

**CITY OF SARATOGA SPRINGS  
OFFICE OF THE COMMISSIONER OF FINANCE  
QUARTERLY FINANCIAL REPORT  
FOR THE QUARTER ENDED  
MARCH 31, 2013**

I respectfully submit to the City Council the First Quarter Financial Report of 2013. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

**REVENUES:**

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 03/31/13 and 47% has been collected or \$7,630,728.64. Last year at this time 45% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 25% collection rate after only the first due date has passed.

As of 03/31/13 the City has not received many of the larger revenue streams.

- 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.
- VLT Aid, in years in which the City receives it, is paid in June.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2013 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.

Mayor – There was an increase in Planning Board Fees and Building Permits. Planning Board Fees as of 03/31/13 were \$78,018 and as of 03/31/12 were \$11,600. Building Permit fees were \$61,556 as of 03/31/13 and \$32,188 as of 03/31/12. There were a few large fees paid during the first quarter for various applications and permits.

Finance – The sale of real property was \$250,900 as of 03/31/13. This was from the closings of properties sold at auction following foreclosure by the City. As of 03/31/12 this line was zero.

DPW – In 2013 the payment of rent from National Grid is now being budgeted and deposited to the General fund. In prior years it was recorded in the Capital Projects fund.

DPS – Ambulance Fees as of 03/31/13 were \$197,674. Ambulance fees were first recorded in April 2012.

Accounts – Archive Grant revenue was \$15,575 as of 03/31/13, it was \$7,690 as of 03/31/12.

Recreation – Indoor recreation facility rent increased from 2012. As of 03/31, in 2013 it was \$36,186 and in 2012 it was \$18,083. Rink rent revenue also increased, over \$20,000 from 2011.

Taking into consideration the property tax revenue recognition issues, approximately 25% of revenues were actually received as of 03/31/13. In 2011 the adjusted approximate revenue collected was 23.8%.

#### Water and Sewer Revenues

The first quarter water and sewer bills for 2013 are mailed in April for a May 15<sup>th</sup> due date. Water connection revenue was \$150,000 as of 03/31/13. As of 03/31/12 it was \$31,500. An \$80,000 connection fee was paid in March 2013.

#### Capital Revenues

The City will issue a General Obligation bond in June to finance the 2013 capital projects.

### **EXPENSES:**

#### General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 03/31/13. Most other expenses are fairly consistent.

Finance Office – Expenses are higher than usual at this time of the year due to an interfund transfer to the Debt Service Fund for \$550,000 to balance the Debt Service Funds 2013 budget. This was approved by the City Council on 11/05/12.

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 03/31/13 and is consistent with the first quarter of 2012. 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. Expenditures at this time are consistent with 2012.

Submittal Date: May 7, 2013  
Agenda Date: May 7, 2013

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
1 MAYOR						
A041 41289 CITY ATTORNEY FEES	-3,000	.00	-3,000.00	-100.00	-2,900.00	3.3%*
A041 42010 VISITOR CENETER FEES	-500	.00	-500.00	.00	-500.00	.0%*
A041 42012 EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	.00	-2,000.00	.0%*
A041 42015 VC TOURS	-1,800	.00	-1,800.00	.00	-1,800.00	.0%*
A041 42017 VC BROCHURE MEMBERS	-5,000	.00	-5,000.00	-285.00	-4,715.00	5.7%*
A041 42018 VC VENDING COMMISSION	-300	.00	-300.00	.00	-300.00	.0%*
A041 42109 PLAN BD SPECIAL PROJECT	0	-1,730.00	-1,730.00	-1,730.00	.00	100.0%
A041 42110 ZONING FEES	-15,000	.00	-15,000.00	-5,300.00	-9,700.00	35.3%
A041 42115 PLANNING BOARD FEES	-50,000	.00	-50,000.00	-78,018.00	28,018.00	156.0%
A041 42118 DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-4,700.00	-7,300.00	39.2%
A051 42220 CIVIL SERVICE FEES	-31,000	.00	-31,000.00	-28,700.67	-2,299.33	92.6%
A061 42410 LEASE OF PROPERTY	-12,000	.00	-12,000.00	-5,000.00	-7,000.00	41.7%
A071 42555 BUILDING PERMITS	-175,000	.00	-175,000.00	-61,556.66	-113,443.34	35.2%
A071 42556 TEMPORARY CO	-1,000	.00	-1,000.00	-300.00	-700.00	30.0%
A071 42557 BUILDING COPY FEE	-1,000	.00	-1,000.00	-90.00	-910.00	9.0%*
A091 42682 EMPLOYEE HOSPITALIZATIO	-9,703	.00	-9,703.10	-3,824.73	-5,878.37	39.4%
A091 42690 WORKMAN'S COMPENSATION	0	.00	.00	-544.00	544.00	100.0%
A091 42692 DISABILITY CONTRIBUTION	-240	.00	-240.00	-123.56	-116.44	51.5%
A101 42773 OPED MISCELLANEOUS REVE	-300	.00	-300.00	-76.50	-223.50	25.5%
A141 45032 INTERFUND TRANSFER COMM	-54,500	.00	-54,500.00	-14,121.38	-40,378.62	25.9%
TOTAL MAYOR	-374,343	-1,730.00	-376,073.10	-204,470.50	-171,602.60	54.4%
2 COMMISSIONER OF FINANCE						
A012 40599 USE OF UNASSIGNED FUND	-550,000	.00	-550,000.00	.00	-550,000.00	.0%*
A012 41001 REAL PROPERTY TAXES	-16,218,230	.00	-16,218,230.16	-16,151,859.95	-66,370.21	99.6%
A022 41030 BIRCH RUN SPECIAL DISTR	-59,400	.00	-59,400.00	.00	-59,400.00	.0%*
A022 41031 MORGAN STREET BIRCH RUN	-93,800	.00	-93,800.00	.00	-93,800.00	.0%*
A022 41032 INTERLAKEN SAD	-315,750	.00	-315,750.00	-78,937.50	-236,812.50	25.0%
A022 41080 PAYMENT IN LIEU OF TAXE	-96,700	.00	-96,700.00	-7,135.80	-89,564.20	7.4%*
A022 41081 EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090 INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-47,083.56	-167,916.44	21.9%*
A032 41110 SALES TAX	-10,600,000	.00	-10,600,000.00	-590,516.55	-10,009,483.45	5.6%*
A032 41111 UTILITIES TAX	-500,000	.00	-500,000.00	-150,574.53	-349,425.47	30.1%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

|PG 2  
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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A032 41113 HOTEL OCCUPANCY TAX</a>	-510,000	.00	-510,000.00	.00	-510,000.00	.0%*
<a href="#">A032 41120 COUNTY SURPLUS DISTRIBU</a>	-364,000	.00	-364,000.00	.00	-364,000.00	.0%*
<a href="#">A032 41135 NYRA ADMISSIONS TAX</a>	-441,000	.00	-441,000.00	.00	-441,000.00	.0%*
<a href="#">A032 41170 FRANCHISE TAX</a>	-480,000	.00	-480,000.00	-2,614.74	-477,385.26	.5%*
<a href="#">A042 41230 FINANCE FEES</a>	-80,000	.00	-80,000.00	-5,073.15	-74,926.85	6.3%*
<a href="#">A042 41232 TAX SEARCH CHARGES</a>	-6,000	.00	-6,000.00	-730.00	-5,270.00	12.2%*
<a href="#">A042 41235 ADVERTISING TAX SALE</a>	-5,000	.00	-5,000.00	.00	-5,000.00	.0%*
<a href="#">A062 42401 INTEREST ON INVESTMENTS</a>	-13,000	.00	-13,000.00	-2,977.48	-10,022.52	22.9%*
<a href="#">A092 42661 SALE OF REAL PROPERTY</a>	0	.00	.00	-250,900.00	250,900.00	100.0%
<a href="#">A092 42682 EMPLOYEE HOSPITALIZATIO</a>	-7,029	.00	-7,029.49	-2,361.84	-4,667.65	33.6%
<a href="#">A092 42692 DISABILITY CONTRIBUTION</a>	-206	.00	-206.00	-54.06	-151.94	26.2%
<a href="#">A102 42701 REFUND CURRENT YEAR EXP</a>	0	.00	.00	-3,789.25	3,789.25	100.0%
<a href="#">A102 42725 VLT AID</a>	-1,496,000	.00	-1,496,000.00	.00	-1,496,000.00	.0%*
<a href="#">A102 42770 MISCELLANEOUS REVENUE</a>	0	.00	.00	-358.98	358.98	100.0%
<a href="#">A112 43001 STATE AID REVENUE SHARI</a>	-1,649,000	.00	-1,649,000.00	.00	-1,649,000.00	.0%*
<a href="#">A112 43005 MORTGAGE TAX</a>	-1,200,280	.00	-1,200,280.00	.00	-1,200,280.00	.0%*
TOTAL COMMISSIONER OF FINANCE	-34,920,396	.00	-34,920,395.65	-17,294,967.39	-17,625,428.26	49.5%

3 COMMISSIONER OF PUBLIC WORKS

<a href="#">A043 41710 PUBLIC WORKS SERVICES</a>	-60,000	.00	-60,000.00	-2,600.00	-57,400.00	4.3%*
<a href="#">A043 41715 HAZARDOUS WASTE REVENUE</a>	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
<a href="#">A043 42027 NATIONAL GRID RENT</a>	-187,200	.00	-187,200.00	-46,800.00	-140,400.00	25.0%
<a href="#">A043 42090 CAROUSEL SALES</a>	-50,000	.00	-50,000.00	-470.24	-49,529.76	.9%*
<a href="#">A043 42100 ENGINEERING SERVICES</a>	-150	.00	-150.00	-19.37	-130.63	12.9%*
<a href="#">A043 42116 PROJECT REVIEW FEES</a>	-9,000	.00	-9,000.00	-960.00	-8,040.00	10.7%*
<a href="#">A043 42130 TRANSFER STATION BAGS</a>	-190,000	.00	-190,000.00	-32,787.49	-157,212.51	17.3%*
<a href="#">A043 42158 STORM WATER POLLUTION P</a>	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*
<a href="#">A043 42652 COMPOST MATERIAL SALES</a>	-70,000	.00	-70,000.00	-344.00	-69,656.00	.5%*
<a href="#">A053 42230 GAS REIMBURSEMENT</a>	0	.00	.00	-6,157.33	6,157.33	100.0%
<a href="#">A063 42411 RENTAL CASINO,CITY HALL</a>	-350,000	.00	-350,000.00	-79,206.42	-270,793.58	22.6%*
<a href="#">A063 42412 CASINO CHAIR RENTAL</a>	-5,000	.00	-5,000.00	-1,139.83	-3,860.17	22.8%*
<a href="#">A073 42560 STREET OPENING PERMITS</a>	-13,000	.00	-13,000.00	-1,200.00	-11,800.00	9.2%*
<a href="#">A093 42650 SALE OF SCRAP</a>	0	.00	.00	-27.90	27.90	100.0%
<a href="#">A093 42680 INSURANCE RECOVERY</a>	0	-5,456.20	-5,456.20	-5,456.20	.00	100.0%
<a href="#">A093 42681 HOSPITALIZATION REIMBUR</a>	-11,083	.00	-11,083.00	.00	-11,083.00	.0%*
<a href="#">A093 42682 EMPLOYEE HOSPITALIZATIO</a>	-96,921	.00	-96,921.19	-25,824.17	-71,097.02	26.6%
<a href="#">A093 42692 DISABILITY CONTRIBUTION</a>	-1,200	-850.00	-2,050.00	-942.67	-1,107.33	46.0%
<a href="#">A103 42701 REFUND CURRENT YEAR EXP</a>	0	.00	.00	-100.00	100.00	100.0%
<a href="#">A103 42711 SAD REIMBURSEMENT TO DP</a>	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
<a href="#">A103 42726 REIMBURSEMENT LABOR EXP</a>	0	-900.00	-900.00	-400.00	-500.00	44.4%

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|PG 3  
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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A113 43021 COURT FACILITIES AID</a>	-18,000	-47,000.00	-65,000.00	.00	-65,000.00	.0%*
<a href="#">A113 43501 STATE AID CHIPS PROGRAM</a>	-400,000	.00	-400,000.00	.00	-400,000.00	.0%*
<a href="#">A143 45032 INTERFUND TRANSFER COMM</a>	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
TOTAL COMMISSIONER OF PUBLIC W	-1,514,054	-54,206.20	-1,568,260.39	-204,435.62	-1,363,824.77	13.0%

4 COMMISSIONER OF PUBLIC SAFETY

<a href="#">A024 41082 NAVY PILOT</a>	-94,360	.00	-94,360.00	-25,026.81	-69,333.19	26.5%
<a href="#">A044 41520 FINGERPRINT FEES</a>	-5,000	.00	-5,000.00	-1,316.25	-3,683.75	26.3%
<a href="#">A044 41540 FIRE INSPECTION FEES</a>	-35,000	.00	-35,000.00	-10,580.00	-24,420.00	30.2%
<a href="#">A044 41541 FIRE SERVICES</a>	-20,000	.00	-20,000.00	-7,909.75	-12,090.25	39.5%
<a href="#">A044 41587 DUMPSTER/RIGHT OF WAY</a>	-6,000	.00	-6,000.00	-1,140.00	-4,860.00	19.0%*
<a href="#">A044 41588 PUBLIC SAFETY, OTHER</a>	-12,000	.00	-12,000.00	-441.75	-11,558.25	3.7%*
<a href="#">A044 41589 PARKING TICKET VIOLATIO</a>	-1,500	.00	-1,500.00	-360.00	-1,140.00	24.0%*
<a href="#">A044 41640 AMBULANCE TRANSPORT CHA</a>	-650,000	.00	-650,000.00	-197,674.88	-452,325.12	30.4%
<a href="#">A044 41641 AMBULANCE ADVANCED LIFE</a>	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
<a href="#">A054 42260 POLICE SERVICES</a>	-18,000	.00	-18,000.00	-8,437.46	-9,562.54	46.9%
<a href="#">A054 44325 COPS IN SCHOOL</a>	-43,106	.00	-43,106.00	.00	-43,106.00	.0%*
<a href="#">A064 42413 RENTAL WEST AVENUE FIRE</a>	-45,000	.00	-45,000.00	-9,928.66	-35,071.34	22.1%*
<a href="#">A084 42262 FIRE SERVICES FALSE ALA</a>	-10,000	.00	-10,000.00	-2,350.00	-7,650.00	23.5%*
<a href="#">A084 42610 FINES &amp; FORFEITED BAIL</a>	-200,000	.00	-200,000.00	-66,099.00	-133,901.00	33.0%
<a href="#">A084 42612 TRUCK ENFORCEMENT FINES</a>	-16,000	.00	-16,000.00	-3,350.00	-12,650.00	20.9%*
<a href="#">A084 42613 PARKING TICKET REVENUE</a>	-400,000	.00	-400,000.00	-99,185.00	-300,815.00	24.8%*
<a href="#">A094 42651 SALE OF BIKES &amp; OTHER G</a>	0	-1,003.92	-1,003.92	-1,077.94	74.02	107.4%
<a href="#">A094 42680 INSURANCE RECOVERY</a>	0	-15,404.00	-15,404.00	-15,404.00	.00	100.0%
<a href="#">A094 42682 EMPLOYEE HOSPITALIZATIO</a>	-112,108	.00	-112,107.67	-60,948.26	-51,159.41	54.4%
<a href="#">A094 42685 INSURANCE RECOVERIES CA</a>	-12,000	.00	-12,000.00	-2,681.00	-9,319.00	22.3%*
<a href="#">A094 42690 WORKMAN'S COMPENSATION</a>	-120,000	.00	-120,000.00	-45,864.17	-74,135.83	38.2%
<a href="#">A094 42692 DISABILITY CONTRIBUTION</a>	-500	.00	-500.00	-200.76	-299.24	40.2%
<a href="#">A104 42715 DONATIONS DPS</a>	0	-2,000.00	-2,000.00	-2,000.00	.00	100.0%
<a href="#">A104 42727 SPECIAL EVENTS OT REIMB</a>	-20,000	.00	-20,000.00	-903.02	-19,096.98	4.5%*
<a href="#">A104 42728 SPECIAL EVENTS REIMB OT</a>	-90,000	.00	-90,000.00	.00	-90,000.00	.0%*
<a href="#">A104 42729 SPECIAL EVENTS REIMB OT</a>	-2,000	.00	-2,000.00	-225.36	-1,774.64	11.3%*
<a href="#">A114 43389 STATE AID DWI</a>	-36,000	.00	-36,000.00	.00	-36,000.00	.0%*
<a href="#">A114 43398 STATE AID DOH EMS TRAIN</a>	0	.00	.00	-875.00	875.00	100.0%
<a href="#">A124 43315 CAP DIST DRUG ENF TASK</a>	-15,719	.00	-15,719.00	.00	-15,719.00	.0%*
<a href="#">A124 44341 INTERNET CRIMES AGAINST</a>	0	.00	.00	-610.80	610.80	100.0%
TOTAL COMMISSIONER OF PUBLIC S	-1,979,293	-18,407.92	-1,997,700.59	-564,589.87	-1,433,110.72	28.3%

5 COMMISSIONER OF ACCOUNTS

<a href="#">A045 41255 CITY CLERK FEES</a>	-4,000	.00	-4,000.00	-1,676.95	-2,323.05	41.9%
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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">A045 41256 CDTA SWIPER CARD SALES</a>	-40	.00	-40.00	-106.60	66.60	266.5%
<a href="#">A045 41603 VITAL STATISTICS</a>	-42,640	.00	-42,640.00	-11,928.00	-30,712.00	28.0%
<a href="#">A075 42501 LICENSES, BUSINESS</a>	-10,000	.00	-10,000.00	-2,075.00	-7,925.00	20.8%*
<a href="#">A075 42540 LICENSES, BINGO</a>	-1,500	.00	-1,500.00	464.48	-1,964.48	31.0%*
<a href="#">A075 42544 LICENSES, DOG</a>	-3,500	.00	-3,500.00	-1,053.00	-2,447.00	30.1%
<a href="#">A075 42546 LICENSE, HOTEL/RESTAURA</a>	-26,000	.00	-26,000.00	-7,245.00	-18,755.00	27.9%
<a href="#">A075 42547 LICENSES, HUNTING/FISHI</a>	-300	.00	-300.00	-11.96	-288.04	4.0%*
<a href="#">A075 42548 LICENSES, MARRIAGE</a>	-5,500	.00	-5,500.00	-1,127.50	-4,372.50	20.5%*
<a href="#">A075 42549 LICENSE, REAPPLICATION</a>	0	.00	.00	-500.00	500.00	100.0%
<a href="#">A095 42654 SALE OF ADVERTISEMENTS</a>	-1,800	.00	-1,800.00	-450.00	-1,350.00	25.0%
<a href="#">A095 42682 EMPLOYEE HOSPITALIZATIO</a>	-9,218	.00	-9,217.85	-2,557.20	-6,660.65	27.7%
<a href="#">A095 42690 WORKMAN'S COMPENSATION</a>	0	.00	.00	-1,050.00	1,050.00	100.0%
<a href="#">A095 42692 DISABILITY CONTRIBUTION</a>	-250	.00	-250.00	-84.95	-165.05	34.0%
<a href="#">A115 43095 STATE ARCHIVE GRANT</a>	0	-8,653.00	-8,653.00	-15,575.00	6,922.00	180.0%
TOTAL COMMISSIONER OF ACCOUNTS	-104,748	-8,653.00	-113,400.85	-44,976.68	-68,424.17	39.7%
6 DEPARTMENT OF RECREATION						
<a href="#">A046 42001 RECREATIONAL FEES</a>	-51,300	.00	-51,300.00	-13,955.00	-37,345.00	27.2%
<a href="#">A046 42023 FIELD FEES</a>	-18,500	.00	-18,500.00	-1,025.00	-17,475.00	5.5%*
<a href="#">A046 42024 INDOOR REC FACILITY REN</a>	-143,700	.00	-143,700.00	-36,186.25	-107,513.75	25.2%
<a href="#">A046 42025 RENTAL ICE RINK WEIBEL</a>	-335,000	.00	-335,000.00	-94,861.00	-240,139.00	28.3%
<a href="#">A046 42026 RENTAL ICE RINK VERNON</a>	-150,000	.00	-150,000.00	-59,249.00	-90,751.00	39.5%
<a href="#">A046 42050 RACE TRACK PARKING FEES</a>	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-26,000	.00	-26,000.00	.00	-26,000.00	.0%*
<a href="#">A056 42005 SUMMER PROGRAM</a>	-105,000	.00	-105,000.00	-9,775.00	-95,225.00	9.3%*
<a href="#">A056 42351 RECREATION SCHOOL CONTR</a>	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
<a href="#">A096 42682 EMPLOYEE HOSPITALIZATIO</a>	-14,187	.00	-14,187.03	-3,617.12	-10,569.91	25.5%
<a href="#">A096 42692 DISABILITY CONTRIBUTION</a>	-115	.00	-115.00	-38.61	-76.39	33.6%
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	0	.00	.00	-4,250.00	4,250.00	100.0%
<a href="#">A116 43821 CELEBRATE YOUTH GRANT</a>	0	.00	.00	-4,240.00	4,240.00	100.0%
TOTAL DEPARTMENT OF RECREATION	-973,802	.00	-973,802.03	-227,196.98	-746,605.05	23.3%
TOTAL GENERAL FUND	-39,866,635	-82,997.12	-39,949,632.61	-18,540,637.04	-21,408,995.57	46.4%
TOTAL REVENUES	-39,866,635	-82,997.12	-39,949,632.61	-18,540,637.04	-21,408,995.57	
E CITY CENTER AUTHORITY						
7 CITY CENTER AUTHORITY						
<a href="#">E037 41113 HOTEL OCCUPANCY TAX</a>	-535,261	.00	-535,261.00	.00	-535,261.00	.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

|PG 5  
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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">E067 42401 INTEREST ON INVESTMENTS</a>	-150	.00	-150.00	-1,919.22	1,769.22	1279.5%
<a href="#">E067 42410 LEASE OF PROPERTY</a>	-610,380	.00	-610,380.00	-167,287.50	-443,092.50	27.4%
<a href="#">E067 42510 CONCESSIONS</a>	-4,200	.00	-4,200.00	.00	-4,200.00	.0%*
<a href="#">E067 42515 CATERING</a>	-145,000	.00	-145,000.00	-12,466.41	-132,533.59	8.6%*
<a href="#">E097 42682 EMPLOYEE HOSPITALIZATIO</a>	0	.00	.00	-2,555.54	2,555.54	100.0%
<a href="#">E107 42701 REFUND CURRENT YEAR EXP</a>	-65,000	.00	-65,000.00	-6,834.20	-58,165.80	10.5%*
<a href="#">E107 42770 MISCELLANEOUS REVENUE</a>	-60,000	.00	-60,000.00	-12,865.25	-47,134.75	21.4%*
<a href="#">E147 45033 INTERFUND TRANSFER</a>	-139,921	.00	-139,921.00	-33,317.33	-106,603.67	23.8%*
TOTAL CITY CENTER AUTHORITY	-1,559,912	.00	-1,559,912.00	-237,245.45	-1,322,666.55	15.2%
TOTAL CITY CENTER AUTHORITY	-1,559,912	.00	-1,559,912.00	-237,245.45	-1,322,666.55	15.2%
TOTAL REVENUES	-1,559,912	.00	-1,559,912.00	-237,245.45	-1,322,666.55	

F WATER FUND

3 COMMISSIONER OF PUBLIC WORKS

<a href="#">F013 40511 USE OF RESTRICTED FUND</a>	-323,685	.00	-323,685.00	.00	-323,685.00	.0%*
<a href="#">F013 40962 BUDGETARY PROVISIONS FO</a>	-125,000	.00	-125,000.00	-150,000.00	25,000.00	120.0%
<a href="#">F013 41004 GILBERT MEADOWBROOK TAX</a>	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
<a href="#">F043 42140 METERED SALES</a>	-2,298,698	.00	-2,298,697.55	3,780.97	-2,302,478.52	.2%*
<a href="#">F043 42141 HYDRANT CHARGES</a>	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
<a href="#">F043 42142 MISCELLANEOUS &amp; SPECIAL</a>	-400	.00	-400.00	.00	-400.00	.0%*
<a href="#">F043 42143 LOT CHARGES</a>	-35,000	.00	-35,000.00	470.00	-35,470.00	1.3%*
<a href="#">F043 42144 BUILDING CHARGES (01)</a>	-7,500	.00	-7,500.00	865.00	-8,365.00	11.5%*
<a href="#">F043 42145 NO METER (02)</a>	-8,500	.00	-8,500.00	100.00	-8,600.00	1.2%*
<a href="#">F043 42147 DEAD SERVICE (06)</a>	-800	.00	-800.00	.00	-800.00	.0%*
<a href="#">F043 42148 INTEREST &amp; PENALTIES ON</a>	-28,000	.00	-28,000.00	-26,833.68	-1,166.32	95.8%
<a href="#">F043 42149 METER STORAGE, REPAIR, R</a>	-3,000	.00	-3,000.00	-355.00	-2,645.00	11.8%*
<a href="#">F043 42150 METER INSTALLATION</a>	-24,000	.00	-24,000.00	.00	-24,000.00	.0%*
<a href="#">F043 42152 FINAL METER READING FEE</a>	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
<a href="#">F043 42153 WATER CHARGE INTERLAKEN</a>	-40,000	.00	-40,000.00	.00	-40,000.00	.0%*
<a href="#">F043 42154 MAINTENANCE FEE INTERLA</a>	-14,000	.00	-14,000.00	.00	-14,000.00	.0%*
<a href="#">F043 42155 EMERGENCY WATER SERVICE</a>	-35,000	.00	-35,000.00	14.00	-35,014.00	.0%*
<a href="#">F043 42157 ESTIMATED BILL FEE</a>	-12,000	.00	-12,000.00	480.00	-12,480.00	4.0%*
<a href="#">F043 42159 WATER CAPITAL IMPROVEME</a>	0	.00	.00	412.30	-412.30	100.0%*
<a href="#">F043 42770 MISCELLANEOUS REVENUE</a>	-4,000	.00	-4,000.00	.00	-4,000.00	.0%*
<a href="#">F073 42590 PERMITS</a>	-1,500	.00	-1,500.00	-200.00	-1,300.00	13.3%*
<a href="#">F093 42680 INSURANCE RECOVERY</a>	0	-1,328.70	-1,328.70	-1,328.70	.00	100.0%
<a href="#">F093 42682 EMPLOYEE HOSPITALIZATIO</a>	-27,618	.00	-27,617.97	-6,648.88	-20,969.09	24.1%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

|PG 6  
|glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>F093 42692 DISABILITY CONTRIBUTION</u>	0	.00	.00	-131.26	131.26	100.0%
<u>F103 42401 INTEREST ON INVESTMENTS</u>	-4,000	.00	-4,000.00	-182.30	-3,817.70	4.6%*
<u>F103 42702 REFUND PRIOR YEAR EXPEN</u>	0	.00	.00	-208.19	208.19	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,030,716	-1,328.70	-3,032,044.22	-182,780.74	-2,849,263.48	6.0%
TOTAL WATER FUND	-3,030,716	-1,328.70	-3,032,044.22	-182,780.74	-2,849,263.48	6.0%
TOTAL REVENUES	-3,030,716	-1,328.70	-3,032,044.22	-182,780.74	-2,849,263.48	
G SEWER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
<u>G043 42120 SEWER SALES</u>	-3,720,322	.00	-3,720,322.33	4,567.70	-3,724,890.03	.1%*
<u>G043 42122 MISCELLANEOUS &amp; SPECIAL</u>	-43,000	.00	-43,000.00	.00	-43,000.00	.0%*
<u>G043 42124 BUILDING CHARGES (01)</u>	-8,000	.00	-8,000.00	25.00	-8,025.00	.3%*
<u>G043 42125 NO METER (02)</u>	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
<u>G043 42127 DEAD SERVICE (06)</u>	-600	.00	-600.00	.00	-600.00	.0%*
<u>G043 42128 INTEREST AND PENALTIES</u>	-43,000	.00	-43,000.00	-40,578.56	-2,421.44	94.4%
<u>G093 42682 EMPLOYEE HOSPITALIZATIO</u>	-7,918	.00	-7,917.52	-1,627.32	-6,290.20	20.6%*
<u>G093 42692 DISABILITY CONTRIBUTION</u>	0	.00	.00	-46.33	46.33	100.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,847,840	.00	-3,847,839.85	-37,659.51	-3,810,180.34	1.0%
TOTAL SEWER FUND	-3,847,840	.00	-3,847,839.85	-37,659.51	-3,810,180.34	1.0%
TOTAL REVENUES	-3,847,840	.00	-3,847,839.85	-37,659.51	-3,810,180.34	
H CAPITAL PROJECTS FUND						
1 MAYOR						
<u>H091 42661 1181 SALE OF REAL PROPER</u>	0	.00	.00	-199,200.00	199,200.00	100.0%
<u>H101 42401 INTEREST ON INVESTMENTS</u>	0	.00	.00	-1,163.84	1,163.84	100.0%
<u>H111 43089 1131 OTHER STATE AID</u>	-400,000	.00	-400,000.00	.00	-400,000.00	.0%*
<u>H131 45710 1131 GO BOND PROCEEDS</u>	-400,000	.00	-400,000.00	.00	-400,000.00	.0%*
<u>H131 45710 1200 GO BOND PROCEEDS</u>	-150,000	.00	-150,000.00	.00	-150,000.00	.0%*
TOTAL MAYOR	-950,000	.00	-950,000.00	-200,363.84	-749,636.16	21.1%

2 COMMISSIONER OF FINANCE

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

|PG 7  
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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H012 40511 USE OF RESTRICTED FUND	0	-4,832.96	-4,832.96	.00	-4,832.96	.0%*
TOTAL COMMISSIONER OF FINANCE	0	-4,832.96	-4,832.96	.00	-4,832.96	.0%

