUMPING             |                                     |                 |                |              |              |               |        |
| <hr/>                          |                                     |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE             |                                     |                 |                |              |              |               |        |
| <hr/>                          |                                     |                 |                |              |              |               |        |
| G3638121                       | 51122 ELECTRICIAN                   |                 |                |              |              |               |        |
|                                | 107,353                             | .00             | 107,353.00     | 26,477.43    | .00          | 80,875.57     | 24.7%  |
| G3638121                       | 51900 LABORER SEWER                 |                 |                |              |              |               |        |
|                                | 178,901                             | .00             | 178,901.00     | 35,170.55    | .00          | 143,730.45    | 19.7%  |
| G3638121                       | 51960 OVERTIME                      |                 |                |              |              |               |        |
|                                | 5,000                               | .00             | 5,000.00       | 811.26       | .00          | 4,188.74      | 16.2%  |
| G3638121                       | 58030 CITY PORTION SOCIAL SECURITY  |                 |                |              |              |               |        |
|                                | 22,434                              | .00             | 22,434.00      | 4,748.16     | .00          | 17,685.84     | 21.2%  |
|                                | TOTAL PERSONAL SERVICE              |                 |                |              |              |               |        |
|                                | 313,688                             | .00             | 313,688.00     | 67,207.40    | .00          | 246,480.60    | 21.4%  |
| <hr/>                          |                                     |                 |                |              |              |               |        |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                                     |                 |                |              |              |               |        |
| <hr/>                          |                                     |                 |                |              |              |               |        |
| G3638122                       | 52300 MISCELLANEOUS EQUIPMENT       |                 |                |              |              |               |        |
|                                | 20,000                              | .00             | 20,000.00      | .00          | .00          | 20,000.00     | .0%    |



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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>G SEWER FUND</b>                                    |                 |                 |                |              |              |               |        |
| TOTAL EQUIPMENT AND CAPITAL OU<br>20,000               |                 | .00             | 20,000.00      | .00          | .00          | 20,000.00     | .0%    |
| <u>4 CONTRACTED SERVICES</u>                           |                 |                 |                |              |              |               |        |
| G3638124 54180 OTHER SUPPLIES<br>4,500                 |                 | .00             | 4,500.00       | .00          | .00          | 4,500.00      | .0%    |
| G3638124 54330 REPAIRS & MAINTENANCE EQUIPMEN<br>2,000 |                 | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| G3638124 54331 REPAIRS & MAINTENANCE PUMPS<br>11,000   |                 | .00             | 11,000.00      | 1,913.50     | .00          | 9,086.50      | 17.4%  |
| G3638124 54510 REPAIRS & MAINTENANCE VEHICLE<br>10,000 |                 | .00             | 10,000.00      | 363.72       | .00          | 9,636.28      | 3.6%   |
| G3638124 54520 GAS & OIL<br>5,000                      |                 | .00             | 5,000.00       | .00          | .00          | 5,000.00      | .0%    |
| G3638124 54610 REPAIRS & MAINTENANCE BUILDING<br>2,000 |                 | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%    |
| G3638124 54650 UTILITIES<br>57,000                     |                 | .00             | 57,000.00      | 7,791.11     | .00          | 49,208.89     | 13.7%  |
| G3638124 54670 PHONES<br>20,000                        |                 | .00             | 20,000.00      | 3,492.44     | .00          | 16,507.56     | 17.5%  |
| TOTAL CONTRACTED SERVICES<br>111,500                   |                 | .00             | 111,500.00     | 13,560.77    | .00          | 97,939.23     | 12.2%  |
| TOTAL SEWER PUMPING<br>445,188                         |                 | .00             | 445,188.00     | 80,768.17    | .00          | 364,419.83    | 18.1%  |
| <u>8130 COUNTY SEWER DISTRICT #1</u>                   |                 |                 |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                           |                 |                 |                |              |              |               |        |
| G3638134 54731 CURRENT CHARGES<br>2,245,300            |                 | 353,124.00      | 2,598,424.00   | 649,606.00   | .00          | 1,948,818.00  | 25.0%  |
| TOTAL CONTRACTED SERVICES<br>2,245,300                 |                 | 353,124.00      | 2,598,424.00   | 649,606.00   | .00          | 1,948,818.00  | 25.0%  |
| TOTAL COUNTY SEWER DISTRICT #1<br>2,245,300            |                 | 353,124.00      | 2,598,424.00   | 649,606.00   | .00          | 1,948,818.00  | 25.0%  |



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|                                     | ORIGINAL APPROP           | TRANFRS/ADJSMTS                | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED          |
|-------------------------------------|---------------------------|--------------------------------|----------------|--------------|--------------|---------------|-----------------|
| <b>G</b>                            | <b>SEWER FUND</b>         |                                |                |              |              |               |                 |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| 8150 METERS                         |                           |                                |                |              |              |               |                 |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| 1 PERSONAL SERVICE                  |                           |                                |                |              |              |               |                 |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| G3638151                            | 51162                     | WATER METER SERVICE WORKER     |                |              |              |               |                 |
|                                     |                           | 34,755                         | .00            | 34,755.00    | 7,968.11     | .00           | 26,786.89 22.9% |
| G3638151                            | 51163                     | WATER METER SERVICE WORKER SUP |                |              |              |               |                 |
|                                     |                           | 21,673                         | .00            | 21,673.00    | 4,986.84     | .00           | 16,686.16 23.0% |
| G3638151                            | 51960                     | OVERTIME                       |                |              |              |               |                 |
|                                     |                           | 200                            | .00            | 200.00       | 30.80        | .00           | 169.20 15.4%    |
| G3638151                            | 58030                     | CITY PORTION SOCIAL SECURITY   |                |              |              |               |                 |
|                                     |                           | 4,332                          | .00            | 4,332.00     | 976.57       | .00           | 3,355.43 22.5%  |
|                                     | TOTAL PERSONAL SERVICE    |                                |                |              |              |               |                 |
|                                     |                           | 60,960                         | .00            | 60,960.00    | 13,962.32    | .00           | 46,997.68 22.9% |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| 4 CONTRACTED SERVICES               |                           |                                |                |              |              |               |                 |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| G3638154                            | 54160                     | UNIFORMS                       |                |              |              |               |                 |
|                                     |                           | 800                            | .00            | 800.00       | .00          | .00           | 800.00 .0%      |
| G3638154                            | 54180                     | OTHER SUPPLIES                 |                |              |              |               |                 |
|                                     |                           | 370                            | .00            | 370.00       | 87.50        | .00           | 282.50 23.6%    |
|                                     | TOTAL CONTRACTED SERVICES |                                |                |              |              |               |                 |
|                                     |                           | 1,170                          | .00            | 1,170.00     | 87.50        | .00           | 1,082.50 7.5%   |
|                                     | TOTAL METERS              |                                |                |              |              |               |                 |
|                                     |                           | 62,130                         | .00            | 62,130.00    | 14,049.82    | .00           | 48,080.18 22.6% |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| 9010 NEW YORK STATE RETIREMENT SYST |                           |                                |                |              |              |               |                 |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| 8 EMPLOYEE BENEFITS                 |                           |                                |                |              |              |               |                 |
| <hr/>                               |                           |                                |                |              |              |               |                 |
| G3739018                            | 58040                     | OTHER EMPLOYEES RETIREMENT SYS |                |              |              |               |                 |
|                                     |                           | 65,749                         | .00            | 65,748.96    | 15,026.21    | .00           | 50,722.75 22.9% |



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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>G SEWER FUND</b>                          |                 |                 |                |              |              |               |        |
| TOTAL EMPLOYEE BENEFITS                      | 65,749          | .00             | 65,748.96      | 15,026.21    | .00          | 50,722.75     | 22.9%  |
| TOTAL NEW YORK STATE RETIREMEN               | 65,749          | .00             | 65,748.96      | 15,026.21    | .00          | 50,722.75     | 22.9%  |
| <u>9055 DISABILITY INSURANCE</u>             |                 |                 |                |              |              |               |        |
| <u>4 CONTRACTED SERVICES</u>                 |                 |                 |                |              |              |               |        |
| G3739074 54770 DISABILITY INSURANCE          | 1,441           | .00             | 1,440.87       | .00          | .00          | 1,440.87      | .0%    |
| TOTAL CONTRACTED SERVICES                    | 1,441           | .00             | 1,440.87       | .00          | .00          | 1,440.87      | .0%    |
| TOTAL DISABILITY INSURANCE                   | 1,441           | .00             | 1,440.87       | .00          | .00          | 1,440.87      | .0%    |
| <u>9060 HOSPITALIZATION</u>                  |                 |                 |                |              |              |               |        |
| <u>1 PERSONAL SERVICE</u>                    |                 |                 |                |              |              |               |        |
| G3739061 51001 EMPLOYEES HOSPITALIZATION OPT | 3,895           | .00             | 3,895.00       | .00          | .00          | 3,895.00      | .0%    |
| G3739061 58030 CITY PORTION SOCIAL SECURITY  | 298             | .00             | 297.97         | .00          | .00          | 297.97        | .0%    |
| TOTAL PERSONAL SERVICE                       | 4,193           | .00             | 4,192.97       | .00          | .00          | 4,192.97      | .0%    |
| <u>8 EMPLOYEE BENEFITS</u>                   |                 |                 |                |              |              |               |        |
| G3739068 58010 HOSPITALIZATION               | 178,194         | .00             | 178,194.11     | 36,397.78    | .00          | 141,796.33    | 20.4%  |

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|   | ORIGINAL APPROP   | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-------------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>G</b>                                    | <b>SEWER FUND</b> |                 |                |              |              |               |        |
| G3739068 58011 VISION INSURANCE             | 3,062             | .00             | 3,062.22       | 742.97       | .00          | 2,319.25      | 24.3%  |
| TOTAL EMPLOYEE BENEFITS                     | 181,256           | .00             | 181,256.33     | 37,140.75    | .00          | 144,115.58    | 20.5%  |
| TOTAL HOSPITALIZATION                       | 185,449           | .00             | 185,449.30     | 37,140.75    | .00          | 148,308.55    | 20.0%  |
| <hr/>                                       |                   |                 |                |              |              |               |        |
| 9089 SICK LEAVE                             | <hr/>             |                 |                |              |              |               |        |
| 1 PERSONAL SERVICE                          |                   |                 |                |              |              |               |        |
| <hr/>                                       |                   |                 |                |              |              |               |        |
| G3739081 51930 SICK LEAVE DPW               | 10,000            | .00             | 10,000.00      | 4,165.97     | .00          | 5,834.03      | 41.7%* |
| G3739081 58030 CITY PORTION SOCIAL SECURITY | 765               | .00             | 765.00         | 318.70       | .00          | 446.30        | 41.7%* |
| TOTAL PERSONAL SERVICE                      | 10,765            | .00             | 10,765.00      | 4,484.67     | .00          | 6,280.33      | 41.7%  |
| TOTAL SICK LEAVE                            | 10,765            | .00             | 10,765.00      | 4,484.67     | .00          | 6,280.33      | 41.7%  |
| <hr/>                                       |                   |                 |                |              |              |               |        |
| 9710 DEBT SERVICE                           | <hr/>             |                 |                |              |              |               |        |
| 6 PRINCIPAL                                 |                   |                 |                |              |              |               |        |
| <hr/>                                       |                   |                 |                |              |              |               |        |
| G3839716 56010 PRINCIPAL                    | 24,858            | .00             | 24,858.00      | .00          | .00          | 24,858.00     | .0%    |
| TOTAL PRINCIPAL                             | 24,858            | .00             | 24,858.00      | .00          | .00          | 24,858.00     | .0%    |
| <hr/>                                       |                   |                 |                |              |              |               |        |
| 7 DEBT SERVICE                              |                   |                 |                |              |              |               |        |
| <hr/>                                       |                   |                 |                |              |              |               |        |
| G3839717 57010 INTEREST                     | 62,999            | .00             | 62,998.50      | 31,499.25    | .00          | 31,499.25     | 50.0%* |

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>G SEWER FUND</b>                                |                 |                 |                |              |              |               |         |
| TOTAL DEBT SERVICE                                 | 62,999          | .00             | 62,998.50      | 31,499.25    | .00          | 31,499.25     | 50.0%   |
| TOTAL DEBT SERVICE                                 | 87,857          | .00             | 87,856.50      | 31,499.25    | .00          | 56,357.25     | 35.9%   |
| 9990 CONTINGENCY                                   |                 |                 |                |              |              |               |         |
| 9 CONTINGENCY/TRANSFERS                            |                 |                 |                |              |              |               |         |
| G3739999 59010 CONTINGENCY                         | 24,000          | .00             | 24,000.00      | .00          | .00          | 24,000.00     | .0%     |
| TOTAL CONTINGENCY/TRANSFERS                        | 24,000          | .00             | 24,000.00      | .00          | .00          | 24,000.00     | .0%     |
| TOTAL CONTINGENCY                                  | 24,000          | .00             | 24,000.00      | .00          | .00          | 24,000.00     | .0%     |
| TOTAL COMMISSIONER OF PUBLIC W                     | 3,540,159       | 359,185.41      | 3,899,344.04   | 927,654.04   | 13,561.41    | 2,958,128.59  | 24.1%   |
| TOTAL SEWER FUND                                   | 3,540,159       | 359,185.41      | 3,899,344.04   | 927,654.04   | 13,561.41    | 2,958,128.59  | 24.1%   |
| TOTAL EXPENSES                                     | 3,540,159       | 359,185.41      | 3,899,344.04   | 927,654.04   | 13,561.41    | 2,958,128.59  |         |
| <b>H CAPITAL PROJECTS FUND</b>                     |                 |                 |                |              |              |               |         |
| 1 MAYOR  |                 |                 |                |              |              |               |         |
| 1440 CITY ENGINEER'S OFFICE                        |                 |                 |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                     |                 |                 |                |              |              |               |         |
| H3011442 52000 1062 DOWNTOWN PEDESTRIAN IMPROVEMEN | 0               | 300,000.00      | 300,000.00     | .00          | 300,000.00   | .00           | 100.0%* |

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FOR 2010 03

|          | ORIGINAL APPROP                                  | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|----------|--|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>H</b> | <b>CAPITAL PROJECTS FUND</b>                     |                 |                |              |              |               |         |
|          | TOTAL EQUIPMENT AND CAPITAL OU                   |                 |                |              |              |               |         |
|          | 0  | 300,000.00      | 300,000.00     | .00          | 300,000.00   | .00           | 100.0%  |
|          | 4 CONTRACTED SERVICES                            |                 |                |              |              |               |         |
|          | H3011444 54702 1062 DOWNTOWN PEDESTRIAN IMPROVE. |                 |                |              |              |               |         |
|          | 0  | 67,751.00       | 67,751.00      | .00          | 67,751.00    | .00           | 100.0%* |
|          | TOTAL CONTRACTED SERVICES                        |                 |                |              |              |               |         |
|          | 0  | 67,751.00       | 67,751.00      | .00          | 67,751.00    | .00           | 100.0%  |
|          | TOTAL CITY ENGINEER'S OFFICE                     |                 |                |              |              |               |         |
|          | 0  | 367,751.00      | 367,751.00     | .00          | 367,751.00   | .00           | 100.0%  |
|          | 1650 CITY PHONE SYSTEM                           |                 |                |              |              |               |         |
|          | 2 EQUIPMENT AND CAPITAL OUTLAY                   |                 |                |              |              |               |         |
|          | H3011652 52000 1142 CAPITAL PROJECT OUTLAY       |                 |                |              |              |               |         |
|          | 0  | 12,588.79       | 12,588.79      | .00          | 12,588.79    | .00           | 100.0%* |
|          | TOTAL EQUIPMENT AND CAPITAL OU                   |                 |                |              |              |               |         |
|          | 0  | 12,588.79       | 12,588.79      | .00          | 12,588.79    | .00           | 100.0%  |
|          | TOTAL CITY PHONE SYSTEM                          |                 |                |              |              |               |         |
|          | 0  | 12,588.79       | 12,588.79      | .00          | 12,588.79    | .00           | 100.0%  |
|          | 7020 PARKS REC HIST PRES                         |                 |                |              |              |               |         |
|          | 2 EQUIPMENT AND CAPITAL OUTLAY                   |                 |                |              |              |               |         |
|          | H3517022 52000 1075 OPEN SPACE                   |                 |                |              |              |               |         |
|          | 0  | 165,532.86      | 165,532.86     | .00          | 165,532.86   | .00           | 100.0%* |



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|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| <b>H CAPITAL PROJECTS FUND</b>                    |                 |                  |                |              |              |               |         |
| TOTAL EQUIPMENT AND CAPITAL OU                    | 0               | 165,532.86       | 165,532.86     | .00          | 165,532.86   | .00           | 100.0%  |
| <u>4 CONTRACTED SERVICES</u>                      |                 |                  |                |              |              |               |         |
| H3517024 54720 1075 SERVICE CONTRACTS - PROF SERV | 0               | 28,767.51        | 28,767.51      | .00          | 28,767.51    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0               | 28,767.51        | 28,767.51      | .00          | 28,767.51    | .00           | 100.0%  |
| TOTAL PARKS REC HIST PRES                         | 0               | 194,300.37       | 194,300.37     | .00          | 194,300.37   | .00           | 100.0%  |
| <u>7110 PARK &amp; CASINO</u>                     |                 |                  |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                      |                 |                  |                |              |              |               |         |
| H3517114 54720 1069 REC FACILITY DESIGN AND CONST | 0               | 1,001,723.37     | 1,001,723.37   | .00          | 1,001,723.37 | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0               | 1,001,723.37     | 1,001,723.37   | .00          | 1,001,723.37 | .00           | 100.0%  |
| TOTAL PARK & CASINO                               | 0               | 1,001,723.37     | 1,001,723.37   | .00          | 1,001,723.37 | .00           | 100.0%  |
| <u>7140 RECREATION EXPENSES</u>                   |                 |                  |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>             |                 |                  |                |              |              |               |         |
| H3517142 52321 75593 CONSTRUCTION DOT SPRING RUN  | 0               | 1,607,683.00     | 1,607,683.00   | .00          | 1,607,682.84 | .16           | 100.0%* |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>H CAPITAL PROJECTS FUND</b>                    |                 |                 |                |              |              |               |         |
| H3517142 52521 75593 CONSTRUCTION INSPECTION      | 0               | 179,320.00      | 179,320.00     | .00          | 179,320.00   | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                    | 0               | 1,787,003.00    | 1,787,003.00   | .00          | 1,787,002.84 | .16           | 100.0%  |
| <u>4 CONTRACTED SERVICES</u>                      |                 |                 |                |              |              |               |         |
| H3517144 54720 1060 SPRING RUN TRAIL - PROF SERV  | 0               | 257,457.59      | 257,457.59     | .00          | 256,407.59   | 1,050.00      | 99.6%*  |
| TOTAL CONTRACTED SERVICES                         | 0               | 257,457.59      | 257,457.59     | .00          | 256,407.59   | 1,050.00      | 99.6%   |
| TOTAL RECREATION EXPENSES                         | 0               | 2,044,460.59    | 2,044,460.59   | .00          | 2,043,410.43 | 1,050.16      | 99.9%   |
| <u>7230 RAILROAD RUN BIKE TRAIL</u>               |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                      |                 |                 |                |              |              |               |         |
| H3517234 54720 1100 RR RUN BIKE TRAIL PHASE II SC | 0               | 85,921.04       | 85,921.04      | .00          | 85,921.04    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0               | 85,921.04       | 85,921.04      | .00          | 85,921.04    | .00           | 100.0%  |
| TOTAL RAILROAD RUN BIKE TRAIL                     | 0               | 85,921.04       | 85,921.04      | .00          | 85,921.04    | .00           | 100.0%  |
| <u>8160 WASHINGTON STREET DRAINAGE</u>            |                 |                 |                |              |              |               |         |
| <u>4 CONTRACTED SERVICES</u>                      |                 |                 |                |              |              |               |         |
| H3618164 54720 1086 04 WEST SIDE INFRAS III & IV  | 0               | 20,000.00       | 20,000.00      | .00          | 20,000.00    | .00           | 100.0%* |