3 COMMISSIONER OF PUBLIC WORKS

H013 40511 1141 APPROPRIATED RESERV	0	-146,077.84	-146,077.84	.00	-146,077.84	.0%*
H103 42701 1165 REFUND CURRENT YEAR	0	-180.00	-180.00	-180.00	.00	100.0%
H103 42705 1039 GIFTS AND DONATIONS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H113 43589 75660 STATE AID TRANSPOR	0	.00	.00	-6,196.00	6,196.00	100.0%
H133 45710 1039 GO BOND PROCEEDS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H133 45710 1080 GO BOND PROCEEDS	-140,000	.00	-140,000.00	.00	-140,000.00	.0%*
H133 45710 1082 GO BOND PROCEEDS	-174,000	.00	-174,000.00	.00	-174,000.00	.0%*
H133 45710 1117 GO BOND PROCEEDS	-174,000	.00	-174,000.00	.00	-174,000.00	.0%*
H133 45710 1141 GO BOND PROCEEDS	-200,000	.00	-200,000.00	.00	-200,000.00	.0%*
H133 45710 1145 GO BOND PROCEEDS	-31,256	.00	-31,256.00	.00	-31,256.00	.0%*
H133 45710 1165 GO BOND PROCEEDS	-300,000	.00	-300,000.00	.00	-300,000.00	.0%*
H133 45710 1167 GO BOND PROCEEDS	-200,000	.00	-200,000.00	.00	-200,000.00	.0%*
H133 45710 1183 GO BOND PROCEEDS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H133 45710 1184 GO BOND PROCEEDS	0	-225,000.00	-225,000.00	.00	-225,000.00	.0%*
H133 45710 1196 GO BOND PROCEEDS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H133 45710 1205 GO BOND PROCEEDS	-180,000	.00	-180,000.00	.00	-180,000.00	.0%*
TOTAL COMMISSIONER OF PUBLIC W	-1,649,256	-371,257.84	-2,020,513.84	-6,376.00	-2,014,137.84	.3%

4 COMMISSIONER OF PUBLIC SAFETY

H134 45710 1133 GO BOND PROCEEDS	-77,585	.00	-77,585.00	.00	-77,585.00	.0%*
H134 45710 1174 GO BOND PROCEEDS	0	-99,050.00	-99,050.00	.00	-99,050.00	.0%*
H134 45710 1177 GO BOND PROCEEDS	-60,000	.00	-60,000.00	.00	-60,000.00	.0%*
H134 45710 1186 GO BOND PROCEEDS	-63,250	.00	-63,250.00	.00	-63,250.00	.0%*
H134 45710 1188 GO BOND PROCEEDS	-414,000	-214,604.00	-628,604.00	.00	-628,604.00	.0%*
H134 45710 1195 GO BOND PROCEEDS	-97,146	.00	-97,146.00	.00	-97,146.00	.0%*
H134 45710 1197 GO BOND PROCEEDS	-52,169	.00	-52,169.00	.00	-52,169.00	.0%*
H134 45710 1198 GO BOND PROCEEDS	-150,000	.00	-150,000.00	.00	-150,000.00	.0%*
H134 45710 1202 GO BOND PROCEEDS	-27,028	.00	-27,028.00	.00	-27,028.00	.0%*
H134 45710 1203 GO BOND PROCEEDS	-21,120	.00	-21,120.00	.00	-21,120.00	.0%*
TOTAL COMMISSIONER OF PUBLIC S	-962,298	-313,654.00	-1,275,952.00	.00	-1,275,952.00	.0%

6 DEPARTMENT OF RECREATION

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

|PG 8  
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FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">H106 42770 1016 ICE RINK CAP IMP MI</a>	0	.00	.00	-2.61	2.61	100.0%
<a href="#">H136 45710 1163 GO BOND PROCEEDS</a>	-95,880	.00	-95,880.00	.00	-95,880.00	.0%*
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>	-75,360	.00	-75,360.00	.00	-75,360.00	.0%*
<a href="#">H136 45710 1199 GO BOND PROCEEDS</a>	-24,000	.00	-24,000.00	.00	-24,000.00	.0%*
<a href="#">H136 45710 1206 GO BOND PROCEEDS</a>	-12,000	.00	-12,000.00	.00	-12,000.00	.0%*
TOTAL DEPARTMENT OF RECREATION	-207,240	.00	-207,240.00	-2.61	-207,237.39	.0%
TOTAL CAPITAL PROJECTS FUND	-3,768,794	-689,744.80	-4,458,538.80	-206,742.45	-4,251,796.35	4.6%
TOTAL REVENUES	-3,768,794	-689,744.80	-4,458,538.80	-206,742.45	-4,251,796.35	
<hr/> P SPECIAL ASSESSMENT DISTRICT						
<hr/> 2 COMMISSIONER OF FINANCE						
<a href="#">P012 41003 SPECIAL ASSESSMENT TAX</a>	-112,675	.00	-112,675.44	-112,676.14	.70	100.0%
<a href="#">P102 42770 MISCELLANEOUS REVENUE</a>	0	.00	.00	-26.07	26.07	100.0%
TOTAL COMMISSIONER OF FINANCE	-112,675	.00	-112,675.44	-112,702.21	26.77	100.0%
TOTAL SPECIAL ASSESSMENT DISTR	-112,675	.00	-112,675.44	-112,702.21	26.77	100.0%
TOTAL REVENUES	-112,675	.00	-112,675.44	-112,702.21	26.77	
<hr/> Q WEST AVE SPECIAL ASSESSMENT DI						
<hr/> 2 COMMISSIONER OF FINANCE						
<a href="#">Q012 41003 SPECIAL ASSESSMENT TAX</a>	-51,003	.00	-51,002.92	-51,002.92	.00	100.0%
<a href="#">Q102 42770 MISCELLANEOUS REVENUE</a>	0	.00	.00	-4.69	4.69	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	.00	-51,002.92	-51,007.61	4.69	100.0%
TOTAL WEST AVE SPECIAL ASSESSM	-51,003	.00	-51,002.92	-51,007.61	4.69	100.0%
TOTAL REVENUES	-51,003	.00	-51,002.92	-51,007.61	4.69	

V DEBT SERVICE FUND

1 MAYOR

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 REVENUES ALL FUNDS

|PG 9  
|glytdbud

FOR 2013 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">V011 40511 USE OF RESTRICTED FUND</a>	-195,960	.00	-195,960.38	.00	-195,960.38	.0%*
<a href="#">V011 41001 REAL PROPERTY TAXES</a>	-2,137,956	.00	-2,137,955.69	-2,137,956.00	.31	100.0%
<a href="#">V011 41004 GILBERT MEADOWBROOK TAX</a>	-19,478	.00	-19,477.56	-19,477.56	.00	100.0%
<a href="#">V021 42115 PLANNING BOARD FEES</a>	-20,000	.00	-20,000.00	-9,000.00	-11,000.00	45.0%
<a href="#">V021 42274 ICE RINK DEBT FEES</a>	-20,000	.00	-20,000.00	-2,380.00	-17,620.00	11.9%*
<a href="#">V021 42401 INTEREST ON INVESTMENTS</a>	-400	.00	-400.00	-190.75	-209.25	47.7%
<a href="#">V141 45033 INTERFUND TRANSFER</a>	-664,336	.00	-664,335.88	-554,832.96	-109,502.92	83.5%
TOTAL MAYOR	-3,058,130	.00	-3,058,129.51	-2,723,837.27	-334,292.24	89.1%
TOTAL DEBT SERVICE FUND	-3,058,130	.00	-3,058,129.51	-2,723,837.27	-334,292.24	89.1%
TOTAL REVENUES	-3,058,130	.00	-3,058,129.51	-2,723,837.27	-334,292.24	
Y COMMUNITY DEVELOPMENT FUND						
1 MAYOR						
<a href="#">Y041 42170 GRANT INCOME</a>	0	.00	.00	-5,197.67	5,197.67	100.0%
<a href="#">Y041 42401 INTEREST ON INVESTMENTS</a>	0	.00	.00	-1,041.99	1,041.99	100.0%
<a href="#">Y121 44910 FEDERAL AID CD ACT</a>	0	.00	.00	-27,607.87	27,607.87	100.0%
<a href="#">Y121 44911 SHELTER PLUS CARE</a>	0	.00	.00	-46,252.00	46,252.00	100.0%
TOTAL MAYOR	0	.00	.00	-80,099.53	80,099.53	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-80,099.53	80,099.53	100.0%
TOTAL REVENUES	0	.00	.00	-80,099.53	80,099.53	
GRAND TOTAL	-55,295,705	-774,070.62	-56,069,775.35	-22,172,711.81	-33,897,063.54	39.5%

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

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 1  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
<a href="#">A3011211 51000 MAYOR</a>	14,500	.00	14,500.00	3,495.86	.00	11,004.14	24.1%
<a href="#">A3011211 51020 DEPUTY MAYOR</a>	66,693	.00	66,693.00	16,400.56	.00	50,292.44	24.6%
<a href="#">A3011211 51270 EXECUTIVE ASSISTANT</a>	36,422	.00	36,422.00	8,956.76	.00	27,465.24	24.6%
<a href="#">A3011211 51540 CLERK PART TIME</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3011211 58030 CITY PORTION SOCIAL</a>	9,036	.00	9,035.80	2,132.06	.00	6,903.74	23.6%
TOTAL PERSONAL SERVICE	127,151	.00	127,150.80	30,985.24	.00	96,165.56	24.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3011212 52200 OFFICE EQUIPMENT</a>	750	1,000.00	1,750.00	19.99	1,000.00	730.01	58.3%*
TOTAL EQUIPMENT AND CAPITAL OU	750	1,000.00	1,750.00	19.99	1,000.00	730.01	58.3%
4 CONTRACTED SERVICES							
<a href="#">A3011214 54110 OFFICE SUPPLIES</a>	2,000	.00	2,000.00	193.94	.00	1,806.06	9.7%
<a href="#">A3011214 54120 POSTAGE</a>	250	2,435.00	2,685.00	162.54	.00	2,522.46	6.1%
<a href="#">A3011214 54230 DUES</a>	889	.00	889.00	.00	.00	889.00	.0%
<a href="#">A3011214 54231 CHAMBER DUES</a>	1,486	.00	1,486.00	.00	.00	1,486.00	.0%
<a href="#">A3011214 54233 DOWNTOWN BUSINESS A</a>	500	.00	500.00	500.00	.00	.00	100.0%*
<a href="#">A3011214 54250 CONFERENCE REGISTRA</a>	750	.00	750.00	120.00	.00	630.00	16.0%
<a href="#">A3011214 54440 BOOKS PUBLICATIONS</a>	66	.00	66.00	66.00	.00	.00	100.0%*
<a href="#">A3011214 54610 REPAIRS &amp; MAINTENAN</a>	0	2,438.14	2,438.14	1,084.26	1,353.88	.00	100.0%*
<a href="#">A3011214 54670 PHONES</a>	2,000	.00	2,000.00	535.62	.00	1,464.38	26.8%*
<a href="#">A3011214 54740 SERVICE CONTRACTS -</a>	900	.00	900.00	.00	.00	900.00	.0%
TOTAL CONTRACTED SERVICES	8,841	4,873.14	13,714.14	2,662.36	1,353.88	9,697.90	29.3%
TOTAL MAYORS OFFICE	136,742	5,873.14	142,614.94	33,667.59	2,353.88	106,593.47	25.3%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 2  
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FOR 2013 03

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1420 CITY ATTORNEY'S OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3011421 51090 CITY ATTORNEY</a>	58,000	.00	58,000.00	13,983.58	.00	44,016.42	24.1%
<a href="#">A3011421 51110 ASSISTANT CITY ATTO</a>	53,000	.00	53,000.00	12,778.10	.00	40,221.90	24.1%
<a href="#">A3011421 51668 ADMINISTRATIVE AIDE</a>	11,448	.00	11,447.50	2,716.35	.00	8,731.15	23.7%
<a href="#">A3011421 51669 ADMINISTRATIVE AIDE</a>	16,224	.00	16,224.00	2,175.00	.00	14,049.00	13.4%
<a href="#">A3011421 58030 CITY PORTION SOCIAL</a>	10,608	.00	10,608.37	2,383.92	.00	8,224.45	22.5%
TOTAL PERSONAL SERVICE	149,280	.00	149,279.87	34,036.95	.00	115,242.92	22.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">A3011422 52200 OFFICE EQUIPMENT</a>	250	.00	250.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	.00	.00	250.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3011424 54110 OFFICE SUPPLIES</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3011424 54120 POSTAGE</a>	300	.00	300.00	38.85	.00	261.15	13.0%
<a href="#">A3011424 54440 BOOKS PUBLICATIONS</a>	2,500	.00	2,500.00	309.00	.00	2,191.00	12.4%
<a href="#">A3011424 54671 PHONES &amp; FAX</a>	325	.00	325.00	52.90	.00	272.10	16.3%
<a href="#">A3011424 54720 SERVICE CONTRACTS -</a>	55,000	51,602.68	106,602.68	14,365.00	37,237.68	55,000.00	48.4%*
<a href="#">A3011424 54760 LEGAL</a>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	59,025	51,602.68	110,627.68	14,765.75	37,237.68	58,624.25	47.0%
TOTAL CITY ATTORNEY'S OFFICE	208,555	51,602.68	260,157.55	48,802.70	37,237.68	174,117.17	33.1%
<hr/> 1430 HUMAN RESOURCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3011434 54110 OFFICE SUPPLIES</a>	300	.00	300.00	.00	.00	300.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 3  
|glytddbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3011434 54120 POSTAGE</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3011434 54410 PRINTING</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3011434 54420 ADVERTISING</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3011434 54440 BOOKS PUBLICATIONS</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3011434 54570 TRAINING</a>	1,000	9,758.40	10,758.40	.00	10,000.00	758.40	93.0%*
<a href="#">A3011434 54572 EMPLOYEE ASSISTANCE</a>	7,165	241.60	7,406.60	7,406.60	.00	.00	100.0%*
<a href="#">A3011434 54610 REPAIRS &amp; MAINTENAN</a>	0	3,000.00	3,000.00	.00	3,000.00	.00	100.0%*
<a href="#">A3011434 54671 PHONES &amp; FAX</a>	175	.00	175.00	4.33	.00	170.67	2.5%
<a href="#">A3011434 54720 SERVICE CONTRACTS -</a>	75,000	.00	75,000.00	8,140.00	26,860.00	40,000.00	46.7%*
TOTAL CONTRACTED SERVICES	85,640	13,000.00	98,640.00	15,550.93	39,860.00	43,229.07	56.2%
TOTAL HUMAN RESOURCE	85,640	13,000.00	98,640.00	15,550.93	39,860.00	43,229.07	56.2%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
<a href="#">A3011471 51550 SECRETARY TO CIVIL</a>	40,114	.00	40,114.00	9,857.26	.00	30,256.74	24.6%
<a href="#">A3011471 58030 CITY PORTION SOCIAL</a>	3,069	.00	3,068.72	740.36	.00	2,328.36	24.1%
TOTAL PERSONAL SERVICE	43,183	.00	43,182.72	10,597.62	.00	32,585.10	24.5%
4 CONTRACTED SERVICES							
<a href="#">A3011474 54110 OFFICE SUPPLIES</a>	700	.00	700.00	15.00	199.33	485.67	30.6%*
<a href="#">A3011474 54120 POSTAGE</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3011474 54290 MEDICAL EXAMS</a>	3,000	.00	3,000.00	400.00	.00	2,600.00	13.3%
<a href="#">A3011474 54410 PRINTING</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3011474 54420 ADVERTISING</a>	700	.00	700.00	.00	.00	700.00	.0%
<a href="#">A3011474 54570 TRAINING</a>	325	.00	325.00	.00	.00	325.00	.0%
<a href="#">A3011474 54671 PHONES &amp; FAX</a>	150	.00	150.00	72.67	.00	77.33	48.4%*
<a href="#">A3011474 54740 SERVICE CONTRACTS -</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3011474 54770 DISABILITY INSURANC</a>	33	.00	33.00	.00	.00	33.00	.0%
<a href="#">A3011474 54773 LIABILITY INSURANCE</a>	7,535	.00	7,534.85	6,786.07	.00	748.78	90.1%*
<a href="#">A3011474 54774 LIFE INSURANCE</a>	48	.00	48.00	16.00	.00	32.00	33.3%*
TOTAL CONTRACTED SERVICES	15,241	.00	15,240.85	7,289.74	199.33	7,751.78	49.1%
8 EMPLOYEE BENEFITS							
<a href="#">A3011478 58010 HOSPITALIZATION</a>	15,652	.00	15,652.38	5,033.68	.00	10,618.70	32.2%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 4  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3011478 58011 VISION INSURANCE</a>	296	.00	296.16	47.24	.00	248.92	16.0%
<a href="#">A3011478 58013 HRA ADMINISTRATIVE</a>	70	.00	69.60	11.60	.00	58.00	16.7%
<a href="#">A3011478 58014 HRA CO PAY REIMBURS</a>	240	.00	240.00	.00	.00	240.00	.0%
<a href="#">A3011478 58040 OTHER EMPLOYEES RET</a>	8,777	.00	8,777.39	1,923.96	.00	6,853.43	21.9%
TOTAL EMPLOYEE BENEFITS	25,036	.00	25,035.53	7,016.48	.00	18,019.05	28.0%
TOTAL CIVIL SERVICE	83,459	.00	83,459.10	24,903.84	199.33	58,355.93	30.1%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
<a href="#">A3011651 51472 COMMUNICATIONS CLER</a>	29,254	.00	29,254.00	6,965.20	.00	22,288.80	23.8%
<a href="#">A3011651 51480 TELEPHONE OPERATOR</a>	990	.00	990.00	.00	.00	990.00	.0%
<a href="#">A3011651 58030 CITY PORTION SOCIAL</a>	2,314	.00	2,313.67	457.77	.00	1,855.90	19.8%
TOTAL PERSONAL SERVICE	32,558	.00	32,557.67	7,422.97	.00	25,134.70	22.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3011652 52600 SOFTWARE</a>	10,157	.00	10,157.00	10,061.43	.00	95.57	99.1%*
TOTAL EQUIPMENT AND CAPITAL OU	10,157	.00	10,157.00	10,061.43	.00	95.57	99.1%
4 CONTRACTED SERVICES							
<a href="#">A3011654 54330 REPAIRS &amp; MAINTENAN</a>	1,200	3,357.00	4,557.00	95.00	3,357.00	1,105.00	75.8%*
<a href="#">A3011654 54670 PHONES</a>	15,000	.00	15,000.00	2,590.65	.00	12,409.35	17.3%
<a href="#">A3011654 54730 SERVICE CONTRACTS M</a>	16,450	.00	16,450.00	5,411.30	.00	11,038.70	32.9%*
TOTAL CONTRACTED SERVICES	32,650	3,357.00	36,007.00	8,096.95	3,357.00	24,553.05	31.8%
TOTAL CITY PHONE SYSTEM	75,365	3,357.00	78,721.67	25,581.35	3,357.00	49,783.32	36.8%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 5  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3011914 54773 LIABILITY INSURANCE</u>	28,026	.00	28,025.79	25,072.43	.00	2,953.36	89.5%*
TOTAL CONTRACTED SERVICES	28,026	.00	28,025.79	25,072.43	.00	2,953.36	89.5%
TOTAL LIABILITY INSURANCE	28,026	.00	28,025.79	25,072.43	.00	2,953.36	89.5%
<hr/> 1920 CONFERENCE OF MAYORS <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3011924 54230 DUES</u>	6,675	-149.50	6,525.50	6,518.00	.00	7.50	99.9%*
TOTAL CONTRACTED SERVICES	6,675	-149.50	6,525.50	6,518.00	.00	7.50	99.9%
TOTAL CONFERENCE OF MAYORS	6,675	-149.50	6,525.50	6,518.00	.00	7.50	99.9%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3011934 54775 SELF INSURANCE</u>	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
<hr/> 3510 COUNTY ANIMAL SHELTER <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3113514 54720 SERVICE CONTRACTS -</u>	4,000	149.50	4,149.50	.00	.00	4,149.50	.0%
TOTAL CONTRACTED SERVICES	4,000	149.50	4,149.50	.00	.00	4,149.50	.0%
TOTAL COUNTY ANIMAL SHELTER	4,000	149.50	4,149.50	.00	.00	4,149.50	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 6  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3620 CODE ENFORCEMENT/BUILDING <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3113621 51191 ZONING AND BUILDING</a>	75,000	.00	75,000.00	18,082.24	.00	56,917.76	24.1%
<a href="#">A3113621 51210 ASSISTANT BUILDING</a>	106,467	.00	106,466.70	12,615.85	.00	93,850.85	11.8%
<a href="#">A3113621 51213 ASSIT BUILDING INSP</a>	26,000	.00	26,000.00	7,695.00	.00	18,305.00	29.6%*
<a href="#">A3113621 51668 ADMINISTRATIVE AIDE</a>	25,186	.00	25,185.50	5,975.93	.00	19,209.57	23.7%
<a href="#">A3113621 58030 CITY PORTION SOCIAL</a>	17,798	.00	17,797.89	3,351.10	.00	14,446.79	18.8%
TOTAL PERSONAL SERVICE	250,450	.00	250,450.09	47,720.12	.00	202,729.97	19.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">A3113622 52200 OFFICE EQUIPMENT</a>	1,000	2,424.34	3,424.34	2,404.83	.00	1,019.51	70.2%*
TOTAL EQUIPMENT AND CAPITAL OU	1,000	2,424.34	3,424.34	2,404.83	.00	1,019.51	70.2%
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3113624 54110 OFFICE SUPPLIES</a>	1,250	.00	1,250.00	320.35	.00	929.65	25.6%*
<a href="#">A3113624 54120 POSTAGE</a>	550	.00	550.00	.00	.00	550.00	.0%
<a href="#">A3113624 54250 CONFERENCE REGISTRA</a>	800	.00	800.00	230.00	.00	570.00	28.8%*
<a href="#">A3113624 54440 BOOKS PUBLICATIONS</a>	450	.00	450.00	66.00	.00	384.00	14.7%
<a href="#">A3113624 54450 OUTSIDE REPRODUCTIO</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3113624 54510 REPAIRS &amp; MAINTENAN</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3113624 54520 GAS &amp; OIL</a>	2,000	.00	2,000.00	187.42	.00	1,812.58	9.4%
<a href="#">A3113624 54670 PHONES</a>	900	.00	900.00	18.50	.00	881.50	2.1%
<a href="#">A3113624 54740 SERVICE CONTRACTS -</a>	1,000	.00	1,000.00	.00	207.25	792.75	20.7%
TOTAL CONTRACTED SERVICES	7,650	.00	7,650.00	822.27	207.25	6,620.48	13.5%
TOTAL CODE ENFORCEMENT/BUILDIN	259,100	2,424.34	261,524.43	50,947.22	207.25	210,369.96	19.6%
<hr/> 6310 FRANKLIN COMMUNITY CENTER <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3416314 54110 OFFICE SUPPLIES</a>	500	.00	500.00	500.00	.00	.00	100.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 7  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3416314 54720 SERVICE CONTRACTS -</u>	16,500	.00	16,500.00	4,125.00	12,375.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	4,625.00	12,375.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	4,625.00	12,375.00	.00	100.0%
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>A3416514 54720 SERVICE CONTRACTS -</u>	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
<hr/>							
6610 EOC SOUP KITCHEN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>A3416614 54720 SERVICE CONTRACTS -</u>	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/>							
<u>A3216614 54720 SERVICE CONTRACTS -</u>	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							

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 8  
|glytdbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3416624 54720 SERVICE CONTRACTS -</a>	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%
<hr/> 6772 SENIOR CITIZENS ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3416774 54110 OFFICE SUPPLIES</a>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
<a href="#">A3416774 54720 SERVICE CONTRACTS -</a>	83,375	.00	83,375.00	20,843.73	62,531.27	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	21,843.73	62,531.27	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	21,843.73	62,531.27	.00	100.0%
<hr/> 6780 60+ DINING <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3416784 54720 SERVICE CONTRACTS -</a>	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
<hr/> 6795 BUS RENTAL <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3416794 54720 SERVICE CONTRACTS -</a>	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 9  
|glytdbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
TOTAL BUS RENTAL	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
<hr/> 7510 CITY HISTORIAN							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3517511 51108 CITY HISTORIAN (PAR</a>	20,807	.00	20,807.00	3,808.00	.00	16,999.00	18.3%
<a href="#">A3517511 58030 CITY PORTION SOCIAL</a>	1,592	.00	1,591.74	291.30	.00	1,300.44	18.3%
TOTAL PERSONAL SERVICE	22,399	.00	22,398.74	4,099.30	.00	18,299.44	18.3%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3517514 54110 OFFICE SUPPLIES</a>	250	68.00	318.00	.00	73.00	245.00	23.0%
<a href="#">A3517514 54120 POSTAGE</a>	50	.00	50.00	.00	.00	50.00	.0%
<a href="#">A3517514 54230 DUES</a>	75	5.00	80.00	80.00	.00	.00	100.0%*
<a href="#">A3517514 54250 CONFERENCE REGISTRA</a>	210	.00	210.00	.00	.00	210.00	.0%
<a href="#">A3517514 54440 BOOKS PUBLICATIONS</a>	150	.00	150.00	66.00	.00	84.00	44.0%*
<a href="#">A3517514 54670 PHONES</a>	350	.00	350.00	314.07	.00	35.93	89.7%*
<a href="#">A3517514 54740 SERVICE CONTRACTS -</a>	60	.00	60.00	.00	.00	60.00	.0%
TOTAL CONTRACTED SERVICES	1,145	73.00	1,218.00	460.07	73.00	684.93	43.8%
TOTAL CITY HISTORIAN	23,544	73.00	23,616.74	4,559.37	73.00	18,984.37	19.6%
<hr/> 7520 URBAN HERITAGE AREA PROGRAM							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3517521 51450 PROGRAM &amp; VISITOR C</a>	42,065	.00	42,065.00	10,028.87	.00	32,036.13	23.8%
<a href="#">A3517521 51454 PROGRAM &amp; VISITOR C</a>	13,000	.00	13,000.00	4,662.03	.00	8,337.97	35.9%*
<a href="#">A3517521 51540 CLERK PART TIME</a>	13,000	.00	13,000.00	2,047.26	.00	10,952.74	15.7%
<a href="#">A3517521 58030 CITY PORTION SOCIAL</a>	5,207	.00	5,206.97	1,232.74	.00	3,974.23	23.7%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 10  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	73,272	.00	73,271.97	17,970.90	.00	55,301.07	24.5%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3517524 54110 OFFICE SUPPLIES</a>	1,500	.00	1,500.00	58.86	.00	1,441.14	3.9%
<a href="#">A3517524 54120 POSTAGE</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3517524 54140 JANITORIAL SUPPLIES</a>	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
<a href="#">A3517524 54172 VC CONCERT EXPENSE</a>	0	150.00	150.00	.00	150.00	.00	100.0%*
<a href="#">A3517524 54180 OTHER SUPPLIES</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3517524 54187 EDUCATIONAL OUTREAC</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3517524 54188 ART EXHIBIT EXPENSE</a>	150	.00	150.00	17.45	.00	132.55	11.6%
<a href="#">A3517524 54410 PRINTING</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3517524 54440 BOOKS PUBLICATIONS</a>	400	.00	400.00	9.00	.00	391.00	2.3%
<a href="#">A3517524 54491 GIFTS</a>	0	100.00	100.00	.00	100.00	.00	100.0%*
<a href="#">A3517524 54534 BUILDING &amp; GROUNDS</a>	250	1,500.00	1,750.00	1,485.00	.00	265.00	84.9%*
<a href="#">A3517524 54670 PHONES</a>	1,700	.00	1,700.00	5.38	.00	1,694.62	.3%
<a href="#">A3517524 54720 SERVICE CONTRACTS -</a>	6,500	.00	6,500.00	659.60	.00	5,840.40	10.1%
TOTAL CONTRACTED SERVICES	15,250	1,750.00	17,000.00	2,235.29	250.00	14,514.71	14.6%
TOTAL URBAN HERITAGE AREA PROG	88,522	1,750.00	90,271.97	20,206.19	250.00	69,815.78	22.7%
<u>7530 FORSETRY GRANT VC</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3517534 54720 SC PROF SERV FOREST</a>	0	3,670.00	3,670.00	1,584.00	2,086.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	3,670.00	3,670.00	1,584.00	2,086.00	.00	100.0%
TOTAL FORSETRY GRANT VC	0	3,670.00	3,670.00	1,584.00	2,086.00	.00	100.0%
<u>7550 MEMORIAL DAY ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3517554 54720 SERVICE CONTRACTS -</a>	2,800	.00	2,800.00	861.05	1,360.00	578.95	79.3%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 11  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,800	.00	2,800.00	861.05	1,360.00	578.95	79.3%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	.00	2,800.00	861.05	1,360.00	578.95	79.3%
<hr/> 7620 SOLOMON NORTHUP DAY							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3517624 54716 SOLOMON NORTHUP DAY</a>	0	600.00	600.00	.00	600.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	600.00	600.00	.00	600.00	.00	100.0%
TOTAL SOLOMON NORTHUP DAY	0	600.00	600.00	.00	600.00	.00	100.0%
<hr/> 8687 PLANNING AND ECONOMIC DEVELOP							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3618681 51104 ADMINISTRATOR PLANN</a>	121,298	.00	121,298.00	29,244.41	.00	92,053.59	24.1%
<a href="#">A3618681 51105 COMMUNITY DEVELOPME</a>	57,699	.00	57,699.00	13,944.58	.00	43,754.42	24.2%
<a href="#">A3618681 51271 SECRETARY TO PLANNI</a>	44,462	.00	44,462.00	10,599.98	.00	33,862.02	23.8%
<a href="#">A3618681 51271 8010 SECRETARY TO ZO</a>	3,500	.00	3,500.00	765.00	.00	2,735.00	21.9%
<a href="#">A3618681 51271 8020 SECRETARY TO PL</a>	6,000	.00	6,000.00	1,381.50	.00	4,618.50	23.0%
<a href="#">A3618681 51271 8040 SECRETARY TO PL</a>	4,000	.00	4,000.00	994.50	.00	3,005.50	24.9%
<a href="#">A3618681 51532 PRINCIPAL PLANNER</a>	67,000	.00	67,000.00	16,476.50	.00	50,523.50	24.6%
<a href="#">A3618681 51533 SENIOR PLANNER</a>	58,194	.00	58,194.00	13,808.71	.00	44,385.29	23.7%
<a href="#">A3618681 58030 CITY PORTION SOCIAL</a>	26,672	.00	26,671.95	6,384.77	.00	20,287.18	23.9%
<a href="#">A3618681 58030 8010 CITY PORTION SO</a>	268	.00	267.75	58.54	.00	209.21	21.9%
<a href="#">A3618681 58030 8020 CITY PORTION SO</a>	459	.00	459.00	105.68	.00	353.32	23.0%
<a href="#">A3618681 58030 8040 CITY PORTION SO</a>	306	.00	306.00	76.08	.00	229.92	24.9%
TOTAL PERSONAL SERVICE	389,858	.00	389,857.70	93,840.25	.00	296,017.45	24.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3618682 52200 OFFICE EQUIPMENT</a>	450	2,424.33	2,874.33	2,404.82	.00	469.51	83.7%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	450	2,424.33	2,874.33	2,404.82	.00	469.51	83.7%
4 CONTRACTED SERVICES							
<a href="#">A3618684 54110 OFFICE SUPPLIES</a>	1,500	.00	1,500.00	49.96	.00	1,450.04	3.3%
<a href="#">A3618684 54110 8010 OFFICE SUPPLIES</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3618684 54110 8020 OFFICE SUPPLIES</a>	400	.00	400.00	25.00	.00	375.00	6.3%
<a href="#">A3618684 54110 8040 OFFICE SUPPLIES</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3618684 54120 POSTAGE</a>	300	.00	300.00	.00	.00	300.00	.0%
<a href="#">A3618684 54120 8010 POSTAGE</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3618684 54120 8020 POSTAGE</a>	375	.00	375.00	.00	.00	375.00	.0%
<a href="#">A3618684 54120 8040 POSTAGE</a>	600	.00	600.00	.00	.00	600.00	.0%
<a href="#">A3618684 54230 DUES</a>	1,090	.00	1,090.00	915.00	.00	175.00	83.9%*
<a href="#">A3618684 54250 CONFERENCE REGISTRA</a>	750	.00	750.00	180.00	.00	570.00	24.0%
<a href="#">A3618684 54250 8010 CONFERENCE REGI</a>	1,000	.00	1,000.00	320.00	.00	680.00	32.0%*
<a href="#">A3618684 54250 8020 CONFERENCE REGI</a>	1,000	.00	1,000.00	180.00	.00	820.00	18.0%
<a href="#">A3618684 54250 8040 CONFERENCE REGI</a>	1,000	.00	1,000.00	180.00	.00	820.00	18.0%
<a href="#">A3618684 54420 ADVERTISING</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3618684 54420 8010 ADVERTISING</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3618684 54420 8020 ADVERTISING</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3618684 54420 8040 ADVERTISING</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3618684 54420 8070 ADVERTISING</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3618684 54440 BOOKS PUBLICATIONS</a>	1,000	.00	1,000.00	264.00	.00	736.00	26.4%*
<a href="#">A3618684 54540 TRAVEL</a>	300	.00	300.00	.00	.00	300.00	.0%
<a href="#">A3618684 54670 PHONES</a>	100	.00	100.00	18.50	.00	81.50	18.5%
<a href="#">A3618684 54720 SERVICE CONTRACTS -</a>	30,000	35,000.00	65,000.00	.00	35,000.00	30,000.00	53.8%*
<a href="#">A3618684 54720 8010 SERVICE CONTRAC</a>	0	10,614.73	10,614.73	.00	10,614.73	.00	100.0%*
<a href="#">A3618684 54720 8020 SERVICE CONTRAC</a>	20,000	11,145.71	31,145.71	.00	31,145.71	.00	100.0%*
<a href="#">A3618684 54737 8040 DRC CLG GRANT E</a>	0	6,000.00	6,000.00	.00	6,000.00	.00	100.0%*
<a href="#">A3618684 54740 SERVICE CONTRACTS -</a>	2,870	.00	2,869.65	.00	207.25	2,662.40	7.2%
<a href="#">A3618684 54744 8010 ZONING ORDINANC</a>	0	46,590.50	46,590.50	.00	46,590.50	.00	100.0%*
<a href="#">A3618684 54748 8020 PLANNING BOARD</a>	0	1,730.00	1,730.00	.00	1,730.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	63,535	111,080.94	174,615.59	2,132.46	131,288.19	41,194.94	76.4%
TOTAL PLANNING AND ECONOMIC DE	453,842	113,505.27	567,347.62	98,377.53	131,288.19	337,681.90	40.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3719018 58040 OTHER EMPLOYEES RET</a>	157,993	.00	157,993.09	34,631.31	.00	123,361.78	21.9%