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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>H CAPITAL PROJECTS FUND</b>             |                 |                 |                |              |              |               |        |
| TOTAL CONTRACTED SERVICES                  | 0               | 20,000.00       | 20,000.00      | .00          | 20,000.00    | .00           | 100.0% |
| TOTAL WASHINGTON STREET DRAINAGE           | 0               | 20,000.00       | 20,000.00      | .00          | 20,000.00    | .00           | 100.0% |
| TOTAL MAYOR                                | 0               | 3,726,745.16    | 3,726,745.16   | .00          | 3,725,695.00 | 1,050.16      | 100.0% |
| <b>2 COMMISSIONER OF FINANCE</b>           |                 |                 |                |              |              |               |        |
| <b>6950 CAPITAL PROJECTS</b>               |                 |                 |                |              |              |               |        |
| <b>2 EQUIPMENT AND CAPITAL OUTLAY</b>      |                 |                 |                |              |              |               |        |
| H3026952 52000 1171 CAPITAL PROJECT OUTLAY | 0               | 300,000.00      | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY         | 0               | 300,000.00      | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |
| TOTAL CAPITAL PROJECTS                     | 0               | 300,000.00      | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |
| TOTAL COMMISSIONER OF FINANCE              | 0               | 300,000.00      | 300,000.00     | .00          | .00          | 300,000.00    | .0%    |
| <b>3 COMMISSIONER OF PUBLIC WORKS</b>      |                 |                 |                |              |              |               |        |
| <b>1490 COMMISSIONER OF PUBLIC WORKS</b>   |                 |                 |                |              |              |               |        |
| <b>2 EQUIPMENT AND CAPITAL OUTLAY</b>      |                 |                 |                |              |              |               |        |
| H3031492 52000 1141 CAPITAL PROJECT OUTLAY | 200,000         | .00             | 200,000.00     | .00          | 8,100.00     | 191,900.00    | 4.1%   |



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|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU<br>200,000             |                 | .00             | 200,000.00     | .00          | 8,100.00     | 191,900.00    | 4.1%    |
| TOTAL COMMISSIONER OF PUBLIC W<br>200,000             |                 | .00             | 200,000.00     | .00          | 8,100.00     | 191,900.00    | 4.1%    |
| <u>1620 CITY HALL</u>                                 |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>                 |                 |                 |                |              |              |               |         |
| H3031622 52000 1140 CAPITAL PROJECT OUTLAY<br>0       |                 | 15,595.90       | 15,595.90      | .00          | 15,595.90    | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU<br>0                   |                 | 15,595.90       | 15,595.90      | .00          | 15,595.90    | .00           | 100.0%  |
| TOTAL CITY HALL<br>0                                  |                 | 15,595.90       | 15,595.90      | .00          | 15,595.90    | .00           | 100.0%  |
| <u>1621 DRINK HALL/SENIOR CITIZENS CEN</u>            |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>                 |                 |                 |                |              |              |               |         |
| H3031632 52000 1170 CAPITAL PROJECT OUTLAY<br>0       |                 | 3,358.78        | 3,358.78       | .00          | 3,358.78     | .00           | 100.0%* |
| H3531632 52000 1166 CAPITAL PROJECT OUTLAY<br>175,000 |                 | .00             | 175,000.00     | .00          | .00          | 175,000.00    | .0%     |
| TOTAL EQUIPMENT AND CAPITAL OU<br>175,000             |                 | 3,358.78        | 178,358.78     | .00          | 3,358.78     | 175,000.00    | 1.9%    |
| TOTAL DRINK HALL/SENIOR CITIZEN<br>175,000            |                 | 3,358.78        | 178,358.78     | .00          | 3,358.78     | 175,000.00    | 1.9%    |
| <u>1622 OLD LIBRARY</u>                               |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>                 |                 |                 |                |              |              |               |         |



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|  | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| <hr/>  |                 |                  |                |              |              |               |         |
| H3031612 52000 1119 ARTS CENTER FOUNDATION   | 0               | 7,357.00         | 7,357.00       | .00          | 7,357.00     | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU               | 0               | 7,357.00         | 7,357.00       | .00          | 7,357.00     | .00           | 100.0%  |
| TOTAL OLD LIBRARY                            | 0               | 7,357.00         | 7,357.00       | .00          | 7,357.00     | .00           | 100.0%  |
| <hr/>  |                 |                  |                |              |              |               |         |
| 1623 CITY GARAGE                             |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY               |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| H3031652 52000 1134 CAPITAL PROJECT OUTLAY   | 0               | 125,997.41       | 125,997.41     | .00          | 127,428.27   | -1,430.86     | 101.1%* |
| TOTAL EQUIPMENT AND CAPITAL OU               | 0               | 125,997.41       | 125,997.41     | .00          | 127,428.27   | -1,430.86     | 101.1%  |
| TOTAL CITY GARAGE                            | 0               | 125,997.41       | 125,997.41     | .00          | 127,428.27   | -1,430.86     | 101.1%  |
| <hr/>  |                 |                  |                |              |              |               |         |
| 3316 LOADER                                  |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| 9 CONTINGENCY/TRANSFERS                      |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| H3333359 59901 1145 TRANSFERS TO OTHER FUNDS | 0               | 3,600.25         | 3,600.25       | 3,600.25     | .00          | .00           | 100.0%* |
| TOTAL CONTINGENCY/TRANSFERS                  | 0               | 3,600.25         | 3,600.25       | 3,600.25     | .00          | .00           | 100.0%  |
| TOTAL LOADER                                 | 0               | 3,600.25         | 3,600.25       | 3,600.25     | .00          | .00           | 100.0%  |
| <hr/>  |                 |                  |                |              |              |               |         |
| 5110 HIGHWAYS                                |                 |                  |                |              |              |               |         |
| <hr/>  |                 |                  |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY               |                 |                  |                |              |              |               |         |

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| ORIGINAL APPROP                                     | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|--------------|--------------|---------------|---------|
| H3035112 52021 75714 MASTER DOT ACCOUNT CHURCH      | 0 132,303.00    | 132,303.00     | .00          | 132,303.00   | .00           | 100.0%* |
| H3035112 52021 75826 MASTER DOT ACCOUNT CORE ACCESS | 0 25,238.00     | 25,238.00      | .00          | 27,663.00    | -2,425.00     | 109.6%* |
| H3035112 52221 75714 ROW DOT CHURCH                 | 0 794.92        | 794.92         | .00          | 794.92       | .00           | 100.0%* |
| H3035112 52321 75714 CONSTRUCTION DOT CHUCRH        | 0 1,400,274.70  | 1,400,274.70   | .00          | 1,400,274.70 | .00           | 100.0%* |
| H3035112 52421 75714 BETTERMENTS DOT CHURCH ST      | 0 58,606.50     | 58,606.50      | .00          | 58,606.50    | .00           | 100.0%* |
| H3035112 52521 75714 CONSTRUCTION INSPECTION        | 0 120,517.51    | 120,517.51     | 5,963.82     | 114,553.69   | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                      | 0 1,737,734.63  | 1,737,734.63   | 5,963.82     | 1,734,195.81 | -2,425.00     | 100.1%  |
| TOTAL HIGHWAYS                                      | 0 1,737,734.63  | 1,737,734.63   | 5,963.82     | 1,734,195.81 | -2,425.00     | 100.1%  |
| 6950 CAPITAL PROJECTS                               |                 |                |              |              |               |         |
| 4 CONTRACTED SERVICES                               |                 |                |              |              |               |         |
| H3936954 54785 1076 04 CONGRESS PARK BATHROOM       | 0 6,850.39      | 6,850.39       | .00          | 6,850.39     | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                           | 0 6,850.39      | 6,850.39       | .00          | 6,850.39     | .00           | 100.0%  |
| TOTAL CAPITAL PROJECTS                              | 0 6,850.39      | 6,850.39       | .00          | 6,850.39     | .00           | 100.0%  |
| 7110 PARK & CASINO                                  |                 |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                      |                 |                |              |              |               |         |
| H3537112 51900 1165 LABORER                         | 0 .00           | .00            | 418.00       | .00          | -418.00       | 100.0%* |

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| ORIGINAL APPROP                                   | TRANSFRS/ADJSMTS    | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|---------------------|----------------|--------------|--------------|---------------|---------|
| H3537112 52000 1108 CASINO EXTERIOR               | 0 36,810.00         | 36,810.00      | .00          | 36,810.00    | .00           | 100.0%* |
| H3537112 52000 1165 CAPITAL PROJECT OUTLAY        | 400,000 .00         | 400,000.00     | .00          | .00          | 400,000.00    | .0%     |
| H3537112 58030 1165 CITY PORTION SOCIAL SECURITY  | 0 .00               | .00            | 31.96        | .00          | -31.96        | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                    | 400,000 36,810.00   | 436,810.00     | 449.96       | 36,810.00    | 399,550.04    | 8.5%    |
| <u>4 CONTRACTED SERVICES</u>                      |                     |                |              |              |               |         |
| H3537114 54720 1108 SERVICE CONTRACTS - PROF SERV | 0 49,409.70         | 49,409.70      | .00          | 49,409.70    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0 49,409.70         | 49,409.70      | .00          | 49,409.70    | .00           | 100.0%  |
| TOTAL PARK & CASINO                               | 400,000 86,219.70   | 486,219.70     | 449.96       | 86,219.70    | 399,550.04    | 17.8%   |
| <u>8110 SEWER ADMINISTRATION</u>                  |                     |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>             |                     |                |              |              |               |         |
| H3638112 52000 1168 CAPITAL PROJECT OUTLAY        | 175,000 .00         | 175,000.00     | .00          | .00          | 175,000.00    | .0%     |
| H3638112 52000 1169 CAPITAL PROJECT OUTLAY        | 300,000 -300,000.00 | .00            | .00          | .00          | .00           | .0%*    |
| TOTAL EQUIPMENT AND CAPITAL OU                    | 475,000 -300,000.00 | 175,000.00     | .00          | .00          | 175,000.00    | .0%     |
| TOTAL SEWER ADMINISTRATION                        | 475,000 -300,000.00 | 175,000.00     | .00          | .00          | 175,000.00    | .0%     |
| <u>8120 SEWER PUMPING</u>                         |                     |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>             |                     |                |              |              |               |         |



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|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| H3638122 52000 1137 CAPITAL PROJECT OUTLAY       | 0               | 430,744.50      | 430,744.50     | 161,405.00   | 269,339.50   | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                   | 0               | 430,744.50      | 430,744.50     | 161,405.00   | 269,339.50   | .00           | 100.0%  |
| TOTAL SEWER PUMPING                              | 0               | 430,744.50      | 430,744.50     | 161,405.00   | 269,339.50   | .00           | 100.0%  |
| <hr/>  |                 |                 |                |              |              |               |         |
| 8140 STORM WATER CARRIERS                        |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| 1 PERSONAL SERVICE                               |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| H3638141 51900 1138 LABORER                      | 0               | 500.00          | 500.00         | 110.00       | .00          | 390.00        | 22.0%   |
| H3638141 58030 1138 CITY PORTION SOCIAL SECURITY | 0               | 200.00          | 200.00         | 8.42         | .00          | 191.58        | 4.2%    |
| TOTAL PERSONAL SERVICE                           | 0               | 700.00          | 700.00         | 118.42       | .00          | 581.58        | 16.9%   |
| <hr/>  |                 |                 |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| H3638142 52000 1138 CAPITAL PROJECT OUTLAY       | 0               | 112,820.89      | 112,820.89     | -10,336.10   | 108,765.89   | 14,391.10     | 87.2%*  |
| H3638142 52000 1147 CAPITAL PROJECT OUTLAY       | 0               | 69,783.14       | 69,783.14      | .00          | 69,783.14    | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                   | 0               | 182,604.03      | 182,604.03     | -10,336.10   | 178,549.03   | 14,391.10     | 92.1%   |
| TOTAL STORM WATER CARRIERS                       | 0               | 183,304.03      | 183,304.03     | -10,217.68   | 178,549.03   | 14,972.68     | 91.8%   |
| <hr/>  |                 |                 |                |              |              |               |         |
| 8330 WATER TREATMENT PLANT                       |                 |                 |                |              |              |               |         |
| <hr/>  |                 |                 |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                 |                 |                |              |              |               |         |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 125  
glytbdud

FOR 2010 03

|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| H3638332 51900 1167 LABORER                       | 0               | 750.00           | 750.00         | 1,375.00     | .00          | -625.00       | 183.3%* |
| H3638332 52000 1150 CAPITAL PROJECT OUTLAY        | 0               | 568,369.71       | 568,369.71     | 278,417.43   | 380,214.85   | -90,262.57    | 115.9%* |
| H3638332 52000 1152 CAPITAL PROJECT OUTLAY        | 0               | 182,760.38       | 182,760.38     | 130,459.70   | 52,300.68    | .00           | 100.0%* |
| H3638332 52000 1167 CAPITAL PROJECT OUTLAY        | 400,000         | -950.00          | 399,050.00     | .00          | .00          | 399,050.00    | .0%     |
| H3638332 58030 1167 CITY PORTION SOCIAL SECURITY  | 0               | 200.00           | 200.00         | 105.17       | .00          | 94.83         | 52.6%*  |
| TOTAL EQUIPMENT AND CAPITAL OU                    | 400,000         | 751,130.09       | 1,151,130.09   | 410,357.30   | 432,515.53   | 308,257.26    | 73.2%   |
| TOTAL WATER TREATMENT PLANT                       | 400,000         | 751,130.09       | 1,151,130.09   | 410,357.30   | 432,515.53   | 308,257.26    | 73.2%   |
| 8342 WATER LINE EXTENSION                         |                 |                  |                |              |              |               |         |
| 4 CONTRACTED SERVICES                             |                 |                  |                |              |              |               |         |
| H3638364 54720 1109 SERVICE CONTRACTS - PROF SERV | 0               | 9,694.89         | 9,694.89       | .00          | 9,694.89     | .00           | 100.0%* |
| H3638364 54720 1118 SERVICE CONTRACTS - PROF SERV | 0               | 183,692.03       | 183,692.03     | .00          | 183,692.03   | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0               | 193,386.92       | 193,386.92     | .00          | 193,386.92   | .00           | 100.0%  |
| TOTAL WATER LINE EXTENSION                        | 0               | 193,386.92       | 193,386.92     | .00          | 193,386.92   | .00           | 100.0%  |
| TOTAL COMMISSIONER OF PUBLIC W                    | 1,650,000       | 3,245,279.60     | 4,895,279.60   | 571,558.65   | 3,062,896.83 | 1,260,824.12  | 74.2%   |
| 4 COMMISSIONER OF PUBLIC SAFETY                   |                 |                  |                |              |              |               |         |
| 1620 CITY HALL                                    |                 |                  |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                    |                 |                  |                |              |              |               |         |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 126  
glytbdud

FOR 2010 03

|   | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|----------------|----------------|--------------|--------------|---------------|---------|
| <hr/>   |                 |                |                |              |              |               |         |
| H3041622 52000 1135 CAPITAL PROJECT OUTLAY    |                 |                |                |              |              |               |         |
|   | 0               | 42,399.28      | 42,399.28      | 42,371.47    | .00          | 27.81         | 99.9%*  |
| H3141622 52000 1123 CITY HALL SECURITY SYSTEM |                 |                |                |              |              |               |         |
|   | 0               | 875.00         | 875.00         | 875.00       | .00          | .00           | 100.0%* |
| H3141622 52000 1149 CAPITAL PROJECT OUTLAY    |                 |                |                |              |              |               |         |
|   | 0               | 1,337.06       | 1,337.06       | .00          | 1,337.06     | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                |                 |                |                |              |              |               |         |
|   | 0               | 44,611.34      | 44,611.34      | 43,246.47    | 1,337.06     | 27.81         | 99.9%   |
| TOTAL CITY HALL                               |                 |                |                |              |              |               |         |
|   | 0               | 44,611.34      | 44,611.34      | 43,246.47    | 1,337.06     | 27.81         | 99.9%   |
| <hr/>   |                 |                |                |              |              |               |         |
| 1660 MUNICIPAL FACILITY                       |                 |                |                |              |              |               |         |
| <hr/>   |                 |                |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                |                 |                |                |              |              |               |         |
| <hr/>   |                 |                |                |              |              |               |         |
| H3141662 52000 1124 MUNICIPAL FACILITY        |                 |                |                |              |              |               |         |
|   | 0               | 878,150.00     | 878,150.00     | .00          | 878,150.00   | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                |                 |                |                |              |              |               |         |
|   | 0               | 878,150.00     | 878,150.00     | .00          | 878,150.00   | .00           | 100.0%  |
| TOTAL MUNICIPAL FACILITY                      |                 |                |                |              |              |               |         |
|   | 0               | 878,150.00     | 878,150.00     | .00          | 878,150.00   | .00           | 100.0%  |
| <hr/>   |                 |                |                |              |              |               |         |
| 3120 POLICE DEPARTMENT                        |                 |                |                |              |              |               |         |
| <hr/>   |                 |                |                |              |              |               |         |
| 2 EQUIPMENT AND CAPITAL OUTLAY                |                 |                |                |              |              |               |         |
| <hr/>   |                 |                |                |              |              |               |         |
| H3143122 52000 1094 EMS FACILITY              |                 |                |                |              |              |               |         |
|   | 0               | 137,150.00     | 137,150.00     | .00          | 137,150.00   | .00           | 100.0%* |
| H3143122 52103 1122 RADIOS POLICE             |                 |                |                |              |              |               |         |
|   | 0               | 15,814.01      | 15,814.01      | .00          | 19,954.01    | -4,140.00     | 126.2%* |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 127  
glytdbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU                    | 0               | 152,964.01       | 152,964.01     | .00          | 157,104.01   | -4,140.00     | 102.7%  |
| <u>4 CONTRACTED SERVICES</u>                      |                 |                  |                |              |              |               |         |
| H3143124 54720 1094 SERVICE CONTRACTS - PROF SERV | 0               | 12,850.00        | 12,850.00      | .00          | 12,850.00    | .00           | 100.0%* |
| H3143124 54720 1101 SERVICE CONTRACTS - PROF SERV | 0               | 20,607.53        | 20,607.53      | .00          | 20,607.53    | .00           | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0               | 33,457.53        | 33,457.53      | .00          | 33,457.53    | .00           | 100.0%  |
| TOTAL POLICE DEPARTMENT                           | 0               | 186,421.54       | 186,421.54     | .00          | 190,561.54   | -4,140.00     | 102.2%  |
| <u>3310 TRAFFIC CONTROL</u>                       |                 |                  |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>             |                 |                  |                |              |              |               |         |
| H3143312 52000 1146 CAPITAL PROJECT OUTLAY        | 0               | 105,000.00       | 105,000.00     | .00          | 105,000.00   | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                    | 0               | 105,000.00       | 105,000.00     | .00          | 105,000.00   | .00           | 100.0%  |
| TOTAL TRAFFIC CONTROL                             | 0               | 105,000.00       | 105,000.00     | .00          | 105,000.00   | .00           | 100.0%  |
| <u>3410 FIRE DEPARTMENT</u>                       |                 |                  |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>             |                 |                  |                |              |              |               |         |
| H3143412 52400 1125 FIRE ENGINE                   | 0               | 1,797.35         | 1,797.35       | .00          | 1,797.35     | .00           | 100.0%* |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| TOTAL EQUIPMENT AND CAPITAL OU             | 0               | 1,797.35        | 1,797.35       | .00          | 1,797.35     | .00           | 100.0%  |
| TOTAL FIRE DEPARTMENT                      | 0               | 1,797.35        | 1,797.35       | .00          | 1,797.35     | .00           | 100.0%  |
| <u>3415 FIRE TRUCK</u>                     |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>      |                 |                 |                |              |              |               |         |
| H3143432 52000 1151 CAPITAL PROJECT OUTLAY | 0               | 150,000.00      | 150,000.00     | .00          | 150,000.00   | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU             | 0               | 150,000.00      | 150,000.00     | .00          | 150,000.00   | .00           | 100.0%  |
| TOTAL FIRE TRUCK                           | 0               | 150,000.00      | 150,000.00     | .00          | 150,000.00   | .00           | 100.0%  |
| <u>6950 CAPITAL PROJECTS</u>               |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>      |                 |                 |                |              |              |               |         |
| H3146952 52000 1132 CAPITAL PROJECT OUTLAY | 0               | 231,438.00      | 231,438.00     | .00          | 231,438.00   | .00           | 100.0%* |
| H3146952 52000 1133 CAPITAL PROJECT OUTLAY | 0               | 58,410.00       | 58,410.00      | .00          | 58,410.00    | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU             | 0               | 289,848.00      | 289,848.00     | .00          | 289,848.00   | .00           | 100.0%  |
| TOTAL CAPITAL PROJECTS                     | 0               | 289,848.00      | 289,848.00     | .00          | 289,848.00   | .00           | 100.0%  |
| TOTAL COMMISSIONER OF PUBLIC S             | 0               | 1,655,828.23    | 1,655,828.23   | 43,246.47    | 1,616,693.95 | -4,112.19     | 100.2%  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 129  
glytddbud

FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <u>6 DEPARTMENT OF RECREATION</u>             |                 |                 |                |              |              |               |         |
| <u>7110 PARK &amp; CASINO</u>                 |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |         |
| H3567112 52000 1069 RECREATION FACILITY       | 0               | 2,636,601.50    | 2,636,601.50   | 357,645.03   | 2,505,949.91 | -226,993.44   | 108.6%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 0               | 2,636,601.50    | 2,636,601.50   | 357,645.03   | 2,505,949.91 | -226,993.44   | 108.6%  |
| TOTAL PARK & CASINO                           | 0               | 2,636,601.50    | 2,636,601.50   | 357,645.03   | 2,505,949.91 | -226,993.44   | 108.6%  |
| <u>7140 RECREATION EXPENSES</u>               |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |         |
| H3567142 52000 1008 SCHOOL CAP RECREATION IMP | 0               | 28,350.00       | 28,350.00      | .00          | 28,350.00    | .00           | 100.0%* |
| H3567142 52000 1128 SOUTH SIDE PARK NETTING   | 0               | 1,500.00        | 1,500.00       | .00          | 1,500.00     | .00           | 100.0%* |
| TOTAL EQUIPMENT AND CAPITAL OU                | 0               | 29,850.00       | 29,850.00      | .00          | 29,850.00    | .00           | 100.0%  |
| TOTAL RECREATION EXPENSES                     | 0               | 29,850.00       | 29,850.00      | .00          | 29,850.00    | .00           | 100.0%  |
| <u>7410 GEYSER RD PARK</u>                    |                 |                 |                |              |              |               |         |
| <u>2 EQUIPMENT AND CAPITAL OUTLAY</u>         |                 |                 |                |              |              |               |         |
| H3567412 52000 1112 CAPITAL PROJECT OUTLAY    | 0               | 7,286.02        | 7,286.02       | 431.48       | 7,286.02     | -431.48       | 105.9%* |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 130  
glytdbud

FOR 2010 03

|                                       | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE BUD | % USED |
|---------------------------------------|-----------------|-----------------|----------------|--------------|---------------|---------------|--------|
| TOTAL EQUIPMENT AND CAPITAL OU        | 0               | 7,286.02        | 7,286.02       | 431.48       | 7,286.02      | -431.48       | 105.9% |
| TOTAL GEYSER RD PARK                  | 0               | 7,286.02        | 7,286.02       | 431.48       | 7,286.02      | -431.48       | 105.9% |
| TOTAL DEPARTMENT OF RECREATION        | 0               | 2,673,737.52    | 2,673,737.52   | 358,076.51   | 2,543,085.93  | -227,424.92   | 108.5% |
| TOTAL CAPITAL PROJECTS FUND           | 1,650,000       | 11,601,590.51   | 13,251,590.51  | 972,881.63   | 10,948,371.71 | 1,330,337.17  | 90.0%  |
| TOTAL EXPENSES                        | 1,650,000       | 11,601,590.51   | 13,251,590.51  | 972,881.63   | 10,948,371.71 | 1,330,337.17  |        |
| <hr/>                                 |                 |                 |                |              |               |               |        |
| P SPECIAL ASSESSMENT DISTRICT         |                 |                 |                |              |               |               |        |
| <hr/>                                 |                 |                 |                |              |               |               |        |
| 2 COMMISSIONER OF FINANCE             |                 |                 |                |              |               |               |        |
| <hr/>                                 |                 |                 |                |              |               |               |        |
| 6420 SPECIAL ASSESSMENT DISTRICT      |                 |                 |                |              |               |               |        |
| <hr/>                                 |                 |                 |                |              |               |               |        |
| 4 CONTRACTED SERVICES                 |                 |                 |                |              |               |               |        |
| <hr/>                                 |                 |                 |                |              |               |               |        |
| P3426424 54181 SNOW PLOWING & FLOWERS |                 |                 |                |              |               |               |        |
|                                       | 16,000          | .00             | 16,000.00      | .00          | .00           | 16,000.00     | .0%    |
| P3426424 54182 HOLIDAY DECORATIONS    |                 |                 |                |              |               |               |        |
|                                       | 2,500           | .00             | 2,500.00       | .00          | .00           | 2,500.00      | .0%    |
| P3426424 54186 SPECIAL EVENTS         |                 |                 |                |              |               |               |        |
|                                       | 7,500           | .00             | 7,500.00       | .00          | .00           | 7,500.00      | .0%    |
| P3426424 54612 REPAIRS & MAINTENANCE  |                 |                 |                |              |               |               |        |
|                                       | 10,000          | .00             | 10,000.00      | .00          | .00           | 10,000.00     | .0%    |
| P3426424 54704 PARKING SOLUTIONS      |                 |                 |                |              |               |               |        |
|                                       | 11,850          | .00             | 11,850.00      | .00          | .00           | 11,850.00     | .0%    |
| P3426424 54711 ADMINISTRATION         |                 |                 |                |              |               |               |        |
|                                       | 3,500           | .00             | 3,500.00       | 200.00       | .00           | 3,300.00      | 5.7%   |
| P3426424 54930 SPECIAL PROJECTS       |                 |                 |                |              |               |               |        |
|                                       | 17,255          | .00             | 17,255.47      | .00          | .00           | 17,255.47     | .0%    |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 131  
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FOR 2010 03

|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>P SPECIAL ASSESSMENT DISTRICT</b>    |                 |                 |                |              |              |               |        |
| TOTAL CONTRACTED SERVICES               | 68,605          | .00             | 68,605.47      | 200.00       | .00          | 68,405.47     | .3%    |
| <b>6 PRINCIPAL</b>                      |                 |                 |                |              |              |               |        |
| P3426426 56330 PARKING DECK             | 12,969          | .00             | 12,969.00      | .00          | .00          | 12,969.00     | .0%    |
| TOTAL PRINCIPAL                         | 12,969          | .00             | 12,969.00      | .00          | .00          | 12,969.00     | .0%    |
| <b>7 DEBT SERVICE</b>                   |                 |                 |                |              |              |               |        |
| P3426427 57330 PARKING DECK             | 3,426           | .00             | 3,425.53       | .00          | .00          | 3,425.53      | .0%    |
| TOTAL DEBT SERVICE                      | 3,426           | .00             | 3,425.53       | .00          | .00          | 3,425.53      | .0%    |
| TOTAL SPECIAL ASSESSMENT DISTR          | 85,000          | .00             | 85,000.00      | 200.00       | .00          | 84,800.00     | .2%    |
| TOTAL COMMISSIONER OF FINANCE           | 85,000          | .00             | 85,000.00      | 200.00       | .00          | 84,800.00     | .2%    |
| TOTAL SPECIAL ASSESSMENT DISTR          | 85,000          | .00             | 85,000.00      | 200.00       | .00          | 84,800.00     | .2%    |
| TOTAL EXPENSES                          | 85,000          | .00             | 85,000.00      | 200.00       | .00          | 84,800.00     |        |
| <b>Q WEST AVE SPECIAL ASSESSMENT DI</b> |                 |                 |                |              |              |               |        |
| <b>2 COMMISSIONER OF FINANCE</b>        |                 |                 |                |              |              |               |        |
| <b>6420 SPECIAL ASSESSMENT DISTRICT</b> |                 |                 |                |              |              |               |        |
| <b>4 CONTRACTED SERVICES</b>            |                 |                 |                |              |              |               |        |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
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PG 132  
glytdbud

FOR 2010 03

|  | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|--|-----------------|----------------|----------------|--------------|--------------|---------------|--------|
| <b>Q WEST AVE SPECIAL ASSESSMENT DI</b>      |                 |                |                |              |              |               |        |
| Q3426424 54711 ADMINISTRATION                | 5,000           | -3,500.00      | 1,500.00       | .00          | .00          | 1,500.00      | .0%*   |
| TOTAL CONTRACTED SERVICES                    | 5,000           | -3,500.00      | 1,500.00       | .00          | .00          | 1,500.00      | .0%    |
| <b>9 CONTINGENCY/TRANSFERS</b>               |                 |                |                |              |              |               |        |
| Q3426429 59901 TRANSFERS TO OTHER FUNDS      | 49,503          | -.01           | 49,502.92      | .00          | .00          | 49,502.92     | .0%    |
| TOTAL CONTINGENCY/TRANSFERS                  | 49,503          | -.01           | 49,502.92      | .00          | .00          | 49,502.92     | .0%    |
| TOTAL SPECIAL ASSESSMENT DISTR               | 54,503          | -3,500.01      | 51,002.92      | .00          | .00          | 51,002.92     | .0%    |
| TOTAL COMMISSIONER OF FINANCE                | 54,503          | -3,500.01      | 51,002.92      | .00          | .00          | 51,002.92     | .0%    |
| TOTAL WEST AVE SPECIAL ASSESSM               | 54,503          | -3,500.01      | 51,002.92      | .00          | .00          | 51,002.92     | .0%    |
| TOTAL EXPENSES                               | 54,503          | -3,500.01      | 51,002.92      | .00          | .00          | 51,002.92     |        |
| <b>V DEBT SERVICE FUND</b>                   |                 |                |                |              |              |               |        |
| <b>1 MAYOR</b>                               |                 |                |                |              |              |               |        |
| <b>9710 DEBT SERVICE</b>                     |                 |                |                |              |              |               |        |
| <b>4 CONTRACTED SERVICES</b>                 |                 |                |                |              |              |               |        |
| V3719714 54720 SERVICE CONTRACTS - PROF SERV | 40,000          | 1,575.00       | 41,575.00      | 3,524.40     | 14,250.00    | 23,800.60     | 42.8%* |





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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 133  
glytdbud

FOR 2010 03

|                    | ORIGINAL APPROP           | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|--------------------|---------------------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>V</b>           | <b>DEBT SERVICE FUND</b>  |                 |                |              |              |               |         |
|                    | TOTAL CONTRACTED SERVICES |                 |                |              |              |               |         |
|                    | 40,000                    | 1,575.00        | 41,575.00      | 3,524.40     | 14,250.00    | 23,800.60     | 42.8%   |
| <b>6 PRINCIPAL</b> |                           |                 |                |              |              |               |         |
| V3719716           | 56020 WASHINGTON ST       |                 |                |              |              |               |         |
|                    | 75,000                    | .00             | 75,000.00      | 35,000.00    | .00          | 40,000.00     | 46.7%*  |
| V3719716           | 56030 KNOLL SPRING PARK   |                 |                |              |              |               |         |
|                    | 35,000                    | .00             | 35,000.00      | 75,000.00    | .00          | -40,000.00    | 214.3%* |
| V3719716           | 56080 ICE RINK            |                 |                |              |              |               |         |
|                    | 50,000                    | .00             | 50,000.00      | 50,000.00    | .00          | .00           | 100.0%* |
| V3719716           | 56090 PRINCIPAL           |                 |                |              |              |               |         |
|                    | 6,200                     | .00             | 6,200.00       | .00          | .00          | 6,200.00      | .0%     |
| V3719716           | 56110 DPW DUMP TRUCK      |                 |                |              |              |               |         |
|                    | 5,000                     | .00             | 5,000.00       | .00          | .00          | 5,000.00      | .0%     |
| V3719716           | 56120 DPW LOADER          |                 |                |              |              |               |         |
|                    | 5,000                     | .00             | 5,000.00       | .00          | .00          | 5,000.00      | .0%     |
| V3719716           | 56130 FIRE TRUCK          |                 |                |              |              |               |         |
|                    | 12,500                    | .00             | 12,500.00      | .00          | .00          | 12,500.00     | .0%     |
| V3719716           | 56150 EAST AVE            |                 |                |              |              |               |         |
|                    | 2,500                     | .00             | 2,500.00       | .00          | .00          | 2,500.00      | .0%     |
| V3719716           | 56160 DPS GARAGE          |                 |                |              |              |               |         |
|                    | 5,000                     | .00             | 5,000.00       | .00          | .00          | 5,000.00      | .0%     |
| V3719716           | 56180 ENERGY TO ICE       |                 |                |              |              |               |         |
|                    | 95,000                    | .00             | 95,000.00      | .00          | .00          | 95,000.00     | .0%     |
| V3719716           | 56190 STREET SWEEPER      |                 |                |              |              |               |         |
|                    | 10,000                    | .00             | 10,000.00      | .00          | .00          | 10,000.00     | .0%     |
| V3719716           | 56200 WEST AVE            |                 |                |              |              |               |         |
|                    | 10,000                    | .00             | 10,000.00      | .00          | .00          | 10,000.00     | .0%     |
| V3719716           | 56210 VERNON ARENA        |                 |                |              |              |               |         |
|                    | 55,000                    | .00             | 55,000.00      | .00          | .00          | 55,000.00     | .0%     |
| V3719716           | 56220 TUB GRINDER         |                 |                |              |              |               |         |
|                    | 15,000                    | .00             | 15,000.00      | .00          | .00          | 15,000.00     | .0%     |
| V3719716           | 56230 LANDFILL            |                 |                |              |              |               |         |
|                    | 135,000                   | .00             | 135,000.00     | .00          | .00          | 135,000.00    | .0%     |
| V3719716           | 56240 CHURCH ST           |                 |                |              |              |               |         |
|                    | 15,000                    | .00             | 15,000.00      | .00          | .00          | 15,000.00     | .0%     |
| V3719716           | 56250 EAST AVE            |                 |                |              |              |               |         |
|                    | 105,000                   | .00             | 105,000.00     | 105,000.00   | .00          | .00           | 100.0%* |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 134  
glytdbud

FOR 2010 03

| V        | DEBT SERVICE FUND                    | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|----------|--------------------------------------|-----------------|-----------------|----------------|--------------|--------------|---------------|---------|
| V3719716 | 56310 SNOWTHROWER                    | 13,973          | .00             | 13,973.00      | .00          | .00          | 13,973.00     | .0%     |
| V3719716 | 56320 WEST AVE IMPROVEMNETS 99       | 99,001          | .00             | 99,001.00      | .00          | .00          | 99,001.00     | .0%     |
| V3719716 | 56340 DPW TRUCKS                     | 4,057           | .00             | 4,057.00       | .00          | .00          | 4,057.00      | .0%     |
| V3719716 | 56400 WASHINGTON STREET 2000         | 27,000          | .00             | 27,000.00      | .00          | .00          | 27,000.00     | .0%     |
| V3719716 | 56511 FIRE DEPT RAPID RESPONSE       | 4,500           | .00             | 4,500.00       | .00          | .00          | 4,500.00      | .0%     |
| V3719716 | 56512 TRUCK TRAFFIC DEPT             | 2,000           | .00             | 2,000.00       | .00          | .00          | 2,000.00      | .0%     |
| V3719716 | 56513 TANDEM DUMP TRUCK              | 4,000           | .00             | 4,000.00       | .00          | .00          | 4,000.00      | .0%     |
| V3719716 | 56514 STUMPER                        | 1,500           | .00             | 1,500.00       | .00          | .00          | 1,500.00      | .0%     |
| V3719716 | 56515 TREE TRUCK                     | 4,000           | .00             | 4,000.00       | .00          | .00          | 4,000.00      | .0%     |
| V3719716 | 56516 PUMPER                         | 8,000           | .00             | 8,000.00       | .00          | .00          | 8,000.00      | .0%     |
| V3719716 | 56517 GRANDE INDUSTRIAL PARK         | 16,000          | .00             | 16,000.00      | .00          | .00          | 16,000.00     | .0%     |
| V3719716 | 56519 STATUE RESTORATION             | 500             | .00             | 500.00         | .00          | .00          | 500.00        | .0%     |
| V3719716 | 56520 FIRE EQUIPMENT                 | 4,307           | .00             | 4,307.00       | 807.00       | .00          | 3,500.00      | 18.7%   |
| V3719716 | 56610 PRIN WEST SIDE PHASE III       | 15,000          | .00             | 15,000.00      | .00          | .00          | 15,000.00     | .0%     |
| V3719716 | 56620 PRIN S BRDWAY 2002             | 13,205          | .00             | 13,205.00      | 1,205.00     | .00          | 12,000.00     | 9.1%    |
| V3719716 | 56630 WEST AVE 2002                  | 5,686           | .00             | 5,686.00       | 686.00       | .00          | 5,000.00      | 12.1%   |
| V3719716 | 56640 GILBERT MEADOWBROOK WATER DIST | 12,000          | .00             | 12,000.00      | .00          | .00          | 12,000.00     | .0%     |
| V3719716 | 56650 STATION LANE PRINCIPAL         | 1,166           | .00             | 1,166.00       | 1,166.00     | .00          | .00           | 100.0%* |
| V3719716 | 56700 GRANDE INDUSTRIAL PARK PRIN    | 870             | .00             | 870.00         | 870.00       | .00          | .00           | 100.0%* |
| V3719716 | 56701 HOOK AND LADDER PRIN           | 18,061          | .00             | 18,061.00      | 18,061.00    | .00          | .00           | 100.0%* |
| V3719716 | 56702 TANDEM DUMP TRUCK PRIN         | 2,138           | .00             | 2,138.00       | 2,138.00     | .00          | .00           | 100.0%* |





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|          | ORIGINAL APPROP          | TRANFRS/ADJSMTS                       | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED     |         |
|----------|--------------------------|---------------------------------------|----------------|--------------|--------------|---------------|------------|---------|
| <b>V</b> | <b>DEBT SERVICE FUND</b> |                                       |                |              |              |               |            |         |
| V3719716 | 56710                    | CONGRESS BATHROOM PRINC.<br>1,166     | .00            | 1,166.00     | 1,166.00     | .00           | .00        | 100.0%* |
| V3719716 | 56711                    | RECREATION BUILDING REPAIRS P<br>896  | .00            | 896.00       | 896.00       | .00           | .00        | 100.0%* |
| V3719716 | 56712                    | DPS EMERGENCY FAC LAND PRINC<br>4,291 | .00            | 4,291.00     | 4,291.00     | .00           | .00        | 100.0%* |
| V3719716 | 56713                    | AIR CONDITIONING HIST PRINC<br>215    | .00            | 215.00       | 215.00       | .00           | .00        | 100.0%* |
| V3719716 | 56714                    | DPW LOADER PRINCIPAL<br>2,138         | .00            | 2,138.00     | 2,138.00     | .00           | .00        | 100.0%* |
| V3719716 | 56715                    | DPW ROLLER PRINCIPAL<br>778           | .00            | 778.00       | 778.00       | .00           | .00        | 100.0%* |
| V3719716 | 56716                    | DPW DUMP TRUCK PRINCIPAL<br>1,847     | .00            | 1,847.00     | 1,847.00     | .00           | .00        | 100.0%* |
| V3719716 | 56717                    | ELECTION MACHINES PRINCIPAL<br>449    | .00            | 449.00       | 449.00       | .00           | .00        | 100.0%* |
| V3719716 | 56718                    | WEST SIDE WADING POOL PRINC<br>776    | .00            | 776.00       | 776.00       | .00           | .00        | 100.0%* |
| V3719716 | 56719                    | GAS DISPENSING MACHINE PRINC<br>403   | .00            | 403.00       | 403.00       | .00           | .00        | 100.0%* |
| V3719716 | 56720                    | WEST SIDE INFRA III & IV PRINC<br>0   | .00            | .00          | 47,108.00    | .00           | -47,108.00 | 100.0%* |
| V3719716 | 56801                    | LAKE AVE FIRE STATION PRINC<br>2,047  | .00            | 2,047.00     | .00          | .00           | 2,047.00   | .0%     |
| V3719716 | 56802                    | WEST AVE FIRE STATION PRINC<br>2,048  | .00            | 2,048.00     | .00          | .00           | 2,048.00   | .0%     |
| V3719716 | 56803                    | LAKE AVE POLICE PRINC<br>1,843        | .00            | 1,843.00     | .00          | .00           | 1,843.00   | .0%     |
| V3719716 | 56804                    | CANFIELD CASINO PRINC<br>6,143        | .00            | 6,143.00     | .00          | .00           | 6,143.00   | .0%     |
| V3719716 | 56805                    | CITY HALL PRINC<br>8,190              | .00            | 8,190.00     | .00          | .00           | 8,190.00   | .0%     |
| V3719716 | 56806                    | SKATE PARK PRINC<br>1,229             | .00            | 1,229.00     | .00          | .00           | 1,229.00   | .0%     |
| V3719716 | 56807                    | CONGRESS PARK RESTROOM PRINC<br>2,457 | .00            | 2,457.00     | .00          | .00           | 2,457.00   | .0%     |
| V3719716 | 56808                    | WEIBEL AVE COMPOST PRINC<br>4,505     | .00            | 4,505.00     | .00          | .00           | 4,505.00   | .0%     |
| V3719716 | 56809                    | EXCAVATOR PRINC<br>10,648             | .00            | 10,648.00    | .00          | .00           | 10,648.00  | .0%     |
| V3719716 | 56810                    | WADING POOLS PRINC<br>2,048           | .00            | 2,048.00     | .00          | .00           | 2,048.00   | .0%     |

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PG 136  
glytdbud

FOR 2010 03

|          | ORIGINAL APPROP          | TRNFRS/ADJSMTS                 | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED        |
|----------|--------------------------|--------------------------------|----------------|--------------|--------------|---------------|---------------|
| <b>V</b> | <b>DEBT SERVICE FUND</b> |                                |                |              |              |               |               |
| V3719716 | 56811                    | BALLSTON AVE PRINC             |                |              |              |               |               |
|          |                          | 3,071                          | .00            | 3,071.00     | .00          | .00           | 3,071.00 .0%  |
| V3719716 | 56812                    | INDOOR REC FACILITY PRINC      |                |              |              |               |               |
|          |                          | 4,095                          | .00            | 4,095.00     | .00          | .00           | 4,095.00 .0%  |
| V3719716 | 56813                    | FIRE EMS BUILDING PRINC        |                |              |              |               |               |
|          |                          | 4,095                          | .00            | 4,095.00     | .00          | .00           | 4,095.00 .0%  |
| V3719716 | 56814                    | PARKING GARAGE PRINC           |                |              |              |               |               |
|          |                          | 0                              | 189,703.94     | 189,703.94   | .00          | 189,703.94    | .00 100.0%*   |
| V3719716 | 56815                    | MAPLE AVE STORMWATER PRINC     |                |              |              |               |               |
|          |                          | 410                            | .00            | 410.00       | .00          | .00           | 410.00 .0%    |
| V3719716 | 56816                    | SANITARY STORM SEWER PRINC     |                |              |              |               |               |
|          |                          | 2,048                          | .00            | 2,048.00     | .00          | .00           | 2,048.00 .0%  |
| V3719716 | 56817                    | WESTSIDE INFRASTRUCTURE PRINC  |                |              |              |               |               |
|          |                          | 0                              | 31,847.85      | 31,847.85    | .00          | 31,847.85     | .00 100.0%*   |
| V3719716 | 56901                    | 06 PRINCIPAL FIRE STATION 2    |                |              |              |               |               |
|          |                          | 2,046                          | .00            | 2,046.00     | .00          | .00           | 2,046.00 .0%  |
| V3719716 | 56902                    | 06 PRINCIPAL MULTIREC FACILITY |                |              |              |               |               |
|          |                          | 23,859                         | .00            | 23,859.06    | .00          | .00           | 23,859.06 .0% |
| V3719716 | 56903                    | 06 PRINCIPAL GEYSER LIGHTS     |                |              |              |               |               |
|          |                          | 955                            | .00            | 955.00       | .00          | .00           | 955.00 .0%    |
| V3719716 | 56904                    | 06 PRINCIPAL GEYSER SPRINKLERS |                |              |              |               |               |
|          |                          | 291                            | .00            | 291.00       | .00          | .00           | 291.00 .0%    |
| V3719716 | 56905                    | 06 PRINCIPAL SKATEPARK         |                |              |              |               |               |
|          |                          | 877                            | .00            | 877.00       | .00          | .00           | 877.00 .0%    |
| V3719716 | 56906                    | 06 PRINCIPAL PD FLOOR          |                |              |              |               |               |
|          |                          | 195                            | .00            | 195.00       | .00          | .00           | 195.00 .0%    |
| V3719716 | 56907                    | 06 PRINCIPAL PD BATHROOM       |                |              |              |               |               |
|          |                          | 292                            | .00            | 292.00       | .00          | .00           | 292.00 .0%    |
| V3719716 | 56908                    | 06 PRINCIPAL JAIL CELL RENOVAT |                |              |              |               |               |
|          |                          | 974                            | .00            | 974.00       | .00          | .00           | 974.00 .0%    |
| V3719716 | 56909                    | 06 PRINCIPAL PD ELECTRICAL     |                |              |              |               |               |
|          |                          | 779                            | .00            | 779.00       | .00          | .00           | 779.00 .0%    |
| V3719716 | 56910                    | 06 PRINCIPAL DUMP TRUCK        |                |              |              |               |               |
|          |                          | 2,338                          | .00            | 2,338.00     | .00          | .00           | 2,338.00 .0%  |
| V3719716 | 56911                    | 06 PRINCIPAL SWEEPER           |                |              |              |               |               |
|          |                          | 3,117                          | .00            | 3,117.00     | .00          | .00           | 3,117.00 .0%  |
| V3719716 | 56912                    | 06 PRINCIPAL ARTS COUNCIL      |                |              |              |               |               |
|          |                          | 1,169                          | .00            | 1,169.00     | .00          | .00           | 1,169.00 .0%  |
| V3719716 | 56913                    | 06 PRINCIPAL CASINO EXTERIOR   |                |              |              |               |               |
|          |                          | 4,870                          | .00            | 4,870.00     | .00          | .00           | 4,870.00 .0%  |
| V3719716 | 56914                    | 06 PRINCIPAL SE STORM SEWER    |                |              |              |               |               |
|          |                          | 1,948                          | .00            | 1,948.00     | .00          | .00           | 1,948.00 .0%  |

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PG 137  
glytddbud

FOR 2010 03

|          | ORIGINAL APPROP          | TRANFRS/ADJSMTS             | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED           |
|----------|--------------------------|-----------------------------|----------------|--------------|--------------|---------------|------------------|
| <b>V</b> | <b>DEBT SERVICE FUND</b> |                             |                |              |              |               |                  |
| V3719716 | 56915 06                 | PRINCIPAL EXCELSIOR CULVERT |                |              |              |               |                  |
|          |                          | 4,383                       | .00            | 4,383.00     | .00          | 4,383.00      | .0%              |
| V3719716 | 56916 06                 | PRINCIPAL MAPLE AVE STORM S |                |              |              |               |                  |
|          |                          | 3,409                       | 6,314.94       | 9,723.94     | .00          | 6,314.94      | 3,409.00 64.9%*  |
| V3719716 | 56917 06                 | PRINCIPAL OPEN SPACE        |                |              |              |               |                  |
|          |                          | 61,795                      | .00            | 61,795.00    | .00          | 61,795.00     | .0%              |
| V3719716 | 56918 06                 | PRINCIPAL EXC CULVERT ENGIN |                |              |              |               |                  |
|          |                          | 487                         | .00            | 487.00       | .00          | 487.00        | .0%              |
| V3719716 | 56920 07                 | P LAKE AVE FIRE STATION APR |                |              |              |               |                  |
|          |                          | 986                         | .00            | 986.00       | .00          | 986.00        | .0%              |
| V3719716 | 56921 07                 | P SOUTH BROADWAY            |                |              |              |               |                  |
|          |                          | 10,146                      | .00            | 10,146.00    | .00          | 10,146.00     | .0%              |
| V3719716 | 56922 07                 | P ARTS CENTER BLDG FOUNDATI |                |              |              |               |                  |
|          |                          | 1,409                       | .00            | 1,409.00     | .00          | 1,409.00      | .0%              |
| V3719716 | 56923 07                 | P CANFIELD CASINO EXTERIOR  |                |              |              |               |                  |
|          |                          | 9,861                       | .00            | 9,861.00     | .00          | 9,861.00      | .0%              |
| V3719716 | 56924 07                 | P PUTNAM STREET PARKING DEC |                |              |              |               |                  |
|          |                          | 11,551                      | 69,952.08      | 81,503.08    | .00          | 69,952.08     | 11,551.00 85.8%* |
| V3719716 | 56925 07                 | P CONGRESS PARK RESTROOMS   |                |              |              |               |                  |
|          |                          | 3,381                       | .00            | 3,381.00     | .00          | 3,381.00      | .0%              |
| V3719716 | 56926 07                 | P SE STORM DRAIN IMPROVEMEN |                |              |              |               |                  |
|          |                          | 8,450                       | .00            | 8,450.00     | .00          | 8,450.00      | .0%              |
| V3719716 | 56927 07                 | P COMPOST GRINDER MACHINE   |                |              |              |               |                  |
|          |                          | 0                           | 30,246.93      | 30,246.93    | .00          | 30,246.93     | .00 100.0%*      |
| V3719716 | 56928 07                 | P WATERFRONT RECREATION ARE |                |              |              |               |                  |
|          |                          | 5,635                       | .00            | 5,635.00     | .00          | 5,635.00      | .0%              |
| V3719716 | 56929 07                 | P DOWNTOWN PEDESTRIAN IMP   |                |              |              |               |                  |
|          |                          | 1,690                       | .00            | 1,690.00     | .00          | 1,690.00      | .0%              |
| V3719716 | 56930 07                 | P POLICE RADIOS SYSTEM      |                |              |              |               |                  |
|          |                          | 2,214                       | .00            | 2,214.00     | .00          | 2,214.00      | .0%              |
| V3719716 | 56931 07                 | P CITY HALL SECURITY SYSTEM |                |              |              |               |                  |
|          |                          | 592                         | .00            | 592.00       | .00          | 592.00        | .0%              |
| V3719716 | 56932 07                 | P NEW MUNICIPAL FACILITY    |                |              |              |               |                  |
|          |                          | 8,491                       | .00            | 8,491.07     | .00          | 8,491.07      | .0%              |
| V3719716 | 56933 07                 | P FIRE ENGINE #1            |                |              |              |               |                  |
|          |                          | 10,565                      | .00            | 10,565.00    | .00          | 10,565.00     | .0%              |
| V3719716 | 56934 07                 | P NEW EMS FACILITY E OF NWY |                |              |              |               |                  |
|          |                          | 4,226                       | .00            | 4,226.00     | .00          | 4,226.00      | .0%              |
| V3719716 | 56935 07                 | P REPLACE TRAFFIC SIGNAL    |                |              |              |               |                  |
|          |                          | 3,381                       | .00            | 3,381.00     | .00          | 3,381.00      | .0%              |
| V3719716 | 56936 07                 | P NEW TRAFFIC SIGNAL        |                |              |              |               |                  |
|          |                          | 4,215                       | .00            | 4,215.00     | .00          | 4,215.00      | .0%              |



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glytdbud

FOR 2010 03

|          | ORIGINAL APPROP          | TRANFRS/ADJSMTS                | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|----------|--------------------------|--------------------------------|----------------|--------------|--------------|---------------|--------|
| <b>V</b> | <b>DEBT SERVICE FUND</b> |                                |                |              |              |               |        |
| V3719716 | 56937                    | 07 P INDOOR RECREATION FACILIT |                |              |              |               |        |
|          |                          | 121,988                        | .00            | 121,988.00   | .00          | 121,988.00    | .0%    |
| V3719716 | 56938                    | 07 P SOUTH SIDE NETTING        |                |              |              |               |        |
|          |                          | 282                            | .00            | 282.00       | .00          | 282.00        | .0%    |
| V3719716 | 56939                    | 07 P DPW GARAGE FLOOR REPLACEM |                |              |              |               |        |
|          |                          | 5,635                          | .00            | 5,635.00     | .00          | 5,635.00      | .0%    |
| V3719716 | 56940                    | 07 P LAKE AVE FIRE STATION APR |                |              |              |               |        |
|          |                          | 198                            | .00            | 198.00       | .00          | 198.00        | .0%    |
| V3719716 | 56941                    | 08P LAKE AVE FIRE STATION REPA |                |              |              |               |        |
|          |                          | 3,705                          | .00            | 3,705.00     | .00          | 3,705.00      | .0%    |
| V3719716 | 56942                    | 08P WEST AVE FIRE STATION REPA |                |              |              |               |        |
|          |                          | 1,202                          | .00            | 1,202.00     | .00          | 1,202.00      | .0%    |
| V3719716 | 56943                    | 08P CITY PW GARAGE REHAB       |                |              |              |               |        |
|          |                          | 2,401                          | .00            | 2,401.00     | .00          | 2,401.00      | .0%    |
| V3719716 | 56944                    | 08P SECURITY SYSTEMS CITY PROP |                |              |              |               |        |
|          |                          | 785                            | .00            | 785.00       | .00          | 785.00        | .0%    |
| V3719716 | 56945                    | 08P SOUTHEAST STORM DRAIN IMP  |                |              |              |               |        |
|          |                          | 10,405                         | .00            | 10,405.00    | .00          | 10,405.00     | .0%    |
| V3719716 | 56947                    | 08P VANDERBILT STORM DRAIN INF |                |              |              |               |        |
|          |                          | 16,008                         | .00            | 16,008.00    | .00          | 16,008.00     | .0%    |
| V3719716 | 56948                    | 08P AUDIO SYSTEM UPGRADE       |                |              |              |               |        |
|          |                          | 2,400                          | .00            | 2,400.00     | .00          | 2,400.00      | .0%    |
| V3719716 | 56949                    | 08P CITY BUILDINGS & FACILITIE |                |              |              |               |        |
|          |                          | 2,401                          | .00            | 2,401.00     | .00          | 2,401.00      | .0%    |
| V3719716 | 56951                    | 08P NEW TELEPHONE SYSTEM       |                |              |              |               |        |
|          |                          | 2,721                          | .00            | 2,721.00     | .00          | 2,721.00      | .0%    |
| V3719716 | 56952                    | 08P ARTS COUNCIL INSULATION &  |                |              |              |               |        |
|          |                          | 320                            | .00            | 320.00       | .00          | 320.00        | .0%    |
| V3719716 | 56953                    | 08P BUCKET TRUCK               |                |              |              |               |        |
|          |                          | 2,401                          | .00            | 2,401.00     | .00          | 2,401.00      | .0%    |
| V3719716 | 56954                    | 08P TRACTOR BACKHOE LADDER     |                |              |              |               |        |
|          |                          | 1,600                          | .00            | 1,600.00     | .00          | 1,600.00      | .0%    |
| V3719716 | 56955                    | 08P REPLACE TRAFFIC SIGNAL RR  |                |              |              |               |        |
|          |                          | 1,681                          | .00            | 1,681.00     | .00          | 1,681.00      | .0%    |
| V3719716 | 56956                    | 08P GEYSER PARK LIGHTS/FIELD I |                |              |              |               |        |
|          |                          | 4,050                          | .00            | 4,050.00     | .00          | 4,050.00      | .0%    |
| V3719716 | 56957                    | 08P GEYSER WELL SPRINKLER FIEL |                |              |              |               |        |
|          |                          | 528                            | .00            | 528.00       | .00          | 528.00        | .0%    |
| V3719716 | 56958                    | 08P CAMERA SECURITY CITY HALL  |                |              |              |               |        |
|          |                          | 1,229                          | .00            | 1,229.00     | .00          | 1,229.00      | .0%    |
| V3719716 | 56959                    | 08P RESCUE TRUCK               |                |              |              |               |        |
|          |                          | 2,401                          | .00            | 2,401.00     | .00          | 2,401.00      | .0%    |

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PG 139  
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FOR 2010 03

|                | ORIGINAL APPROP                     | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|----------------|-------------------------------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>V</b>       | <b>DEBT SERVICE FUND</b>            |                 |                |              |              |               |         |
| V3719716       | 56961 08P CHURH MYRTLE CONST IMP    |                 |                |              |              |               |         |
|                | 2,267                               | .00             | 2,267.00       | .00          | .00          | 2,267.00      | .0%     |
| V3719716       | 56962 08P EXCELSIOR SPR AVE CULVERT |                 |                |              |              |               |         |
|                | 1,245                               | .00             | 1,245.00       | .00          | .00          | 1,245.00      | .0%     |
| V3719716       | 56963 09P EPC BOND                  |                 |                |              |              |               |         |
|                | 25,497                              | .00             | 25,497.00      | 25,497.00    | .00          | .00           | 100.0%* |
|                | TOTAL PRINCIPAL                     |                 |                |              |              |               |         |
|                | 1,374,927                           | 328,065.74      | 1,702,992.87   | 375,497.00   | 328,065.74   | 999,430.13    | 41.3%   |
| 7 DEBT SERVICE |                                     |                 |                |              |              |               |         |
| V3719717       | 57020 WASHINGTON STREET             |                 |                |              |              |               |         |
|                | 12,469                              | .00             | 12,468.75      | 3,325.00     | .00          | 9,143.75      | 26.7%*  |
| V3719717       | 57030 KNOLL SPRING PARK             |                 |                |              |              |               |         |
|                | 5,819                               | .00             | 5,818.75       | 7,125.00     | .00          | -1,306.25     | 122.4%* |
| V3719717       | 57080 ICE RINK                      |                 |                |              |              |               |         |
|                | 8,313                               | .00             | 8,312.50       | 4,750.00     | .00          | 3,562.50      | 57.1%*  |
| V3719717       | 57090 INTEREST                      |                 |                |              |              |               |         |
|                | 49,672                              | 330,049.13      | 379,721.15     | .00          | 330,049.13   | 49,672.02     | 86.9%*  |
| V3719717       | 57110 DUMP TRUCK                    |                 |                |              |              |               |         |
|                | 675                                 | .00             | 675.00         | 337.50       | .00          | 337.50        | 50.0%*  |
| V3719717       | 57120 DPW EQUIPMENT                 |                 |                |              |              |               |         |
|                | 225                                 | .00             | 225.00         | 112.50       | .00          | 112.50        | 50.0%*  |
| V3719717       | 57130 FIRE TRUCK                    |                 |                |              |              |               |         |
|                | 6,075                               | .00             | 6,075.00       | 3,037.50     | .00          | 3,037.50      | 50.0%*  |
| V3719717       | 57150 EAST AVE                      |                 |                |              |              |               |         |
|                | 900                                 | .00             | 900.00         | 450.00       | .00          | 450.00        | 50.0%*  |
| V3719717       | 57160 DPS EQUIPMENT                 |                 |                |              |              |               |         |
|                | 900                                 | .00             | 900.00         | 450.00       | .00          | 450.00        | 50.0%*  |
| V3719717       | 57180 ENERGY TO ICE                 |                 |                |              |              |               |         |
|                | 4,275                               | .00             | 4,275.00       | 2,137.50     | .00          | 2,137.50      | 50.0%*  |
| V3719717       | 57190 STREET SWEEPER                |                 |                |              |              |               |         |
|                | 900                                 | .00             | 900.00         | 450.00       | .00          | 450.00        | 50.0%*  |
| V3719717       | 57200 WEST AVE                      |                 |                |              |              |               |         |
|                | 1,800                               | .00             | 1,800.00       | 900.00       | .00          | 900.00        | 50.0%*  |
| V3719717       | 57210 VERNON ARENA                  |                 |                |              |              |               |         |
|                | 12,103                              | .00             | 12,103.41      | 10,237.50    | .00          | 1,865.91      | 84.6%*  |
| V3719717       | 57220 TUB GRINDER                   |                 |                |              |              |               |         |
|                | 2,025                               | .00             | 2,025.00       | 1,012.50     | .00          | 1,012.50      | 50.0%*  |

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glytdbud

FOR 2010 03

|                | ORIGINAL APPROP               | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|----------------|-------------------------------|-----------------|----------------|--------------|--------------|---------------|--------|
| <b>V</b>       | <b>DEBT SERVICE FUND</b>      |                 |                |              |              |               |        |
| V3719717 57230 | LANDFILL                      |                 |                |              |              |               |        |
|                | 30,868                        | .00             | 30,867.50      | 8,173.29     | .00          | 22,694.21     | 26.5%* |
| V3719717 57240 | CHURCH ST                     |                 |                |              |              |               |        |
|                | 7,435                         | .00             | 7,435.00       | 1,968.69     | .00          | 5,466.31      | 26.5%* |
| V3719717 57250 | EAST AVE                      |                 |                |              |              |               |        |
|                | 49,172                        | .00             | 49,172.43      | 13,756.98    | .00          | 35,415.45     | 28.0%* |
| V3719717 57310 | SNOWTHROWER                   |                 |                |              |              |               |        |
|                | 3,691                         | .00             | 3,690.80       | .00          | .00          | 3,690.80      | .0%    |
| V3719717 57320 | WEST AVE IMPROVEMENTS 99      |                 |                |              |              |               |        |
|                | 26,150                        | .00             | 26,149.62      | .00          | .00          | 26,149.62     | .0%    |
| V3719717 57340 | DPW TRUCKS                    |                 |                |              |              |               |        |
|                | 1,072                         | .00             | 1,071.58       | .00          | .00          | 1,071.58      | .0%    |
| V3719717 57400 | INTEREST WASHINGTON ST 2000   |                 |                |              |              |               |        |
|                | 6,981                         | .00             | 6,981.00       | 3,490.50     | .00          | 3,490.50      | 50.0%* |
| V3719717 57511 | RAPID RESPONSE VEHICLE        |                 |                |              |              |               |        |
|                | 527                           | .00             | 526.50         | 263.25       | .00          | 263.25        | 50.0%* |
| V3719717 57512 | TRAFFIC TRUCK                 |                 |                |              |              |               |        |
|                | 234                           | .00             | 234.00         | 117.00       | .00          | 117.00        | 50.0%* |
| V3719717 57513 | TANDEM DUMP TRUCK             |                 |                |              |              |               |        |
|                | 1,443                         | .00             | 1,443.00       | 721.50       | .00          | 721.50        | 50.0%* |
| V3719717 57514 | STUMPER                       |                 |                |              |              |               |        |
|                | 507                           | .00             | 507.00         | 253.50       | .00          | 253.50        | 50.0%* |
| V3719717 57515 | TREE TRUCK                    |                 |                |              |              |               |        |
|                | 1,599                         | .00             | 1,599.00       | 799.50       | .00          | 799.50        | 50.0%* |
| V3719717 57516 | PUMPER                        |                 |                |              |              |               |        |
|                | 5,304                         | .00             | 5,304.00       | 2,652.00     | .00          | 2,652.00      | 50.0%* |
| V3719717 57517 | GRANDE INDUSTRIAL             |                 |                |              |              |               |        |
|                | 11,934                        | .00             | 11,933.92      | 5,966.96     | .00          | 5,966.96      | 50.0%* |
| V3719717 57519 | STATUE RESTORATION            |                 |                |              |              |               |        |
|                | 254                           | .00             | 253.54         | 126.77       | .00          | 126.77        | 50.0%* |
| V3719717 57520 | FIRE EQUIPMENT                |                 |                |              |              |               |        |
|                | 1,785                         | .00             | 1,784.80       | 900.47       | .00          | 884.33        | 50.5%* |
| V3719717 57610 | INT WEST SIDE PHASE III       |                 |                |              |              |               |        |
|                | 10,491                        | .00             | 10,491.00      | 5,245.50     | .00          | 5,245.50      | 50.0%* |
| V3719717 57620 | INT S BROADWAY                |                 |                |              |              |               |        |
|                | 6,226                         | .00             | 6,226.48       | 3,125.29     | .00          | 3,101.19      | 50.2%* |
| V3719717 57630 | INT WEST AVE 2002             |                 |                |              |              |               |        |
|                | 4,294                         | .00             | 4,294.36       | 2,154.04     | .00          | 2,140.32      | 50.2%* |
| V3719717 57640 | INT GILBERT MEADOWBROOK WATER |                 |                |              |              |               |        |
|                | 7,878                         | .00             | 7,878.00       | 3,939.00     | .00          | 3,939.00      | 50.0%* |
| V3719717 57650 | STATION LANE INTEREST         |                 |                |              |              |               |        |
|                | 1,930                         | .00             | 1,930.24       | 976.78       | .00          | 953.46        | 50.6%* |