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	157,993	.00	157,993.09	34,631.31	.00	123,361.78	21.9%
TOTAL NEW YORK STATE RETIREMEN	157,993	.00	157,993.09	34,631.31	.00	123,361.78	21.9%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3719044 54774 LIFE INSURANCE</a>	672	.00	672.00	240.00	.00	432.00	35.7%*
TOTAL CONTRACTED SERVICES	672	.00	672.00	240.00	.00	432.00	35.7%
TOTAL LIFE INSURANCE	672	.00	672.00	240.00	.00	432.00	35.7%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3719054 54776 UNEMPLOYMENT INSURA</a>	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL CONTRACTED SERVICES	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3719074 54770 DISABILITY INSURANC</a>	429	.00	429.00	.00	.00	429.00	.0%
TOTAL CONTRACTED SERVICES	429	.00	429.00	.00	.00	429.00	.0%
TOTAL DISABILITY INSURANCE	429	.00	429.00	.00	.00	429.00	.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE							

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 14  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3719061 51001 EMPLOYEES HOSPITALI</a>	11,500	.00	11,500.00	5,750.00	.00	5,750.00	50.0%*
<a href="#">A3719061 58030 CITY PORTION SOCIAL</a>	880	.00	879.75	439.90	.00	439.85	50.0%*
TOTAL PERSONAL SERVICE	12,380	.00	12,379.75	6,189.90	.00	6,189.85	50.0%
8 EMPLOYEE BENEFITS							
<a href="#">A3719068 58010 HOSPITALIZATION</a>	256,339	.00	256,338.76	81,799.84	.00	174,538.92	31.9%*
<a href="#">A3719068 58011 VISION INSURANCE</a>	4,739	.00	4,738.61	708.60	.00	4,030.01	15.0%
<a href="#">A3719068 58013 HRA ADMINISTRATIVE</a>	1,322	.00	1,322.40	232.00	.00	1,090.40	17.5%
<a href="#">A3719068 58014 HRA CO PAY REIMBURS</a>	20,551	.00	20,551.20	390.00	.00	20,161.20	1.9%
TOTAL EMPLOYEE BENEFITS	282,951	.00	282,950.97	83,130.44	.00	199,820.53	29.4%
TOTAL HOSPITALIZATION	295,331	.00	295,330.72	89,320.34	.00	206,010.38	30.2%
TOTAL MAYOR	2,062,515	265,855.43	2,328,370.62	521,996.58	388,990.60	1,417,383.44	39.1%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
<a href="#">A3021311 51010 COMMISSIONER</a>	14,500	.00	14,500.00	3,495.86	.00	11,004.14	24.1%
<a href="#">A3021311 51020 DEPUTY COMMISSIONER</a>	66,693	.00	66,693.00	16,400.56	.00	50,292.44	24.6%
<a href="#">A3021311 51070 DIRECTOR OF FINANCE</a>	93,341	.00	93,341.00	21,998.12	.00	71,342.88	23.6%
<a href="#">A3021311 51109 FINANCE DEPARTMENT</a>	51,469	.00	51,469.00	12,400.70	.00	39,068.30	24.1%
<a href="#">A3021311 51320 CITY TAX REVENUE SU</a>	66,730	.00	66,730.00	16,088.04	.00	50,641.96	24.1%
<a href="#">A3021311 51321 PAYROLL ADMINISTRAT</a>	65,980	.00	65,980.00	15,907.25	.00	50,072.75	24.1%
<a href="#">A3021311 51421 ACCOUNT CLERK PART</a>	6,500	.00	6,500.00	1,602.50	.00	4,897.50	24.7%
<a href="#">A3021311 51430 PRINCIPAL ACCOUNT C</a>	46,915	.00	46,915.00	11,066.02	.00	35,848.98	23.6%
<a href="#">A3021311 51960 OVERTIME</a>	3,185	.00	3,185.00	1,749.85	.00	1,435.15	54.9%*
<a href="#">A3021311 58030 CITY PORTION SOCIAL</a>	31,771	.00	31,771.44	7,614.94	.00	24,156.50	24.0%
TOTAL PERSONAL SERVICE	447,084	.00	447,084.44	108,323.84	.00	338,760.60	24.2%

2 EQUIPMENT AND CAPITAL OUTLAY

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 15  
|glytddbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3021312 52200 OFFICE EQUIPMENT</a>	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3021314 54110 OFFICE SUPPLIES</a>	4,000	.00	4,000.00	601.82	.00	3,398.18	15.0%
<a href="#">A3021314 54120 POSTAGE</a>	12,500	-2,435.00	10,065.00	3,354.84	.00	6,710.16	33.3%*
<a href="#">A3021314 54220 TRAVEL</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3021314 54230 DUES</a>	200	.00	200.00	160.00	.00	40.00	80.0%*
<a href="#">A3021314 54250 CONFERENCE REGISTRA</a>	1,000	.00	1,000.00	375.00	.00	625.00	37.5%*
<a href="#">A3021314 54440 BOOKS PUBLICATIONS</a>	1,400	.00	1,400.00	1,399.00	.00	1.00	99.9%*
<a href="#">A3021314 54720 SERVICE CONTRACTS -</a>	35,500	.00	35,500.00	.00	35,500.00	.00	100.0%*
<a href="#">A3021314 54740 SERVICE CONTRACTS -</a>	800	.00	800.00	490.00	.00	310.00	61.3%*
TOTAL CONTRACTED SERVICES	55,650	-2,435.00	53,215.00	6,380.66	35,500.00	11,334.34	78.7%
TOTAL COMMISSIONER OF FINANCE	510,734	-2,435.00	508,299.44	114,704.50	35,500.00	358,094.94	29.6%
<hr/> 1362 TAX ADVERTISING EXPENSES							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3021364 54420 ADVERTISING</a>	5,500	.00	5,500.00	396.72	.00	5,103.28	7.2%
<a href="#">A3021364 54422 ADVERTISING FORECLO</a>	1,000	.00	1,000.00	771.12	.00	228.88	77.1%*
<a href="#">A3021364 54720 SERVICE CONTRACTS -</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	9,500	.00	9,500.00	1,167.84	.00	8,332.16	12.3%
TOTAL TAX ADVERTISING EXPENSES	9,500	.00	9,500.00	1,167.84	.00	8,332.16	12.3%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3021374 54580 DISCOUNTS ISSUED</a>	160,868	.00	160,867.94	.00	.00	160,867.94	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 16  
|glytdbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	160,868	.00	160,867.94	.00	.00	160,867.94	.0%
TOTAL DISCOUNT ON TAXES	160,868	.00	160,867.94	.00	.00	160,867.94	.0%
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
4 CONTRACTED SERVICES							
<a href="#">A3021394 54720 SERVICE CONTRACTS -</a>	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%
<u>1391 MORGAN STREET BIRCH RUN</u>							
4 CONTRACTED SERVICES							
<a href="#">A3021384 54720 MORGAN ST PROF SERV</a>	93,800	.00	93,800.00	.00	.00	93,800.00	.0%
TOTAL CONTRACTED SERVICES	93,800	.00	93,800.00	.00	.00	93,800.00	.0%
TOTAL MORGAN STREET BIRCH RUN	93,800	.00	93,800.00	.00	.00	93,800.00	.0%
<u>1392 INTERLAKEN SAD</u>							
4 CONTRACTED SERVICES							
<a href="#">A3021354 54720 INTERLAKEN SC - PRO</a>	315,750	.00	315,750.00	78,937.50	.00	236,812.50	25.0%
TOTAL CONTRACTED SERVICES	315,750	.00	315,750.00	78,937.50	.00	236,812.50	25.0%
TOTAL INTERLAKEN SAD	315,750	.00	315,750.00	78,937.50	.00	236,812.50	25.0%
<u>1393 TAXES &amp; ASSESSMENTS CITY PROPE</u>							
4 CONTRACTED SERVICES							

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">A3021344 54720 SERVICE CONTRACTS -</a>	11,100	.00	11,100.00	1,341.94	.00	9,758.06	12.1%
TOTAL CONTRACTED SERVICES	11,100	.00	11,100.00	1,341.94	.00	9,758.06	12.1%
TOTAL TAXES & ASSESSMENTS CITY	11,100	.00	11,100.00	1,341.94	.00	9,758.06	12.1%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3021691 51663 INFORMATION TECHNOL</a>	96,650	.00	96,650.00	23,301.90	.00	73,348.10	24.1%
<a href="#">A3021691 51665 HELP DESK TECHNICIA</a>	32,297	.00	32,297.00	7,710.09	.00	24,586.91	23.9%
<a href="#">A3021691 51666 COMPUTER SUPPORT TE</a>	51,794	.00	51,794.00	12,371.17	.00	39,422.83	23.9%
<a href="#">A3021691 51960 OVERTIME</a>	20,838	.00	20,838.00	4,718.16	.00	16,119.84	22.6%
<a href="#">A3021691 58030 CITY PORTION SOCIAL</a>	19,980	.00	19,980.35	3,565.82	.00	16,414.53	17.8%
TOTAL PERSONAL SERVICE	221,559	.00	221,559.35	51,667.14	.00	169,892.21	23.3%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3021692 52230 HARDWARE</a>	39,084	8,186.80	47,270.80	205.80	8,186.80	38,878.20	17.8%
<a href="#">A3021692 52600 SOFTWARE</a>	28,746	22,209.78	50,955.95	5,594.78	16,615.00	28,746.17	43.6%*
TOTAL EQUIPMENT AND CAPITAL OU	67,830	30,396.58	98,226.75	5,800.58	24,801.80	67,624.37	31.2%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3021694 54110 OFFICE SUPPLIES</a>	2,940	.00	2,939.92	424.43	.00	2,515.49	14.4%
<a href="#">A3021694 54330 REPAIRS &amp; MAINTENAN</a>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">A3021694 54440 BOOKS PUBLICATIONS</a>	257	.00	256.68	.00	.00	256.68	.0%
<a href="#">A3021694 54670 PHONES</a>	400	.00	400.00	81.99	.00	318.01	20.5%
<a href="#">A3021694 54720 SERVICE CONTRACTS -</a>	9,291	15,013.00	24,303.54	3,476.06	15,013.00	5,814.48	76.1%*
<a href="#">A3021694 54740 SERVICE CONTRACTS -</a>	82,936	.00	82,935.74	53,891.51	15,390.00	13,654.23	83.5%*
TOTAL CONTRACTED SERVICES	97,323	15,013.00	112,335.88	57,873.99	30,403.00	24,058.89	78.6%
TOTAL DATA PROCESSING - NETWOR	386,712	45,409.58	432,121.98	115,341.71	55,204.80	261,575.47	39.5%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 18  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3021914 54773 LIABILITY INSURANCE</a>	29,924	.00	29,923.81	26,383.76	.00	3,540.05	88.2%*
TOTAL CONTRACTED SERVICES	29,924	.00	29,923.81	26,383.76	.00	3,540.05	88.2%
TOTAL LIABILITY INSURANCE	29,924	.00	29,923.81	26,383.76	.00	3,540.05	88.2%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
<a href="#">A3729018 58040 OTHER EMPLOYEES RET</a>	115,471	.00	115,471.49	25,310.78	.00	90,160.71	21.9%
TOTAL EMPLOYEE BENEFITS	115,471	.00	115,471.49	25,310.78	.00	90,160.71	21.9%
TOTAL NEW YORK STATE RETIREMEN	115,471	.00	115,471.49	25,310.78	.00	90,160.71	21.9%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3729044 54774 LIFE INSURANCE</a>	480	.00	480.00	160.00	.00	320.00	33.3%*
TOTAL CONTRACTED SERVICES	480	.00	480.00	160.00	.00	320.00	33.3%
TOTAL LIFE INSURANCE	480	.00	480.00	160.00	.00	320.00	33.3%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3729074 54770 DISABILITY INSURANC</a>	297	.00	297.00	.00	.00	297.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 19  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	297	.00	297.00	.00	.00	297.00	.0%
TOTAL DISABILITY INSURANCE	297	.00	297.00	.00	.00	297.00	.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3729061 51001 EMPLOYEES HOSPITALI</a>	7,230	.00	7,230.00	2,250.00	.00	4,980.00	31.1%*
<a href="#">A3729061 58030 CITY PORTION SOCIAL</a>	553	.00	553.10	172.13	.00	380.97	31.1%*
TOTAL PERSONAL SERVICE	7,783	.00	7,783.10	2,422.13	.00	5,360.97	31.1%
<hr/> 8 EMPLOYEE BENEFITS							
<a href="#">A3729068 58010 HOSPITALIZATION</a>	171,564	.00	171,563.97	49,633.12	.00	121,930.85	28.9%*
<a href="#">A3729068 58011 VISION INSURANCE</a>	2,962	.00	2,961.63	472.40	.00	2,489.23	16.0%
<a href="#">A3729068 58013 HRA ADMINISTRATIVE</a>	766	.00	765.60	127.60	.00	638.00	16.7%
<a href="#">A3729068 58014 HRA CO PAY REIMBURS</a>	8,551	.00	8,551.20	320.00	.00	8,231.20	3.7%
TOTAL EMPLOYEE BENEFITS	183,842	.00	183,842.40	50,553.12	.00	133,289.28	27.5%
TOTAL HOSPITALIZATION	191,626	.00	191,625.50	52,975.25	.00	138,650.25	27.6%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3729081 51990 SICK LEAVE</a>	30,715	.00	30,715.00	.00	.00	30,715.00	.0%
<a href="#">A3729081 58030 CITY PORTION SOCIAL</a>	2,350	.00	2,349.70	.00	.00	2,349.70	.0%
TOTAL PERSONAL SERVICE	33,065	.00	33,064.70	.00	.00	33,064.70	.0%
TOTAL SICK LEAVE	33,065	.00	33,064.70	.00	.00	33,064.70	.0%

9710 DEBT SERVICE

6 PRINCIPAL

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 20  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">A3829716 56856 PRINCIPAL LEASE PUR</a>	89,591	.00	89,591.30	.00	.00	89,591.30	.0%
TOTAL PRINCIPAL	89,591	.00	89,591.30	.00	.00	89,591.30	.0%
<hr/>							
7 DEBT SERVICE INTEREST							
<hr/>							
<a href="#">A3829717 57857 INTEREST LEASE PURC</a>	48,312	.00	48,311.72	.00	.00	48,311.72	.0%
TOTAL DEBT SERVICE INTEREST	48,312	.00	48,311.72	.00	.00	48,311.72	.0%
TOTAL DEBT SERVICE	137,903	.00	137,903.02	.00	.00	137,903.02	.0%
<hr/>							
9980 TRANSFER OUT							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
<a href="#">A3929999 59901 TRANSFERS TO OTHER</a>	749,921	.00	749,921.00	583,317.33	.00	166,603.67	77.8%*
TOTAL CONTINGENCY/TRANSFERS	749,921	.00	749,921.00	583,317.33	.00	166,603.67	77.8%
TOTAL TRANSFER OUT	749,921	.00	749,921.00	583,317.33	.00	166,603.67	77.8%
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
<a href="#">A3829999 59010 CONTINGENCY</a>	597,200	.00	597,200.00	.00	.00	597,200.00	.0%
TOTAL CONTINGENCY/TRANSFERS	597,200	.00	597,200.00	.00	.00	597,200.00	.0%
TOTAL CONTINGENCY	597,200	.00	597,200.00	.00	.00	597,200.00	.0%
TOTAL COMMISSIONER OF FINANCE	3,403,751	42,974.58	3,446,725.88	999,640.61	90,704.80	2,356,380.47	31.6%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1440 CITY ENGINEER'S OFFICE							

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 21  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3031441 51030 CITY ENGINEER</a>	97,741	.00	97,741.00	23,239.93	.00	74,501.07	23.8%
<a href="#">A3031441 51040 ASSISTANT CITY ENGI</a>	96,650	.00	96,650.00	23,301.90	.00	73,348.10	24.1%
<a href="#">A3031441 51043 ENGINEERING TECH</a>	41,333	.00	41,333.00	9,762.72	.00	31,570.28	23.6%
<a href="#">A3031441 51310 SURVEY AUTO CAD TEC</a>	57,699	.00	57,699.00	13,911.04	.00	43,787.96	24.1%
<a href="#">A3031441 51490 SR ENGINEERING TECH</a>	64,679	.00	64,679.00	15,593.85	.00	49,085.15	24.1%
<a href="#">A3031441 51552 ADMINISTRATIVE ASSI</a>	24,659	.00	24,659.00	5,945.12	.00	18,713.88	24.1%
<a href="#">A3031441 51960 OVERTIME</a>	4,000	.00	4,000.00	899.18	.00	3,100.82	22.5%
<a href="#">A3031441 58030 CITY PORTION SOCIAL</a>	29,587	.00	29,587.00	7,021.57	.00	22,565.43	23.7%
TOTAL PERSONAL SERVICE	416,348	.00	416,348.00	99,675.31	.00	316,672.69	23.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3031442 52200 OFFICE EQUIPMENT</a>	200	2,424.33	2,624.33	2,404.83	.00	219.50	91.6%*
<a href="#">A3031442 52310 SURVEY EQUIPMENT</a>	400	.00	400.00	.00	.00	400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	600	2,424.33	3,024.33	2,404.83	.00	619.50	79.5%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3031444 54110 OFFICE SUPPLIES</a>	1,000	.00	1,000.00	170.07	.00	829.93	17.0%
<a href="#">A3031444 54120 POSTAGE</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3031444 54190 DRAFTING SUPPLIES</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3031444 54230 DUES</a>	500	.00	500.00	347.00	.00	153.00	69.4%*
<a href="#">A3031444 54250 CONFERENCE REGISTRA</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3031444 54440 BOOKS PUBLICATIONS</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3031444 54510 REPAIRS &amp; MAINTENAN</a>	1,500	.00	1,500.00	712.64	.00	787.36	47.5%*
<a href="#">A3031444 54520 GAS &amp; OIL</a>	3,500	.00	3,500.00	751.71	.00	2,748.29	21.5%
<a href="#">A3031444 54670 PHONES</a>	900	.00	900.00	62.38	.00	837.62	6.9%
<a href="#">A3031444 54740 SERVICE CONTRACTS -</a>	1,700	.00	1,700.00	400.00	207.25	1,092.75	35.7%*
TOTAL CONTRACTED SERVICES	10,200	.00	10,200.00	2,443.80	207.25	7,548.95	26.0%
TOTAL CITY ENGINEER'S OFFICE	427,148	2,424.33	429,572.33	104,523.94	207.25	324,841.14	24.4%

1490 COMMISSIONER OF PUBLIC WORKS

1 PERSONAL SERVICE

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 22  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">A3031491 51010 COMMISSIONER</a>	14,500	.00	14,500.00	3,495.86	.00	11,004.14	24.1%
<a href="#">A3031491 51020 DEPUTY COMMISSIONER</a>	66,693	.00	66,693.00	16,400.56	.00	50,292.44	24.6%
<a href="#">A3031491 51275 EXECUTIVE ASST TO C</a>	36,422	.00	36,422.00	8,956.76	.00	27,465.24	24.6%
<a href="#">A3031491 51400 PUBLIC WORKS OFFICE</a>	32,865	.00	32,865.00	7,803.44	.00	25,061.56	23.7%
<a href="#">A3031491 51421 ACCOUNT CLERK PART</a>	10,000	.00	10,000.00	2,484.00	.00	7,516.00	24.8%
<a href="#">A3031491 51440 SENIOR CLERK</a>	39,677	.00	39,677.00	9,565.98	.00	30,111.02	24.1%
<a href="#">A3031491 51455 DPW COORDINATOR</a>	19,596	.00	19,596.00	4,561.50	.00	15,034.50	23.3%
<a href="#">A3031491 51960 OVERTIME</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3031491 58030 CITY PORTION SOCIAL</a>	16,849	.00	16,849.00	4,047.60	.00	12,801.40	24.0%
TOTAL PERSONAL SERVICE	237,102	.00	237,102.00	57,315.70	.00	179,786.30	24.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3031492 52200 OFFICE EQUIPMENT</a>	1,000	335.16	1,335.16	.00	335.16	1,000.00	25.1%*
TOTAL EQUIPMENT AND CAPITAL OU	1,000	335.16	1,335.16	.00	335.16	1,000.00	25.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3031494 54110 OFFICE SUPPLIES</a>	3,500	.00	3,500.00	429.43	.00	3,070.57	12.3%
<a href="#">A3031494 54120 POSTAGE</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3031494 54410 PRINTING</a>	400	.00	400.00	53.89	.00	346.11	13.5%
<a href="#">A3031494 54440 BOOKS PUBLICATIONS</a>	250	.00	250.00	66.00	.00	184.00	26.4%*
<a href="#">A3031494 54670 PHONES</a>	2,400	.00	2,400.00	160.31	.00	2,239.69	6.7%
<a href="#">A3031494 54720 SERVICE CONTRACTS -</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3031494 54740 SERVICE CONTRACTS -</a>	400	.00	400.00	324.83	.00	75.17	81.2%*
<a href="#">A3031494 54745 LEGAL LIABILITIES</a>	0	185,000.00	185,000.00	.00	185,000.00	.00	100.0%*
<a href="#">A3031494 54746 SPRING RUN TRAIL MO</a>	8,975	5,026.43	14,001.43	4,916.74	109.69	8,975.00	35.9%*
TOTAL CONTRACTED SERVICES	18,425	190,026.43	208,451.43	5,951.20	185,109.69	17,390.54	91.7%
TOTAL COMMISSIONER OF PUBLIC W	256,527	190,361.59	446,888.59	63,266.90	185,444.85	198,176.84	55.7%
<hr/>							
1620 CITY HALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3031621 51900 LABORER</a>	82,443	.00	82,443.00	20,365.54	.00	62,077.46	24.7%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 23  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3031621 51960 OVERTIME</a>	5,000	.00	5,000.00	474.91	.00	4,525.09	9.5%
<a href="#">A3031621 51964 SPECIAL EVENTS</a>	0	900.00	900.00	616.37	.00	283.63	68.5%*
<a href="#">A3031621 58030 CITY PORTION SOCIAL</a>	8,201	.00	8,201.00	1,559.57	.00	6,641.43	19.0%
TOTAL PERSONAL SERVICE	95,644	900.00	96,544.00	23,016.39	.00	73,527.61	23.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3031622 52100 EQUIPMENT</a>	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%
4 CONTRACTED SERVICES							
<a href="#">A3031624 54110 OFFICE SUPPLIES</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3031624 54140 JANITORIAL SUPPLIES</a>	5,000	.00	5,000.00	872.27	.00	4,127.73	17.4%
<a href="#">A3031624 54160 UNIFORMS</a>	700	.00	700.00	.00	.00	700.00	.0%
<a href="#">A3031624 54180 OTHER SUPPLIES</a>	5,000	.00	5,000.00	479.56	.00	4,520.44	9.6%
<a href="#">A3031624 54320 TOOLS</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3031624 54610 REPAIRS &amp; MAINTENAN</a>	25,000	9,500.00	34,500.00	12,208.50	2,375.00	19,916.50	42.3%*
<a href="#">A3031624 54650 UTILITIES</a>	105,000	.00	105,000.00	24,874.41	.00	80,125.59	23.7%
<a href="#">A3031624 54720 SERVICE CONTRACTS -</a>	25,000	3,624.00	28,624.00	50.50	5,724.00	22,849.50	20.2%
TOTAL CONTRACTED SERVICES	166,000	13,124.00	179,124.00	38,485.24	8,099.00	132,539.76	26.0%
TOTAL CITY HALL	262,644	14,024.00	276,668.00	61,501.63	8,099.00	207,067.37	25.2%
1621 DRINK HALL/SENIOR CITIZENS CEN							
4 CONTRACTED SERVICES							
<a href="#">A3031634 54180 OTHER SUPPLIES</a>	600	.00	600.00	.00	.00	600.00	.0%
<a href="#">A3031634 54610 REPAIRS &amp; MAINTENAN</a>	10,000	.00	10,000.00	2,180.71	.00	7,819.29	21.8%
<a href="#">A3031634 54650 UTILITIES</a>	17,000	.00	17,000.00	3,818.12	.00	13,181.88	22.5%
TOTAL CONTRACTED SERVICES	27,600	.00	27,600.00	5,998.83	.00	21,601.17	21.7%
TOTAL DRINK HALL/SENIOR CITIZE	27,600	.00	27,600.00	5,998.83	.00	21,601.17	21.7%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 24  
|glytddbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
<a href="#">A3031644 54180 OTHER SUPPLIES</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3031644 54612 REPAIRS &amp; MAINTENAN</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OLD LIBRARY	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
<a href="#">A3031651 51160 AUTO SERVICE MANAGE</a>	59,105	.00	59,105.00	14,125.51	.00	44,979.49	23.9%
<a href="#">A3031651 51900 LABORER</a>	380,311	.00	380,311.00	83,566.42	.00	296,744.58	22.0%
<a href="#">A3031651 51960 OVERTIME</a>	13,000	.00	13,000.00	6,719.22	.00	6,280.78	51.7%*
<a href="#">A3031651 58030 CITY PORTION SOCIAL</a>	35,251	.00	35,251.00	7,732.51	.00	27,518.49	21.9%
TOTAL PERSONAL SERVICE	487,667	.00	487,667.00	112,143.66	.00	375,523.34	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3031652 52300 MISCELLANEOUS EQUIP</a>	3,000	.00	3,000.00	.00	114.81	2,885.19	3.8%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	114.81	2,885.19	3.8%
4 CONTRACTED SERVICES							
<a href="#">A3031654 54110 OFFICE SUPPLIES</a>	700	.00	700.00	34.99	.00	665.01	5.0%
<a href="#">A3031654 54160 UNIFORMS</a>	1,500	.00	1,500.00	147.84	.00	1,352.16	9.9%
<a href="#">A3031654 54180 OTHER SUPPLIES</a>	10,000	.00	10,000.00	1,835.51	.00	8,164.49	18.4%
<a href="#">A3031654 54210 GARAGE SUPPLIES</a>	4,000	.00	4,000.00	751.82	.00	3,248.18	18.8%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 25  
|glytdbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3031654 54320 TOOLS</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3031654 54330 REPAIRS &amp; MAINTENAN</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3031654 54610 REPAIRS &amp; MAINTENAN</a>	5,000	.00	5,000.00	2,196.34	.00	2,803.66	43.9%*
<a href="#">A3031654 54650 UTILITIES</a>	60,000	.00	60,000.00	11,663.97	.00	48,336.03	19.4%
<a href="#">A3031654 54670 PHONES</a>	2,500	.00	2,500.00	613.88	.00	1,886.12	24.6%
<a href="#">A3031654 54708 LAB TESTING</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	88,700	.00	88,700.00	17,244.35	.00	71,455.65	19.4%
TOTAL CITY GARAGE	579,367	.00	579,367.00	129,388.01	114.81	449,864.18	22.4%
<hr/> 1682 COURT ROOM SECOND FLOOR CH							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3031681 51900 LABORER</a>	0	2,700.00	2,700.00	.00	.00	2,700.00	.0%
<a href="#">A3031681 51960 OVERTIME</a>	0	300.00	300.00	.00	.00	300.00	.0%
<a href="#">A3031681 58030 CITY PORTION SOCIAL</a>	0	230.00	230.00	.00	.00	230.00	.0%
TOTAL PERSONAL SERVICE	0	3,230.00	3,230.00	.00	.00	3,230.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3031684 54180 OTHER SUPPLIES</a>	0	3,770.00	3,770.00	.00	.00	3,770.00	.0%
<a href="#">A3031684 54610 REPAIRS &amp; MAINTENAN</a>	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3031684 54720 SERVICE CONTRACTS -</a>	0	37,000.00	37,000.00	.00	6,500.00	30,500.00	17.6%
TOTAL CONTRACTED SERVICES	0	43,770.00	43,770.00	.00	6,500.00	37,270.00	14.9%
TOTAL COURT ROOM SECOND FLOOR	0	47,000.00	47,000.00	.00	6,500.00	40,500.00	13.8%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3031914 54773 LIABILITY INSURANCE</a>	210,533	.00	210,533.32	204,585.53	.00	5,947.79	97.2%*