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glytdbud

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|          | ORIGINAL APPROP          | TRANFRS/ADJSMTS                | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED           |
|----------|--------------------------|--------------------------------|----------------|--------------|--------------|---------------|------------------|
| <b>V</b> | <b>DEBT SERVICE FUND</b> |                                |                |              |              |               |                  |
| V3719717 | 57700                    | GRANDE INDUSTRIAL PARK INT     |                |              |              |               |                  |
|          |                          | 1,440                          | .00            | 1,439.52     | 728.46       | .00           | 711.06 50.6%*    |
| V3719717 | 57701                    | HOOK AND LADDER INT            |                |              |              |               |                  |
|          |                          | 29,896                         | .00            | 29,895.98    | 15,128.60    | .00           | 14,767.38 50.6%* |
| V3719717 | 57702                    | TANDEM DUMP TRUCK INT          |                |              |              |               |                  |
|          |                          | 3,539                          | .00            | 3,539.28     | 1,791.02     | .00           | 1,748.26 50.6%*  |
| V3719717 | 57710                    | CONGRESS PARK BATHROOM INTERES |                |              |              |               |                  |
|          |                          | 1,930                          | .00            | 1,930.44     | 976.88       | .00           | 953.56 50.6%*    |
| V3719717 | 57711                    | RECREATION BUILDING INTEREST   |                |              |              |               |                  |
|          |                          | 1,485                          | .00            | 1,484.96     | 751.44       | .00           | 733.52 50.6%*    |
| V3719717 | 57712                    | DPS EMERGENCY FACILITY LAND I  |                |              |              |               |                  |
|          |                          | 7,103                          | .00            | 7,103.10     | 3,594.46     | .00           | 3,508.64 50.6%*  |
| V3719717 | 57713                    | AIR CONDITIONING HIST INT      |                |              |              |               |                  |
|          |                          | 356                            | .00            | 356.46       | 180.38       | .00           | 176.08 50.6%*    |
| V3719717 | 57714                    | DPW LOADER INTEREST            |                |              |              |               |                  |
|          |                          | 3,539                          | .00            | 3,539.28     | 1,791.02     | .00           | 1,748.26 50.6%*  |
| V3719717 | 57715                    | DPW ROLLER INTEREST            |                |              |              |               |                  |
|          |                          | 1,287                          | .00            | 1,286.96     | 651.26       | .00           | 635.70 50.6%*    |
| V3719717 | 57716                    | DPW DUMP TRUCK INTEREST        |                |              |              |               |                  |
|          |                          | 3,057                          | .00            | 3,056.62     | 1,546.78     | .00           | 1,509.84 50.6%*  |
| V3719717 | 57717                    | ELECTION MACHINES INTEREST     |                |              |              |               |                  |
|          |                          | 742                            | .00            | 742.46       | 375.72       | .00           | 366.74 50.6%*    |
| V3719717 | 57718                    | WEST SIDE WADING POOL INTEREST |                |              |              |               |                  |
|          |                          | 1,287                          | .00            | 1,286.92     | 651.22       | .00           | 635.70 50.6%*    |
| V3719717 | 57719                    | GAS DISPENSING MACHINE INTERES |                |              |              |               |                  |
|          |                          | 667                            | .00            | 666.90       | 337.48       | .00           | 329.42 50.6%*    |
| V3719717 | 57720                    | WEST SIDE INFRA III & IV INTER |                |              |              |               |                  |
|          |                          | 77,974                         | .00            | 77,974.28    | 39,458.22    | .00           | 38,516.06 50.6%* |
| V3719717 | 57801                    | LAKE AVE FIRE STATION INTEREST |                |              |              |               |                  |
|          |                          | 1,595                          | .00            | 1,594.74     | .00          | .00           | 1,594.74 .0%     |
| V3719717 | 57802                    | WEST AVE FIRE STATION INTEREST |                |              |              |               |                  |
|          |                          | 1,595                          | .00            | 1,594.74     | .00          | .00           | 1,594.74 .0%     |
| V3719717 | 57803                    | LAKE AVE POLICE DEPT INTEREST  |                |              |              |               |                  |
|          |                          | 1,435                          | .00            | 1,435.30     | .00          | .00           | 1,435.30 .0%     |
| V3719717 | 57804                    | CANFIELD CASINO INTEREST       |                |              |              |               |                  |
|          |                          | 4,784                          | .00            | 4,784.25     | .00          | .00           | 4,784.25 .0%     |
| V3719717 | 57805                    | CITY HALL INTEREST             |                |              |              |               |                  |
|          |                          | 6,379                          | .00            | 6,379.14     | .00          | .00           | 6,379.14 .0%     |
| V3719717 | 57806                    | SKATE PARK INTEREST            |                |              |              |               |                  |
|          |                          | 957                            | .00            | 956.84       | .00          | .00           | 956.84 .0%       |
| V3719717 | 57807                    | CONGRESS PARK RESTROOMS INTERE |                |              |              |               |                  |
|          |                          | 1,914                          | .00            | 1,913.74     | .00          | .00           | 1,913.74 .0%     |



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|          | ORIGINAL APPROP          | TRANFRS/ADJSMTS                          | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|----------|--------------------------|--|----------------|--------------|--------------|---------------|--------|
| <b>V</b> | <b>DEBT SERVICE FUND</b> |  |                |              |              |               |        |
| V3719717 | 57808                    | WEIBEL AVENUE COMPOST FACI INT<br>3,508  | .00            | 3,508.46     | .00          | 3,508.46      | .0%    |
| V3719717 | 57809                    | TRUCK MOUNTED EXCAVATOR INTERE<br>8,293  | .00            | 8,292.73     | .00          | 8,292.73      | .0%    |
| V3719717 | 57810                    | CITY WADING POOLS INTEREST<br>1,595      | .00            | 1,594.74     | .00          | 1,594.74      | .0%    |
| V3719717 | 57811                    | BALLSTON AVE INTEREST<br>2,392           | .00            | 2,392.22     | .00          | 2,392.22      | .0%    |
| V3719717 | 57812                    | MULTI PURPOSE REC FAC INTEREST<br>3,190  | .00            | 3,189.59     | .00          | 3,189.59      | .0%    |
| V3719717 | 57813                    | FIRE/EMS BUILDING INTEREST<br>3,190      | .00            | 3,189.59     | .00          | 3,189.59      | .0%    |
| V3719717 | 57814                    | PARKING GARAGE INTEREST<br>82,209        | .00            | 82,209.15    | .00          | 82,209.15     | .0%    |
| V3719717 | 57815                    | MAPLE AVE STORMWATER CARR INT<br>319     | .00            | 319.01       | .00          | 319.01        | .0%    |
| V3719717 | 57816                    | RECONSTR SAN STORM SEWER INTER<br>1,595  | .00            | 1,594.74     | .00          | 1,594.74      | .0%    |
| V3719717 | 57817                    | WESTSIDE INFRASTRUCTURE INTERE<br>19,137 | .00            | 19,137.33    | .00          | 19,137.33     | .0%    |
| V3719717 | 57901                    | 06 INTEREST FIRE STATION 2<br>4,177      | .00            | 4,176.82     | .00          | 4,176.82      | .0%    |
| V3719717 | 57902                    | 06 INTEREST MULTI REC FACILITY<br>74,189 | .00            | 74,189.36    | .00          | 74,189.36     | .0%    |
| V3719717 | 57903                    | 06 INTEREST GEYSER LIGHTS<br>1,949       | .00            | 1,949.24     | .00          | 1,949.24      | .0%    |
| V3719717 | 57904                    | 06 INTEREST GEYSER SPRINKLERS<br>597     | .00            | 596.72       | .00          | 596.72        | .0%    |
| V3719717 | 57905                    | 06 INTEREST SKATEPARK<br>1,790           | .00            | 1,790.08     | .00          | 1,790.08      | .0%    |
| V3719717 | 57906                    | 06 INTEREST PD FLOOR<br>398              | .00            | 397.78       | .00          | 397.78        | .0%    |
| V3719717 | 57907                    | 06 INTEREST PD BATHROOM<br>597           | .00            | 596.70       | .00          | 596.70        | .0%    |
| V3719717 | 57908                    | 06 INTEREST JAIL CELL RENOVATI<br>1,989  | .00            | 1,988.96     | .00          | 1,988.96      | .0%    |
| V3719717 | 57909                    | 06 INTEREST PD ELECTRICAL<br>1,591       | .00            | 1,591.18     | .00          | 1,591.18      | .0%    |
| V3719717 | 57910                    | 06 INTEREST DUMP TRUCK<br>4,774          | .00            | 4,773.56     | .00          | 4,773.56      | .0%    |
| V3719717 | 57911                    | 06 INTEREST SWEEPER<br>6,365             | .00            | 6,364.70     | .00          | 6,364.70      | .0%    |



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FOR 2010 03

|                   | ORIGINAL APPROP             | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED |
|-------------------|-----------------------------|------------------|----------------|--------------|--------------|---------------|--------|
| <b>V</b>          | <b>DEBT SERVICE FUND</b>    |                  |                |              |              |               |        |
| V3719717 57912 06 | INTEREST ARTS COUNCIL       |                  |                |              |              |               |        |
|                   | 2,387                       | .00              | 2,386.68       | .00          | .00          | 2,386.68      | .0%    |
| V3719717 57913 06 | INTEREST CASINO EXTERIOR    |                  |                |              |              |               |        |
|                   | 9,945                       | .00              | 9,944.96       | .00          | .00          | 9,944.96      | .0%    |
| V3719717 57914 06 | INTEREST SE STORM SEWER     |                  |                |              |              |               |        |
|                   | 3,978                       | .00              | 3,978.00       | .00          | .00          | 3,978.00      | .0%    |
| V3719717 57915 06 | INTEREST EXCELSIOR CULVERT  |                  |                |              |              |               |        |
|                   | 8,950                       | .00              | 8,950.44       | .00          | .00          | 8,950.44      | .0%    |
| V3719717 57916 06 | INTEREST MAPLE AVE STORM SE |                  |                |              |              |               |        |
|                   | 6,961                       | .00              | 6,961.44       | .00          | .00          | 6,961.44      | .0%    |
| V3719717 57918 06 | INTEREST EXC CULVERT ENGINE |                  |                |              |              |               |        |
|                   | 994                         | .00              | 994.48         | .00          | .00          | 994.48        | .0%    |
| V3719717 57920 07 | I LAKE AVE FIRE STATION APR |                  |                |              |              |               |        |
|                   | 1,414                       | .00              | 1,414.32       | 707.16       | .00          | 707.16        | 50.0%* |
| V3719717 57921 07 | I SOUTH BROADWAY            |                  |                |              |              |               |        |
|                   | 14,553                      | .00              | 14,552.70      | 7,276.35     | .00          | 7,276.35      | 50.0%* |
| V3719717 57922 07 | I ARTS CENTER BUILDING FOUN |                  |                |              |              |               |        |
|                   | 2,020                       | .00              | 2,020.42       | 1,010.21     | .00          | 1,010.21      | 50.0%* |
| V3719717 57923 07 | I CANFIELD CASINO EXTERIOR  |                  |                |              |              |               |        |
|                   | 14,143                      | .00              | 14,143.00      | 7,071.50     | .00          | 7,071.50      | 50.0%* |
| V3719717 57924 07 | I PUTNAM STREET PARKING DEC |                  |                |              |              |               |        |
|                   | 16,567                      | .00              | 16,567.44      | 8,283.72     | .00          | 8,283.72      | 50.0%* |
| V3719717 57925 07 | I CONGRESS PARK RESTROOMS   |                  |                |              |              |               |        |
|                   | 4,849                       | .00              | 4,849.04       | 2,424.52     | .00          | 2,424.52      | 50.0%* |
| V3719717 57926 07 | I SE STORM DRAIN IMPROVEMEN |                  |                |              |              |               |        |
|                   | 12,123                      | .00              | 12,122.54      | 6,061.27     | .00          | 6,061.27      | 50.0%* |
| V3719717 57927 07 | I COMPOST GRINDER MACHINE   |                  |                |              |              |               |        |
|                   | 15,153                      | .00              | 15,153.20      | 7,576.60     | .00          | 7,576.60      | 50.0%* |
| V3719717 57928 07 | I WATERFRONT RECREATION ARE |                  |                |              |              |               |        |
|                   | 8,082                       | .00              | 8,081.74       | 4,040.87     | .00          | 4,040.87      | 50.0%* |
| V3719717 57929 07 | I DOWNTOWN PEDESTRIAN IMP   |                  |                |              |              |               |        |
|                   | 2,425                       | .00              | 2,424.58       | 1,212.29     | .00          | 1,212.29      | 50.0%* |
| V3719717 57930 07 | I POLICE RADIO SYSTEM       |                  |                |              |              |               |        |
|                   | 3,176                       | .00              | 3,176.06       | 1,588.03     | .00          | 1,588.03      | 50.0%* |
| V3719717 57931 07 | I CITY HALL SECURITY SYSTEM |                  |                |              |              |               |        |
|                   | 849                         | .00              | 848.58         | 424.29       | .00          | 424.29        | 50.0%* |
| V3719717 57932 07 | I NEW MUNICIPAL FACILITY    |                  |                |              |              |               |        |
|                   | 40,409                      | .00              | 40,408.58      | 20,204.29    | .00          | 20,204.29     | 50.0%* |
| V3719717 57933 07 | I FIRE ENGINE #1            |                  |                |              |              |               |        |
|                   | 15,153                      | .00              | 15,153.20      | 7,576.60     | .00          | 7,576.60      | 50.0%* |
| V3719717 57934 07 | I NEW EMS FACILITY E OF NWY |                  |                |              |              |               |        |
|                   | 6,061                       | .00              | 6,061.28       | 3,030.64     | .00          | 3,030.64      | 50.0%* |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 144  
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FOR 2010 03

|                     | ORIGINAL APPROP            | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---------------------|----------------------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>V</b>            | <b>DEBT SERVICE FUND</b>   |                 |                |              |              |               |         |
| V3719717 57935 07 I | REPLACE TRAFFIC SIGNAL     |                 |                |              |              |               |         |
|                     | 4,849                      | .00             | 4,849.02       | 2,424.51     | .00          | 2,424.51      | 50.0%*  |
| V3719717 57936 07 I | NEW TRAFFIC SIGNAL         |                 |                |              |              |               |         |
|                     | 6,045                      | .00             | 6,045.14       | 3,022.57     | .00          | 3,022.57      | 50.0%*  |
| V3719717 57937 07 I | INDOOR RECREATION FACILIT  |                 |                |              |              |               |         |
|                     | 0                          | .00             | .00            | 87,484.06    | .00          | -87,484.06    | 100.0%* |
| V3719717 57938 07 I | SOUTH SIDE NETTING         |                 |                |              |              |               |         |
|                     | 404                        | .00             | 404.10         | 202.05       | .00          | 202.05        | 50.0%*  |
| V3719717 57939 07 I | DPW GARAGE FLOOR REPLACEM  |                 |                |              |              |               |         |
|                     | 8,082                      | .00             | 8,081.74       | 4,040.87     | .00          | 4,040.87      | 50.0%*  |
| V3719717 57940 07 I | LAKE AVE FIRE STATION APR  |                 |                |              |              |               |         |
|                     | 284                        | .00             | 283.72         | 141.86       | .00          | 141.86        | 50.0%*  |
| V3719717 57941 08I  | LAKE AVE FIRE STATION REPA |                 |                |              |              |               |         |
|                     | 11,440                     | .00             | 11,440.20      | 5,720.10     | .00          | 5,720.10      | 50.0%*  |
| V3719717 57942 08I  | WEST AVE FIRE STATION REPA |                 |                |              |              |               |         |
|                     | 3,712                      | .00             | 3,712.24       | 1,856.12     | .00          | 1,856.12      | 50.0%*  |
| V3719717 57943 08I  | CITY PW GARAGE REHAB       |                 |                |              |              |               |         |
|                     | 7,415                      | .00             | 7,414.62       | 3,707.31     | .00          | 3,707.31      | 50.0%*  |
| V3719717 57944 08I  | SECURITY SYSTEMS CITY PROP |                 |                |              |              |               |         |
|                     | 2,423                      | .00             | 2,423.36       | 1,211.68     | .00          | 1,211.68      | 50.0%*  |
| V3719717 57945 08I  | SOUTHEAST STORM DRAIN IMP  |                 |                |              |              |               |         |
|                     | 32,130                     | .00             | 32,130.06      | 16,065.00    | .00          | 16,065.06     | 50.0%*  |
| V3719717 57947 08I  | VANDERBILT STORM DARIN INF |                 |                |              |              |               |         |
|                     | 49,431                     | .00             | 49,430.84      | 24,715.42    | .00          | 24,715.42     | 50.0%*  |
| V3719717 57948 08I  | AUDIO SYSTEM UPGRADE       |                 |                |              |              |               |         |
|                     | 7,415                      | .00             | 7,414.62       | 3,707.31     | .00          | 3,707.31      | 50.0%*  |
| V3719717 57949 08I  | CITY BUILDINGS AND FACILIT |                 |                |              |              |               |         |
|                     | 7,415                      | .00             | 7,414.62       | 3,707.31     | .00          | 3,707.31      | 50.0%*  |
| V3719717 57951 08I  | NEW TELEPHONE SYSTEM       |                 |                |              |              |               |         |
|                     | 8,403                      | .00             | 8,403.26       | 4,201.63     | .00          | 4,201.63      | 50.0%*  |
| V3719717 57952 08I  | ARTS COUNCIL INSULATION CE |                 |                |              |              |               |         |
|                     | 989                        | .00             | 988.60         | 494.30       | .00          | 494.30        | 50.0%*  |
| V3719717 57953 08I  | BUCKET TRUCK               |                 |                |              |              |               |         |
|                     | 7,415                      | .00             | 7,414.62       | 3,707.31     | .00          | 3,707.31      | 50.0%*  |
| V3719717 57954 08I  | TRACTOR BACKHOE LADDER     |                 |                |              |              |               |         |
|                     | 4,943                      | 23,498.55       | 28,441.61      | 2,471.53     | 19,898.30    | 6,071.78      | 78.7%*  |
| V3719717 57955 08I  | TRAFFIC SIGNAL RR DIVISION |                 |                |              |              |               |         |
|                     | 5,190                      | .00             | 5,190.24       | 2,595.12     | .00          | 2,595.12      | 50.0%*  |
| V3719717 57956 08I  | GEYSER LIGHTS FIELD IMPROV |                 |                |              |              |               |         |
|                     | 12,506                     | .00             | 12,505.98      | 6,252.99     | .00          | 6,252.99      | 50.0%*  |
| V3719717 57957 08I  | GEYSER PARK WELL SPRINK FI |                 |                |              |              |               |         |
|                     | 1,631                      | .00             | 1,631.32       | 815.66       | .00          | 815.66        | 50.0%*  |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL APPROP          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|---|--------------------------|-----------------|----------------|--------------|--------------|---------------|---------|
| <b>V</b>  | <b>DEBT SERVICE FUND</b> |                 |                |              |              |               |         |
| V3719717 57958 08I CAMERA SECURITY CITY HALL      |                          |                 |                |              |              |               |         |
|   | 3,794                    | .00             | 3,793.86       | 1,896.93     | .00          | 1,896.93      | 50.0%*  |
| V3719717 57959 08I RESCUE TRUCK                   |                          |                 |                |              |              |               |         |
|   | 7,415                    | .00             | 7,414.62       | 3,707.31     | .00          | 3,707.31      | 50.0%*  |
| V3719717 57961 08I CHURCH MYRTLE CONSTRUC IMP     |                          |                 |                |              |              |               |         |
|   | 7,001                    | .00             | 7,000.66       | 3,500.33     | .00          | 3,500.33      | 50.0%*  |
| V3719717 57962 08I EXCELSIOR AVE CULVERT REPL     |                          |                 |                |              |              |               |         |
|   | 3,828                    | .00             | 3,828.30       | 1,914.15     | .00          | 1,914.15      | 50.0%*  |
| V3719717 57963 09I EPC BOND                       |                          |                 |                |              |              |               |         |
|   | 44,114                   | .00             | 44,113.99      | 29,345.24    | .00          | 14,768.75     | 66.5%*  |
| V3719717 57964 09I CITY CENTER EXP/BROADWAY D     |                          |                 |                |              |              |               |         |
|   | 0                        | .00             | .00            | 2,155.94     | .00          | -2,155.94     | 100.0%* |
| V3719717 57965 09I CALL BACK SYSTEM               |                          |                 |                |              |              |               |         |
|   | 0                        | .00             | .00            | 539.00       | .00          | -539.00       | 100.0%* |
| V3719717 57966 09I OPEN SPACE                     |                          |                 |                |              |              |               |         |
|   | 0                        | .00             | .00            | 3,837.43     | .00          | -3,837.43     | 100.0%* |
| V3719717 57967 09I NEW TELEPHONE SYSTEM           |                          |                 |                |              |              |               |         |
|   | 0                        | .00             | .00            | 1,897.13     | .00          | -1,897.13     | 100.0%* |
| TOTAL DEBT SERVICE                                | 1,101,194                | 353,547.68      | 1,454,741.92   | 462,745.47   | 349,947.43   | 642,049.02    | 55.9%   |
| TOTAL DEBT SERVICE                                | 2,516,121                | 683,188.42      | 3,199,309.79   | 841,766.87   | 692,263.17   | 1,665,279.75  | 47.9%   |
| TOTAL MAYOR                                       | 2,516,121                | 683,188.42      | 3,199,309.79   | 841,766.87   | 692,263.17   | 1,665,279.75  | 47.9%   |
| TOTAL DEBT SERVICE FUND                           | 2,516,121                | 683,188.42      | 3,199,309.79   | 841,766.87   | 692,263.17   | 1,665,279.75  | 47.9%   |
| TOTAL EXPENSES                                    | 2,516,121                | 683,188.42      | 3,199,309.79   | 841,766.87   | 692,263.17   | 1,665,279.75  |         |
| <b>Y COMMUNITY DEVELOPMENT FUND</b>               |                          |                 |                |              |              |               |         |
| <b>1 MAYOR</b>                                    |                          |                 |                |              |              |               |         |
| <b>6230 SHELTER PLUS CARE</b>                     |                          |                 |                |              |              |               |         |
| <b>4 CONTRACTED SERVICES</b>                      |                          |                 |                |              |              |               |         |
| Y3616234 54720 9997 SHELTER PLUS CARE - PROF SERV |                          |                 |                |              |              |               |         |



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

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FOR 2010 03

| Y                     | ORIGINAL APPROP                   | TRNFRS/ADJSMTS                     | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUD | % USED  |
|-----------------------|-----------------------------------|------------------------------------|----------------|--------------|--------------|---------------|---------|
|                       | <b>COMMUNITY DEVELOPMENT FUND</b> |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 39,102.00    | .00          | -39,102.00    | 100.0%* |
|                       | TOTAL CONTRACTED SERVICES         |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 39,102.00    | .00          | -39,102.00    | 100.0%  |
|                       | TOTAL SHELTER PLUS CARE           |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 39,102.00    | .00          | -39,102.00    | 100.0%  |
| <hr/>                 |                                   |                                    |                |              |              |               |         |
| 8668 REHAB            |                                   |                                    |                |              |              |               |         |
| <hr/>                 |                                   |                                    |                |              |              |               |         |
| 4 CONTRACTED SERVICES |                                   |                                    |                |              |              |               |         |
| <hr/>                 |                                   |                                    |                |              |              |               |         |
| Y3618664              | 54494                             | 313 SHELTER REHAB                  |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 200.00       | .00          | -200.00       | 100.0%* |
| Y3618664              | 54496                             | 322 ECONOMIC DEVELOPMENT REVOLVING |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 25,000.00    | .00          | -25,000.00    | 100.0%* |
| Y3618664              | 54958                             | 298 MOTHER SUSAN ANDERSEN EMERG SH |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 235.35       | .00          | -235.35       | 100.0%* |
| Y3618664              | 54964                             | 321 RESIDENTIAL REHAB GRANTS       |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 8,300.00     | .00          | -8,300.00     | 100.0%* |
|                       | TOTAL CONTRACTED SERVICES         |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 33,735.35    | .00          | -33,735.35    | 100.0%  |
|                       | TOTAL REHAB                       |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 33,735.35    | .00          | -33,735.35    | 100.0%  |
| <hr/>                 |                                   |                                    |                |              |              |               |         |
| 8676 PUBLIC SERVICES  |                                   |                                    |                |              |              |               |         |
| <hr/>                 |                                   |                                    |                |              |              |               |         |
| 4 CONTRACTED SERVICES |                                   |                                    |                |              |              |               |         |
| <hr/>                 |                                   |                                    |                |              |              |               |         |
| Y3618654              | 54931                             | 306 CATHOLIC FAMILY SERVICES       |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 1,666.66     | .00          | -1,666.66     | 100.0%* |
| Y3618654              | 54964                             | 281 RESIDENTIAL REHAB GRANTS       |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 2,289.65     | .00          | -2,289.65     | 100.0%* |
|                       | TOTAL CONTRACTED SERVICES         |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 3,956.31     | .00          | -3,956.31     | 100.0%  |
|                       | TOTAL PUBLIC SERVICES             |                                    |                |              |              |               |         |
|                       | 0                                 | .00                                | .00            | 3,956.31     | .00          | -3,956.31     | 100.0%  |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010

PG 147  
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FOR 2010 03

|   | ORIGINAL APPROP                   | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE BUD | % USED  |
|---|-----------------------------------|-----------------|----------------|---------------|---------------|---------------|---------|
| <b>Y</b>  | <b>COMMUNITY DEVELOPMENT FUND</b> |                 |                |               |               |               |         |
| 8686 ADMINISTRATION                               |                                   |                 |                |               |               |               |         |
| 4 CONTRACTED SERVICES                             |                                   |                 |                |               |               |               |         |
| Y3618684 54110 320 OFFICE SUPPLIES                | 0                                 | .00             | .00            | 15.23         | 31.52         | -46.75        | 100.0%* |
| Y3618684 54420 320 ADVERTISING                    | 0                                 | .00             | .00            | 371.93        | .00           | -371.93       | 100.0%* |
| Y3618684 54440 320 BOOKS PUBLICATIONS & SUBSCRIPT | 0                                 | .00             | .00            | 100.00        | .00           | -100.00       | 100.0%* |
| Y3618684 54670 320 PHONES                         | 0                                 | .00             | .00            | 12.23         | .00           | -12.23        | 100.0%* |
| Y3618684 54720 320 SERVICE CONTRACTS - PROF SERV  | 0                                 | .00             | .00            | 80.97         | 423.50        | -504.47       | 100.0%* |
| TOTAL CONTRACTED SERVICES                         | 0                                 | .00             | .00            | 580.36        | 455.02        | -1,035.38     | 100.0%  |
| TOTAL ADMINISTRATION                              | 0                                 | .00             | .00            | 580.36        | 455.02        | -1,035.38     | 100.0%  |
| TOTAL MAYOR                                       | 0                                 | .00             | .00            | 77,374.02     | 455.02        | -77,829.04    | 100.0%  |
| TOTAL COMMUNITY DEVELOPMENT FU                    | 0                                 | .00             | .00            | 77,374.02     | 455.02        | -77,829.04    | 100.0%  |
| TOTAL EXPENSES                                    | 0                                 | .00             | .00            | 77,374.02     | 455.02        | -77,829.04    |         |
| GRAND TOTAL                                       | 47,495,871                        | 27,476,073.96   | 74,971,944.77  | 12,776,203.67 | 25,854,251.21 | 36,341,489.89 | 51.5%   |

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

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u05CITY OF SARATOGA SPRINGS LIVE  
EXPENSES MARCH 31, 2010PG 148  
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## REPORT OPTIONS

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

## Report title:

EXPENSES MARCH 31, 2010

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2010/ 3

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 1  
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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A GENERAL FUND                            |                      |                 |                 |                |                   |        |
| 1 MAYOR                                   |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| A041 41289 CITY ATTORNEY FEES             |                      |                 |                 |                |                   |        |
|   | -2,000               | .00             | -2,000.00       | -500.00        | -1,500.00         | 25.0%  |
| A041 42010 VISITOR CENETER FEES           |                      |                 |                 |                |                   |        |
|   | -500                 | .00             | -500.00         | .00            | -500.00           | .0%*   |
| A041 42011 UHAP GRANTS                    |                      |                 |                 |                |                   |        |
|   | -6,500               | -8,199.68       | -14,699.68      | -170.00        | -14,529.68        | 1.2%*  |
| A041 42012 EDUCATIONAL OUT REACH PROGRAM  |                      |                 |                 |                |                   |        |
|   | -2,000               | .00             | -2,000.00       | .00            | -2,000.00         | .0%*   |
| A041 42013 UHAP RESERVE FUND              |                      |                 |                 |                |                   |        |
|   | -100                 | .00             | -100.00         | .00            | -100.00           | .0%*   |
| A041 42110 ZONING FEES                    |                      |                 |                 |                |                   |        |
|   | -15,000              | .00             | -15,000.00      | -3,400.00      | -11,600.00        | 22.7%* |
| A041 42112 SARATOGA HOSPITAL CAPRES DEPOS |                      |                 |                 |                |                   |        |
|   | -1,500               | .00             | -1,500.00       | -74.38         | -1,425.62         | 5.0%*  |
| A041 42115 PLANNING BOARD FEES            |                      |                 |                 |                |                   |        |
|   | -80,000              | .00             | -80,000.00      | -23,062.60     | -56,937.40        | 28.8%  |
| A041 42118 DESIGN REVIEW FEES             |                      |                 |                 |                |                   |        |
|   | -12,000              | .00             | -12,000.00      | -2,850.00      | -9,150.00         | 23.8%* |
| A051 42220 CIVIL SERVICE FEES             |                      |                 |                 |                |                   |        |
|   | -27,356              | .00             | -27,356.00      | -29,307.21     | 1,951.21          | 107.1% |
| A061 42410 LEASE OF PROPERTY              |                      |                 |                 |                |                   |        |
|   | -12,000              | .00             | -12,000.00      | -2,000.00      | -10,000.00        | 16.7%* |
| A071 42555 BUILDING PERMITS               |                      |                 |                 |                |                   |        |
|   | -64,000              | .00             | -64,000.00      | -20,013.55     | -43,986.45        | 31.3%  |
| A071 42556 TEMPORARY CO                   |                      |                 |                 |                |                   |        |
|   | 0                    | .00             | .00             | -503.25        | 503.25            | 100.0% |
| A071 42557 BUILDING COPY FEE              |                      |                 |                 |                |                   |        |
|   | -800                 | .00             | -800.00         | -688.70        | -111.30           | 86.1%  |
| A091 42682 EMPLOYEE HOSPITALIZATION CONT  |                      |                 |                 |                |                   |        |
|   | -6,044               | .00             | -6,043.54       | -1,823.49      | -4,220.05         | 30.2%  |