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	210,533	.00	210,533.32	204,585.53	.00	5,947.79	97.2%
TOTAL LIABILITY INSURANCE	210,533	.00	210,533.32	204,585.53	.00	5,947.79	97.2%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3031934 54775 SELF INSURANCE</a>	25,000	124,418.91	149,418.91	842.16	100,000.00	48,576.75	67.5%*
TOTAL CONTRACTED SERVICES	25,000	124,418.91	149,418.91	842.16	100,000.00	48,576.75	67.5%
TOTAL MEDICAL AND CASUALTY INS	25,000	124,418.91	149,418.91	842.16	100,000.00	48,576.75	67.5%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3335011 51900 LABORER</a>	1,552,164	.00	1,552,163.94	411,422.59	.00	1,140,741.35	26.5%*
<a href="#">A3335011 51960 OVERTIME</a>	45,000	.00	45,000.00	39,874.96	.00	5,125.04	88.6%*
<a href="#">A3335011 58030 CITY PORTION SOCIAL</a>	123,621	.00	123,621.00	33,502.70	.00	90,118.30	27.1%*
TOTAL PERSONAL SERVICE	1,720,785	.00	1,720,784.94	484,800.25	.00	1,235,984.69	28.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3335012 52300 MISCELLANEOUS EQUIP</a>	15,000	31,438.00	46,438.00	31,438.00	.00	15,000.00	67.7%*
<a href="#">A3335012 52400 VEHICLES</a>	36,000	.00	36,000.00	.00	.00	36,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	51,000	31,438.00	82,438.00	31,438.00	.00	51,000.00	38.1%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3335014 54100 RUBBLE BLACKTOP STO</a>	70,000	.00	70,000.00	2,790.62	.00	67,209.38	4.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3335014 54160 UNIFORMS</a>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<a href="#">A3335014 54180 OTHER SUPPLIES</a>	75,000	.00	75,000.00	1,837.12	.00	73,162.88	2.4%
<a href="#">A3335014 54184 FLOWERS</a>	23,000	.00	23,000.00	.00	20,000.00	3,000.00	87.0%*
<a href="#">A3335014 54290 MEDICAL EXAMS</a>	2,500	.00	2,500.00	1,005.00	.00	1,495.00	40.2%*
<a href="#">A3335014 54320 TOOLS</a>	3,000	.00	3,000.00	214.75	.00	2,785.25	7.2%
<a href="#">A3335014 54330 REPAIRS &amp; MAINTENAN</a>	2,500	.00	2,500.00	48.98	.00	2,451.02	2.0%
<a href="#">A3335014 54400 SALT &amp; SAND</a>	127,000	44,129.64	171,129.64	103,590.84	29,499.58	38,039.22	77.8%*
<a href="#">A3335014 54510 REPAIRS &amp; MAINTENAN</a>	135,000	.00	135,000.00	46,668.50	21,673.84	66,657.66	50.6%*
<a href="#">A3335014 54520 GAS &amp; OIL</a>	190,000	.00	190,000.00	15,772.77	.00	174,227.23	8.3%
<a href="#">A3335014 54530 EQUIPMENT &amp; VEHICLE</a>	17,000	.00	17,000.00	.00	.00	17,000.00	.0%
<a href="#">A3335014 54670 PHONES</a>	6,400	.00	6,400.00	349.92	.00	6,050.08	5.5%
<a href="#">A3335014 54960 STREET SIGNS</a>	3,000	.00	3,000.00	499.58	.00	2,500.42	16.7%
TOTAL CONTRACTED SERVICES	655,600	44,129.64	699,729.64	172,778.08	71,173.42	455,778.14	34.9%
TOTAL STREETS	2,427,385	75,567.64	2,502,952.58	689,016.33	71,173.42	1,742,762.83	30.4%

5110 HIGHWAYS

1 PERSONAL SERVICE

<a href="#">A3335111 51900 LABORER</a>	390,711	850.00	391,561.00	91,750.24	.00	299,810.76	23.4%
<a href="#">A3335111 51960 OVERTIME</a>	16,000	.00	16,000.00	11,712.26	.00	4,287.74	73.2%*
<a href="#">A3335111 58030 CITY PORTION SOCIAL</a>	31,113	.00	31,113.00	7,801.84	.00	23,311.16	25.1%*
TOTAL PERSONAL SERVICE	437,824	850.00	438,674.00	111,264.34	.00	327,409.66	25.4%

4 CONTRACTED SERVICES

<a href="#">A3335114 54100 RUBBLE BLACKTOP STO</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HIGHWAYS	440,824	850.00	441,674.00	111,264.34	.00	330,409.66	25.2%

5111 HIGHWAY MISCELLANEOUS

2 EQUIPMENT AND CAPITAL OUTLAY

<a href="#">A3335122 52300 MISCELLANEOUS EQUIP</a>	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 28  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3335122 52400 VEHICLES</a>	36,000	.00	36,000.00	.00	.00	36,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	46,000	.00	46,000.00	.00	.00	46,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3335124 54160 UNIFORMS</a>	800	.00	800.00	.00	.00	800.00	.0%
<a href="#">A3335124 54180 OTHER SUPPLIES</a>	2,600	.00	2,600.00	193.35	.00	2,406.65	7.4%
<a href="#">A3335124 54320 TOOLS</a>	900	.00	900.00	86.50	.00	813.50	9.6%
<a href="#">A3335124 54330 REPAIRS &amp; MAINTENAN</a>	700	.00	700.00	.00	.00	700.00	.0%
<a href="#">A3335124 54400 SALT &amp; SAND</a>	100,000	56,475.25	156,475.25	27,731.25	.00	128,744.00	17.7%
<a href="#">A3335124 54510 REPAIRS &amp; MAINTENAN</a>	40,000	.00	40,000.00	12,052.67	.00	27,947.33	30.1%*
<a href="#">A3335124 54520 GAS &amp; OIL</a>	25,000	.00	25,000.00	16,075.91	.00	8,924.09	64.3%*
<a href="#">A3335124 54530 EQUIPMENT &amp; VEHICLE</a>	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
<a href="#">A3335124 54960 STREET SIGNS</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	175,000	56,475.25	231,475.25	56,139.68	.00	175,335.57	24.3%
TOTAL HIGHWAY MISCELLANEOUS	221,000	56,475.25	277,475.25	56,139.68	.00	221,335.57	20.2%
5112 CHIPS							
1 PERSONAL SERVICE							
<a href="#">A3335131 51900 LABORER</a>	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
<a href="#">A3335131 51960 OVERTIME</a>	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
<a href="#">A3335131 58030 CITY PORTION SOCIAL</a>	4,193	.00	4,193.00	.00	.00	4,193.00	.0%
TOTAL PERSONAL SERVICE	94,193	.00	94,193.00	.00	.00	94,193.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3335134 54100 RUBBLE BLACKTOP STO</a>	270,807	37,669.61	308,476.61	.00	37,669.61	270,807.00	12.2%
<a href="#">A3335134 54180 OTHER SUPPLIES</a>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<a href="#">A3335134 54530 EQUIPMENT &amp; VEHICLE</a>	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	305,807	37,669.61	343,476.61	.00	37,669.61	305,807.00	11.0%
TOTAL CHIPS	400,000	37,669.61	437,669.61	.00	37,669.61	400,000.00	8.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 5182 STREET LIGHTING <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3335184 54750 STREET LIGHTING</a>	425,000	5,456.20	430,456.20	94,809.42	9,924.75	325,722.03	24.3%
TOTAL CONTRACTED SERVICES	425,000	5,456.20	430,456.20	94,809.42	9,924.75	325,722.03	24.3%
TOTAL STREET LIGHTING	425,000	5,456.20	430,456.20	94,809.42	9,924.75	325,722.03	24.3%
<hr/> 5650 OFF STREET PARKING <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3335651 51900 LABORER</a>	15,413	.00	15,413.00	.00	.00	15,413.00	.0%
<a href="#">A3335651 51960 OVERTIME</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3335651 58030 CITY PORTION SOCIAL</a>	2,396	.00	2,396.00	.00	.00	2,396.00	.0%
TOTAL PERSONAL SERVICE	18,309	.00	18,309.00	.00	.00	18,309.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3335654 54180 OTHER SUPPLIES</a>	2,500	-800.00	1,700.00	.00	.00	1,700.00	.0%
<a href="#">A3335654 54320 TOOLS</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3335654 54610 REPAIRS &amp; MAINTENAN</a>	28,000	.00	28,000.00	.00	.00	28,000.00	.0%
<a href="#">A3335654 54650 UTILITIES</a>	32,000	.00	32,000.00	7,556.58	.00	24,443.42	23.6%
<a href="#">A3335654 54670 PHONES</a>	0	800.00	800.00	184.11	.00	615.89	23.0%
<a href="#">A3335654 54720 SERVICE CONTRACTS -</a>	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
<a href="#">A3335654 54738 PARKING GARAGE MAIN</a>	5,000	.00	5,000.00	896.97	.00	4,103.03	17.9%
TOTAL CONTRACTED SERVICES	83,000	.00	83,000.00	8,637.66	.00	74,362.34	10.4%
TOTAL OFF STREET PARKING	101,309	.00	101,309.00	8,637.66	.00	92,671.34	8.5%

6420 SPECIAL ASSESSMENT DISTRICT

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4 CONTRACTED SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3036424 54180 OTHER SUPPLIES</u>	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTR	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
<u>A3537111 51900 LABORER</u>	200,193	-39,756.00	160,437.00	41,229.64	.00	119,207.36	25.7%*
<u>A3537111 51960 OVERTIME</u>	10,000	.00	10,000.00	2,312.26	.00	7,687.74	23.1%
<u>A3537111 58030 CITY PORTION SOCIAL</u>	17,293	-3,042.00	14,251.00	3,258.04	.00	10,992.96	22.9%
TOTAL PERSONAL SERVICE	227,486	-42,798.00	184,688.00	46,799.94	.00	137,888.06	25.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3537112 52300 MISCELLANEOUS EQUIP</u>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>A3537112 52900 FURNITURE</u>	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
4 CONTRACTED SERVICES							
<u>A3537114 54110 OFFICE SUPPLIES</u>	350	.00	350.00	.00	.00	350.00	.0%
<u>A3537114 54140 JANITORIAL SUPPLIES</u>	5,500	.00	5,500.00	190.00	.00	5,310.00	3.5%
<u>A3537114 54160 UNIFORMS</u>	200	.00	200.00	180.33	.00	19.67	90.2%*
<u>A3537114 54180 OTHER SUPPLIES</u>	12,000	.00	12,000.00	930.99	.00	11,069.01	7.8%
<u>A3537114 54320 TOOLS</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>A3537114 54330 REPAIRS &amp; MAINTENAN</u>	2,500	.00	2,500.00	49.95	.00	2,450.05	2.0%
<u>A3537114 54510 REPAIRS &amp; MAINTENAN</u>	2,000	.00	2,000.00	635.31	.00	1,364.69	31.8%*
<u>A3537114 54520 GAS &amp; OIL</u>	2,000	.00	2,000.00	182.21	.00	1,817.79	9.1%
<u>A3537114 54530 EQUIPMENT &amp; VEHICLE</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>A3537114 54610 REPAIRS &amp; MAINTENAN</u>	15,000	.00	15,000.00	2,227.59	.00	12,772.41	14.9%
<u>A3537114 54650 UTILITIES</u>	70,000	.00	70,000.00	16,353.38	.00	53,646.62	23.4%

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|CITY OF SARATOGA SPRINGS LIVE  
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|PG 31  
|glytddbud

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3537114 54670 PHONES</a>	500	.00	500.00	75.25	.00	424.75	15.1%
<a href="#">A3537114 54680 LANDSCAPING</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3537114 54720 SERVICE CONTRACTS -</a>	3,000	650.67	3,650.67	309.00	650.67	2,691.00	26.3%*
TOTAL CONTRACTED SERVICES	117,750	650.67	118,400.67	21,134.01	650.67	96,615.99	18.4%
TOTAL PARK & CASINO	360,236	-42,147.33	318,088.67	67,933.95	650.67	249,504.05	21.6%
<hr/> 7200 CAROUSEL							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3537211 51900 LABORER</a>	15,000	.00	15,000.00	114.00	.00	14,886.00	.8%
<a href="#">A3537211 51960 OVERTIME</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3537211 58030 CITY PORTION SOCIAL</a>	1,224	.00	1,224.00	8.72	.00	1,215.28	.7%
TOTAL PERSONAL SERVICE	17,224	.00	17,224.00	122.72	.00	17,101.28	.7%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3537214 54180 OTHER SUPPLIES</a>	2,500	.00	2,500.00	279.73	.00	2,220.27	11.2%
<a href="#">A3537214 54440 BOOKS PUBLICATIONS</a>	300	.00	300.00	.00	.00	300.00	.0%
<a href="#">A3537214 54610 REPAIRS &amp; MAINTENAN</a>	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
<a href="#">A3537214 54670 PHONES</a>	375	.00	375.00	77.17	.00	297.83	20.6%
<a href="#">A3537214 54720 SERVICE CONTRACTS -</a>	10,000	.00	10,000.00	215.50	2,872.00	6,912.50	30.9%*
TOTAL CONTRACTED SERVICES	20,175	.00	20,175.00	572.40	2,872.00	16,730.60	17.1%
TOTAL CAROUSEL	37,399	.00	37,399.00	695.12	2,872.00	33,831.88	9.5%
<hr/> 8140 STORM WATER CARRIERS							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3638141 51900 LABORER</a>	35,000	.00	35,000.00	26,906.03	.00	8,093.97	76.9%*
<a href="#">A3638141 51960 OVERTIME</a>	600	.00	600.00	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3638141 58030 CITY PORTION SOCIAL</a>	2,723	.00	2,723.00	1,984.78	.00	738.22	72.9%*
TOTAL PERSONAL SERVICE	38,323	.00	38,323.00	28,890.81	.00	9,432.19	75.4%
4 CONTRACTED SERVICES							
<a href="#">A3638144 54100 RUBBLE BLACKTOP STO</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3638144 54180 OTHER SUPPLIES</a>	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
<a href="#">A3638144 54510 REPAIRS &amp; MAINTENAN</a>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<a href="#">A3638144 54520 GAS &amp; OIL</a>	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
<a href="#">A3638144 54708 LAB TESTING</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	20,800	.00	20,800.00	.00	.00	20,800.00	.0%
TOTAL STORM WATER CARRIERS	59,123	.00	59,123.00	28,890.81	.00	30,232.19	48.9%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
<a href="#">A3638181 51900 LABORER</a>	41,097	39,756.00	80,853.00	18,491.81	.00	62,361.19	22.9%
<a href="#">A3638181 51960 OVERTIME</a>	500	.00	500.00	454.72	.00	45.28	90.9%*
<a href="#">A3638181 58030 CITY PORTION SOCIAL</a>	3,182	3,042.00	6,224.00	1,411.85	.00	4,812.15	22.7%
TOTAL PERSONAL SERVICE	44,779	42,798.00	87,577.00	20,358.38	.00	67,218.62	23.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3638182 52300 MISCELLANEOUS EQUIP</a>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3638184 54180 OTHER SUPPLIES</a>	500	.00	500.00	247.98	.00	252.02	49.6%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 33  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3638184 54380 STATION BAGS</a>	6,500	.00	6,500.00	.00	6,495.45	4.55	99.9%*
<a href="#">A3638184 54510 REPAIRS &amp; MAINTENAN</a>	600	.00	600.00	225.00	.00	375.00	37.5%*
<a href="#">A3638184 54521 TIPPING FEES</a>	75,000	.00	75,000.00	5,482.50	10,517.50	59,000.00	21.3%
<a href="#">A3638184 54610 REPAIRS &amp; MAINTENAN</a>	500	.00	500.00	371.64	.00	128.36	74.3%*
<a href="#">A3638184 54650 UTILITIES</a>	4,500	.00	4,500.00	1,144.98	.00	3,355.02	25.4%*
<a href="#">A3638184 54670 PHONES</a>	450	.00	450.00	83.80	.00	366.20	18.6%
<a href="#">A3638184 54700 TRANSPORTATION</a>	18,000	.00	18,000.00	1,620.00	880.00	15,500.00	13.9%
<a href="#">A3638184 54720 SERVICE CONTRACTS -</a>	15,000	2,041.00	17,041.00	.00	14,758.75	2,282.25	86.6%*
TOTAL CONTRACTED SERVICES	121,050	2,041.00	123,091.00	9,175.90	32,651.70	81,263.40	34.0%
TOTAL TRANSFER STATION	166,329	44,839.00	211,168.00	29,534.28	32,651.70	148,982.02	29.4%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
<a href="#">A3638191 51900 LABORER</a>	49,654	.00	49,654.00	12,224.15	.00	37,429.85	24.6%
<a href="#">A3638191 51960 OVERTIME</a>	1,600	.00	1,600.00	758.13	.00	841.87	47.4%*
<a href="#">A3638191 58030 CITY PORTION SOCIAL</a>	3,921	.00	3,921.00	983.59	.00	2,937.41	25.1%*
TOTAL PERSONAL SERVICE	55,175	.00	55,175.00	13,965.87	.00	41,209.13	25.3%
4 CONTRACTED SERVICES							
<a href="#">A3638194 54180 OTHER SUPPLIES</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3638194 54510 REPAIRS &amp; MAINTENAN</a>	7,000	.00	7,000.00	493.60	2,157.41	4,348.99	37.9%*
<a href="#">A3638194 54520 GAS &amp; OIL</a>	14,000	.00	14,000.00	1,578.87	.00	12,421.13	11.3%
<a href="#">A3638194 54530 EQUIPMENT &amp; VEHICLE</a>	12,750	.00	12,750.00	.00	.00	12,750.00	.0%
<a href="#">A3638194 54600 ADVERTISING</a>	800	.00	800.00	.00	.00	800.00	.0%
<a href="#">A3638194 54610 REPAIRS &amp; MAINTENAN</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3638194 54650 UTILITIES</a>	2,800	.00	2,800.00	888.35	.00	1,911.65	31.7%*
<a href="#">A3638194 54670 PHONES</a>	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	38,900	.00	38,900.00	2,960.82	2,157.41	33,781.77	13.2%
TOTAL COMPOST FACILITY	94,075	.00	94,075.00	16,926.69	2,157.41	74,990.90	20.3%

8560 TREES

1 PERSONAL SERVICE

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 34  
|glytbdud

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3638561 51900 LABORER</a>	100,793	.00	100,793.00	25,035.58	.00	75,757.42	24.8%
<a href="#">A3638561 51960 OVERTIME</a>	3,600	.00	3,600.00	2,066.50	.00	1,533.50	57.4%*
<a href="#">A3638561 58030 CITY PORTION SOCIAL</a>	7,986	.00	7,986.00	2,013.72	.00	5,972.28	25.2%*
TOTAL PERSONAL SERVICE	112,379	.00	112,379.00	29,115.80	.00	83,263.20	25.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3638562 52300 MISCELLANEOUS EQUIP</a>	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
<a href="#">A3638562 52700 TREES</a>	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3638564 54160 UNIFORMS</a>	800	.00	800.00	96.91	.00	703.09	12.1%
<a href="#">A3638564 54180 OTHER SUPPLIES</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3638564 54320 TOOLS</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3638564 54330 REPAIRS &amp; MAINTENAN</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3638564 54510 REPAIRS &amp; MAINTENAN</a>	3,000	.00	3,000.00	9.80	.00	2,990.20	.3%
<a href="#">A3638564 54520 GAS &amp; OIL</a>	2,500	.00	2,500.00	243.67	.00	2,256.33	9.7%
<a href="#">A3638564 54720 SERVICE CONTRACTS -</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	11,400	.00	11,400.00	350.38	.00	11,049.62	3.1%
TOTAL TREES	149,779	.00	149,779.00	29,466.18	.00	120,312.82	19.7%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
<a href="#">A3338644 54180 OTHER SUPPLIES</a>	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 PUBLIC SERVICES	25,000	.00	25,000.00	.00	.00	25,000.00	.0%

8810 CEMETRY

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 35  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3638814 54720 SERVICE CONTRACTS -</a>	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CEMETRY	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
<a href="#">A3739018 58040 OTHER EMPLOYEES RET</a>	617,051	.00	617,050.80	135,254.50	.00	481,796.30	21.9%
TOTAL EMPLOYEE BENEFITS	617,051	.00	617,050.80	135,254.50	.00	481,796.30	21.9%
TOTAL NEW YORK STATE RETIREMEN	617,051	.00	617,050.80	135,254.50	.00	481,796.30	21.9%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3739044 54774 LIFE INSUARANCE</a>	3,397	.00	3,396.96	1,136.28	.00	2,260.68	33.4%*
TOTAL CONTRACTED SERVICES	3,397	.00	3,396.96	1,136.28	.00	2,260.68	33.4%
TOTAL LIFE INSURANCE	3,397	.00	3,396.96	1,136.28	.00	2,260.68	33.4%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3739054 54776 UNEMPLOYMENT INSURA</a>	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 36  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3739074 54770 DISABILITY INSURANC</a>	2,316	.00	2,315.64	.00	.00	2,315.64	.0%
TOTAL CONTRACTED SERVICES	2,316	.00	2,315.64	.00	.00	2,315.64	.0%
TOTAL DISABILITY INSURANCE	2,316	.00	2,315.64	.00	.00	2,315.64	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3739061 51001 EMPLOYEES HOSPITALI</a>	34,000	.00	34,000.00	15,200.00	.00	18,800.00	44.7%*
<a href="#">A3739061 58030 CITY PORTION SOCIAL</a>	2,601	.00	2,601.00	1,162.83	.00	1,438.17	44.7%*
TOTAL PERSONAL SERVICE	36,601	.00	36,601.00	16,362.83	.00	20,238.17	44.7%
8 EMPLOYEE BENEFITS							
<a href="#">A3739068 58010 HOSPITALIZATION</a>	1,460,758	.00	1,460,757.85	463,904.45	.00	996,853.40	31.8%*
<a href="#">A3739068 58011 VISION INSURANCE</a>	18,402	.00	18,401.73	2,764.02	.00	15,637.71	15.0%
<a href="#">A3739068 58013 HRA ADMINISTRATIVE</a>	9,750	.00	9,749.96	1,606.60	.00	8,143.36	16.5%
<a href="#">A3739068 58014 HRA CO PAY REIMBURS</a>	130,870	.00	130,870.00	2,530.00	.00	128,340.00	1.9%
TOTAL EMPLOYEE BENEFITS	1,619,780	.00	1,619,779.54	470,805.07	.00	1,148,974.47	29.1%
TOTAL HOSPITALIZATION	1,656,381	.00	1,656,380.54	487,167.90	.00	1,169,212.64	29.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3739081 51990 SICK LEAVE</a>	10,000	.00	10,000.00	1,967.92	.00	8,032.08	19.7%

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3739081 58030 CITY PORTION SOCIAL</a>	765	.00	765.00	150.54	.00	614.46	19.7%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	2,118.46	.00	8,646.54	19.7%
TOTAL SICK LEAVE	10,765	.00	10,765.00	2,118.46	.00	8,646.54	19.7%
TOTAL COMMISSIONER OF PUBLIC W	9,046,187	556,939.20	9,603,126.40	2,329,098.60	457,465.47	6,816,562.33	29.0%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3041914 54773 LIABILITY INSURANCE</a>	278,169	.00	278,169.34	275,936.84	.00	2,232.50	99.2%*
TOTAL CONTRACTED SERVICES	278,169	.00	278,169.34	275,936.84	.00	2,232.50	99.2%
TOTAL LIABILITY INSURANCE	278,169	.00	278,169.34	275,936.84	.00	2,232.50	99.2%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3041934 54775 SELF INSURANCE</a>	0	265,324.00	265,324.00	460.00	250,000.00	14,864.00	94.4%*
TOTAL CONTRACTED SERVICES	0	265,324.00	265,324.00	460.00	250,000.00	14,864.00	94.4%
TOTAL MEDICAL AND CASUALTY INS	0	265,324.00	265,324.00	460.00	250,000.00	14,864.00	94.4%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3142984 54571 DISABILITY TRAINING</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143011 51010 COMMISSIONER</a>	14,500	.00	14,500.00	3,495.86	.00	11,004.14	24.1%
<a href="#">A3143011 51020 DEPUTY COMMISSIONER</a>	66,691	.00	66,691.00	16,400.56	.00	50,290.44	24.6%
<a href="#">A3143011 51261 CODE ADMIN ASST &amp; A</a>	53,538	.00	53,538.00	12,666.72	.00	40,871.28	23.7%
<a href="#">A3143011 51400 PUBLIC SAFETY OFFIC</a>	54,743	.00	54,743.00	12,904.20	.00	41,838.80	23.6%
<a href="#">A3143011 51410 SENIOR ACCOUNT CLER</a>	39,659	.00	39,659.00	9,372.88	.00	30,286.12	23.6%
<a href="#">A3143011 58030 CITY PORTION SOCIAL</a>	17,529	.00	17,528.52	4,100.98	.00	13,427.54	23.4%
TOTAL PERSONAL SERVICE	246,660	.00	246,659.52	58,941.20	.00	187,718.32	23.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143012 52200 OFFICE EQUIPMENT</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143014 54110 OFFICE SUPPLIES</a>	2,500	.00	2,500.00	345.00	.00	2,155.00	13.8%
<a href="#">A3143014 54120 POSTAGE</a>	1,100	.00	1,100.00	812.30	.00	287.70	73.8%*
<a href="#">A3143014 54300 PARKING TICKET SUPP</a>	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
<a href="#">A3143014 54670 PHONES</a>	1,000	.00	1,000.00	122.66	.00	877.34	12.3%
<a href="#">A3143014 54740 SERVICE CONTRACTS -</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3143014 54802 COMPLUS PARK TICKET</a>	60,000	.00	60,000.00	8,086.05	51,913.95	.00	100.0%*
TOTAL CONTRACTED SERVICES	68,600	.00	68,600.00	9,366.01	51,913.95	7,320.04	89.3%
TOTAL COMMISSIONER OF PUBLIC S	316,260	.00	316,259.52	68,307.21	51,913.95	196,038.36	38.0%

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3020 PUBLIC SAFETY COMPUTER NETWORK

2 EQUIPMENT AND CAPITAL OUTLAY

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">A3143022 52230 HARDWARE</a>	20,000	.00	20,000.00	86.46	.00	19,913.54	.4%
<a href="#">A3143022 52600 SOFTWARE</a>	6,000	3,285.00	9,285.00	.00	3,510.74	5,774.26	37.8%*
TOTAL EQUIPMENT AND CAPITAL OU	26,000	3,285.00	29,285.00	86.46	3,510.74	25,687.80	12.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3143024 54720 SERVICE CONTRACTS -</a>	30,000	2,057.00	32,057.00	11,686.00	2,057.00	18,314.00	42.9%*
TOTAL CONTRACTED SERVICES	30,000	2,057.00	32,057.00	11,686.00	2,057.00	18,314.00	42.9%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	5,342.00	61,342.00	11,772.46	5,567.74	44,001.80	28.3%
<hr/>							
3021 POLICE DEPARTMENT CENTRAL DISP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3143031 51750 PUBLIC SAFETY DISPA</a>	500,197	.00	500,197.00	104,913.68	.00	395,283.32	21.0%
<a href="#">A3143031 51920 CLOTHING ALLOWANCE</a>	5,775	.00	5,775.00	5,250.00	.00	525.00	90.9%*
<a href="#">A3143031 51960 OVERTIME</a>	75,000	.00	75,000.00	15,477.11	.00	59,522.89	20.6%
<a href="#">A3143031 51980 HOLIDAY PAY</a>	21,000	.00	21,000.00	7,466.47	.00	13,533.53	35.6%*
<a href="#">A3143031 58030 CITY PORTION SOCIAL</a>	46,433	.00	46,433.35	9,951.51	.00	36,481.84	21.4%
TOTAL PERSONAL SERVICE	648,405	.00	648,405.35	143,058.77	.00	505,346.58	22.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3143034 54570 TRAINING</a>	2,880	.00	2,880.00	.00	1,080.00	1,800.00	37.5%*
TOTAL CONTRACTED SERVICES	2,880	.00	2,880.00	.00	1,080.00	1,800.00	37.5%
TOTAL POLICE DEPARTMENT CENTRA	651,285	.00	651,285.35	143,058.77	1,080.00	507,146.58	22.1%
<hr/>							
3120 POLICE DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 40  
|glytddbud

FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143121 51050 POLICE CHIEF</a>	93,257	.00	93,257.00	22,393.49	.00	70,863.51	24.0%
<a href="#">A3143121 51060 ASSISTANT POLICE CH</a>	87,149	.00	87,149.00	20,938.97	.00	66,210.03	24.0%
<a href="#">A3143121 51150 POLICE CAPTAIN</a>	45,453	.00	45,453.00	15,494.79	.00	29,958.21	34.1%*
<a href="#">A3143121 51610 INVESTIGATORS</a>	652,129	.00	652,129.00	145,682.19	.00	506,446.81	22.3%
<a href="#">A3143121 51620 SERGEANTS</a>	689,310	.00	689,310.00	159,551.34	.00	529,758.66	23.1%
<a href="#">A3143121 51630 POLICE OFFICERS</a>	2,647,378	.00	2,647,378.00	540,208.66	.00	2,107,169.34	20.4%
<a href="#">A3143121 51710 POLICE LIEUTENANTS</a>	297,910	.00	297,910.00	75,256.51	.00	222,653.49	25.3%*
<a href="#">A3143121 51813 ANIMAL CONTROL/PEO</a>	50,367	.00	50,367.00	11,958.34	.00	38,408.66	23.7%
<a href="#">A3143121 51850 SCHOOL CROSSING GUA</a>	98,000	.00	98,000.00	27,309.50	.00	70,690.50	27.9%*
<a href="#">A3143121 51861 VEHICLE TRAFFIC CON</a>	43,500	.00	43,500.00	.00	.00	43,500.00	.0%
<a href="#">A3143121 51862 TRAFFIC CONTROL SPE</a>	0	84.00	84.00	84.00	.00	.00	100.0%*
<a href="#">A3143121 51910 EDUCATION AWARDS</a>	44,165	139.93	44,304.67	44,304.67	.00	.00	100.0%*
<a href="#">A3143121 51920 CLOTHING ALLOWANCE</a>	525	.00	525.00	525.00	.00	.00	100.0%*
<a href="#">A3143121 51950 COMP TIME</a>	375,000	.00	375,000.00	89,812.57	.00	285,187.43	24.0%
<a href="#">A3143121 51960 OVERTIME</a>	300,000	2,000.00	302,000.00	72,366.88	.00	229,633.12	24.0%
<a href="#">A3143121 51964 SPECIAL EVENTS OT</a>	20,000	-84.00	19,916.00	968.16	.00	18,947.84	4.9%
<a href="#">A3143121 51972 OUT OF GRADE</a>	8,000	.00	8,000.00	316.68	.00	7,683.32	4.0%
<a href="#">A3143121 51980 HOLIDAY PAY</a>	275,000	.00	275,000.00	108,156.01	.00	166,843.99	39.3%*
<a href="#">A3143121 58030 CITY PORTION SOCIAL</a>	442,629	.00	442,628.91	99,468.57	.00	343,160.34	22.5%
TOTAL PERSONAL SERVICE	6,169,772	2,139.93	6,171,911.58	1,434,796.33	.00	4,737,115.25	23.2%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
<a href="#">A3143122 52200 OFFICE EQUIPMENT</a>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">A3143122 52205 BALLISTIC VESTS</a>	5,500	.00	5,500.00	.00	2,600.00	2,900.00	47.3%*
<a href="#">A3143122 52206 WEAPONS</a>	1,605	.00	1,605.00	.00	.00	1,605.00	.0%
<a href="#">A3143122 52400 VEHICLES</a>	56,240	.00	56,240.00	53,843.67	2,059.89	336.44	99.4%*
<a href="#">A3143122 52620 POLICE EQUIPMENT</a>	55,000	566.35	55,566.35	1,485.00	25,707.99	28,373.36	48.9%*
TOTAL EQUIPMENT AND CAPITAL OU	119,845	566.35	120,411.35	55,328.67	30,367.88	34,714.80	71.2%
<b>4 CONTRACTED SERVICES</b>							
<a href="#">A3143124 54110 OFFICE SUPPLIES</a>	9,000	3.92	9,003.92	2,322.85	.00	6,681.07	25.8%*
<a href="#">A3143124 54120 POSTAGE</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3143124 54130 PHOTOGRAPHY SUPPLIE</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3143124 54140 JANITORIAL SUPPLIES</a>	3,000	.00	3,000.00	527.20	.00	2,472.80	17.6%
<a href="#">A3143124 54160 UNIFORMS</a>	63,000	1,473.80	64,473.80	10,499.50	19,114.35	34,859.95	45.9%*

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143124 54180 OTHER SUPPLIES</a>	8,000	.00	8,000.00	1,777.91	.00	6,222.09	22.2%
<a href="#">A3143124 54189 AMMUNITION</a>	9,000	.00	9,000.00	2,998.70	.00	6,001.30	33.3%*
<a href="#">A3143124 54230 DUES</a>	750	.00	750.00	725.00	.00	25.00	96.7%*
<a href="#">A3143124 54240 HOTEL</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3143124 54330 REPAIRS &amp; MAINTENAN</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3143124 54410 PRINTING</a>	750	.00	750.00	605.00	.00	145.00	80.7%*
<a href="#">A3143124 54440 BOOKS PUBLICATIONS</a>	350	.00	350.00	82.50	.00	267.50	23.6%
<a href="#">A3143124 54510 REPAIRS &amp; MAINTENAN</a>	65,000	.00	65,000.00	7,034.61	.00	57,965.39	10.8%
<a href="#">A3143124 54520 GAS &amp; OIL</a>	110,000	.00	110,000.00	20,631.90	.00	89,368.10	18.8%
<a href="#">A3143124 54570 TRAINING</a>	24,655	.00	24,655.00	11,042.95	550.00	13,062.05	47.0%*
<a href="#">A3143124 54610 REPAIRS &amp; MAINTENAN</a>	3,000	2,856.83	5,856.83	2,319.17	3,200.00	337.66	94.2%*
<a href="#">A3143124 54670 PHONES</a>	26,950	.00	26,950.00	6,571.91	.00	20,378.09	24.4%
<a href="#">A3143124 54720 SERVICE CONTRACTS -</a>	53,450	7,999.72	61,449.72	9,469.68	8,789.22	43,190.82	29.7%*
<a href="#">A3143124 54736 FINGERPRINTS DCJS</a>	5,000	.00	5,000.00	1,500.00	.00	3,500.00	30.0%*
<a href="#">A3143124 54740 SERVICE CONTRACTS -</a>	18,565	.00	18,565.00	1,476.00	7,380.00	9,709.00	47.7%*
<a href="#">A3143124 54830 SPECIAL INVESTIGATI</a>	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
<a href="#">A3143124 54850 MEALS PRISONERS</a>	800	.00	800.00	96.36	.00	703.64	12.0%
<a href="#">A3143124 54971 TUITION REIMBURSEME</a>	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
<a href="#">A3143124 54979 HORSE CARE</a>	6,500	.00	6,500.00	555.78	.00	5,944.22	8.6%
TOTAL CONTRACTED SERVICES	430,870	12,334.27	443,204.27	84,237.02	39,033.57	319,933.68	27.8%
TOTAL POLICE DEPARTMENT	6,720,487	15,040.55	6,735,527.20	1,574,362.02	69,401.45	5,091,763.73	24.4%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
<a href="#">A3143131 51200 CLEANER (POLICE PT)</a>	21,500	-139.93	21,360.07	4,715.00	.00	16,645.07	22.1%
<a href="#">A3143131 51680 IDENTIFICATION CLER</a>	44,502	.00	44,502.00	10,729.21	.00	33,772.79	24.1%
<a href="#">A3143131 51960 OVERTIME</a>	1,000	-23.57	976.43	.00	.00	976.43	.0%
<a href="#">A3143131 58030 CITY PORTION SOCIAL</a>	5,080	.00	5,079.83	1,181.50	.00	3,898.33	23.3%
TOTAL PERSONAL SERVICE	72,082	-163.50	71,918.33	16,625.71	.00	55,292.62	23.1%
TOTAL OTHER POLICE SERVICES	72,082	-163.50	71,918.33	16,625.71	.00	55,292.62	23.1%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
<a href="#">A3143141 51973 ON CALL</a>	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

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|PG 42  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143141 58030 CITY PORTION SOCIAL</a>	1,515	.00	1,514.70	.00	.00	1,514.70	.0%
TOTAL PERSONAL SERVICE	11,515	.00	11,514.70	.00	.00	11,514.70	.0%
TOTAL JUVENILE AID	11,515	.00	11,514.70	.00	.00	11,514.70	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143252 52621 POLICE TACTICAL EQU</a>	0	48,017.71	48,017.71	.00	48,017.71	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	48,017.71	48,017.71	.00	48,017.71	.00	100.0%
TOTAL COPS 2009 TECHNOLOGY GRA	0	48,017.71	48,017.71	.00	48,017.71	.00	100.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
<a href="#">A3143311 51221 TRAFFIC CONTROL TEC</a>	74,853	.00	74,853.00	17,391.19	.00	57,461.81	23.2%
<a href="#">A3143311 51222 AUTOMOTIVE SERVICE</a>	53,523	.00	53,523.00	12,615.84	.00	40,907.16	23.6%
<a href="#">A3143311 51223 TRAFFIC CONTROL MAI</a>	98,237	-43,065.00	55,172.00	12,590.79	.00	42,581.21	22.8%
<a href="#">A3143311 51224 TRAFFIC CONTROL MAI</a>	0	43,065.00	43,065.00	10,382.76	.00	32,682.24	24.1%
<a href="#">A3143311 51945 LABORER PART TIME</a>	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
<a href="#">A3143311 51960 OVERTIME</a>	6,000	.00	6,000.00	789.64	.00	5,210.36	13.2%
<a href="#">A3143311 51964 SPECIAL EVENTS OT</a>	2,000	.00	2,000.00	1,014.85	.00	985.15	50.7%*
<a href="#">A3143311 58030 CITY PORTION SOCIAL</a>	18,445	.00	18,445.14	4,067.93	.00	14,377.21	22.1%
TOTAL PERSONAL SERVICE	259,558	.00	259,558.14	58,853.00	.00	200,705.14	22.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143312 52400 VEHICLES</a>	28,000	.00	28,000.00	.00	26,916.12	1,083.88	96.1%*
<a href="#">A3143312 52800 TRAFFIC LIGHT EQUIP</a>	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
<a href="#">A3143312 52802 TOOLS &amp; EQUIPMENT</a>	7,500	.00	7,500.00	323.13	.00	7,176.87	4.3%

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|PG 43  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	39,500	.00	39,500.00	323.13	26,916.12	12,260.75	69.0%
4 CONTRACTED SERVICES							
<a href="#">A3143314 54110 OFFICE SUPPLIES</a>	350	.00	350.00	54.99	.00	295.01	15.7%
<a href="#">A3143314 54332 MATERIALS &amp; REPAIRS</a>	25,000	.00	25,000.00	831.76	1,255.36	22,912.88	8.3%
<a href="#">A3143314 54390 MAINTENANCE SUPPLIE</a>	9,000	.00	9,000.00	1,107.30	.00	7,892.70	12.3%
<a href="#">A3143314 54510 REPAIRS &amp; MAINTENAN</a>	3,000	.00	3,000.00	275.36	.00	2,724.64	9.2%
<a href="#">A3143314 54610 REPAIRS &amp; MAINTENAN</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3143314 54650 UTILITIES</a>	9,000	.00	9,000.00	2,441.67	.00	6,558.33	27.1%*
<a href="#">A3143314 54713 PAVEMENT MARKING MA</a>	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
<a href="#">A3143314 54740 SERVICE CONTRACTS -</a>	1,000	.00	1,000.00	224.85	.00	775.15	22.5%
<a href="#">A3143314 54751 UTILITIES TRAFFIC I</a>	40,000	.00	40,000.00	5,928.68	.00	34,071.32	14.8%
<a href="#">A3143314 54961 SIGNS &amp; POSTS</a>	22,000	1,673.00	23,673.00	3,262.60	666.50	19,743.90	16.6%
TOTAL CONTRACTED SERVICES	150,350	1,673.00	152,023.00	14,127.21	1,921.86	135,973.93	10.6%
TOTAL TRAFFIC CONTROL	449,408	1,673.00	451,081.14	73,303.34	28,837.98	348,939.82	22.6%
3311 STOP DWI							
1 PERSONAL SERVICE							
<a href="#">A3143331 51960 OVERTIME</a>	30,000	.00	30,000.00	7,427.19	.00	22,572.81	24.8%
<a href="#">A3143331 58030 CITY PORTION SOCIAL</a>	2,300	.00	2,300.00	552.76	.00	1,747.24	24.0%
TOTAL PERSONAL SERVICE	32,300	.00	32,300.00	7,979.95	.00	24,320.05	24.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143332 52300 MISCELLANEOUS EQUIP</a>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3143334 54180 OTHER SUPPLIES</a>	100	.00	100.00	.00	.00	100.00	.0%

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI	33,900	.00	33,900.00	7,979.95	.00	25,920.05	23.5%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143321 51650 PARKING ENFORCEMENT</a>	71,192	.00	71,192.00	16,614.11	.00	54,577.89	23.3%
<a href="#">A3143321 51920 CLOTHING ALLOWANCE</a>	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%*
<a href="#">A3143321 51960 OVERTIME</a>	0	23.57	23.57	23.57	.00	.00	100.0%*
<a href="#">A3143321 58030 CITY PORTION SOCIAL</a>	5,595	.00	5,595.36	1,394.67	.00	4,200.69	24.9%
TOTAL PERSONAL SERVICE	78,737	23.57	78,760.93	19,982.35	.00	58,778.58	25.4%
TOTAL ON STREET PARKING	78,737	23.57	78,760.93	19,982.35	.00	58,778.58	25.4%
<hr/> 3350 DARE DONATIONS							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143354 54500 DARE PROGRAMS AND T</a>	0	418.56	418.56	.00	418.56	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	418.56	.00	100.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	418.56	.00	100.0%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143384 54980 PROGRAM EXPENSES</a>	0	500.00	500.00	.00	500.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	500.00	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	500.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
<a href="#">A3143411 51050 FIRE CHIEF</a>	91,602	.00	91,602.00	22,036.71	.00	69,565.29	24.1%
<a href="#">A3143411 51060 ASSISTANT FIRE CHIEF</a>	86,035	.00	86,035.00	20,742.73	.00	65,292.27	24.1%
<a href="#">A3143411 51150 FIRE CAPTAIN</a>	304,639	.00	304,639.00	75,935.03	.00	228,703.97	24.9%
<a href="#">A3143411 51710 FIRE LIEUTENANTS</a>	400,353	.00	400,353.00	101,911.28	.00	298,441.72	25.5%*
<a href="#">A3143411 51730 FIREFIGHTERS</a>	2,428,871	.00	2,428,871.00	593,060.16	.00	1,835,810.84	24.4%
<a href="#">A3143411 51760 FIRE CAPTAIN EMS CO</a>	5,000	.00	5,000.00	1,205.47	.00	3,794.53	24.1%
<a href="#">A3143411 51770 FIRE CAPT/FIGHTER E</a>	2,500	.00	2,500.00	602.92	.00	1,897.08	24.1%
<a href="#">A3143411 51780 FIREFIGHTERS QUALIT</a>	2,000	.00	2,000.00	482.24	.00	1,517.76	24.1%
<a href="#">A3143411 51790 RETIREMENT INCENTIV</a>	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%*
<a href="#">A3143411 51910 EDUCATION AWARDS</a>	11,400	900.00	12,300.00	12,300.00	.00	.00	100.0%*
<a href="#">A3143411 51911 EMT EDUCATION INCEN</a>	48,900	300.00	49,200.00	49,200.00	.00	.00	100.0%*
<a href="#">A3143411 51920 CLOTHING ALLOWANCE</a>	35,300	.00	35,300.00	33,900.00	.00	1,400.00	96.0%*
<a href="#">A3143411 51950 COMP TIME</a>	170,000	-1,200.00	168,800.00	47,407.26	.00	121,392.74	28.1%*
<a href="#">A3143411 51960 OVERTIME</a>	130,000	.00	130,000.00	36,524.11	.00	93,475.89	28.1%*
<a href="#">A3143411 51964 SPECIAL EVENTS OT</a>	75,000	.00	75,000.00	2,436.41	.00	72,563.59	3.2%
<a href="#">A3143411 51980 HOLIDAY PAY</a>	180,500	.00	180,500.00	26,583.13	.00	153,916.87	14.7%
<a href="#">A3143411 58030 CITY PORTION SOCIAL</a>	307,080	.00	307,079.65	74,421.58	.00	232,658.07	24.2%
TOTAL PERSONAL SERVICE	4,280,680	.00	4,280,679.65	1,100,249.03	.00	3,180,430.62	25.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143412 52200 OFFICE EQUIPMENT</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3143412 52601 FIRE EQUIPMENT</a>	21,500	595.60	22,095.60	.00	595.60	21,500.00	2.7%
<a href="#">A3143412 52610 FIREFIGHTERS EQUIPM</a>	19,000	3,599.38	22,599.38	1,000.00	12,749.76	8,849.62	60.8%*
TOTAL EQUIPMENT AND CAPITAL OU	43,500	4,194.98	47,694.98	1,000.00	13,345.36	33,349.62	30.1%
4 CONTRACTED SERVICES							
<a href="#">A3143414 54110 OFFICE SUPPLIES</a>	3,500	.00	3,500.00	813.18	.00	2,686.82	23.2%
<a href="#">A3143414 54150 EMS SUPPLIES</a>	28,500	143.38	28,643.38	1,676.17	3,085.71	23,881.50	16.6%
<a href="#">A3143414 54160 UNIFORMS</a>	8,500	1,221.48	9,721.48	1,463.48	.00	8,258.00	15.1%

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|2013 0331 EXPENSES ALL FUNDS

|PG 46  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143414 54200 HOUSE SUPPLIES</a>	6,000	.00	6,000.00	967.53	.00	5,032.47	16.1%
<a href="#">A3143414 54220 TRAVEL</a>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<a href="#">A3143414 54270 FIRE PREVENTION SUP</a>	1,500	.00	1,500.00	50.00	.00	1,450.00	3.3%
<a href="#">A3143414 54280 FIREFIGHTING SUPPLI</a>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<a href="#">A3143414 54330 REPAIRS &amp; MAINTENAN</a>	10,500	1,004.00	11,504.00	747.15	2,204.00	8,552.85	25.7%*
<a href="#">A3143414 54471 EMS TRAINING</a>	36,000	4,324.00	40,324.00	2,304.80	28,769.20	9,250.00	77.1%*
<a href="#">A3143414 54510 REPAIRS &amp; MAINTENAN</a>	40,000	5,225.23	45,225.23	5,067.70	19,609.75	20,547.78	54.6%*
<a href="#">A3143414 54520 GAS &amp; OIL</a>	25,000	.00	25,000.00	2,441.54	.00	22,558.46	9.8%
<a href="#">A3143414 54570 TRAINING</a>	22,500	1,128.00	23,628.00	573.75	7,728.00	15,326.25	35.1%*
<a href="#">A3143414 54610 REPAIRS &amp; MAINTENAN</a>	13,000	.00	13,000.00	947.29	.00	12,052.71	7.3%
<a href="#">A3143414 54650 UTILITIES</a>	32,000	.00	32,000.00	9,026.90	.00	22,973.10	28.2%*
<a href="#">A3143414 54670 PHONES</a>	25,000	-3,000.00	22,000.00	5,640.81	.00	16,359.19	25.6%*
<a href="#">A3143414 54720 SERVICE CONTRACTS -</a>	25,000	.00	25,000.00	2,943.64	14,583.00	7,473.36	70.1%*
<a href="#">A3143414 54740 SERVICE CONTRACTS -</a>	9,000	1,777.90	10,777.90	.00	1,777.90	9,000.00	16.5%
<a href="#">A3143414 54771 SERVICE CONTRACTS I</a>	3,600	.00	3,600.00	120.90	.00	3,479.10	3.4%
TOTAL CONTRACTED SERVICES	294,600	11,823.99	306,423.99	34,784.84	77,757.56	193,881.59	36.7%
TOTAL FIRE DEPARTMENT	4,618,780	16,018.97	4,634,798.62	1,136,033.87	91,102.92	3,407,661.83	26.5%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143424 54180 OTHER SUPPLIES</a>	15,000	.00	15,000.00	886.60	.00	14,113.40	5.9%
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	886.60	.00	14,113.40	5.9%
TOTAL EMS ADVANCED LIFE SUPPLI	15,000	.00	15,000.00	886.60	.00	14,113.40	5.9%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143621 51260 CODE ADMINISTRATOR</a>	159,974	.00	159,974.00	38,569.18	.00	121,404.82	24.1%
<a href="#">A3143621 58030 CITY PORTION SOCIAL</a>	12,238	.00	12,238.01	2,941.02	.00	9,296.99	24.0%
TOTAL PERSONAL SERVICE	172,212	.00	172,212.01	41,510.20	.00	130,701.81	24.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3143622 52400 VEHICLES</a>	4,000	.00	4,000.00	882.81	294.27	2,822.92	29.4%*
TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	882.81	294.27	2,822.92	29.4%
4 CONTRACTED SERVICES							
<a href="#">A3143624 54110 OFFICE SUPPLIES</a>	900	.00	900.00	.00	.00	900.00	.0%
<a href="#">A3143624 54120 POSTAGE</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3143624 54160 UNIFORMS</a>	315	.00	315.00	.00	.00	315.00	.0%
<a href="#">A3143624 54220 TRAVEL</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3143624 54240 HOTEL</a>	400	.00	400.00	282.00	.00	118.00	70.5%*
<a href="#">A3143624 54510 REPAIRS &amp; MAINTENAN</a>	200	.00	200.00	55.76	.00	144.24	27.9%*
<a href="#">A3143624 54570 TRAINING</a>	1,500	.00	1,500.00	590.00	.00	910.00	39.3%*
<a href="#">A3143624 54670 PHONES</a>	1,800	.00	1,800.00	572.36	.00	1,227.64	31.8%*
<a href="#">A3143624 54842 VIOLATIONS ENFORCEM</a>	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES	10,015	.00	10,015.00	1,500.12	.00	8,514.88	15.0%
TOTAL CODE ENFORCEMENT/BUILDIN	186,227	.00	186,227.01	43,893.13	294.27	142,039.61	23.7%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143632 52100 EQUIPMENT</a>	5,000	14,003.29	19,003.29	5,112.69	.00	13,890.60	26.9%*
TOTAL EQUIPMENT AND CAPITAL OU	5,000	14,003.29	19,003.29	5,112.69	.00	13,890.60	26.9%
4 CONTRACTED SERVICES							
<a href="#">A3143634 54111 MEDICAL SUPPLIES</a>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<a href="#">A3143634 54747 AMBULANCE BILLING C</a>	49,000	.00	49,000.00	4,710.76	44,289.24	.00	100.0%*
TOTAL CONTRACTED SERVICES	54,000	.00	54,000.00	4,710.76	44,289.24	5,000.00	90.7%
TOTAL AMBULANCE	59,000	14,003.29	73,003.29	9,823.45	44,289.24	18,890.60	74.1%
4010 HEALTH DEPARTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3244011 51240 HEALTH OFFICER COMM</a>	10,000	.00	10,000.00	2,410.95	.00	7,589.05	24.1%
<a href="#">A3244011 58030 CITY PORTION SOCIAL</a>	765	.00	765.00	184.42	.00	580.58	24.1%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	2,595.37	.00	8,169.63	24.1%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3244014 54290 MEDICAL EXAMS</a>	7,300	3,000.00	10,300.00	.00	10,000.00	300.00	97.1%*
TOTAL CONTRACTED SERVICES	7,300	3,000.00	10,300.00	.00	10,000.00	300.00	97.1%
TOTAL HEALTH DEPARTMENT	18,065	3,000.00	21,065.00	2,595.37	10,000.00	8,469.63	59.8%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
<a href="#">A3749018 58020 POLICE &amp; FIRE RETIR</a>	3,306,741	.00	3,306,740.83	574,098.36	.00	2,732,642.47	17.4%
<a href="#">A3749018 58040 OTHER EMPLOYEES RET</a>	274,954	.00	274,953.53	58,531.18	.00	216,422.35	21.3%
TOTAL EMPLOYEE BENEFITS	3,581,694	.00	3,581,694.36	632,629.54	.00	2,949,064.82	17.7%
TOTAL NEW YORK STATE RETIREMEN	3,581,694	.00	3,581,694.36	632,629.54	.00	2,949,064.82	17.7%
<u>9025 FIRE 207 A PENSIONERS</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3749021 51170 FIRE 207 A PENSIOE</a>	453,220	.00	453,220.00	112,865.84	.00	340,354.16	24.9%
TOTAL PERSONAL SERVICE	453,220	.00	453,220.00	112,865.84	.00	340,354.16	24.9%
TOTAL FIRE 207 A PENSIONERS	453,220	.00	453,220.00	112,865.84	.00	340,354.16	24.9%
<u>9045 LIFE INSURANCE</u>							

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|2013 0331 EXPENSES ALL FUNDS

|PG 49  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3749044 54774 LIFE INSURANCE</a>	3,662	.00	3,662.40	1,221.60	.00	2,440.80	33.4%*
TOTAL CONTRACTED SERVICES	3,662	.00	3,662.40	1,221.60	.00	2,440.80	33.4%
TOTAL LIFE INSURANCE	3,662	.00	3,662.40	1,221.60	.00	2,440.80	33.4%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3749054 54776 UNEMPLOYMENT INSURA</a>	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL CONTRACTED SERVICES	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3749074 54770 DISABILITY INSURANC</a>	792	.00	792.00	.00	.00	792.00	.0%
TOTAL CONTRACTED SERVICES	792	.00	792.00	.00	.00	792.00	.0%
TOTAL DISABILITY INSURANCE	792	.00	792.00	.00	.00	792.00	.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
<hr/> 1 PERSONAL SERVICE <hr/>							
<a href="#">A3749061 51001 EMPLOYEES HOSPITALI</a>	55,805	.00	55,805.00	36,392.50	.00	19,412.50	65.2%*
<a href="#">A3749061 58030 CITY PORTION SOCIAL</a>	4,269	.00	4,269.08	2,784.11	.00	1,484.97	65.2%*

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	60,074	.00	60,074.08	39,176.61	.00	20,897.47	65.2%
8 EMPLOYEE BENEFITS							
<a href="#">A3749068 58010 HOSPITALIZATION</a>	3,815,071	.00	3,815,071.09	1,221,869.81	.00	2,593,201.28	32.0%*
<a href="#">A3749068 58011 VISION INSURANCE</a>	37,327	.00	37,327.29	29,097.21	.00	8,230.08	78.0%*
<a href="#">A3749068 58013 HRA ADMINISTRATIVE</a>	14,390	.00	14,389.80	2,349.00	.00	12,040.80	16.3%
<a href="#">A3749068 58014 HRA CO PAY REIMBURS</a>	173,428	.00	173,428.40	7,058.61	.00	166,369.79	4.1%
TOTAL EMPLOYEE BENEFITS	4,040,217	.00	4,040,216.58	1,260,374.63	.00	2,779,841.95	31.2%
TOTAL HOSPITALIZATION	4,100,291	.00	4,100,290.66	1,299,551.24	.00	2,800,739.42	31.7%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
<a href="#">A3249081 51810 FIRE 207A</a>	10,000	.00	10,000.00	10,538.25	.00	-538.25	105.4%*
<a href="#">A3249081 51820 POLICE 207C</a>	30,000	.00	30,000.00	45,030.20	.00	-15,030.20	150.1%*
TOTAL PERSONAL SERVICE	40,000	.00	40,000.00	55,568.45	.00	-15,568.45	138.9%
TOTAL SUPP BENEFITS TO DISABLE	40,000	.00	40,000.00	55,568.45	.00	-15,568.45	138.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3749081 51990 SICK LEAVE</a>	200,000	.00	200,000.00	73,178.69	.00	126,821.31	36.6%*
<a href="#">A3749081 58030 CITY PORTION SOCIAL</a>	15,300	.00	15,300.00	5,598.17	.00	9,701.83	36.6%*
TOTAL PERSONAL SERVICE	215,300	.00	215,300.00	78,776.86	.00	136,523.14	36.6%
TOTAL SICK LEAVE	215,300	.00	215,300.00	78,776.86	.00	136,523.14	36.6%

9090 FLEXIBLE SPENDING ACCOUNT

8 EMPLOYEE BENEFITS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">A3749098 58015 FSA ADMINISTRATIVE</a>	900	.00	900.00	150.00	.00	750.00	16.7%
TOTAL EMPLOYEE BENEFITS	900	.00	900.00	150.00	.00	750.00	16.7%
TOTAL FLEXIBLE SPENDING ACCOUN	900	.00	900.00	150.00	.00	750.00	16.7%
TOTAL COMMISSIONER OF PUBLIC S	21,996,774	369,198.15	22,365,972.12	5,565,784.60	601,423.82	16,198,763.70	27.6%
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1345 PURCHASING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3051341 51350 ASSISTANT TO PURCHA</a>	69,612	.00	69,612.00	16,571.78	.00	53,040.22	23.8%
<a href="#">A3051341 58030 CITY PORTION SOCIAL</a>	5,325	.00	5,325.32	1,231.95	.00	4,093.37	23.1%
TOTAL PERSONAL SERVICE	74,937	.00	74,937.32	17,803.73	.00	57,133.59	23.8%
TOTAL PURCHASING	74,937	.00	74,937.32	17,803.73	.00	57,133.59	23.8%
<hr/>							
1355 ASSESSMENT OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3051351 51180 ASSISTANT ASSESSOR</a>	92,144	.00	92,144.00	22,130.24	.00	70,013.76	24.0%
<a href="#">A3051351 51304 REAL PROPERTY CLERK</a>	34,736	-34,736.00	.00	.00	.00	.00	.0%
<a href="#">A3051351 51306 ASSESSMENT CLERK</a>	0	32,674.11	32,674.11	1,759.74	.00	30,914.37	5.4%
<a href="#">A3051351 51540 CLERK PART TIME</a>	0	192.00	192.00	192.00	.00	.00	100.0%*
<a href="#">A3051351 58030 CITY PORTION SOCIAL</a>	9,706	-112.29	9,594.03	1,813.33	.00	7,780.70	18.9%
TOTAL PERSONAL SERVICE	136,586	-1,982.18	134,604.14	25,895.31	.00	108,708.83	19.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3051352 52200 OFFICE EQUIPMENT</a>	234	.00	234.00	.00	.00	234.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3051354 54110 OFFICE SUPPLIES</a>	295	-5.00	290.00	.00	.00	290.00	.0%
<a href="#">A3051354 54120 POSTAGE</a>	1,000	.00	1,000.00	537.10	.00	462.90	53.7%*
<a href="#">A3051354 54230 DUES</a>	265	5.00	270.00	270.00	.00	.00	100.0%*
<a href="#">A3051354 54250 CONFERENCE REGISTRA</a>	266	.00	266.00	.00	.00	266.00	.0%
<a href="#">A3051354 54510 REPAIRS &amp; MAINTENAN</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3051354 54520 GAS &amp; OIL</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3051354 54720 SERVICE CONTRACTS -</a>	48,567	44,448.73	93,015.48	4,892.97	39,555.76	48,566.75	47.8%*
<a href="#">A3051354 54721 SERVICE CONTRACTS A</a>	20,000	110,677.00	130,677.00	.00	110,677.00	20,000.00	84.7%*
<a href="#">A3051354 54740 SERVICE CONTRACTS -</a>	5,100	.00	5,100.00	3,252.66	.00	1,847.34	63.8%*
<a href="#">A3051354 54810 SMALL CLAIMS/COUNTY</a>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	76,693	155,125.73	231,818.48	8,952.73	150,232.76	72,632.99	68.7%
TOTAL ASSESSMENT OFFICE	213,513	153,143.55	366,656.62	34,848.04	150,232.76	181,575.82	50.5%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
<a href="#">A3051411 51010 COMMISSIONER</a>	14,500	.00	14,500.00	3,495.86	.00	11,004.14	24.1%
<a href="#">A3051411 51020 DEPUTY COMMISSIONER</a>	66,693	.00	66,693.00	16,400.56	.00	50,292.44	24.6%
<a href="#">A3051411 51111 ACCOUNTS DEPARTMENT</a>	43,541	.00	43,541.00	10,382.49	.00	33,158.51	23.8%
<a href="#">A3051411 51361 DEPUTY REGISTRAR/VI</a>	42,964	.00	42,964.00	12,352.16	.00	30,611.84	28.8%*
<a href="#">A3051411 51380 SECRETARY TO THE CI</a>	56,575	.00	56,575.00	13,500.44	.00	43,074.56	23.9%
<a href="#">A3051411 51540 CLERK PART TIME</a>	0	402.00	402.00	402.00	.00	.00	100.0%*
<a href="#">A3051411 51720 DIRECTOR OF RISK &amp;</a>	64,981	.00	64,981.39	15,270.77	.00	49,710.62	23.5%
<a href="#">A3051411 58030 CITY PORTION SOCIAL</a>	22,128	.00	22,127.96	5,310.43	.00	16,817.53	24.0%
TOTAL PERSONAL SERVICE	311,382	402.00	311,784.35	77,114.71	.00	234,669.64	24.7%
4 CONTRACTED SERVICES							
<a href="#">A3051414 54110 OFFICE SUPPLIES</a>	4,640	-240.00	4,400.00	2,032.04	.00	2,367.96	46.2%*