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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 2  
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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A091 42692 DISABILITY CONTRIBUTION EMPLOY |                      |                 |                 |                |                   |        |
| 0   |                      | .00             | .00             | -65.54         | 65.54             | 100.0% |
| A101 42019 SPAF 2010 BEEKMAN STREET GRANT |                      |                 |                 |                |                   |        |
| 0   |                      | -2,000.00       | -2,000.00       | -2,000.00      | .00               | 100.0% |
| A101 42020 SPAF 2010 BALLET GRANT         |                      |                 |                 |                |                   |        |
| 0   |                      | -1,520.00       | -1,520.00       | -1,520.00      | .00               | 100.0% |
| A101 42773 OPED MISCELLANEOUS REVENUE     |                      |                 |                 |                |                   |        |
| -500                                      | .00                  |                 | -500.00         | -89.00         | -411.00           | 17.8%* |
| A121 42113 DRC CLG GRANT REVENUE          |                      |                 |                 |                |                   |        |
| -10,000                                   | .00                  |                 | -10,000.00      | .00            | -10,000.00        | .0%*   |
| A141 45032 INTERFUND TRANSFER COMM DEVELO |                      |                 |                 |                |                   |        |
| -54,500                                   | .00                  |                 | -54,500.00      | .00            | -54,500.00        | .0%*   |
| TOTAL NOT USED                            | -294,800             | -11,719.68      | -306,519.22     | -88,067.72     | -218,451.50       | 28.7%  |
| TOTAL NOT USED                            | -294,800             | -11,719.68      | -306,519.22     | -88,067.72     | -218,451.50       | 28.7%  |
| TOTAL MAYOR                               | -294,800             | -11,719.68      | -306,519.22     | -88,067.72     | -218,451.50       | 28.7%  |
| 2 COMMISSIONER OF FINANCE                 |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| A012 40599 APPROPRIATED UNRES FUND BAL    |                      |                 |                 |                |                   |        |
| -62,313                                   | .00                  |                 | -62,312.50      | .00            | -62,312.50        | .0%*   |
| A012 41001 REAL PROPERTY TAXES            |                      |                 |                 |                |                   |        |
| -15,575,000                               | .00                  |                 | -15,575,000.00  | -15,560,739.98 | -14,260.02        | 99.9%  |
| A022 41030 BIRCH RUN SPECIAL DISTRICT     |                      |                 |                 |                |                   |        |
| -59,400                                   | .00                  |                 | -59,400.00      | .00            | -59,400.00        | .0%*   |
| A022 41031 MORGAN STREET BIRCH RUN SAD    |                      |                 |                 |                |                   |        |
| -84,700                                   | .00                  |                 | -84,700.00      | -20,125.00     | -64,575.00        | 23.8%* |
| A022 41032 INTERLAKEN SAD                 |                      |                 |                 |                |                   |        |
| -292,950                                  | .00                  |                 | -292,950.00     | -73,337.50     | -219,612.50       | 25.0%  |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 3  
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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A022 41080 PAYMENT IN LIEU OF TAXES       |                      |                 |                 |                |                   |        |
|   | -222,000             | 47,000.00       | -175,000.00     | -169,672.93    | -5,327.07         | 97.0%  |
| A022 41081 EXEMPT TO NON EXEMPT           |                      |                 |                 |                |                   |        |
|   | -20,000              | .00             | -20,000.00      | .00            | -20,000.00        | .0%*   |
| A022 41090 INT AND PENALTIES ON PROP TAX  |                      |                 |                 |                |                   |        |
|   | -150,000             | .00             | -150,000.00     | -43,836.27     | -106,163.73       | 29.2%  |
| A032 41110 SALES TAX                      |                      |                 |                 |                |                   |        |
|   | -8,000,000           | .00             | -8,000,000.00   | -494,263.68    | -7,505,736.32     | 6.2%*  |
| A032 41111 UTILITIES TAX                  |                      |                 |                 |                |                   |        |
|   | -465,000             | .00             | -465,000.00     | -147,390.44    | -317,609.56       | 31.7%  |
| A032 41113 HOTEL OCCUPANCY TAX            |                      |                 |                 |                |                   |        |
|   | -394,000             | .00             | -394,000.00     | .00            | -394,000.00       | .0%*   |
| A032 41120 COUNTY SURPLUS DISTRIBUTION    |                      |                 |                 |                |                   |        |
|   | -391,508             | .00             | -391,508.00     | .00            | -391,508.00       | .0%*   |
| A032 41135 NYRA ADMISSIONS TAX            |                      |                 |                 |                |                   |        |
|   | -400,000             | .00             | -400,000.00     | .00            | -400,000.00       | .0%*   |
| A032 41170 FRANCHISE TAX                  |                      |                 |                 |                |                   |        |
|   | -459,000             | .00             | -459,000.00     | .00            | -459,000.00       | .0%*   |
| A032 41190 INTEREST ON NON PROPERTY TAX   |                      |                 |                 |                |                   |        |
|   | -300                 | .00             | -300.00         | .00            | -300.00           | .0%*   |
| A042 41230 FINANCE FEES                   |                      |                 |                 |                |                   |        |
|   | -75,000              | .00             | -75,000.00      | -12,502.52     | -62,497.48        | 16.7%* |
| A042 41232 TAX SEARCH CHARGES             |                      |                 |                 |                |                   |        |
|   | -13,000              | .00             | -13,000.00      | -3,240.00      | -9,760.00         | 24.9%* |
| A042 41235 ADVERTISING TAX SALE           |                      |                 |                 |                |                   |        |
|   | -2,500               | .00             | -2,500.00       | .00            | -2,500.00         | .0%*   |
| A062 42401 INTEREST ON INVESTMENTS        |                      |                 |                 |                |                   |        |
|   | -30,000              | .00             | -30,000.00      | -6,177.25      | -23,822.75        | 20.6%* |
| A092 42682 EMPLOYEE HOSPITALIZATION CONT  |                      |                 |                 |                |                   |        |
|   | -4,463               | .00             | -4,462.52       | -1,436.76      | -3,025.76         | 32.2%  |
| A092 42692 DISABILITY CONTRIBUTION EMPLOY |                      |                 |                 |                |                   |        |
|   | -180                 | .00             | -180.00         | -58.39         | -121.61           | 32.4%  |
| A102 42701 REFUND CURRENT YEAR EXPENSE    |                      |                 |                 |                |                   |        |
|   | 0                    | .00             | .00             | -188.26        | 188.26            | 100.0% |
| A102 42702 REFUND PRIOR YEAR EXPENSE      |                      |                 |                 |                |                   |        |
|   | 0                    | -188.26         | -188.26         | .00            | -188.26           | .0%*   |
| A102 42770 MISCELLANEOUS REVENUE          |                      |                 |                 |                |                   |        |
|   | -1,900,000           | .00             | -1,900,000.00   | -184.00        | -1,899,816.00     | .0%*   |
| A112 43001 STATE AID REVENUE SHARING      |                      |                 |                 |                |                   |        |
|   | -1,791,676           | .00             | -1,791,676.00   | .00            | -1,791,676.00     | .0%*   |
| A112 43005 MORTGAGE TAX                   |                      |                 |                 |                |                   |        |
|   | -1,500,000           | 127,000.00      | -1,373,000.00   | .00            | -1,373,000.00     | .0%*   |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL  |
|--|----------------------|-----------------|-----------------|----------------|-------------------|---------|
| A122 41801 RETIREE DRUG SUBSIDY            | -15,000              | .00             | -15,000.00      | .00            | -15,000.00        | .0%*    |
| A122 44089 FEDERAL AID OTHER               | 0                    | .00             | .00             | 2,123.01       | -2,123.01         | 100.0%* |
| TOTAL NOT USED                             | -31,907,989          | 173,811.74      | -31,734,177.28  | -16,531,029.97 | -15,203,147.31    | 52.1%   |
| TOTAL NOT USED                             | -31,907,989          | 173,811.74      | -31,734,177.28  | -16,531,029.97 | -15,203,147.31    | 52.1%   |
| TOTAL COMMISSIONER OF FINANCE              | -31,907,989          | 173,811.74      | -31,734,177.28  | -16,531,029.97 | -15,203,147.31    | 52.1%   |
| <u>3 COMMISSIONER OF PUBLIC WORKS</u>      |                      |                 |                 |                |                   |         |
| <u>0000 NOT USED</u>                       |                      |                 |                 |                |                   |         |
| <u>0000 NOT USED</u>                       |                      |                 |                 |                |                   |         |
| A043 41710 PUBLIC WORKS SERVICES           | -33,000              | .00             | -33,000.00      | -10,902.79     | -22,097.21        | 33.0%   |
| A043 42090 CAROUSEL SALES                  | -30,000              | -30,000.00      | -60,000.00      | -293.53        | -59,706.47        | .5%*    |
| A043 42100 ENGINEERING SERVICES            | -150                 | .00             | -150.00         | -48.15         | -101.85           | 32.1%   |
| A043 42116 PROJECT REVIEW FEES             | -3,000               | .00             | -3,000.00       | -787.50        | -2,212.50         | 26.3%   |
| A043 42130 TRANSFER STATION BAGS           | -190,000             | -60,000.00      | -250,000.00     | -48,050.14     | -201,949.86       | 19.2%*  |
| A043 42652 COMPOST MATERIAL SALES          | -55,000              | -10,000.00      | -65,000.00      | .00            | -65,000.00        | .0%*    |
| A063 42411 RENTAL CASINO, CITY HALL, DRINK | -350,000             | .00             | -350,000.00     | -129,736.74    | -220,263.26       | 37.1%   |
| A063 42412 CASINO CHAIR RENTAL             | -10,000              | .00             | -10,000.00      | -1,197.44      | -8,802.56         | 12.0%*  |
| A073 42560 STREET OPENING PERMITS          | -10,000              | .00             | -10,000.00      | -100.00        | -9,900.00         | 1.0%*   |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A093 42655 DPW BAG SALES                  | -200                 | .00             | -200.00         | -3.00          | -197.00           | 1.5%*  |
| A093 42680 INSURANCE RECOVERY             | 0                    | -2,013.32       | -2,013.32       | -8,525.95      | 6,512.63          | 423.5% |
| A093 42681 HOSPITALIZATION REIMBURSEMENT  | 0                    | .00             | .00             | -3,462.78      | 3,462.78          | 100.0% |
| A093 42682 EMPLOYEE HOSPITALIZATION CONT  | -69,109              | .00             | -69,109.27      | -16,588.62     | -52,520.65        | 24.0%* |
| A093 42690 WORKMAN'S COMPENSATION REIMBUR | -1,000               | .00             | -1,000.00       | -2,089.08      | 1,089.08          | 208.9% |
| A093 42692 DISABILITY CONTRIBUTION EMPLOY | 0                    | .00             | .00             | -51.24         | 51.24             | 100.0% |
| A103 42711 SAD REIMBURSEMENT TO DPW       | -30,000              | .00             | -30,000.00      | .00            | -30,000.00        | .0%*   |
| A113 43021 COURT FACILITIES AID           | -25,000              | .00             | -25,000.00      | .00            | -25,000.00        | .0%*   |
| A113 43501 STATE AID CHIPS PROGRAM        | -200,000             | .00             | -200,000.00     | 27,302.33      | -227,302.33       | 13.7%* |
| TOTAL NOT USED                            | -1,006,459           | -102,013.32     | -1,108,472.59   | -194,534.63    | -913,937.96       | 17.5%  |
| TOTAL NOT USED                            | -1,006,459           | -102,013.32     | -1,108,472.59   | -194,534.63    | -913,937.96       | 17.5%  |
| TOTAL COMMISSIONER OF PUBLIC W            | -1,006,459           | -102,013.32     | -1,108,472.59   | -194,534.63    | -913,937.96       | 17.5%  |
| 4 COMMISSIONER OF PUBLIC SAFETY           |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| A024 41082 NAVY PILOT                     | -94,360              | .00             | -94,360.00      | -23,590.17     | -70,769.83        | 25.0%  |
| A044 41520 FINGERPRINT FEES               | -5,000               | .00             | -5,000.00       | -1,400.00      | -3,600.00         | 28.0%  |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A044 41540 FIRE INSPECTION FEES           | -7,000               | .00             | -7,000.00       | -2,225.00      | -4,775.00         | 31.8%  |
| A044 41541 FIRE SERVICES                  | -1,000               | -49,000.00      | -50,000.00      | -1,816.60      | -48,183.40        | 3.6%*  |
| A044 41587 DUMPSTER/RIGHT OF WAY FEES     | -8,000               | .00             | -8,000.00       | -1,240.00      | -6,760.00         | 15.5%* |
| A044 41588 PUBLIC SAFETTY, OTHER          | -7,000               | .00             | -7,000.00       | -378.25        | -6,621.75         | 5.4%*  |
| A044 41589 PARKING TICKET VIOLATION FEES  | -1,000               | .00             | -1,000.00       | -540.00        | -460.00           | 54.0%  |
| A054 42260 POLICE SERVICES                | -7,000               | .00             | -7,000.00       | -2,329.25      | -4,670.75         | 33.3%  |
| A054 44325 COPS IN SCHOOL                 | -44,000              | .00             | -44,000.00      | .00            | -44,000.00        | .0%*   |
| A084 42262 FIRE SERVICES FALSE ALARM      | -7,000               | .00             | -7,000.00       | -1,900.00      | -5,100.00         | 27.1%  |
| A084 42610 FINES & FORFEITED BAIL         | -220,000             | .00             | -220,000.00     | -49,814.10     | -170,185.90       | 22.6%* |
| A084 42612 TRUCK ENFORCEMENT FINES        | -15,000              | -25,000.00      | -40,000.00      | -2,600.00      | -37,400.00        | 6.5%*  |
| A084 42613 PARKING TICKET REVENUE         | -450,000             | .00             | -450,000.00     | -107,780.00    | -342,220.00       | 24.0%* |
| A084 42620 CODE VIOLATION REIMBURSEMENT   | 0                    | .00             | .00             | -193.72        | 193.72            | 100.0% |
| A084 42621 APARTMENT INSPECTION FEES      | -10,000              | .00             | -10,000.00      | -330.00        | -9,670.00         | 3.3%*  |
| A094 42680 INSURANCE RECOVERY             | 0                    | -9,605.42       | -9,605.42       | -9,605.42      | .00               | 100.0% |
| A094 42681 HOSPITALIZATION REIMBURSEMENT  | 0                    | .00             | .00             | -2,934.08      | 2,934.08          | 100.0% |
| A094 42682 EMPLOYEE HOSPITALIZATION CONT  | -75,041              | .00             | -75,040.65      | -22,841.83     | -52,198.82        | 30.4%  |
| A094 42685 INSURANCE RECOVERIES CAR EXTRI | -12,000              | .00             | -12,000.00      | -3,000.40      | -8,999.60         | 25.0%  |
| A094 42690 WORKMAN'S COMPENSATION REIMBUR | -120,000             | .00             | -120,000.00     | -34,277.37     | -85,722.63        | 28.6%  |
| A094 42692 DISABILITY CONTRIBUTION EMPLOY | -500                 | .00             | -500.00         | -166.82        | -333.18           | 33.4%  |
| A104 42712 DARE DONAIONS                  | -7,000               | .00             | -7,000.00       | -7,000.00      | .00               | 100.0% |
| A104 42722 COMMUNITY OUTREACH PROGRAMS PD | 0                    | -500.00         | -500.00         | -500.00        | .00               | 100.0% |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A114 43310 JUVENILE AID STATE AID         |                      |                 |                 |                |                   |        |
|   | -7,000               | .00             | -7,000.00       | .00            | -7,000.00         | .0%*   |
| A114 43312 VEST GRANT FEDERAL             |                      |                 |                 |                |                   |        |
|   | -11,664              | .00             | -11,664.00      | .00            | -11,664.00        | .0%*   |
| A114 43389 STATE AID DWI                  |                      |                 |                 |                |                   |        |
|   | -36,000              | .00             | -36,000.00      | .00            | -36,000.00        | .0%*   |
| A124 43315 CAP DIST DRUG ENF TASK FORCE   |                      |                 |                 |                |                   |        |
|   | -15,800              | .00             | -15,800.00      | .00            | -15,800.00        | .0%*   |
| A124 44326 CHILD PASSENGER SAFETY PROGRAM |                      |                 |                 |                |                   |        |
|   | -4,300               | .00             | -4,300.00       | .00            | -4,300.00         | .0%*   |
| A124 44328 DWI PATROL GRANT               |                      |                 |                 |                |                   |        |
|   | 0                    | -2,197.60       | -2,197.60       | -2,197.60      | .00               | 100.0% |
| TOTAL NOT USED                            | -1,165,665           | -86,303.02      | -1,251,967.67   | -278,660.61    | -973,307.06       | 22.3%  |
| TOTAL NOT USED                            | -1,165,665           | -86,303.02      | -1,251,967.67   | -278,660.61    | -973,307.06       | 22.3%  |
| TOTAL COMMISSIONER OF PUBLIC S            | -1,165,665           | -86,303.02      | -1,251,967.67   | -278,660.61    | -973,307.06       | 22.3%  |
| 5 COMMISSIONER OF ACCOUNTS                |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| A045 41255 CITY CLERK FEES                |                      |                 |                 |                |                   |        |
|   | -3,725               | .00             | -3,725.00       | -1,165.00      | -2,560.00         | 31.3%  |
| A045 41256 CDTA SWIPER CARD SALES         |                      |                 |                 |                |                   |        |
|   | -350                 | .00             | -350.00         | 13.00          | -363.00           | 3.7%*  |
| A045 41603 VITAL STATISTICS               |                      |                 |                 |                |                   |        |
|   | -42,640              | .00             | -42,640.00      | -12,102.00     | -30,538.00        | 28.4%  |
| A075 42501 LICENSES, BUSINESS             |                      |                 |                 |                |                   |        |
|   | -7,000               | .00             | -7,000.00       | -2,500.00      | -4,500.00         | 35.7%  |
| A075 42540 LICENSES, BINGO                |                      |                 |                 |                |                   |        |
|   | -2,000               | .00             | -2,000.00       | 388.05         | -2,388.05         | 19.4%* |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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glytdbud

FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A075 42544 LICENSES, DOG                  | -1,500               | .00             | -1,500.00       | -356.53        | -1,143.47         | 23.8%* |
| A075 42546 LICENSE, HOTEL/RESTAURANT      | -22,000              | .00             | -22,000.00      | -6,925.00      | -15,075.00        | 31.5%  |
| A075 42547 LICENSES, HUNTING/FISHING      | -600                 | .00             | -600.00         | -225.77        | -374.23           | 37.6%  |
| A075 42548 LICENSES, MARRIAGE             | -5,000               | .00             | -5,000.00       | -1,015.00      | -3,985.00         | 20.3%* |
| A095 42654 SALE OF ADVERTISEMENTS PARK DE | -7,200               | .00             | -7,200.00       | -1,200.00      | -6,000.00         | 16.7%* |
| A095 42682 EMPLOYEE HOSPITALIZATION CONT  | -7,245               | .00             | -7,245.38       | -1,478.36      | -5,767.02         | 20.4%* |
| A095 42692 DISABILITY CONTRIBUTION EMPLOY | 0                    | .00             | .00             | -58.39         | 58.39             | 100.0% |
| A115 43075 ARCHIVE GRANT LASERFICHE LAND  | 0                    | -7,103.00       | -7,103.00       | -7,103.00      | .00               | 100.0% |
| A115 43078 RECORD SYSTEM PROJECT ACCOUNTS | 0                    | -261.00         | -261.00         | .00            | -261.00           | .0%*   |
| TOTAL NOT USED                            | -99,260              | -7,364.00       | -106,624.38     | -33,728.00     | -72,896.38        | 31.6%  |
| TOTAL NOT USED                            | -99,260              | -7,364.00       | -106,624.38     | -33,728.00     | -72,896.38        | 31.6%  |
| TOTAL COMMISSIONER OF ACCOUNTS            | -99,260              | -7,364.00       | -106,624.38     | -33,728.00     | -72,896.38        | 31.6%  |
| 6 DEPARTMENT OF RECREATION                |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| A046 42001 RECREATIONAL FEES              | -95,000              | .00             | -95,000.00      | -25,225.00     | -69,775.00        | 26.6%  |
| A046 42023 FIELD FEES                     | -3,000               | .00             | -3,000.00       | .00            | -3,000.00         | .0%*   |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 9  
glytbdud

FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| A046 42024 INDOOR REC FACILITY RENT       | -87,800              | .00             | -87,800.00      | .00            | -87,800.00        | .0%*   |
| A046 42025 RENTAL ICE RINK WEIBEL         | -334,000             | .00             | -334,000.00     | -103,528.75    | -230,471.25       | 31.0%  |
| A046 42026 RENTAL ICE RINK VERNON         | -199,000             | .00             | -199,000.00     | -63,737.50     | -135,262.50       | 32.0%  |
| A046 42050 RACE TRACK PARKING FEES        | -30,000              | .00             | -30,000.00      | .00            | -30,000.00        | .0%*   |
| A046 42051 REC PROG CLINIC FEES           | -31,000              | .00             | -31,000.00      | -266.00        | -30,734.00        | .9%*   |
| A056 42005 SUMMER PROGRAM                 | -140,000             | .00             | -140,000.00     | .00            | -140,000.00       | .0%*   |
| A056 42351 RECREATION SCHOOL CONTRACT     | -50,000              | .00             | -50,000.00      | .00            | -50,000.00        | .0%*   |
| A096 42692 DISABILITY CONTRIBUTION EMPLOY | 0                    | .00             | .00             | -43.49         | 43.49             | 100.0% |
| A106 42705 GIFTS AND DONATIONS            | 0                    | .00             | .00             | -3,750.00      | 3,750.00          | 100.0% |
| A116 43821 CELEBRATE YOUTH GRANT          | -3,500               | .00             | -3,500.00       | .00            | -3,500.00         | .0%*   |
| TOTAL NOT USED                            | -973,300             | .00             | -973,300.00     | -196,550.74    | -776,749.26       | 20.2%  |
| TOTAL NOT USED                            | -973,300             | .00             | -973,300.00     | -196,550.74    | -776,749.26       | 20.2%  |
| TOTAL DEPARTMENT OF RECREATION            | -973,300             | .00             | -973,300.00     | -196,550.74    | -776,749.26       | 20.2%  |
| TOTAL GENERAL FUND                        | -35,447,473          | -33,588.28      | -35,481,061.14  | -17,322,571.67 | -18,158,489.47    | 48.8%  |
| TOTAL REVENUES                            | -35,447,473          | -33,588.28      | -35,481,061.14  | -17,322,571.67 | -18,158,489.47    |        |

E CITY CENTER AUTHORITY

7 CITY CENTER AUTHORITY

0000 NOT USED

0000 NOT USED

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 10  
glytbdud

FOR 2010 03

|  | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|--|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| E037 41113 HOTEL OCCUPANCY TAX           |                      |                 |                 |                |                   |        |
|  | -490,292             | .00             | -490,292.00     | .00            | -490,292.00       | .0%*   |
| E067 42401 INTEREST ON INVESTMENTS       |                      |                 |                 |                |                   |        |
|  | -4,000               | .00             | -4,000.00       | -4,871.07      | 871.07            | 121.8% |
| E067 42410 LEASE OF PROPERTY             |                      |                 |                 |                |                   |        |
|  | -513,540             | .00             | -513,540.00     | -111,300.00    | -402,240.00       | 21.7%* |
| E067 42510 CONCESSIONS                   |                      |                 |                 |                |                   |        |
|  | -12,500              | .00             | -12,500.00      | -5,654.66      | -6,845.34         | 45.2%  |
| E067 42515 CATERING                      |                      |                 |                 |                |                   |        |
|  | -95,500              | .00             | -95,500.00      | -13,090.78     | -82,409.22        | 13.7%* |
| E097 42682 EMPLOYEE HOSPITALIZATION CONT |                      |                 |                 |                |                   |        |
|  | 0                    | .00             | .00             | -2,119.32      | 2,119.32          | 100.0% |
| E107 42701 REFUND CURRENT YEAR EXPENSE   |                      |                 |                 |                |                   |        |
|  | -40,000              | .00             | -40,000.00      | -4,875.03      | -35,124.97        | 12.2%* |
| E107 42770 MISCELLANEOUS REVENUE         |                      |                 |                 |                |                   |        |
|  | -53,000              | .00             | -53,000.00      | -1,753.86      | -51,246.14        | 3.3%*  |
| E117 43789 STATE AID DORM AUTH "NYS RED" |                      |                 |                 |                |                   |        |
|  | 0                    | .00             | .00             | -469,285.17    | 469,285.17        | 100.0% |
| E147 45033 INTERFUND TRANSFER            |                      |                 |                 |                |                   |        |
|  | -135,008             | .00             | -135,008.00     | -32,107.26     | -102,900.74       | 23.8%* |
| TOTAL NOT USED                           |                      |                 |                 |                |                   |        |
|  | -1,343,840           | .00             | -1,343,840.00   | -645,057.15    | -698,782.85       | 48.0%  |
| TOTAL NOT USED                           |                      |                 |                 |                |                   |        |
|  | -1,343,840           | .00             | -1,343,840.00   | -645,057.15    | -698,782.85       | 48.0%  |
| TOTAL CITY CENTER AUTHORITY              |                      |                 |                 |                |                   |        |
|  | -1,343,840           | .00             | -1,343,840.00   | -645,057.15    | -698,782.85       | 48.0%  |
| TOTAL CITY CENTER AUTHORITY              |                      |                 |                 |                |                   |        |
|  | -1,343,840           | .00             | -1,343,840.00   | -645,057.15    | -698,782.85       | 48.0%  |
| TOTAL REVENUES                           |                      |                 |                 |                |                   |        |
|  | -1,343,840           | .00             | -1,343,840.00   | -645,057.15    | -698,782.85       |        |

F WATER FUND

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0000 NOT USED







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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 11  
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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| F013 40511 APPROPRIATED RESERVES          |                      |                 |                 |                |                   |        |
|   | -114,809             | .00             | -114,809.00     | .00            | -114,809.00       | .0%*   |
| F013 40962 BUDGETARY PROVISIONS FOR OTHER |                      |                 |                 |                |                   |        |
|   | -140,000             | .00             | -140,000.00     | -12,000.00     | -128,000.00       | 8.6%*  |
| F013 41004 GILBERT MEADOWBROOK TAX        |                      |                 |                 |                |                   |        |
|   | -3,015               | .00             | -3,015.00       | -3,015.00      | .00               | 100.0% |
| F043 42140 METERED SALES                  |                      |                 |                 |                |                   |        |
|   | -2,359,510           | .00             | -2,359,510.00   | 1,968.24       | -2,361,478.24     | .1%*   |
| F043 42141 HYDRANT CHARGES                |                      |                 |                 |                |                   |        |
|   | -20,000              | .00             | -20,000.00      | .00            | -20,000.00        | .0%*   |
| F043 42142 MISCELLANEOUS & SPECIAL CHARGE |                      |                 |                 |                |                   |        |
|   | -350                 | .00             | -350.00         | .00            | -350.00           | .0%*   |
| F043 42143 LOT CHARGES                    |                      |                 |                 |                |                   |        |
|   | -30,000              | .00             | -30,000.00      | 320.00         | -30,320.00        | 1.1%*  |
| F043 42144 BUILDING CHARGES (01)          |                      |                 |                 |                |                   |        |
|   | -7,500               | .00             | -7,500.00       | .00            | -7,500.00         | .0%*   |
| F043 42145 NO METER (02)                  |                      |                 |                 |                |                   |        |
|   | -12,000              | .00             | -12,000.00      | .00            | -12,000.00        | .0%*   |
| F043 42147 DEAD SERVICE (06)              |                      |                 |                 |                |                   |        |
|   | -800                 | .00             | -800.00         | .00            | -800.00           | .0%*   |
| F043 42148 INTEREST & PENALTIES ON RENTS  |                      |                 |                 |                |                   |        |
|   | -25,000              | .00             | -25,000.00      | -18,481.76     | -6,518.24         | 73.9%  |
| F043 42150 METER INSTALLATION             |                      |                 |                 |                |                   |        |
|   | -28,000              | .00             | -28,000.00      | .00            | -28,000.00        | .0%*   |
| F043 42152 FINAL METER READING FEE        |                      |                 |                 |                |                   |        |
|   | -15,000              | .00             | -15,000.00      | .00            | -15,000.00        | .0%*   |
| F043 42153 WATER CHARGE INTERLAKEN        |                      |                 |                 |                |                   |        |
|   | -37,000              | .00             | -37,000.00      | 50.00          | -37,050.00        | .1%*   |
| F043 42154 MAINTENANCE FEE INTERLAKEN     |                      |                 |                 |                |                   |        |
|   | -10,500              | .00             | -10,500.00      | .00            | -10,500.00        | .0%*   |
| F043 42155 EMERGENCY WATER SERVICE        |                      |                 |                 |                |                   |        |
|   | -35,000              | .00             | -35,000.00      | 13.00          | -35,013.00        | .0%*   |
| F043 42157 ESTIMATED BILL FEE             |                      |                 |                 |                |                   |        |
|   | -12,000              | .00             | -12,000.00      | 250.00         | -12,250.00        | 2.1%*  |
| F043 42770 MISCELLANEOUS REVENUE          |                      |                 |                 |                |                   |        |
|   | -4,000               | .00             | -4,000.00       | -4,778.36      | 778.36            | 119.5% |
| F073 42590 PERMITS                        |                      |                 |                 |                |                   |        |
|   | -1,500               | .00             | -1,500.00       | .00            | -1,500.00         | .0%*   |
| F093 42680 INSURANCE RECOVERY             |                      |                 |                 |                |                   |        |
|   | 0                    | -2,463.54       | -2,463.54       | .00            | -2,463.54         | .0%*   |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| F093 42681 HOSPITALIZATION REIMBURSEMENT  |                      |                 |                 |                |                   |        |
|   | 0                    | .00             | .00             | -2,727.65      | 2,727.65          | 100.0% |
| F093 42682 EMPLOYEE HOSPITALIZATION CONT  |                      |                 |                 |                |                   |        |
|   | -11,192              | .00             | -11,191.72      | -1,979.13      | -9,212.59         | 17.7%* |
| F093 42692 DISABILITY CONTRIBUTION EMPLOY |                      |                 |                 |                |                   |        |
|   | 0                    | .00             | .00             | -105.46        | 105.46            | 100.0% |
| F103 42401 INTEREST ON INVESTMENTS        |                      |                 |                 |                |                   |        |
|   | -4,000               | .00             | -4,000.00       | -142.47        | -3,857.53         | 3.6%*  |
| F103 42701 REFUND CURRENT YEAR EXPENSE    |                      |                 |                 |                |                   |        |
|   | 0                    | .00             | .00             | -20.51         | 20.51             | 100.0% |
| TOTAL NOT USED                            | -2,871,176           | -2,463.54       | -2,873,639.26   | -40,649.10     | -2,832,990.16     | 1.4%   |
| TOTAL NOT USED                            | -2,871,176           | -2,463.54       | -2,873,639.26   | -40,649.10     | -2,832,990.16     | 1.4%   |
| TOTAL COMMISSIONER OF PUBLIC W            | -2,871,176           | -2,463.54       | -2,873,639.26   | -40,649.10     | -2,832,990.16     | 1.4%   |
| TOTAL WATER FUND                          | -2,871,176           | -2,463.54       | -2,873,639.26   | -40,649.10     | -2,832,990.16     | 1.4%   |
| TOTAL REVENUES                            | -2,871,176           | -2,463.54       | -2,873,639.26   | -40,649.10     | -2,832,990.16     |        |
| <hr/>                                     |                      |                 |                 |                |                   |        |
| G SEWER FUND                              |                      |                 |                 |                |                   |        |
| <hr/>                                     |                      |                 |                 |                |                   |        |
| 3 COMMISSIONER OF PUBLIC WORKS            |                      |                 |                 |                |                   |        |
| <hr/>                                     |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| <hr/>                                     |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| <hr/>                                     |                      |                 |                 |                |                   |        |
| G043 42120 SEWER SALES                    | -3,407,325           | -353,124.00     | -3,760,449.46   | 3,157.65       | -3,763,607.11     | .1%*   |
| G043 42122 MISCELLANEOUS & SPECIAL CHARGE | -50,000              | .00             | -50,000.00      | .00            | -50,000.00        | .0%*   |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| G043 42124 BUILDING CHARGES (01)          | -10,000              | .00             | -10,000.00      | .00            | -10,000.00        | .0%*   |
| G043 42125 NO METER (02)                  | -29,000              | .00             | -29,000.00      | .00            | -29,000.00        | .0%*   |
| G043 42127 DEAD SERVICE (06)              | -600                 | .00             | -600.00         | .00            | -600.00           | .0%*   |
| G043 42128 INTEREST AND PENALTIES ON RENT | -35,000              | .00             | -35,000.00      | -26,706.30     | -8,293.70         | 76.3%  |
| G093 42682 EMPLOYEE HOSPITALIZATION CONT  | -8,233               | .00             | -8,233.17       | -1,372.46      | -6,860.71         | 16.7%* |
| G093 42692 DISABILITY CONTRIBUTION EMPLOY | 0                    | .00             | .00             | -46.47         | 46.47             | 100.0% |
| TOTAL NOT USED                            | -3,540,159           | -353,124.00     | -3,893,282.63   | -24,967.58     | -3,868,315.05     | .6%    |
| TOTAL NOT USED                            | -3,540,159           | -353,124.00     | -3,893,282.63   | -24,967.58     | -3,868,315.05     | .6%    |
| TOTAL COMMISSIONER OF PUBLIC W            | -3,540,159           | -353,124.00     | -3,893,282.63   | -24,967.58     | -3,868,315.05     | .6%    |
| TOTAL SEWER FUND                          | -3,540,159           | -353,124.00     | -3,893,282.63   | -24,967.58     | -3,868,315.05     | .6%    |
| TOTAL REVENUES                            | -3,540,159           | -353,124.00     | -3,893,282.63   | -24,967.58     | -3,868,315.05     |        |
| H CAPITAL PROJECTS FUND                   |                      |                 |                 |                |                   |        |
| 1 MAYOR                                   |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| H101 42401 INTEREST ON INVESTMENTS        | 0                    | .00             | .00             | -1,833.29      | 1,833.29          | 100.0% |

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REVENUES MARCH 31, 2010

PG 14  
glytdbud

FOR 2010 03

|  | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL  |
|--|----------------------|-----------------|-----------------|----------------|-------------------|---------|
| H101 42401 1074 INTEREST NIMO RENT ACCOUNT |                      |                 |                 |                |                   |         |
|  | 0                    | .00             | .00             | -216.22        | 216.22            | 100.0%  |
| H101 42770 1060 MISCELLANEOUS REVENUE      |                      |                 |                 |                |                   |         |
|  | 0                    | -1,050.00       | -1,050.00       | -1,050.00      | .00               | 100.0%  |
| H111 43089 1048 OTHER STATE AID S BDWAY    |                      |                 |                 |                |                   |         |
|  | 0                    | .00             | .00             | .00            | .00               | .0%     |
| H121 43084 1100 REC TRAILS GRANT 20.219    |                      |                 |                 |                |                   |         |
|  | 0                    | .00             | .00             | 269.32         | -269.32           | 100.0%* |
| TOTAL NOT USED                             | 0                    | -1,050.00       | -1,050.00       | -2,830.19      | 1,780.19          | 269.5%  |
| TOTAL NOT USED                             | 0                    | -1,050.00       | -1,050.00       | -2,830.19      | 1,780.19          | 269.5%  |
| TOTAL MAYOR                                | 0                    | -1,050.00       | -1,050.00       | -2,830.19      | 1,780.19          | 269.5%  |
| <br>2 COMMISSIONER OF FINANCE              |                      |                 |                 |                |                   |         |
| <hr/> 0000 NOT USED                        |                      |                 |                 |                |                   |         |
| <hr/> 0000 NOT USED                        |                      |                 |                 |                |                   |         |
| H132 45710 1171 GO BOND PROCEEDS           |                      |                 |                 |                |                   |         |
|  | 0                    | -300,000.00     | -300,000.00     | .00            | -300,000.00       | .0%*    |
| TOTAL NOT USED                             | 0                    | -300,000.00     | -300,000.00     | .00            | -300,000.00       | .0%     |
| TOTAL NOT USED                             | 0                    | -300,000.00     | -300,000.00     | .00            | -300,000.00       | .0%     |
| TOTAL COMMISSIONER OF FINANCE              | 0                    | -300,000.00     | -300,000.00     | .00            | -300,000.00       | .0%     |
| <br>3 COMMISSIONER OF PUBLIC WORKS         |                      |                 |                 |                |                   |         |
| <hr/> 0000 NOT USED                        |                      |                 |                 |                |                   |         |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|  | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL  |
|--|----------------------|-----------------|-----------------|----------------|-------------------|---------|
| 0000 NOT USED                                  |                      |                 |                 |                |                   |         |
| H013 40511 1145 APPROPRIATED RESERVES          | 0                    | -3,600.25       | -3,600.25       | .00            | -3,600.25         | .0%*    |
| H043 42027 1074 NIMO RENT                      | 0                    | .00             | .00             | -10,800.00     | 10,800.00         | 100.0%  |
| H113 43089 75714 STATE AID CHURCH ST           | 0                    | .00             | .00             | -2,778.32      | 2,778.32          | 100.0%  |
| H123 44913 75593 FED AID SPRING RUN TRAIL      | 0                    | -1,787,003.00   | -1,787,003.00   | .00            | -1,787,003.00     | .0%*    |
| H123 44913 75714 FED AID CHURCH MYRTLE ST      | 0                    | .00             | .00             | 3,244.05       | -3,244.05         | 100.0%* |
| H133 45710 1141 GO BOND PROCEEDS               | -200,000             | .00             | -200,000.00     | .00            | -200,000.00       | .0%*    |
| H133 45710 1165 GO BOND PROCEEDS               | -400,000             | .00             | -400,000.00     | .00            | -400,000.00       | .0%*    |
| H133 45710 1166 GO BOND PROCEEDS               | -175,000             | .00             | -175,000.00     | .00            | -175,000.00       | .0%*    |
| H133 45710 1167 GO BOND PROCEEDS               | -400,000             | .00             | -400,000.00     | .00            | -400,000.00       | .0%*    |
| H133 45710 1168 GO BOND PROCEEDS               | -175,000             | .00             | -175,000.00     | .00            | -175,000.00       | .0%*    |
| H133 45710 1169 GO BOND PROCEEDS               | -300,000             | 300,000.00      | .00             | .00            | .00               | .0%     |
| TOTAL NOT USED                                 | -1,650,000           | -1,490,603.25   | -3,140,603.25   | -10,334.27     | -3,130,268.98     | .3%     |
| TOTAL NOT USED                                 | -1,650,000           | -1,490,603.25   | -3,140,603.25   | -10,334.27     | -3,130,268.98     | .3%     |
| TOTAL COMMISSIONER OF PUBLIC W                 | -1,650,000           | -1,490,603.25   | -3,140,603.25   | -10,334.27     | -3,130,268.98     | .3%     |
| 4 COMMISSIONER OF PUBLIC SAFETY                |                      |                 |                 |                |                   |         |
| 0000 NOT USED                                  |                      |                 |                 |                |                   |         |
| 0000 NOT USED                                  |                      |                 |                 |                |                   |         |
| H144 45033 1135 INTERFUND TRANSFER SECURITY SY | 0                    | -1,042.41       | -1,042.41       | -1,042.41      | .00               | 100.0%  |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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glytbdud

FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| TOTAL NOT USED                                | 0                    | -1,042.41       | -1,042.41       | -1,042.41      | .00               | 100.0% |
| TOTAL NOT USED                                | 0                    | -1,042.41       | -1,042.41       | -1,042.41      | .00               | 100.0% |
| TOTAL COMMISSIONER OF PUBLIC S                | 0                    | -1,042.41       | -1,042.41       | -1,042.41      | .00               | 100.0% |
| <hr/>   |                      |                 |                 |                |                   |        |
| 6 DEPARTMENT OF RECREATION                    |                      |                 |                 |                |                   |        |
| <hr/>   |                      |                 |                 |                |                   |        |
| 0000 NOT USED                                 |                      |                 |                 |                |                   |        |
| <hr/>   |                      |                 |                 |                |                   |        |
| 0000 NOT USED                                 |                      |                 |                 |                |                   |        |
| <hr/>   |                      |                 |                 |                |                   |        |
| H106 42770 1016 ICE RINK CAP IMP MISC REVENUE | 0                    | .00             | .00             | -24.49         | 24.49             | 100.0% |
| TOTAL NOT USED                                | 0                    | .00             | .00             | -24.49         | 24.49             | 100.0% |
| TOTAL NOT USED                                | 0                    | .00             | .00             | -24.49         | 24.49             | 100.0% |
| TOTAL DEPARTMENT OF RECREATION                | 0                    | .00             | .00             | -24.49         | 24.49             | 100.0% |
| TOTAL CAPITAL PROJECTS FUND                   | -1,650,000           | -1,792,695.66   | -3,442,695.66   | -14,231.36     | -3,428,464.30     | .4%    |
| TOTAL REVENUES                                | -1,650,000           | -1,792,695.66   | -3,442,695.66   | -14,231.36     | -3,428,464.30     |        |
| <hr/>   |                      |                 |                 |                |                   |        |
| P SPECIAL ASSESSMENT DISTRICT                 |                      |                 |                 |                |                   |        |
| <hr/>   |                      |                 |                 |                |                   |        |
| 2 COMMISSIONER OF FINANCE                     |                      |                 |                 |                |                   |        |
| <hr/>   |                      |                 |                 |                |                   |        |
| 0000 NOT USED                                 |                      |                 |                 |                |                   |        |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

|   | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|---|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| P012 41003 SPECIAL ASSESSMENT TAX         | -85,000              | .00             | -85,000.00      | -85,007.73     | 7.73              | 100.0% |
| P102 42770 MISCELLANEOUS REVENUE          | 0                    | .00             | .00             | -70.63         | 70.63             | 100.0% |
| TOTAL NOT USED                            | -85,000              | .00             | -85,000.00      | -85,078.36     | 78.36             | 100.1% |
| TOTAL NOT USED                            | -85,000              | .00             | -85,000.00      | -85,078.36     | 78.36             | 100.1% |
| TOTAL COMMISSIONER OF FINANCE             | -85,000              | .00             | -85,000.00      | -85,078.36     | 78.36             | 100.1% |
| TOTAL SPECIAL ASSESSMENT DISTR            | -85,000              | .00             | -85,000.00      | -85,078.36     | 78.36             | 100.1% |
| TOTAL REVENUES                            | -85,000              | .00             | -85,000.00      | -85,078.36     | 78.36             |        |
| Q WEST AVE SPECIAL ASSESSMENT DI          |                      |                 |                 |                |                   |        |
| 2 COMMISSIONER OF FINANCE                 |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| 0000 NOT USED                             |                      |                 |                 |                |                   |        |
| Q012 40000 FUND BALANCE APPLIED TO BUDGET | 0                    | -25,501.46      | -25,501.46      | .00            | -25,501.46        | .0%*   |
| Q012 41003 SPECIAL ASSESSMENT TAX         | -54,003              | 28,501.47       | -25,501.46      | -25,501.47     | .01               | 100.0% |
| Q102 42770 MISCELLANEOUS REVENUE          | -500                 | 500.00          | .00             | -171.83        | 171.83            | 100.0% |
| TOTAL NOT USED                            | -54,503              | 3,500.01        | -51,002.92      | -25,673.30     | -25,329.62        | 50.3%  |
| TOTAL NOT USED                            | -54,503              | 3,500.01        | -51,002.92      | -25,673.30     | -25,329.62        | 50.3%  |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

PG 18  
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FOR 2010 03

|                                    | ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|------------------------------------|----------------------|-----------------|-----------------|----------------|-------------------|--------|
| TOTAL COMMISSIONER OF FINANCE      |                      |                 |                 |                |                   |        |
| -54,503                            | 3,500.01             |                 | -51,002.92      | -25,673.30     | -25,329.62        | 50.3%  |
| TOTAL WEST AVE SPECIAL ASSESSM     |                      |                 |                 |                |                   |        |
| -54,503                            | 3,500.01             |                 | -51,002.92      | -25,673.30     | -25,329.62        | 50.3%  |
| TOTAL REVENUES                     |                      |                 |                 |                |                   |        |
| -54,503                            | 3,500.01             |                 | -51,002.92      | -25,673.30     | -25,329.62        |        |
| V DEBT SERVICE FUND                |                      |                 |                 |                |                   |        |
| 1 MAYOR                            |                      |                 |                 |                |                   |        |
| 0000 NOT USED                      |                      |                 |                 |                |                   |        |
| 0000 NOT USED                      |                      |                 |                 |                |                   |        |
| V011 40511 APPROPRIATED RESERVES   |                      |                 |                 |                |                   |        |
| -169,119                           | .00                  |                 | -169,119.29     | .00            | -169,119.29       | .0%*   |
| V011 41001 REAL PROPERTY TAXES     |                      |                 |                 |                |                   |        |
| -2,190,209                         | .00                  |                 | -2,190,209.26   | -2,190,209.26  | .00               | 100.0% |
| V011 41004 GILBERT MEADOWBROOK TAX |                      |                 |                 |                |                   |        |
| -19,477                            | .00                  |                 | -19,477.40      | -19,477.56     | .16               | 100.0% |
| V021 42115 PLANNING BOARD FEES     |                      |                 |                 |                |                   |        |
| -5,000                             | .00                  |                 | -5,000.00       | .00            | -5,000.00         | .0%*   |
| V021 42274 ICE RINK DEBT FEES      |                      |                 |                 |                |                   |        |
| -20,000                            | .00                  |                 | -20,000.00      | -5,660.00      | -14,340.00        | 28.3%  |
| V021 42401 INTEREST ON INVESTMENTS |                      |                 |                 |                |                   |        |
| -500                               | .00                  |                 | -500.00         | -77.39         | -422.61           | 15.5%* |
| V141 45033 INTERFUND TRANSFER      |                      |                 |                 |                |                   |        |
| -111,815                           | -3,600.25            |                 | -115,415.67     | -3,600.25      | -111,815.42       | 3.1%*  |
| TOTAL NOT USED                     |                      |                 |                 |                |                   |        |
| -2,516,121                         | -3,600.25            |                 | -2,519,721.62   | -2,219,024.46  | -300,697.16       | 88.1%  |
| TOTAL NOT USED                     |                      |                 |                 |                |                   |        |
| -2,516,121                         | -3,600.25            |                 | -2,519,721.62   | -2,219,024.46  | -300,697.16       | 88.1%  |
| TOTAL MAYOR                        |                      |                 |                 |                |                   |        |
| -2,516,121                         | -3,600.25            |                 | -2,519,721.62   | -2,219,024.46  | -300,697.16       | 88.1%  |





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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

| ORIGINAL EST REVENUE               | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL               |
|------------------------------------|-----------------|-----------------|----------------|-------------------|----------------------|
| TOTAL DEBT SERVICE FUND            |                 |                 |                |                   |                      |
| -2,516,121                         | -3,600.25       | -2,519,721.62   | -2,219,024.46  | -300,697.16       | 88.1%                |
| TOTAL REVENUES                     |                 |                 |                |                   |                      |
| -2,516,121                         | -3,600.25       | -2,519,721.62   | -2,219,024.46  | -300,697.16       |                      |
| Y COMMUNITY DEVELOPMENT FUND       |                 |                 |                |                   |                      |
| 1 MAYOR                            |                 |                 |                |                   |                      |
| 0000 NOT USED                      |                 |                 |                |                   |                      |
| 0000 NOT USED                      |                 |                 |                |                   |                      |
| Y041 42170 GRANT INCOME            | 0               | .00             | .00            | -7,832.04         | 7,832.04 100.0%      |
| Y041 42171 RECAPTURE OF FUNDS      | 0               | .00             | .00            | -650.00           | 650.00 100.0%        |
| Y041 42401 INTEREST ON INVESTMENTS | 0               | .00             | .00            | -3,523.43         | 3,523.43 100.0%      |
| Y121 44910 FEDERAL AID CD ACT      | 0               | .00             | .00            | -2,682.37         | 2,682.37 100.0%      |
| Y121 44911 SHELTER PLUS CARE       | 0               | .00             | .00            | -39,102.00        | 39,102.00 100.0%     |
| TOTAL NOT USED                     | 0               | .00             | .00            | -53,789.84        | 53,789.84 100.0%     |
| TOTAL NOT USED                     | 0               | .00             | .00            | -53,789.84        | 53,789.84 100.0%     |
| TOTAL MAYOR                        | 0               | .00             | .00            | -53,789.84        | 53,789.84 100.0%     |
| TOTAL COMMUNITY DEVELOPMENT FU     | 0               | .00             | .00            | -53,789.84        | 53,789.84 100.0%     |
| TOTAL REVENUES                     | 0               | .00             | .00            | -53,789.84        | 53,789.84            |
| GRAND TOTAL                        | -47,508,272     | -2,181,971.72   | -49,690,243.23 | -20,431,042.82    | -29,259,200.41 41.1% |



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CITY OF SARATOGA SPRINGS LIVE  
REVENUES MARCH 31, 2010

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FOR 2010 03

| ORIGINAL EST REVENUE | EST REV ADJSMTS | REVISED EST REV | ACTUAL YTD REV | REMAINING REVENUE | % COLL |
|----------------------|-----------------|-----------------|----------------|-------------------|--------|
|----------------------|-----------------|-----------------|----------------|-------------------|--------|

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

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REVENUES MARCH 31, 2010PG 21  
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## REPORT OPTIONS

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

## Report title:

REVENUES MARCH 31, 2010

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2010/ 3

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1