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|2013 0331 EXPENSES ALL FUNDS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3051414 54112 TAXI LICENSING SUPP</a>	360	240.00	600.00	600.00	.00	.00	100.0%*
<a href="#">A3051414 54120 POSTAGE</a>	4,500	.00	4,500.00	7.17	.00	4,492.83	.2%
<a href="#">A3051414 54250 CONFERENCE REGISTRA</a>	460	.00	460.00	.00	.00	460.00	.0%
<a href="#">A3051414 54440 BOOKS PUBLICATIONS</a>	6,900	.00	6,900.00	5,359.80	.00	1,540.20	77.7%*
<a href="#">A3051414 54490 GENERAL ADVERTISING</a>	6,500	.00	6,500.00	3,020.82	.00	3,479.18	46.5%*
<a href="#">A3051414 54573 RISK-SAFETY PROGRAM</a>	7,600	7,091.95	14,691.95	3,415.50	5,953.45	5,323.00	63.8%*
<a href="#">A3051414 54590 ZONING BOOKS</a>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<a href="#">A3051414 54671 PHONES &amp; FAX</a>	2,000	.00	2,000.00	262.14	.00	1,737.86	13.1%
<a href="#">A3051414 54740 SERVICE CONTRACTS -</a>	3,700	.00	3,700.00	1,885.00	.00	1,815.00	50.9%*
TOTAL CONTRACTED SERVICES	41,660	7,091.95	48,751.95	16,582.47	5,953.45	26,216.03	46.2%
TOTAL COMMISSIONER OF ACCOUNTS	353,042	7,493.95	360,536.30	93,697.18	5,953.45	260,885.67	27.6%
1411 SARA GRANT							
1 PERSONAL SERVICE							
<a href="#">A3051461 51302 SENIOR CLERK (PART</a>	15,600	.00	15,600.00	3,840.00	.00	11,760.00	24.6%
<a href="#">A3051461 58030 CITY PORTION SOCIAL</a>	1,193	.00	1,193.40	293.76	.00	899.64	24.6%
TOTAL PERSONAL SERVICE	16,793	.00	16,793.40	4,133.76	.00	12,659.64	24.6%
TOTAL SARA GRANT	16,793	.00	16,793.40	4,133.76	.00	12,659.64	24.6%
1450 ELECTIONS							
4 CONTRACTED SERVICES							
<a href="#">A3051454 54180 OTHER SUPPLIES</a>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTIONS	500	.00	500.00	.00	.00	500.00	.0%
1520 RECORD SYSTEM PROJECT ACCTS							
4 CONTRACTED SERVICES							
<a href="#">A3051524 54720 SERVICE CONTRACTS -</a>	500	.00	500.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL RECORD SYSTEM PROJECT AC	500	.00	500.00	.00	.00	500.00	.0%
<hr/> 1560 STATE ARCHIVE GRANT DPW RECORD							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3051561 51540 ARCHIVE GRANTCLERK</a>	0	7,394.00	7,394.00	3,915.00	.00	3,479.00	52.9%*
<a href="#">A3051561 58030 ARCHIVE GRANT SOCIA</a>	0	613.00	613.00	299.54	.00	313.46	48.9%*
TOTAL PERSONAL SERVICE	0	8,007.00	8,007.00	4,214.54	.00	3,792.46	52.6%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3051564 54110 ARCHIVE GRANT OFFIC</a>	0	646.00	646.00	.00	.00	646.00	.0%
TOTAL CONTRACTED SERVICES	0	646.00	646.00	.00	.00	646.00	.0%
TOTAL STATE ARCHIVE GRANT DPW	0	8,653.00	8,653.00	4,214.54	.00	4,438.46	48.7%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3051914 54773 LIABILITY INSURANCE</a>	16,875	.00	16,875.22	15,057.95	.00	1,817.27	89.2%*
TOTAL CONTRACTED SERVICES	16,875	.00	16,875.22	15,057.95	.00	1,817.27	89.2%
TOTAL LIABILITY INSURANCE	16,875	.00	16,875.22	15,057.95	.00	1,817.27	89.2%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3051934 54775 SELF INSURANCE</a>	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3051934 54777 LIABILITY MEDICAL</u>	0	32,801.66	32,801.66	.00	32,801.66	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	57,801.66	57,801.66	.00	57,801.66	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	57,801.66	57,801.66	.00	57,801.66	.00	100.0%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA							
<hr/> 4 CONTRACTED SERVICES							
<u>A3051944 54370 REFUND PRIOR YEAR T</u>	250,000	364,776.97	614,776.97	.00	364,776.97	250,000.00	59.3%*
TOTAL CONTRACTED SERVICES	250,000	364,776.97	614,776.97	.00	364,776.97	250,000.00	59.3%
TOTAL ASSESSMENT CHANGE REFUND	250,000	364,776.97	614,776.97	.00	364,776.97	250,000.00	59.3%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
<u>A3759018 58040 OTHER EMPLOYEES RET</u>	92,065	.00	92,065.11	20,180.22	.00	71,884.89	21.9%
TOTAL EMPLOYEE BENEFITS	92,065	.00	92,065.11	20,180.22	.00	71,884.89	21.9%
TOTAL NEW YORK STATE RETIREMEN	92,065	.00	92,065.11	20,180.22	.00	71,884.89	21.9%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>A3759044 54774 LIFE INSURANCE</u>	432	.00	432.00	132.00	.00	300.00	30.6%*
TOTAL CONTRACTED SERVICES	432	.00	432.00	132.00	.00	300.00	30.6%
TOTAL LIFE INSURANCE	432	.00	432.00	132.00	.00	300.00	30.6%
<hr/> 9055 DISABILITY INSURANCE							

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|CITY OF SARATOGA SPRINGS LIVE  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3759074 54770 DISABILITY INSURANC</a>	264	.00	264.00	.00	.00	264.00	.0%
TOTAL CONTRACTED SERVICES	264	.00	264.00	.00	.00	264.00	.0%
TOTAL DISABILITY INSURANCE	264	.00	264.00	.00	.00	264.00	.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3759061 51001 EMPLOYEES HOSPITALI</a>	3,000	.00	3,000.00	1,500.00	.00	1,500.00	50.0%*
<a href="#">A3759061 58030 CITY PORTION SOCIAL</a>	230	.00	229.50	114.76	.00	114.74	50.0%*
TOTAL PERSONAL SERVICE	3,230	.00	3,229.50	1,614.76	.00	1,614.74	50.0%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
<a href="#">A3759068 58010 HOSPITALIZATION</a>	181,322	.00	181,322.05	49,306.87	.00	132,015.18	27.2%*
<a href="#">A3759068 58011 VISION INSURANCE</a>	2,665	.00	2,665.47	377.92	.00	2,287.55	14.2%
<a href="#">A3759068 58013 HRA ADMINISTRATIVE</a>	1,322	.00	1,322.40	197.20	.00	1,125.20	14.9%
<a href="#">A3759068 58014 HRA CO PAY REIMBURS</a>	17,018	.00	17,018.40	843.42	.00	16,174.98	5.0%
TOTAL EMPLOYEE BENEFITS	202,328	.00	202,328.32	50,725.41	.00	151,602.91	25.1%
TOTAL HOSPITALIZATION	205,558	.00	205,557.82	52,340.17	.00	153,217.65	25.5%
<hr/> 9089 SICK LEAVE <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3759081 51990 SICK LEAVE</a>	0	1,467.89	1,467.89	1,467.89	.00	.00	100.0%*
<a href="#">A3759081 58030 CITY PORTION SOCIAL</a>	0	112.29	112.29	112.29	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	0	1,580.18	1,580.18	1,580.18	.00	.00	100.0%
TOTAL SICK LEAVE	0	1,580.18	1,580.18	1,580.18	.00	.00	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	1,224,480	593,449.31	1,817,929.60	243,987.77	578,764.84	995,176.99	45.3%

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|CITY OF SARATOGA SPRINGS LIVE  
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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3061914 54773 LIABILITY INSURANCE</a>	28,946	.00	28,946.24	25,965.13	.00	2,981.11	89.7%*
TOTAL CONTRACTED SERVICES	28,946	.00	28,946.24	25,965.13	.00	2,981.11	89.7%
TOTAL LIABILITY INSURANCE	28,946	.00	28,946.24	25,965.13	.00	2,981.11	89.7%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
<a href="#">A3567141 51102 RECREATION OFFICE M</a>	53,589	.00	53,589.00	12,980.13	.00	40,608.87	24.2%
<a href="#">A3567141 51391 ADMINISTRATIVE DIRE</a>	45,000	.00	45,000.00	11,066.25	.00	33,933.75	24.6%
<a href="#">A3567141 51410 SENIOR ACCOUNT CLER</a>	80,896	.00	80,896.00	19,327.44	.00	61,568.56	23.9%
<a href="#">A3567141 51456 PROGRAM COORDINATOR</a>	33,544	.00	33,544.00	7,900.89	.00	25,643.11	23.6%
<a href="#">A3567141 51457 PROGRAM COORDINATOR</a>	12,500	.00	12,500.00	.00	.00	12,500.00	.0%
<a href="#">A3567141 51584 6002 CLINICS PAYROLL</a>	2,310	.00	2,310.00	.00	.00	2,310.00	.0%
<a href="#">A3567141 51584 6003 CLINICS PAYROLL</a>	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
<a href="#">A3567141 51584 6004 CLINICS PAYROLL</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3567141 51584 6005 CLINICS PAYROLL</a>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<a href="#">A3567141 51584 6006 CLINICS PAYROLL</a>	861	.00	860.50	.00	.00	860.50	.0%
<a href="#">A3567141 51584 6007 CLINICS PAYROLL</a>	816	.00	816.00	.00	.00	816.00	.0%
<a href="#">A3567141 51584 6008 CLINICS PAYROLL</a>	962	.00	962.00	.00	.00	962.00	.0%
<a href="#">A3567141 51584 6009 CLINICS PAYROLL</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567141 51584 6010 CLINICS PAYROLL</a>	840	.00	840.00	.00	.00	840.00	.0%
<a href="#">A3567141 51584 6012 CLINICS PAYROLL</a>	2,905	.00	2,905.00	.00	.00	2,905.00	.0%
<a href="#">A3567141 51584 6013 CLINICS PAYROLL</a>	980	.00	980.00	.00	.00	980.00	.0%
<a href="#">A3567141 516811 GIRLS WINTER PROG</a>	772	.00	772.00	.00	.00	772.00	.0%
<a href="#">A3567141 516821 WINTER VOLLEYBALL</a>	475	.00	475.00	.00	.00	475.00	.0%
<a href="#">A3567141 516831 WINTER FIELD HOCHE</a>	772	.00	772.00	.00	.00	772.00	.0%
<a href="#">A3567141 516841 BOX LACROSSE SUPER</a>	972	.00	972.00	.00	.00	972.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567141 516854 SUMMER BASKETBALL</a>	576	.00	576.00	.00	.00	576.00	.0%
<a href="#">A3567141 51900 3000 LABORER</a>	258,282	.00	258,282.00	59,325.46	.00	198,956.54	23.0%
<a href="#">A3567141 51960 OVERTIME</a>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<a href="#">A3567141 51960 3000 OVERTIME</a>	12,000	.00	12,000.00	5,179.65	.00	6,820.35	43.2%*
<a href="#">A3567141 58030 CITY PORTION SOCIAL</a>	19,344	.00	19,344.00	3,827.50	.00	15,516.50	19.8%
<a href="#">A3567141 58030 3000 CITY PORTION SO</a>	20,906	.00	20,906.00	4,821.73	.00	16,084.27	23.1%
<a href="#">A3567141 58030 6002 CITY PORTION SO</a>	177	.00	176.72	.00	.00	176.72	.0%
<a href="#">A3567141 58030 6003 CITY PORTION SO</a>	145	.00	145.35	.00	.00	145.35	.0%
<a href="#">A3567141 58030 6004 CITY PORTION SO</a>	77	.00	76.50	.00	.00	76.50	.0%
<a href="#">A3567141 58030 6005 CITY PORTION SO</a>	92	.00	91.80	.00	.00	91.80	.0%
<a href="#">A3567141 58030 6006 CITY PORTION SO</a>	66	.00	65.83	.00	.00	65.83	.0%
<a href="#">A3567141 58030 6007 CITY PORTION SO</a>	62	.00	62.42	.00	.00	62.42	.0%
<a href="#">A3567141 58030 6008 CITY PORTION SO</a>	74	.00	73.59	.00	.00	73.59	.0%
<a href="#">A3567141 58030 6009 CITY PORTION SO</a>	38	.00	38.25	.00	.00	38.25	.0%
<a href="#">A3567141 58030 6010 CITY PORTION SO</a>	64	.00	64.26	.00	.00	64.26	.0%
<a href="#">A3567141 58030 6012 CITY PORTION SO</a>	222	.00	222.23	.00	.00	222.23	.0%
<a href="#">A3567141 58030 6013 CITY PORTION SO</a>	75	.00	75.00	.00	.00	75.00	.0%
TOTAL PERSONAL SERVICE	556,193	.00	556,193.45	124,429.05	.00	431,764.40	22.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567142 52200 OFFICE EQUIPMENT</a>	7,150	1,254.50	8,404.50	2,451.18	.00	5,953.32	29.2%*
<a href="#">A3567142 52300 3000 MISCELLANEOUS E</a>	22,500	.00	22,500.00	.00	.00	22,500.00	.0%
<a href="#">A3567142 52510 RECREATION EQUIPMEN</a>	2,000	8,605.80	10,605.80	.00	8,605.80	2,000.00	81.1%*
TOTAL EQUIPMENT AND CAPITAL OU	31,650	9,860.30	41,510.30	2,451.18	8,605.80	30,453.32	26.6%
<hr/>							
4 CONTRACTED SERVICES							
<a href="#">A3567144 54110 OFFICE SUPPLIES</a>	3,000	.00	3,000.00	.00	97.82	2,902.18	3.3%
<a href="#">A3567144 54120 POSTAGE</a>	550	.00	550.00	.00	.00	550.00	.0%
<a href="#">A3567144 54140 3000 JANITORIAL SUPP</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3567144 54160 3000 UNIFORMS</a>	650	.00	650.00	.00	.00	650.00	.0%
<a href="#">A3567144 54170 SPORTS SUPPLIES</a>	2,000	180.00	2,180.00	93.00	180.00	1,907.00	12.5%
<a href="#">A3567144 54180 3000 OTHER SUPPLIES</a>	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
<a href="#">A3567144 54220 TRAVEL</a>	210	.00	210.00	.00	.00	210.00	.0%
<a href="#">A3567144 54230 DUES</a>	470	.00	470.00	.00	.00	470.00	.0%
<a href="#">A3567144 54320 3000 TOOLS</a>	200	.00	200.00	128.25	.00	71.75	64.1%*
<a href="#">A3567144 54330 3000 REPAIRS &amp; MAINT</a>	800	.00	800.00	26.97	.00	773.03	3.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567144 54410 PRINTING</a>	1,200	1,400.00	2,600.00	.00	1,400.00	1,200.00	53.8%*
<a href="#">A3567144 54510 3000 REPAIRS &amp; MAINT</a>	5,000	.00	5,000.00	25.00	.00	4,975.00	.5%
<a href="#">A3567144 54520 3000 GAS &amp; OIL</a>	10,000	.00	10,000.00	1,657.99	.00	8,342.01	16.6%
<a href="#">A3567144 54600 ADVERTISING</a>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">A3567144 54610 3000 REPAIRS &amp; MAINT</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3567144 54650 3000 UTILITIES</a>	15,000	.00	15,000.00	880.07	.00	14,119.93	5.9%
<a href="#">A3567144 54670 3000 PHONES</a>	1,000	.00	1,000.00	58.88	.00	941.12	5.9%
<a href="#">A3567144 54671 PHONES &amp; FAX</a>	550	.00	550.00	109.27	.00	440.73	19.9%
<a href="#">A3567144 54680 3000 LANDSCAPING</a>	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
<a href="#">A3567144 546843 SPORTS SUPPLIES</a>	250	.00	250.00	.00	.00	250.00	.0%
<a href="#">A3567144 546853 SPORTS SUPPLIES</a>	800	.00	800.00	.00	.00	800.00	.0%
<a href="#">A3567144 54689 EDUCATION</a>	0	50.00	50.00	35.00	.00	15.00	70.0%*
<a href="#">A3567144 54720 3000 SERVICE CONTRAC</a>	2,750	.00	2,750.00	.00	.00	2,750.00	.0%
<a href="#">A3567144 54740 SERVICE CONTRACTS -</a>	8,875	.00	8,875.00	1,884.00	.00	6,991.00	21.2%
<a href="#">A3567144 548613 6002 SPORTS SUPPLIE</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3567144 548613 6003 SPORTS SUPPLIE</a>	225	.00	225.00	.00	.00	225.00	.0%
<a href="#">A3567144 548613 6004 SPORTS SUPPLIE</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3567144 548613 6005 SPORTS SUPPLIE</a>	300	.00	300.00	.00	.00	300.00	.0%
<a href="#">A3567144 548613 6006 SPORTS SUPPLIE</a>	320	.00	320.00	.00	.00	320.00	.0%
<a href="#">A3567144 548613 6007 SPORTS SUPPLIE</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3567144 548613 6008 SPORTS SUPPLIE</a>	175	.00	175.00	.00	.00	175.00	.0%
<a href="#">A3567144 548613 6009 SPORTS SUPPLIE</a>	346	.00	346.00	.00	.00	346.00	.0%
<a href="#">A3567144 548613 6010 SPORTS SUPPLIE</a>	614	.00	614.00	.00	.00	614.00	.0%
<a href="#">A3567144 548613 6012 SPORTS SUPPLIE</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567144 548613 6013 SPORTS SUPPLIE</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3567144 548613 6016 SPORTS SUPPLIE</a>	100	.00	100.00	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	81,835	1,630.00	83,465.00	4,898.43	1,677.82	76,888.75	7.9%
TOTAL RECREATION EXPENSES	669,678	11,490.30	681,168.75	131,778.66	10,283.62	539,106.47	20.9%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
<a href="#">A3567151 51580 CAMP SARADAC DIRECT</a>	5,920	.00	5,920.00	.00	.00	5,920.00	.0%
<a href="#">A3567151 51940 LABORER (SEASONAL)</a>	80,000	.00	80,000.00	.00	.00	80,000.00	.0%
<a href="#">A3567151 51948 CAMP SARADAC COUN B</a>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<a href="#">A3567151 51960 OVERTIME</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567151 58030 CITY PORTION SOCIAL</a>	6,802	.00	6,802.38	.00	.00	6,802.38	.0%
TOTAL PERSONAL SERVICE	95,722	.00	95,722.38	.00	.00	95,722.38	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
<a href="#">A3567154 54110 OFFICE SUPPLIES</a>	250	.00	250.00	.00	174.05	75.95	69.6%*
<a href="#">A3567154 54180 OTHER SUPPLIES</a>	5,000	-50.00	4,950.00	.00	314.71	4,635.29	6.4%
<a href="#">A3567154 54350 POOL</a>	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
<a href="#">A3567154 54360 SPECIAL/FOOD</a>	450	.00	450.00	.00	.00	450.00	.0%
<a href="#">A3567154 54500 PROGRAMS &amp; BUS TRIP</a>	13,450	.00	13,450.00	.00	.00	13,450.00	.0%
<a href="#">A3567154 54520 GAS &amp; OIL</a>	3,250	.00	3,250.00	.00	.00	3,250.00	.0%
<a href="#">A3567154 54530 EQUIPMENT &amp; VEHICLE</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3567154 54600 ADVERTISING</a>	1,000	.00	1,000.00	26.25	.00	973.75	2.6%
<a href="#">A3567154 54670 PHONES</a>	400	.00	400.00	.00	.00	400.00	.0%
TOTAL CONTRACTED SERVICES	31,300	-50.00	31,250.00	26.25	488.76	30,734.99	1.6%
TOTAL SUMMER RECREATION PROGRA	127,022	-50.00	126,972.38	26.25	488.76	126,457.37	.4%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
<a href="#">A3567171 51581 SUPERVISION</a>	40,000	.00	40,000.00	11,223.52	.00	28,776.48	28.1%*
<a href="#">A3567171 51581 6017 SUPERVISION</a>	1,680	.00	1,680.00	72.00	.00	1,608.00	4.3%
<a href="#">A3567171 51581 6018 SUPERVISION</a>	288	.00	288.00	.00	.00	288.00	.0%
<a href="#">A3567171 51581 6019 SUPERVISION</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3567171 51581 6021 SUPERVISION</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3567171 51581 6022 SUPERVISION</a>	475	.00	475.00	196.00	.00	279.00	41.3%*
<a href="#">A3567171 51581 6025 SUPERVISION</a>	50	.00	50.00	.00	.00	50.00	.0%
<a href="#">A3567171 51581 6026 SUPERVISION</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567171 51581 6027 SUPERVISION</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3567171 51581 6028 SUPERVISION</a>	625	.00	625.00	.00	.00	625.00	.0%
<a href="#">A3567171 51581 6029 SUPERVISION</a>	200	.00	200.00	.00	.00	200.00	.0%
<a href="#">A3567171 51584 JR. SLUGGERS BCLINI</a>	240	500.00	740.00	503.51	.00	236.49	68.0%*
<a href="#">A3567171 51586 VOLLEYBALL CLINIC S</a>	400	.00	400.00	.00	.00	400.00	.0%
<a href="#">A3567171 51900 3000 LABORER</a>	86,253	.00	86,253.00	21,112.60	.00	65,140.40	24.5%
<a href="#">A3567171 51960 3000 OVERTIME</a>	2,500	.00	2,500.00	1,582.86	.00	917.14	63.3%*
<a href="#">A3567171 58030 CITY PORTION SOCIAL</a>	3,453	.00	3,453.00	897.22	.00	2,555.78	26.0%*
<a href="#">A3567171 58030 3000 CITY PORTION SO</a>	6,904	.00	6,904.00	1,700.19	.00	5,203.81	24.6%
<a href="#">A3567171 58030 6017 CITY PORTION SO</a>	130	.00	130.00	5.52	.00	124.48	4.2%
<a href="#">A3567171 58030 6018 CITY PORTION SO</a>	25	.00	25.00	.00	.00	25.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
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|PG 61  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567171 58030 6019 CITY PORTION SO</a>	15	.00	15.00	.00	.00	15.00	.0%
<a href="#">A3567171 58030 6021 CITY PORTION SO</a>	35	.00	35.00	.00	.00	35.00	.0%
<a href="#">A3567171 58030 6022 CITY PORTION SO</a>	40	.00	40.00	15.04	.00	24.96	37.6%*
<a href="#">A3567171 58030 6025 CITY PORTION SO</a>	5	.00	5.00	.00	.00	5.00	.0%
<a href="#">A3567171 58030 6026 CITY PORTION SO</a>	40	.00	40.00	.00	.00	40.00	.0%
<a href="#">A3567171 58030 6027 CITY PORTION SO</a>	10	.00	10.00	.00	.00	10.00	.0%
<a href="#">A3567171 58030 6028 CITY PORTION SO</a>	50	.00	50.00	.00	.00	50.00	.0%
<a href="#">A3567171 58030 6029 CITY PORTION SO</a>	16	.00	16.00	.00	.00	16.00	.0%
TOTAL PERSONAL SERVICE	144,584	500.00	145,084.00	37,308.46	.00	107,775.54	25.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567172 52300 3000 MISCELLANEOUS E</a>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<a href="#">A3567172 52500 SPORTS EQUIPMENT</a>	0	1,890.00	1,890.00	.00	1,890.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	1,500	1,890.00	3,390.00	.00	1,890.00	1,500.00	55.8%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3567174 54140 3000 JANITORIAL SUPP</a>	5,000	.00	5,000.00	2,030.23	.00	2,969.77	40.6%*
<a href="#">A3567174 54170 SPORTS SUPPLIES</a>	0	300.00	300.00	29.99	.00	270.01	10.0%
<a href="#">A3567174 54170 6018 SPORTS SUPPLIES</a>	650	.00	650.00	.00	.00	650.00	.0%
<a href="#">A3567174 54170 6019 SPORTS SUPPLIES</a>	221	.00	221.00	.00	.00	221.00	.0%
<a href="#">A3567174 54170 6020 SPORTS SUPPLIES</a>	360	.00	360.00	.00	.00	360.00	.0%
<a href="#">A3567174 54170 6021 SPORTS SUPPLIES</a>	50	.00	50.00	.00	.00	50.00	.0%
<a href="#">A3567174 54170 6022 SPORTS SUPPLIES</a>	305	.00	305.00	.00	.00	305.00	.0%
<a href="#">A3567174 54170 6025 SPORTS SUPPLIES</a>	60	.00	60.00	.00	.00	60.00	.0%
<a href="#">A3567174 54170 6028 SPORTS SUPPLIES</a>	50	.00	50.00	.00	.00	50.00	.0%
<a href="#">A3567174 54170 6029 SPORTS SUPPLIES</a>	900	.00	900.00	.00	.00	900.00	.0%
<a href="#">A3567174 54180 3000 OTHER SUPPLIES</a>	2,000	.00	2,000.00	63.87	.00	1,936.13	3.2%
<a href="#">A3567174 54410 PRINTING</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567174 54520 3000 GAS &amp; OIL</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3567174 54610 3000 REPAIRS &amp; MAINT</a>	4,000	.00	4,000.00	553.91	.00	3,446.09	13.8%
<a href="#">A3567174 54650 3000 UTILITIES</a>	52,000	.00	52,000.00	12,699.32	.00	39,300.68	24.4%
<a href="#">A3567174 54670 3000 PHONES</a>	5,600	.00	5,600.00	305.26	.00	5,294.74	5.5%*
<a href="#">A3567174 54696 GOLF CLINIC SUPERVI</a>	800	.00	800.00	200.00	.00	600.00	25.0%*
<a href="#">A3567174 54720 3000 SERVICE CONTRAC</a>	12,000	176.00	12,176.00	140.00	176.00	11,860.00	2.6%
<a href="#">A3567174 54781 6018 SUPERVISION IC</a>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<a href="#">A3567174 54781 6019 SUPERVISION IC</a>	1,600	.00	1,600.00	.00	.00	1,600.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	88,296	476.00	88,772.00	16,022.58	176.00	72,573.42	18.2%
TOTAL INDOOR RECREATION FACILI	234,380	2,866.00	237,246.00	53,331.04	2,066.00	181,848.96	23.4%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
<a href="#">A3567181 51590 SKATEGUARDS &amp; INSTR</a>	1,500	.00	1,500.00	852.13	.00	647.87	56.8%*
<a href="#">A3567181 51900 3000 LABORER</a>	50,764	.00	50,764.00	12,691.12	.00	38,072.88	25.0%*
<a href="#">A3567181 51960 3000 OVERTIME</a>	1,500	.00	1,500.00	45.76	.00	1,454.24	3.1%
<a href="#">A3567181 58030 CITY PORTION SOCIAL</a>	115	.00	115.00	65.18	.00	49.82	56.7%*
<a href="#">A3567181 58030 3000 CITY PORTION SO</a>	3,998	.00	3,998.00	964.85	.00	3,033.15	24.1%
TOTAL PERSONAL SERVICE	57,877	.00	57,877.00	14,619.04	.00	43,257.96	25.3%
4 CONTRACTED SERVICES							
<a href="#">A3567184 54140 3000 JANITORIAL SUPP</a>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<a href="#">A3567184 54180 3000 OTHER SUPPLIES</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3567184 54510 3000 REPAIRS &amp; MAINT</a>	500	.00	500.00	165.00	.00	335.00	33.0%*
<a href="#">A3567184 54520 3000 GAS &amp; OIL</a>	500	.00	500.00	59.33	.00	440.67	11.9%
<a href="#">A3567184 54610 3000 REPAIRS &amp; MAINT</a>	2,000	.00	2,000.00	329.00	.00	1,671.00	16.5%
<a href="#">A3567184 54650 3000 UTILITIES</a>	50,000	.00	50,000.00	9,802.28	.00	40,197.72	19.6%
<a href="#">A3567184 54670 3000 PHONES</a>	500	.00	500.00	175.95	.00	324.05	35.2%*
<a href="#">A3567184 54720 3000 SERVICE CONTRAC</a>	1,600	352.00	1,952.00	.00	352.00	1,600.00	18.0%
TOTAL CONTRACTED SERVICES	57,300	352.00	57,652.00	10,531.56	352.00	46,768.44	18.9%
TOTAL VERNON ARENA	115,177	352.00	115,529.00	25,150.60	352.00	90,026.40	22.1%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
<a href="#">A3567191 51590 SKATEGUARDS &amp; INSTR</a>	45,000	.00	45,000.00	14,436.13	.00	30,563.87	32.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567191 51900 3000 LABORER</a>	98,617	.00	98,617.00	24,631.24	.00	73,985.76	25.0%
<a href="#">A3567191 51960 OVERTIME</a>	100	.00	100.00	.00	.00	100.00	.0%
<a href="#">A3567191 51960 3000 OVERTIME</a>	7,000	.00	7,000.00	3,185.22	.00	3,814.78	45.5%*
<a href="#">A3567191 58030 CITY PORTION SOCIAL</a>	3,450	.00	3,450.00	1,104.47	.00	2,345.53	32.0%*
<a href="#">A3567191 58030 3000 CITY PORTION SO</a>	8,080	.00	8,080.00	2,108.84	.00	5,971.16	26.1%*
TOTAL PERSONAL SERVICE	162,247	.00	162,247.00	45,465.90	.00	116,781.10	28.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567192 52200 OFFICE EQUIPMENT</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567192 52300 3000 MISCELLANEOUS E</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">A3567192 52500 SPORTS EQUIPMENT</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567194 54110 OFFICE SUPPLIES</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567194 54140 3000 JANITORIAL SUPP</a>	4,000	.00	4,000.00	577.16	.00	3,422.84	14.4%
<a href="#">A3567194 54170 SPORTS SUPPLIES</a>	3,000	.00	3,000.00	.00	24.18	2,975.82	.8%
<a href="#">A3567194 54180 3000 OTHER SUPPLIES</a>	6,000	.00	6,000.00	406.82	.00	5,593.18	6.8%
<a href="#">A3567194 54510 3000 REPAIRS &amp; MAINT</a>	3,000	.00	3,000.00	1,780.97	.00	1,219.03	59.4%*
<a href="#">A3567194 54520 3000 GAS &amp; OIL</a>	1,200	.00	1,200.00	484.21	.00	715.79	40.4%*
<a href="#">A3567194 54600 ADVERTISING</a>	150	.00	150.00	.00	.00	150.00	.0%
<a href="#">A3567194 54610 REPAIRS &amp; MAINTENAN</a>	1,984	.00	1,984.00	490.46	.00	1,493.54	24.7%
<a href="#">A3567194 54610 3000 REPAIRS &amp; MAINT</a>	20,000	.00	20,000.00	2,218.54	.00	17,781.46	11.1%
<a href="#">A3567194 54650 3000 UTILITIES</a>	170,000	.00	170,000.00	38,002.40	.00	131,997.60	22.4%
<a href="#">A3567194 54670 3000 PHONES</a>	1,500	.00	1,500.00	400.26	.00	1,099.74	26.7%*
<a href="#">A3567194 54720 3000 SERVICE CONTRAC</a>	15,000	5,165.33	20,165.33	120.00	5,165.33	14,880.00	26.2%*
TOTAL CONTRACTED SERVICES	226,334	5,165.33	231,499.33	44,480.82	5,189.51	181,829.00	21.5%
TOTAL WEIBEL ICE RINK	392,081	5,165.33	397,246.33	89,946.72	5,189.51	302,110.10	23.9%
7240 WATERFRONT							
1 PERSONAL SERVICE							
<a href="#">A3567241 51900 3000 LABORER</a>	5,460	.00	5,460.00	.00	.00	5,460.00	.0%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567241 58030 3000 CITY PORTION SO</a>	835	.00	835.00	.00	.00	835.00	.0%
TOTAL PERSONAL SERVICE	6,295	.00	6,295.00	.00	.00	6,295.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3567244 54140 3000 JANITORIAL SUPP</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567244 54180 3000 OTHER SUPPLIES</a>	500	.00	500.00	.00	.00	500.00	.0%
<a href="#">A3567244 54610 3000 REPAIRS &amp; MAINT</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<a href="#">A3567244 54650 3000 UTILITIES</a>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL WATERFRONT	11,795	.00	11,795.00	.00	.00	11,795.00	.0%
<hr/> 7310 SUMMER PARKING PROGRAM							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3567311 51940 LABORER (SEASONAL)</a>	11,140	.00	11,140.00	.00	.00	11,140.00	.0%
<a href="#">A3567311 58030 CITY PORTION SOCIAL</a>	852	.00	852.00	.00	.00	852.00	.0%
TOTAL PERSONAL SERVICE	11,992	.00	11,992.00	.00	.00	11,992.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3567314 54180 OTHER SUPPLIES</a>	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL CONTRACTED SERVICES	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL SUMMER PARKING PROGRAM	13,842	.00	13,842.00	.00	.00	13,842.00	.0%
<hr/> 7320 BOYS BASKETBALL							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3567324 54170 SPORTS SUPPLIES</a>	5,280	.00	5,280.00	.00	.00	5,280.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567324 54781 SUPERVISION</a>	6,000	.00	6,000.00	4,245.00	.00	1,755.00	70.8%*
TOTAL CONTRACTED SERVICES	11,280	.00	11,280.00	4,245.00	.00	7,035.00	37.6%
TOTAL BOYS BASKETBALL	11,280	.00	11,280.00	4,245.00	.00	7,035.00	37.6%
7330 GIRLS BASKETBALL							
4 CONTRACTED SERVICES							
<a href="#">A3567334 54170 SPORTS SUPPLIES</a>	1,760	.00	1,760.00	.00	.00	1,760.00	.0%
<a href="#">A3567334 54781 SUPERVISION</a>	1,350	.00	1,350.00	220.00	.00	1,130.00	16.3%
TOTAL CONTRACTED SERVICES	3,110	.00	3,110.00	220.00	.00	2,890.00	7.1%
TOTAL GIRLS BASKETBALL	3,110	.00	3,110.00	220.00	.00	2,890.00	7.1%
7340 SOCCER							
1 PERSONAL SERVICE							
<a href="#">A3567341 51581 SUPERVISION</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">A3567341 58030 CITY PORTION SOCIAL</a>	76	.00	76.00	.00	.00	76.00	.0%
TOTAL PERSONAL SERVICE	1,076	.00	1,076.00	.00	.00	1,076.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567342 52500 SPORTS EQUIPMENT</a>	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567344 54170 SPORTS SUPPLIES</a>	8,100	266.44	8,366.44	771.20	315.46	7,279.78	13.0%

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FOR 2013 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567344 54781 SUPERVISION</a>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	10,100	266.44	10,366.44	771.20	315.46	9,279.78	10.5%
TOTAL SOCCER	12,576	266.44	12,842.44	771.20	315.46	11,755.78	8.5%
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
<a href="#">A3567351 51581 SUPERVISION</a>	2,140	.00	2,140.00	.00	.00	2,140.00	.0%
<a href="#">A3567351 58030 CITY PORTION SOCIAL</a>	163	.00	163.00	.00	.00	163.00	.0%
TOTAL PERSONAL SERVICE	2,303	.00	2,303.00	.00	.00	2,303.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567352 52500 SPORTS EQUIPMENT</a>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567354 54170 SPORTS SUPPLIES</a>	3,960	-800.00	3,160.00	.00	.00	3,160.00	.0%
<a href="#">A3567354 54781 SUPERVISION</a>	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	5,060	-800.00	4,260.00	.00	.00	4,260.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	7,863	-800.00	7,063.00	.00	.00	7,063.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3769018 58040 OTHER EMPLOYEES RET</a>	124,834	.00	124,834.05	27,363.01	.00	97,471.04	21.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3769018 58040 3000 OTHER EMPLOYEES</a>	107,474	.00	107,474.31	23,557.84	.00	83,916.47	21.9%
TOTAL EMPLOYEE BENEFITS	232,308	.00	232,308.36	50,920.85	.00	181,387.51	21.9%
TOTAL NEW YORK STATE RETIREMEN	232,308	.00	232,308.36	50,920.85	.00	181,387.51	21.9%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769044 54774 LIFE INSURANCE</a>	240	.00	240.00	80.00	.00	160.00	33.3%*
<a href="#">A3769044 54774 3000 LIFE INSURANCE</a>	480	.00	480.00	160.00	.00	320.00	33.3%*
TOTAL CONTRACTED SERVICES	720	.00	720.00	240.00	.00	480.00	33.3%
TOTAL LIFE INSURANCE	720	.00	720.00	240.00	.00	480.00	33.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769054 54776 UNEMPLOYMENT INSURA</a>	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
TOTAL CONTRACTED SERVICES	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3769074 54770 DISABILITY INSURANC</a>	165	.00	165.00	.00	.00	165.00	.0%
<a href="#">A3769074 54770 3000 DISABILITY INSU</a>	330	.00	330.00	.00	.00	330.00	.0%
TOTAL CONTRACTED SERVICES	495	.00	495.00	.00	.00	495.00	.0%
TOTAL DISABILITY INSURANCE	495	.00	495.00	.00	.00	495.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
<a href="#">A3769061 51001 3000 EMPLOYEES HOSPI</a>	3,000	.00	3,000.00	1,500.00	.00	1,500.00	50.0%*
<a href="#">A3769061 58030 3000 CITY PORTION SO</a>	230	.00	229.50	114.76	.00	114.74	50.0%*
TOTAL PERSONAL SERVICE	3,230	.00	3,229.50	1,614.76	.00	1,614.74	50.0%
8 EMPLOYEE BENEFITS							
<a href="#">A3769068 58010 HOSPITALIZATION</a>	71,138	.00	71,138.43	23,154.96	.00	47,983.47	32.5%*
<a href="#">A3769068 58010 3000 HOSPITALIZATION</a>	158,107	.00	158,107.43	45,932.39	.00	112,175.04	29.1%*
<a href="#">A3769068 58011 VISION INSURANCE</a>	1,438	.00	1,438.46	236.20	.00	1,202.26	16.4%
<a href="#">A3769068 58011 3000 VISION INSURANC</a>	2,595	.00	2,595.29	376.40	.00	2,218.89	14.5%
<a href="#">A3769068 58013 HRA ADMINISTRATIVE</a>	278	.00	278.40	46.40	.00	232.00	16.7%
<a href="#">A3769068 58013 3000 HRA ADMINISTRAT</a>	626	.00	626.40	104.40	.00	522.00	16.7%
<a href="#">A3769068 58014 HRA CO PAY REIMBURS</a>	3,169	.00	3,169.20	85.00	.00	3,084.20	2.7%
<a href="#">A3769068 58014 3000 HRA CO PAY REIM</a>	5,070	.00	5,070.00	135.00	.00	4,935.00	2.7%
TOTAL EMPLOYEE BENEFITS	242,424	.00	242,423.61	70,070.75	.00	172,352.86	28.9%
TOTAL HOSPITALIZATION	245,653	.00	245,653.11	71,685.51	.00	173,967.60	29.2%
TOTAL DEPARTMENT OF RECREATION	2,132,928	19,290.07	2,152,217.61	454,280.96	18,695.35	1,679,241.30	22.0%
TOTAL GENERAL FUND	39,866,635	1,847,706.74	41,714,342.23	10,114,789.12	2,136,044.88	29,463,508.23	29.4%
TOTAL EXPENSES	39,866,635	1,847,706.74	41,714,342.23	10,114,789.12	2,136,044.88	29,463,508.23	
E CITY CENTER AUTHORITY							
7 CITY CENTER AUTHORITY							
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
<a href="#">E3577161 51001 EMPLOYEES HOSPITALI</a>	2,700	.00	2,700.00	.00	.00	2,700.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 69  
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FOR 2013 03

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>E3577161 51100 EXECUTIVE DIRECTOR</u>	105,897	.00	105,897.00	28,614.40	.00	77,282.60	27.0%*
	<u>E3577161 51101 SALES DIRECTOR</u>	61,866	.00	61,866.00	16,113.89	.00	45,752.11	26.0%*
	<u>E3577161 51103 SALES REPRESENTATIV</u>	61,923	.00	61,923.00	27,260.02	.00	34,662.98	44.0%*
	<u>E3577161 51132 OPERATIONS MANAGER</u>	53,552	.00	53,552.00	13,557.86	.00	39,994.14	25.3%*
	<u>E3577161 51133 WORKING SUPERVISOR</u>	85,548	.00	85,548.00	24,575.43	.00	60,972.57	28.7%*
	<u>E3577161 51420 ACCOUNT CLERK</u>	35,919	.00	35,919.00	10,577.00	.00	25,342.00	29.4%*
	<u>E3577161 51591 CONCESSIONS WORKER</u>	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
	<u>E3577161 51900 LABORER CITY CENTER</u>	309,259	.00	309,259.00	39,111.96	.00	270,147.04	12.6%
	<u>E3577161 58030 CITY PORTION SOCIAL</u>	55,618	.00	55,618.00	12,030.11	.00	43,587.89	21.6%
	TOTAL PERSONAL SERVICE	775,782	.00	775,782.00	171,840.67	.00	603,941.33	22.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>E3577162 52101 BUILDING EQUIPMENT</u>	20,000	2,148.46	22,148.46	.00	2,148.46	20,000.00	9.7%
	<u>E3577162 52200 OFFICE EQUIPMENT</u>	3,000	225.00	3,225.00	.00	225.00	3,000.00	7.0%
	TOTAL EQUIPMENT AND CAPITAL OU	23,000	2,373.46	25,373.46	.00	2,373.46	23,000.00	9.4%
4 CONTRACTED SERVICES								
	<u>E3577164 54110 OFFICE SUPPLIES</u>	6,500	.00	6,500.00	514.74	.00	5,985.26	7.9%
	<u>E3577164 54120 POSTAGE</u>	1,500	.00	1,500.00	500.00	.00	1,000.00	33.3%*
	<u>E3577164 54140 JANITORIAL SUPPLIES</u>	35,000	.00	35,000.00	2,207.13	2,284.05	30,508.82	12.8%
	<u>E3577164 54201 BUSINESS EXPENSE/SA</u>	12,000	.00	12,000.00	1,253.68	2,776.50	7,969.82	33.6%*
	<u>E3577164 54230 DUES</u>	3,000	.00	3,000.00	1,050.00	.00	1,950.00	35.0%*
	<u>E3577164 54330 REPAIRS &amp; MAINTENAN</u>	5,000	.00	5,000.00	471.30	.00	4,528.70	9.4%
	<u>E3577164 54410 PRINTING</u>	1,500	.00	1,500.00	60.55	.00	1,439.45	4.0%
	<u>E3577164 54420 ADVERTISING</u>	2,000	.00	2,000.00	404.87	.00	1,595.13	20.2%
	<u>E3577164 54510 REPAIRS &amp; MAINTENAN</u>	1,000	.00	1,000.00	782.00	.00	218.00	78.2%*
	<u>E3577164 54520 GAS &amp; OIL</u>	950	.00	950.00	305.35	.00	644.65	32.1%*
	<u>E3577164 54522 LICENSE/INSPECTION/</u>	4,000	.00	4,000.00	205.85	.00	3,794.15	5.1%
	<u>E3577164 54523 VEHICLE INSURANCE</u>	2,600	.00	2,600.00	973.63	.00	1,626.37	37.4%*
	<u>E3577164 54532 BUILDING EQUIPMENT</u>	2,000	.00	2,000.00	98.85	.00	1,901.15	4.9%
	<u>E3577164 54533 PRODUCTIONS EQUIPME</u>	10,500	.00	10,500.00	1,119.37	.00	9,380.63	10.7%
	<u>E3577164 54610 REPAIRS &amp; MAINTENAN</u>	50,000	6,606.00	56,606.00	3,297.75	8,863.50	44,444.75	21.5%*
	<u>E3577164 54611 BUILDING INSURANCE</u>	68,980	.00	68,980.00	32,489.88	.00	36,490.12	47.1%*
	<u>E3577164 54631 CONCESSION EXPENSE</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	<u>E3577164 54632 DECORATING</u>	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
	<u>E3577164 54650 UTILITIES</u>	160,000	.00	160,000.00	51,035.21	.00	108,964.79	31.9%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 70  
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FOR 2013 03

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>E3577164 54670 PHONES</u>	8,500	.00	8,500.00	2,231.94	.00	6,268.06	26.3%*
	<u>E3577164 54672 CREDIT CARD FEES</u>	5,000	.00	5,000.00	921.62	.00	4,078.38	18.4%
	<u>E3577164 54720 SERVICE CONTRACTS -</u>	75,000	.00	75,000.00	18,280.85	.00	56,719.15	24.4%
	<u>E3577164 54760 LEGAL</u>	1,000	4,000.00	5,000.00	3,313.50	1,686.50	.00	100.0%*
	<u>E3577164 54778 INSURANCE WC,DISAB,</u>	16,340	.00	16,340.00	13,272.99	.00	3,067.01	81.2%*
	<u>E3577164 54792 MISCELLANEOUS</u>	17,000	-4,000.00	13,000.00	1,252.32	.00	11,747.68	9.6%
	TOTAL CONTRACTED SERVICES	497,870	6,606.00	504,476.00	136,043.38	15,610.55	352,822.07	30.1%
8 EMPLOYEE BENEFITS								
	<u>E3577168 58010 HOSPITALIZATION</u>	124,116	.00	124,116.00	55,399.71	.00	68,716.29	44.6%*
	<u>E3577168 58040 OTHER EMPLOYEES RET</u>	120,933	.00	120,932.98	.00	.00	120,932.98	.0%
	TOTAL EMPLOYEE BENEFITS	245,049	.00	245,048.98	55,399.71	.00	189,649.27	22.6%
9 CONTINGENCY/TRANSFERS								
	<u>E3577169 59010 CONTINGENCY</u>	18,211	.00	18,211.02	.00	.00	18,211.02	.0%
	TOTAL CONTINGENCY/TRANSFERS	18,211	.00	18,211.02	.00	.00	18,211.02	.0%
	TOTAL CITY CENTER AUTHORITY AD	1,559,912	8,979.46	1,568,891.46	363,283.76	17,984.01	1,187,623.69	24.3%
7182 CITY CENTER EXPANSION								
4 CONTRACTED SERVICES								
	<u>E3577184 54723 SERV CONT CONSTRUCT</u>	0	1,306,272.06	1,306,272.06	2,544.00	1,379,928.06	-76,200.00	105.8%*
	TOTAL CONTRACTED SERVICES	0	1,306,272.06	1,306,272.06	2,544.00	1,379,928.06	-76,200.00	105.8%
	TOTAL CITY CENTER EXPANSION	0	1,306,272.06	1,306,272.06	2,544.00	1,379,928.06	-76,200.00	105.8%
	TOTAL CITY CENTER AUTHORITY	1,559,912	1,315,251.52	2,875,163.52	365,827.76	1,397,912.07	1,111,423.69	61.3%
	TOTAL CITY CENTER AUTHORITY	1,559,912	1,315,251.52	2,875,163.52	365,827.76	1,397,912.07	1,111,423.69	61.3%
	TOTAL EXPENSES	1,559,912	1,315,251.52	2,875,163.52	365,827.76	1,397,912.07	1,111,423.69	

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 71  
|glytdbud

FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F WATER FUND								
3 COMMISSIONER OF PUBLIC WORKS								
1910 LIABILITY INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">F3731914 54773 LIABILITY INSURANCE</a>	44,150	.00	44,149.51	40,026.34	.00	4,123.17	90.7%*
	TOTAL CONTRACTED SERVICES	44,150	.00	44,149.51	40,026.34	.00	4,123.17	90.7%
	TOTAL LIABILITY INSURANCE	44,150	.00	44,149.51	40,026.34	.00	4,123.17	90.7%
1930 MEDICAL AND CASUALTY INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">F3031934 54775 SELF INSURANCE</a>	0	7,481.00	7,481.00	.00	7,481.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	7,481.00	7,481.00	.00	7,481.00	.00	100.0%
	TOTAL MEDICAL AND CASUALTY INS	0	7,481.00	7,481.00	.00	7,481.00	.00	100.0%
8310 WATER ADMINISTRATION								
1 PERSONAL SERVICE								
	<a href="#">F3638311 51131 WATER METER ACCOUNT</a>	32,339	.00	32,339.00	7,796.92	.00	24,542.08	24.1%
	<a href="#">F3638311 51400 PUBLIC WORKS OFFICE</a>	16,532	.00	16,532.00	4,021.80	.00	12,510.20	24.3%
	<a href="#">F3638311 51440 SENIOR CLERK</a>	19,838	.00	19,838.00	4,782.97	.00	15,055.03	24.1%
	<a href="#">F3638311 51443 UTILITIES CLERK</a>	25,559	.00	25,559.00	6,162.00	.00	19,397.00	24.1%
	<a href="#">F3638311 51455 DPW COORDINATOR</a>	9,798	.00	9,798.00	2,350.94	.00	7,447.06	24.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 72  
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FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638311 51458 TEMP DPW OFFICE COO</u>	2,175	.00	2,175.00	.00	.00	2,175.00	.0%
	<u>F3638311 51491 UTILITIES SYSTEM LO</u>	28,053	.00	28,053.00	6,604.35	.00	21,448.65	23.5%
	<u>F3638311 51552 ADMINISTRATIVE ASSI</u>	12,330	.00	12,330.00	2,972.53	.00	9,357.47	24.1%
	<u>F3638311 51960 OVERTIME</u>	1,500	.00	1,500.00	449.64	.00	1,050.36	30.0%*
	<u>F3638311 58030 CITY PORTION SOCIAL</u>	11,332	.00	11,332.00	2,652.53	.00	8,679.47	23.4%
	TOTAL PERSONAL SERVICE	159,456	.00	159,456.00	37,793.68	.00	121,662.32	23.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>F3638312 52200 OFFICE EQUIPMENT</u>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES								
	<u>F3638314 54110 OFFICE SUPPLIES</u>	2,800	.00	2,800.00	757.25	.00	2,042.75	27.0%*
	<u>F3638314 54120 POSTAGE</u>	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
	<u>F3638314 54180 OTHER SUPPLIES</u>	500	.00	500.00	.00	.00	500.00	.0%
	<u>F3638314 54410 PRINTING</u>	6,700	.00	6,700.00	146.33	.00	6,553.67	2.2%
	<u>F3638314 54670 PHONES</u>	1,000	.00	1,000.00	89.27	.00	910.73	8.9%
	<u>F3638314 54720 SERVICE CONTRACTS -</u>	10,600	7,700.00	18,300.00	1,524.60	15,500.00	1,275.40	93.0%*
	<u>F3638314 54740 SERVICE CONTRACTS -</u>	500	.00	500.00	297.50	.00	202.50	59.5%*
	<u>F3638314 54761 REFUNDS</u>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	35,600	7,700.00	43,300.00	2,814.95	15,500.00	24,985.05	42.3%
	TOTAL WATER ADMINISTRATION	195,556	7,700.00	203,256.00	40,608.63	15,500.00	147,147.37	27.6%
8320 LAKE & RESERVOIR								
4 CONTRACTED SERVICES								
	<u>F3638324 54180 OTHER SUPPLIES</u>	100	.00	100.00	.00	.00	100.00	.0%
	<u>F3638324 54650 UTILITIES</u>	8,800	.00	8,800.00	2,212.96	.00	6,587.04	25.1%*
	<u>F3638324 54811 PROPERTY TAXES</u>	15,000	.00	15,000.00	2,792.84	.00	12,207.16	18.6%
	TOTAL CONTRACTED SERVICES	23,900	.00	23,900.00	5,005.80	.00	18,894.20	20.9%
	TOTAL LAKE & RESERVOIR	23,900	.00	23,900.00	5,005.80	.00	18,894.20	20.9%

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|2013 0331 EXPENSES ALL FUNDS

|PG 73  
|glytdbud

FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								
	<a href="#">F3638331 51051 CHIEF WATER PLANT O</a>	81,012	.00	81,012.00	19,531.60	.00	61,480.40	24.1%
	<a href="#">F3638331 51581 WATER TREATMENT PLA</a>	46,866	.00	46,866.00	11,066.04	.00	35,799.96	23.6%
	<a href="#">F3638331 51891 WATER TREATMENT PLA</a>	75,558	-75,558.00	.00	.00	.00	.00	.0%
	<a href="#">F3638331 51892 WATER TREATMENT PLA</a>	289,215	75,558.00	364,773.00	91,753.57	.00	273,019.43	25.2%*
	<a href="#">F3638331 51900 LABORER WATER</a>	41,097	-5,400.00	35,697.00	.00	.00	35,697.00	.0%
	<a href="#">F3638331 51960 OVERTIME</a>	2,000	1,000.00	3,000.00	666.78	.00	2,333.22	22.2%
	<a href="#">F3638331 51980 HOLIDAY PAY</a>	21,800	.00	21,800.00	6,542.10	.00	15,257.90	30.0%*
	<a href="#">F3638331 58030 CITY PORTION SOCIAL</a>	42,652	-150.00	42,502.00	9,672.89	.00	32,829.11	22.8%
	TOTAL PERSONAL SERVICE	600,200	-4,550.00	595,650.00	139,232.98	.00	456,417.02	23.4%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">F3638332 52300 MISCELLANEOUS EQUIP</a>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES								
	<a href="#">F3638334 54110 OFFICE SUPPLIES</a>	0	500.00	500.00	299.98	.00	200.02	60.0%*
	<a href="#">F3638334 54140 JANITORIAL SUPPLIES</a>	1,500	.00	1,500.00	141.99	.00	1,358.01	9.5%
	<a href="#">F3638334 54141 CHEMICALS</a>	120,000	9,981.49	129,981.49	3,065.69	74,415.80	52,500.00	59.6%*
	<a href="#">F3638334 54180 OTHER SUPPLIES</a>	10,000	-500.00	9,500.00	2,121.51	.00	7,378.49	22.3%
	<a href="#">F3638334 54230 DUES</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	<a href="#">F3638334 54250 CONFERENCE REGISTRA</a>	1,500	.00	1,500.00	250.00	.00	1,250.00	16.7%
	<a href="#">F3638334 54330 REPAIRS &amp; MAINTENAN</a>	12,000	28,924.00	40,924.00	37,007.66	.00	3,916.34	90.4%*
	<a href="#">F3638334 54440 BOOKS PUBLICATIONS</a>	350	.00	350.00	.00	.00	350.00	.0%
	<a href="#">F3638334 54510 REPAIRS &amp; MAINTENAN</a>	500	.00	500.00	236.01	.00	263.99	47.2%*
	<a href="#">F3638334 54520 GAS &amp; OIL</a>	2,000	.00	2,000.00	692.05	.00	1,307.95	34.6%*
	<a href="#">F3638334 54610 REPAIRS &amp; MAINTENAN</a>	7,500	.00	7,500.00	120.50	.00	7,379.50	1.6%
	<a href="#">F3638334 54650 UTILITIES</a>	433,990	.00	433,989.56	66,387.98	.00	367,601.58	15.3%
	<a href="#">F3638334 54670 PHONES</a>	5,000	.00	5,000.00	783.77	.00	4,216.23	15.7%
	<a href="#">F3638334 54708 LAB TESTING</a>	18,000	.00	18,000.00	2,750.00	15,250.00	.00	100.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">F3638334 54720 SERVICE CONTRACTS -</a>	5,000	2,800.00	7,800.00	.00	7,800.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	618,340	41,705.49	660,045.05	113,857.14	97,465.80	448,722.11	32.0%
	TOTAL WATER TREATMENT PLANT	1,223,540	37,155.49	1,260,695.05	253,090.12	97,465.80	910,139.13	27.8%
8340 METERS								
1 PERSONAL SERVICE								
	<a href="#">F3638341 51162 WATER METER SERVICE</a>	37,727	.00	37,727.00	8,858.25	.00	28,868.75	23.5%
	<a href="#">F3638341 51163 WATER METER SERVICE</a>	23,054	.00	23,054.00	5,558.04	.00	17,495.96	24.1%
	<a href="#">F3638341 51164 METER SERVICE WORKE</a>	0	1,900.00	1,900.00	1,822.36	.00	77.64	95.9%*
	<a href="#">F3638341 58030 CITY PORTION SOCIAL</a>	4,650	150.00	4,800.00	1,219.19	.00	3,580.81	25.4%
	TOTAL PERSONAL SERVICE	65,431	2,050.00	67,481.00	17,457.84	.00	50,023.16	25.9%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">F3638342 52201 METERS</a>	100,000	.00	100,000.00	2,718.06	.00	97,281.94	2.7%
	TOTAL EQUIPMENT AND CAPITAL OU	100,000	.00	100,000.00	2,718.06	.00	97,281.94	2.7%
4 CONTRACTED SERVICES								
	<a href="#">F3638344 54160 UNIFORMS</a>	750	.00	750.00	.00	.00	750.00	.0%
	<a href="#">F3638344 54180 OTHER SUPPLIES</a>	800	.00	800.00	123.71	.00	676.29	15.5%
	<a href="#">F3638344 54510 REPAIRS &amp; MAINTENAN</a>	1,000	500.00	1,500.00	1,101.01	.00	398.99	73.4%*
	<a href="#">F3638344 54520 GAS &amp; OIL</a>	6,500	.00	6,500.00	1,540.83	.00	4,959.17	23.7%
	TOTAL CONTRACTED SERVICES	9,050	500.00	9,550.00	2,765.55	.00	6,784.45	29.0%
	TOTAL METERS	174,481	2,550.00	177,031.00	22,941.45	.00	154,089.55	13.0%
8341 WATER MAINTENANCE								
1 PERSONAL SERVICE								
	<a href="#">F3638351 51900 LABORER WATER</a>	255,740	.00	255,740.00	31,448.03	.00	224,291.97	12.3%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 75  
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FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638351 51960 OVERTIME</u>	8,000	.00	8,000.00	2,237.95	.00	5,762.05	28.0%*
	<u>F3638351 58030 CITY PORTION SOCIAL</u>	20,176	.00	20,176.00	2,502.97	.00	17,673.03	12.4%
	TOTAL PERSONAL SERVICE	283,916	.00	283,916.00	36,188.95	.00	247,727.05	12.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>F3638352 52300 MISCELLANEOUS EQUIP</u>	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
4 CONTRACTED SERVICES								
	<u>F3638354 54100 RUBBLE BLACKTOP STO</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	<u>F3638354 54180 OTHER SUPPLIES</u>	65,000	9,040.08	74,040.08	2,590.10	13,318.71	58,131.27	21.5%
	<u>F3638354 54320 TOOLS</u>	500	.00	500.00	.00	.00	500.00	.0%
	<u>F3638354 54330 REPAIRS &amp; MAINTENAN</u>	500	.00	500.00	.00	.00	500.00	.0%
	<u>F3638354 54510 REPAIRS &amp; MAINTENAN</u>	6,000	-500.00	5,500.00	1,186.72	.00	4,313.28	21.6%
	<u>F3638354 54520 GAS &amp; OIL</u>	19,000	.00	19,000.00	2,537.14	.00	16,462.86	13.4%
	TOTAL CONTRACTED SERVICES	92,000	8,540.08	100,540.08	6,313.96	13,318.71	80,907.41	19.5%
	TOTAL WATER MAINTENANCE	379,916	8,540.08	388,456.08	42,502.91	13,318.71	332,634.46	14.4%
8342 WATER LINE EXTENSION								
4 CONTRACTED SERVICES								
	<u>F3638364 54720 SERVICE CONTRACTS -</u>	0	1,730.14	1,730.14	1,730.14	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	1,730.14	1,730.14	1,730.14	.00	.00	100.0%
	TOTAL WATER LINE EXTENSION	0	1,730.14	1,730.14	1,730.14	.00	.00	100.0%
8343 EMERGENCY WATER REPAIRS								
1 PERSONAL SERVICE								
	<u>F3638371 51900 LABORER WATER</u>	7,500	.00	7,500.00	1,038.81	.00	6,461.19	13.9%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 76  
|glytbdud

FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">F3638371 51960 OVERTIME</a>	1,500	.00	1,500.00	871.43	.00	628.57	58.1%*
	<a href="#">F3638371 58030 CITY PORTION SOCIAL</a>	689	.00	689.00	140.90	.00	548.10	20.4%
	TOTAL PERSONAL SERVICE	9,689	.00	9,689.00	2,051.14	.00	7,637.86	21.2%
4 CONTRACTED SERVICES								
	<a href="#">F3638374 54180 OTHER SUPPLIES</a>	7,500	.00	7,500.00	1,735.08	.00	5,764.92	23.1%
	TOTAL CONTRACTED SERVICES	7,500	.00	7,500.00	1,735.08	.00	5,764.92	23.1%
	TOTAL EMERGENCY WATER REPAIRS	17,189	.00	17,189.00	3,786.22	.00	13,402.78	22.0%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
	<a href="#">F3739018 58040 OTHER EMPLOYEES RET</a>	227,725	.00	227,724.61	49,916.11	.00	177,808.50	21.9%
	TOTAL EMPLOYEE BENEFITS	227,725	.00	227,724.61	49,916.11	.00	177,808.50	21.9%
	TOTAL NEW YORK STATE RETIREMEN	227,725	.00	227,724.61	49,916.11	.00	177,808.50	21.9%
9045 LIFE INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">F3739044 54774 LIFE INSURANCE</a>	1,004	.00	1,003.92	320.66	.00	683.26	31.9%*
	TOTAL CONTRACTED SERVICES	1,004	.00	1,003.92	320.66	.00	683.26	31.9%
	TOTAL LIFE INSURANCE	1,004	.00	1,003.92	320.66	.00	683.26	31.9%
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">F3739074 54770 DISABILITY INSURANC</a>	724	.00	723.84	.00	.00	723.84	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 77  
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FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	724	.00	723.84	.00	.00	723.84	.0%
	TOTAL DISABILITY INSURANCE	724	.00	723.84	.00	.00	723.84	.0%
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
	<a href="#">F3739061 51001 EMPLOYEES HOSPITALI</a>	5,500	.00	5,500.00	2,000.00	.00	3,500.00	36.4%*
	<a href="#">F3739061 58030 CITY PORTION SOCIAL</a>	421	.00	420.75	153.00	.00	267.75	36.4%*
	TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	2,153.00	.00	3,767.75	36.4%
8 EMPLOYEE BENEFITS								
	<a href="#">F3739068 58010 HOSPITALIZATION</a>	310,820	.00	310,820.44	97,940.22	.00	212,880.22	31.5%*
	<a href="#">F3739068 58011 VISION INSURANCE</a>	5,896	.00	5,895.97	899.04	.00	4,996.93	15.2%
	<a href="#">F3739068 58013 HRA ADMINISTRATIVE</a>	1,595	.00	1,594.92	275.50	.00	1,319.42	17.3%
	<a href="#">F3739068 58014 HRA CO PAY REIMBURS</a>	3,942	.00	3,942.00	300.00	.00	3,642.00	7.6%
	TOTAL EMPLOYEE BENEFITS	322,253	.00	322,253.33	99,414.76	.00	222,838.57	30.8%
	TOTAL HOSPITALIZATION	328,174	.00	328,174.08	101,567.76	.00	226,606.32	30.9%
9089 SICK LEAVE								
1 PERSONAL SERVICE								
	<a href="#">F3739081 51930 SICK LEAVE DPW</a>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	<a href="#">F3739081 58030 CITY PORTION SOCIAL</a>	383	.00	383.00	.00	.00	383.00	.0%
	TOTAL PERSONAL SERVICE	5,383	.00	5,383.00	.00	.00	5,383.00	.0%
	TOTAL SICK LEAVE	5,383	.00	5,383.00	.00	.00	5,383.00	.0%
9710 DEBT SERVICE								
6 PRINCIPAL								

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 78  
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FOR 2013 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	<a href="#">F3839716 56010 PRINCIPAL</a>	133,666	.00	133,666.00	.00	.00	133,666.00	.0%
	TOTAL PRINCIPAL	133,666	.00	133,666.00	.00	.00	133,666.00	.0%
<hr/>								
7 DEBT SERVICE INTEREST								
<hr/>								
	<a href="#">F3839717 57010 INTEREST</a>	275,309	.00	275,309.00	46,261.47	.00	229,047.53	16.8%
	TOTAL DEBT SERVICE INTEREST	275,309	.00	275,309.00	46,261.47	.00	229,047.53	16.8%
	TOTAL DEBT SERVICE	408,975	.00	408,975.00	46,261.47	.00	362,713.53	11.3%
	TOTAL COMMISSIONER OF PUBLIC W	3,030,716	65,156.71	3,095,872.23	607,757.61	133,765.51	2,354,349.11	24.0%
	TOTAL WATER FUND	3,030,716	65,156.71	3,095,872.23	607,757.61	133,765.51	2,354,349.11	24.0%
	TOTAL EXPENSES	3,030,716	65,156.71	3,095,872.23	607,757.61	133,765.51	2,354,349.11	
<hr/>								
G SEWER FUND								
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1910 LIABILITY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	<a href="#">G3731914 54773 LIABILITY INSURANCE</a>	46,762	.00	46,762.34	41,922.67	.00	4,839.67	89.7%*
	TOTAL CONTRACTED SERVICES	46,762	.00	46,762.34	41,922.67	.00	4,839.67	89.7%
	TOTAL LIABILITY INSURANCE	46,762	.00	46,762.34	41,922.67	.00	4,839.67	89.7%
<hr/>								
1930 MEDICAL AND CASUALTY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	<a href="#">G3031934 54775 SELF INSURANCE</a>	0	4,782.00	4,782.00	.00	4,782.00	.00	100.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 79  
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FOR 2013 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	4,782.00	4,782.00	.00	4,782.00	.00	100.0%
	TOTAL MEDICAL AND CASUALTY INS	0	4,782.00	4,782.00	.00	4,782.00	.00	100.0%
8110 SEWER ADMINISTRATION								
1 PERSONAL SERVICE								
	<a href="#">G3638111 51131 WATER METER ACCOUNT</a>	32,340	.00	32,340.00	7,796.93	.00	24,543.07	24.1%
	<a href="#">G3638111 51400 PUBLIC WORKS OFFICE</a>	16,433	.00	16,433.00	4,021.80	.00	12,411.20	24.5%
	<a href="#">G3638111 51440 SENIOR CLERK</a>	19,839	.00	19,839.00	4,783.08	.00	15,055.92	24.1%
	<a href="#">G3638111 51443 UTILITIES CLERK</a>	25,559	.00	25,559.00	6,162.15	.00	19,396.85	24.1%
	<a href="#">G3638111 51455 DPW COORDINATOR</a>	9,798	.00	9,798.00	2,350.94	.00	7,447.06	24.0%
	<a href="#">G3638111 51458 TEMP DPW OFFICE COO</a>	2,175	.00	2,175.00	.00	.00	2,175.00	.0%
	<a href="#">G3638111 51491 SENIOR ENGINEER TEC</a>	28,053	.00	28,053.00	6,604.35	.00	21,448.65	23.5%
	<a href="#">G3638111 51552 ADMINISTRATIVE ASSI</a>	12,330	.00	12,330.00	2,972.53	.00	9,357.47	24.1%
	<a href="#">G3638111 51900 LABORER SEWER</a>	151,391	-8,100.00	143,290.83	11,373.37	.00	131,917.46	7.9%
	<a href="#">G3638111 51960 OVERTIME</a>	5,000	.00	5,000.00	1,466.09	.00	3,533.91	29.3%*
	<a href="#">G3638111 58030 CITY PORTION SOCIAL</a>	23,723	-150.00	23,573.00	3,582.42	.00	19,990.58	15.2%
	TOTAL PERSONAL SERVICE	326,641	-8,250.00	318,390.83	51,113.66	.00	267,277.17	16.1%
4 CONTRACTED SERVICES								
	<a href="#">G3638114 54120 POSTAGE</a>	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
	<a href="#">G3638114 54180 OTHER SUPPLIES</a>	15,000	2,897.44	17,897.44	535.97	10,450.44	6,911.03	61.4%*
	<a href="#">G3638114 54510 REPAIRS &amp; MAINTENAN</a>	1,200	.00	1,200.00	323.12	.00	876.88	26.9%*
	<a href="#">G3638114 54520 GAS &amp; OIL</a>	400	.00	400.00	.00	.00	400.00	.0%
	<a href="#">G3638114 54720 SERVICE CONTRACTS -</a>	1,300	6,200.00	7,500.00	.00	7,500.00	.00	100.0%*
	<a href="#">G3638114 54761 REFUNDS</a>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	25,400	9,097.44	34,497.44	859.09	17,950.44	15,687.91	54.5%
	TOTAL SEWER ADMINISTRATION	352,041	847.44	352,888.27	51,972.75	17,950.44	282,965.08	19.8%
8120 SEWER PUMPING								
1 PERSONAL SERVICE								
	<a href="#">G3638121 51122 ELECTRICIAN</a>	57,905	.00	57,905.00	13,808.71	.00	44,096.29	23.8%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 80  
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FOR 2013 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>G3638121 51900 LABORER SEWER</u>	148,183	.00	148,183.00	39,315.40	.00	108,867.60	26.5%*
	<u>G3638121 51960 OVERTIME</u>	5,000	.00	5,000.00	1,510.11	.00	3,489.89	30.2%*
	<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,148	.00	16,148.00	4,149.92	.00	11,998.08	25.7%*
	TOTAL PERSONAL SERVICE	227,236	.00	227,236.00	58,784.14	.00	168,451.86	25.9%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638122 52300 MISCELLANEOUS EQUIP</u>	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
4 CONTRACTED SERVICES								
	<u>G3638124 54180 OTHER SUPPLIES</u>	4,500	.00	4,500.00	500.00	.00	4,000.00	11.1%
	<u>G3638124 54330 REPAIRS &amp; MAINTENAN</u>	1,000	.00	1,000.00	107.84	.00	892.16	10.8%
	<u>G3638124 54331 REPAIRS &amp; MAINTENAN</u>	20,000	.00	20,000.00	2,928.60	8,550.00	8,521.40	57.4%*
	<u>G3638124 54510 REPAIRS &amp; MAINTENAN</u>	7,500	.00	7,500.00	704.72	.00	6,795.28	9.4%
	<u>G3638124 54520 GAS &amp; OIL</u>	5,000	.00	5,000.00	1,145.67	.00	3,854.33	22.9%
	<u>G3638124 54610 REPAIRS &amp; MAINTENAN</u>	1,000	.00	1,000.00	33.23	.00	966.77	3.3%
	<u>G3638124 54650 UTILITIES</u>	55,000	.00	55,000.00	7,293.28	.00	47,706.72	13.3%
	<u>G3638124 54670 PHONES</u>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	94,500	.00	94,500.00	12,713.34	8,550.00	73,236.66	22.5%
	TOTAL SEWER PUMPING	331,736	.00	331,736.00	71,497.48	8,550.00	251,688.52	24.1%
8130 COUNTY SEWER DISTRICT #1								
4 CONTRACTED SERVICES								
	<u>G3638134 54731 CURRENT CHARGES</u>	2,716,727	53.00	2,716,780.00	679,195.00	.00	2,037,585.00	25.0%
	TOTAL CONTRACTED SERVICES	2,716,727	53.00	2,716,780.00	679,195.00	.00	2,037,585.00	25.0%
	TOTAL COUNTY SEWER DISTRICT #1	2,716,727	53.00	2,716,780.00	679,195.00	.00	2,037,585.00	25.0%

8150 METERS

1 PERSONAL SERVICE

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 81  
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FOR 2013 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	<a href="#">G3638151 51162 WATER METER SERVICE</a>	37,727	.00	37,727.00	8,858.52	.00	28,868.48	23.5%
	<a href="#">G3638151 51163 WATER METER SERVICE</a>	23,054	.00	23,054.00	5,558.12	.00	17,495.88	24.1%
	<a href="#">G3638151 51164 METER SERVICE WORKE</a>	0	1,900.00	1,900.00	1,822.36	.00	77.64	95.9%*
	<a href="#">G3638151 58030 CITY PORTION SOCIAL</a>	4,650	150.00	4,800.00	1,219.44	.00	3,580.56	25.4%
	TOTAL PERSONAL SERVICE	65,431	2,050.00	67,481.00	17,458.44	.00	50,022.56	25.9%
4 CONTRACTED SERVICES								
<hr/>								
	<a href="#">G3638154 54160 UNIFORMS</a>	800	.00	800.00	.00	.00	800.00	.0%
	<a href="#">G3638154 54180 OTHER SUPPLIES</a>	325	.00	325.00	.00	.00	325.00	.0%
	TOTAL CONTRACTED SERVICES	1,125	.00	1,125.00	.00	.00	1,125.00	.0%
	TOTAL METERS	66,556	2,050.00	68,606.00	17,458.44	.00	51,147.56	25.4%
9010 NEW YORK STATE RETIREMENT SYST								
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8 EMPLOYEE BENEFITS								
<hr/>								
	<a href="#">G3739018 58040 OTHER EMPLOYEES RET</a>	111,180	.00	111,180.32	24,370.18	.00	86,810.14	21.9%
	TOTAL EMPLOYEE BENEFITS	111,180	.00	111,180.32	24,370.18	.00	86,810.14	21.9%
	TOTAL NEW YORK STATE RETIREMEN	111,180	.00	111,180.32	24,370.18	.00	86,810.14	21.9%
9045 LIFE INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	<a href="#">G3739044 54774 LIFE INSURANCE</a>	553	.00	552.72	178.26	.00	374.46	32.3%*
	TOTAL CONTRACTED SERVICES	553	.00	552.72	178.26	.00	374.46	32.3%
	TOTAL LIFE INSURANCE	553	.00	552.72	178.26	.00	374.46	32.3%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 82  
|glytdbud

FOR 2013 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">G3739074 54770 DISABILITY INSURANC</a>	360	.00	359.52	.00	.00	359.52	.0%
	TOTAL CONTRACTED SERVICES	360	.00	359.52	.00	.00	359.52	.0%
	TOTAL DISABILITY INSURANCE	360	.00	359.52	.00	.00	359.52	.0%
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
	<a href="#">G3739061 51001 EMPLOYEES HOSPITALI</a>	5,500	.00	5,500.00	3,500.00	.00	2,000.00	63.6%*
	<a href="#">G3739061 58030 CITY PORTION SOCIAL</a>	421	.00	420.75	267.76	.00	152.99	63.6%*
	TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	3,767.76	.00	2,152.99	63.6%
8 EMPLOYEE BENEFITS								
	<a href="#">G3739068 58010 HOSPITALIZATION</a>	105,677	.00	105,676.56	34,040.19	.00	71,636.37	32.2%*
	<a href="#">G3739068 58011 VISION INSURANCE</a>	2,934	.00	2,934.29	473.82	.00	2,460.47	16.1%
	<a href="#">G3739068 58013 HRA ADMINISTRATIVE</a>	621	.00	620.52	101.50	.00	519.02	16.4%
	<a href="#">G3739068 58014 HRA CO PAY REIMBURS</a>	600	.00	600.00	105.00	.00	495.00	17.5%
	TOTAL EMPLOYEE BENEFITS	109,831	.00	109,831.37	34,720.51	.00	75,110.86	31.6%
	TOTAL HOSPITALIZATION	115,752	.00	115,752.12	38,488.27	.00	77,263.85	33.3%
9710 DEBT SERVICE								
6 PRINCIPAL								
	<a href="#">G3839716 56010 PRINCIPAL</a>	34,512	.00	34,512.00	.00	.00	34,512.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 83  
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FOR 2013 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRINCIPAL	34,512	.00	34,512.00	.00	.00	34,512.00	.0%
	<u>7 DEBT SERVICE INTEREST</u>							
	<a href="#">G3839717 57010 INTEREST</a>	71,661	.00	71,661.00	29,650.24	.00	42,010.76	41.4%*
	TOTAL DEBT SERVICE INTEREST	71,661	.00	71,661.00	29,650.24	.00	42,010.76	41.4%
	TOTAL DEBT SERVICE	106,173	.00	106,173.00	29,650.24	.00	76,522.76	27.9%
	TOTAL COMMISSIONER OF PUBLIC W	3,847,840	7,732.44	3,855,572.29	954,733.29	31,282.44	2,869,556.56	25.6%
	TOTAL SEWER FUND	3,847,840	7,732.44	3,855,572.29	954,733.29	31,282.44	2,869,556.56	25.6%
	TOTAL EXPENSES	3,847,840	7,732.44	3,855,572.29	954,733.29	31,282.44	2,869,556.56	
	<u>H CAPITAL PROJECTS FUND</u>							
	<u>1 MAYOR</u>							
	<u>1440 CITY ENGINEER'S OFFICE</u>							
	<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
	<a href="#">H3011442 52000 1062 DOWNTOWN PEDEST</a>	0	300,000.00	300,000.00	.00	300,000.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	300,000.00	.00	100.0%
	<u>4 CONTRACTED SERVICES</u>							
	<a href="#">H3011444 54702 1062 DOWNTOWN PEDEST</a>	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%
	<u>1650 CITY PHONE SYSTEM</u>							

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	<a href="#">H3011652 52000 1142 CAPITAL PROJECT</a>	0	1,371.83	1,371.83	.00	1,371.83	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,371.83	1,371.83	.00	1,371.83	.00	100.0%
	TOTAL CITY PHONE SYSTEM	0	1,371.83	1,371.83	.00	1,371.83	.00	100.0%
<u>7020 PARKS REC HIST PRES</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	<a href="#">H3517022 52000 1075 OPEN SPACE</a>	0	228,411.24	228,411.24	.00	228,411.24	.00	100.0%*
	<a href="#">H3517022 52000 1131 CAPITAL PROJECT</a>	800,000	.00	800,000.00	.00	.00	800,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	800,000	228,411.24	1,028,411.24	.00	228,411.24	800,000.00	22.2%
<u>4 CONTRACTED SERVICES</u>								
	<a href="#">H3517024 54720 1075 SERVICE CONTRAC</a>	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	800,000	257,178.75	1,057,178.75	.00	257,178.75	800,000.00	24.3%
<u>7110 PARK &amp; CASINO</u>								
<u>4 CONTRACTED SERVICES</u>								
	<a href="#">H3517114 54720 1069 REC FACILITY DE</a>	0	544,278.36	544,278.36	11,510.00	534,578.36	-1,810.00	100.3%*
	TOTAL CONTRACTED SERVICES	0	544,278.36	544,278.36	11,510.00	534,578.36	-1,810.00	100.3%
	TOTAL PARK & CASINO	0	544,278.36	544,278.36	11,510.00	534,578.36	-1,810.00	100.3%
<u>7140 RECREATION EXPENSES</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	<a href="#">H3517142 52000 1200 GEYSER ROAD TRA</a>	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
	TOTAL RECREATION EXPENSES	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
<hr/>								
	7230 RAILROAD RUN BIKE TRAIL							
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	<a href="#">H3517234 54720 1100 RR RUN BIKE TRA</a>	0	73,628.76	73,628.76	.00	73,628.76	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	73,628.76	73,628.76	.00	73,628.76	.00	100.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	73,628.76	73,628.76	.00	73,628.76	.00	100.0%
<hr/>								
	7640 KAYAK LAUNCH							
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>								
	<a href="#">H3517642 52000 1194 CAPITAL PROJECT</a>	0	60,000.00	60,000.00	2,150.00	57,850.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	60,000.00	60,000.00	2,150.00	57,850.00	.00	100.0%
	TOTAL KAYAK LAUNCH	0	60,000.00	60,000.00	2,150.00	57,850.00	.00	100.0%
<hr/>								
	8160 WASHINGTON STREET DRAINAGE							
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	<a href="#">H3618164 54720 1086 04 WEST SIDE IN</a>	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
	TOTAL WASHINGTON STREET DRAINA	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
	TOTAL MAYOR	950,000	1,324,208.70	2,274,208.70	13,660.00	1,312,358.70	948,190.00	58.3%

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|2013 0331 EXPENSES ALL FUNDS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 2 COMMISSIONER OF FINANCE <hr/>							
1681 DATA PROCESSING - NETWORK <hr/>							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3021692 52000 1182 CAPITAL PROJECT</a>	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%
TOTAL DATA PROCESSING - NETWOR	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%
<hr/> 9710 DEBT SERVICE <hr/>							
<hr/> 9 CONTINGENCY/TRANSFERS <hr/>							
<a href="#">H3429719 59901 TRANSFERS TO OTHER</a>	0	4,832.96	4,832.96	4,832.96	.00	.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	4,832.96	4,832.96	4,832.96	.00	.00	100.0%
TOTAL DEBT SERVICE	0	4,832.96	4,832.96	4,832.96	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	64,832.96	64,832.96	4,832.96	60,000.00	.00	100.0%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1490 COMMISSIONER OF PUBLIC WORKS <hr/>							
<hr/> 1 PERSONAL SERVICE <hr/>							
<a href="#">H3031491 51900 1141 LABORER</a>	0	15,000.00	15,000.00	12,545.30	.00	2,454.70	83.6%*
<a href="#">H3031491 51960 1141 OVERTIME</a>	0	4,000.00	4,000.00	3,742.22	.00	257.78	93.6%*
<a href="#">H3031491 58030 1141 CITY PORTION SO</a>	0	1,500.00	1,500.00	1,238.70	.00	261.30	82.6%*

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|CITY OF SARATOGA SPRINGS LIVE  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	0	20,500.00	20,500.00	17,526.22	.00	2,973.78	85.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3031492 52000 1141 CAPITAL PROJECT</a>	200,000	135,932.34	335,932.34	5,320.87	12,606.20	318,005.27	5.3%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	135,932.34	335,932.34	5,320.87	12,606.20	318,005.27	5.3%
TOTAL COMMISSIONER OF PUBLIC W	200,000	156,432.34	356,432.34	22,847.09	12,606.20	320,979.05	9.9%
<u>1623 CITY GARAGE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3031652 52000 1134 CAPITAL PROJECT</a>	0	5,221.25	5,221.25	.00	5,221.25	.00	100.0%*
<a href="#">H3031652 52000 1180 11 DEC REMEDIAT</a>	0	92,426.82	92,426.82	.00	92,426.82	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	97,648.07	97,648.07	.00	97,648.07	.00	100.0%
TOTAL CITY GARAGE	0	97,648.07	97,648.07	.00	97,648.07	.00	100.0%
<u>3310 TRAFFIC CONTROL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3133312 52021 75660 MASTER DOT ACC</a>	0	1,149,387.00	1,149,387.00	.00	1,329,007.00	-179,620.00	115.6%*
<a href="#">H3133312 52121 75660 DESIGN DOT</a>	0	172,461.52	172,461.52	.00	172,461.52	.00	100.0%*
<a href="#">H3133312 52221 75660 ROW DOT</a>	0	24,650.00	24,650.00	.00	24,650.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	1,346,498.52	1,346,498.52	.00	1,526,118.52	-179,620.00	113.3%
TOTAL TRAFFIC CONTROL	0	1,346,498.52	1,346,498.52	.00	1,526,118.52	-179,620.00	113.3%
<u>3316 LOADER</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3333352 52000 1145 CAPITAL PROJECT</a>	31,256	.00	31,256.00	.00	31,256.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	31,256	.00	31,256.00	.00	31,256.00	.00	100.0%
TOTAL LOADER	31,256	.00	31,256.00	.00	31,256.00	.00	100.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3335012 52400 1117 VEHICLES</a>	174,000	.00	174,000.00	.00	170,307.64	3,692.36	97.9%*
TOTAL EQUIPMENT AND CAPITAL OU	174,000	.00	174,000.00	.00	170,307.64	3,692.36	97.9%
TOTAL STREETS	174,000	.00	174,000.00	.00	170,307.64	3,692.36	97.9%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3035112 52021 75714 MASTER DOT ACC</a>	0	151,728.17	151,728.17	.00	151,728.17	.00	100.0%*
<a href="#">H3035112 52021 75826 MASTER DOT ACC</a>	0	6,700.62	6,700.62	.00	6,700.62	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	158,428.79	158,428.79	.00	158,428.79	.00	100.0%
TOTAL HIGHWAYS	0	158,428.79	158,428.79	.00	158,428.79	.00	100.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3036952 52000 1039 CAPITAL PROJECT</a>	50,000	50,000.00	100,000.00	.00	50,000.00	50,000.00	50.0%*
<a href="#">H3936952 52400 1080 DPW LOADER</a>	140,000	.00	140,000.00	.00	140,000.00	.00	100.0%*
<a href="#">H3936952 52400 1082 04 DPW DUMP TRU</a>	174,000	.00	174,000.00	.00	174,000.00	.00	100.0%*

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|2013 0331 EXPENSES ALL FUNDS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	364,000	50,000.00	414,000.00	.00	364,000.00	50,000.00	87.9%
TOTAL CAPITAL PROJECTS	364,000	50,000.00	414,000.00	.00	364,000.00	50,000.00	87.9%
<u>7110 PARK &amp; CASINO</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3537112 52000 1165 CAPITAL PROJECT</a>	300,000	413,178.65	713,178.65	9,348.70	438,618.65	265,211.30	62.8%*
TOTAL EQUIPMENT AND CAPITAL OU	300,000	413,178.65	713,178.65	9,348.70	438,618.65	265,211.30	62.8%
TOTAL PARK & CASINO	300,000	413,178.65	713,178.65	9,348.70	438,618.65	265,211.30	62.8%
<u>8120 SEWER PUMPING</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3638122 52000 1137 CAPITAL PROJECT</a>	0	13,203.22	13,203.22	5,866.00	7,337.22	.00	100.0%*
<a href="#">H3638122 52000 1183 CAPITAL PROJECT</a>	100,000	100,000.00	200,000.00	.00	100,000.00	100,000.00	50.0%*
TOTAL EQUIPMENT AND CAPITAL OU	100,000	113,203.22	213,203.22	5,866.00	107,337.22	100,000.00	53.1%
TOTAL SEWER PUMPING	100,000	113,203.22	213,203.22	5,866.00	107,337.22	100,000.00	53.1%
<u>8140 STORM WATER CARRIERS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3638142 52000 1138 CAPITAL PROJECT</a>	0	109,941.14	109,941.14	.00	109,941.14	.00	100.0%*
<a href="#">H3638142 52000 1147 CAPITAL PROJECT</a>	0	37,183.23	37,183.23	.00	37,183.23	.00	100.0%*
<a href="#">H3638142 52000 1196 CAPITAL PROJECT</a>	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	100,000	147,124.37	247,124.37	.00	147,124.37	100,000.00	59.5%
TOTAL STORM WATER CARRIERS	100,000	147,124.37	247,124.37	.00	147,124.37	100,000.00	59.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8185 COMPOST FACILITY</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3638192 52000 1205 MATERIAL TROMME</a>	180,000	.00	180,000.00	.00	179,850.00	150.00	99.9%*
TOTAL EQUIPMENT AND CAPITAL OU	180,000	.00	180,000.00	.00	179,850.00	150.00	99.9%
TOTAL COMPOST FACILITY	180,000	.00	180,000.00	.00	179,850.00	150.00	99.9%
<u>8330 WATER TREATMENT PLANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3638332 52000 1150 CAPITAL PROJECT</a>	0	938.08	938.08	.00	938.08	.00	100.0%*
<a href="#">H3638332 52000 1167 CAPITAL PROJECT</a>	200,000	617,101.04	817,101.04	2,625.00	614,476.04	200,000.00	75.5%*
<a href="#">H3638332 52000 1184 CAPITAL PROJECT</a>	0	1,508,112.14	1,508,112.14	457,000.31	965,074.74	86,037.09	94.3%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	2,126,151.26	2,326,151.26	459,625.31	1,580,488.86	286,037.09	87.7%
TOTAL WATER TREATMENT PLANT	200,000	2,126,151.26	2,326,151.26	459,625.31	1,580,488.86	286,037.09	87.7%
TOTAL COMMISSIONER OF PUBLIC W	1,649,256	4,608,665.22	6,257,921.22	497,687.10	4,813,784.32	946,449.80	84.9%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1620 CITY HALL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3141622 52000 1176 CAP OUTLAY WORK</a>	0	28,011.00	28,011.00	.00	28,011.00	.00	100.0%*
<a href="#">H3141622 52000 1195 BREATHING APPAR</a>	97,146	.00	97,146.00	.00	95,315.50	1,830.50	98.1%*
<a href="#">H3141622 52000 1197 HYDRAULIC TOOLS</a>	52,169	.00	52,169.00	.00	.00	52,169.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	149,315	28,011.00	177,326.00	.00	123,326.50	53,999.50	69.5%
TOTAL CITY HALL	149,315	28,011.00	177,326.00	.00	123,326.50	53,999.50	69.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3120 POLICE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3143122 52000 1172 CAP OUTLAY BLOO</a>	0	8,607.51	8,607.51	5,433.00	3,174.51	.00	100.0%*
<a href="#">H3143122 52000 1177 CAP OUTLAY BRUS</a>	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	60,000	8,607.51	68,607.51	5,433.00	3,174.51	60,000.00	12.5%
 4 CONTRACTED SERVICES <hr/>							
<a href="#">H3143124 54720 1101 SERVICE CONTRAC</a>	0	1,347.33	1,347.33	1,347.33	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	1,347.33	1,347.33	1,347.33	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	60,000	9,954.84	69,954.84	6,780.33	3,174.51	60,000.00	14.2%
 3310 TRAFFIC CONTROL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3143312 52000 1198 LAKE AVE TRAFFI</a>	150,000	.00	150,000.00	.00	8,400.00	141,600.00	5.6%
TOTAL EQUIPMENT AND CAPITAL OU	150,000	.00	150,000.00	.00	8,400.00	141,600.00	5.6%
TOTAL TRAFFIC CONTROL	150,000	.00	150,000.00	.00	8,400.00	141,600.00	5.6%
 6950 CAPITAL PROJECTS <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3146952 52000 1132 CAPITAL PROJECT</a>	0	2,030.20	2,030.20	2,030.20	.00	.00	100.0%*
<a href="#">H3146952 52000 1133 CAPITAL PROJECT</a>	77,585	7,358.78	84,943.78	.00	7,358.78	77,585.00	8.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3146952 52000 1174 CAP OUTLAY LAKE</a>	0	311,118.25	311,118.25	12,226.25	296,892.00	2,000.00	99.4%*
<a href="#">H3146952 52000 1185 CAPITAL PROJECT</a>	0	200,000.00	200,000.00	.00	200,000.00	.00	100.0%*
<a href="#">H3146952 52000 1186 CAPITAL PROJECT</a>	63,250	24,077.60	87,327.60	2,432.55	21,645.05	63,250.00	27.6%*
<a href="#">H3146952 52000 1187 CAPITAL PROJECT</a>	0	16,786.00	16,786.00	.00	16,786.00	.00	100.0%*
<a href="#">H3146952 52000 1188 CAPITAL PROJECT</a>	414,000	230,228.56	644,228.56	4,950.35	10,674.21	628,604.00	2.4%
<a href="#">H3146952 52000 1189 CAPITAL PROJECT</a>	0	18,019.48	18,019.48	.00	18,019.48	.00	100.0%*
<a href="#">H3146952 52000 1190 CAPITAL PROJECT</a>	0	120,000.00	120,000.00	.00	120,000.00	.00	100.0%*
<a href="#">H3146952 52000 1191 CAPITAL PROJECT</a>	0	54,120.00	54,120.00	.00	54,120.00	.00	100.0%*
<a href="#">H3146952 52000 1202 VARIABLE MESSAG</a>	27,028	.00	27,028.00	.00	16,796.00	10,232.00	62.1%*
<a href="#">H3146952 52000 1203 LK AVE WINDOW R</a>	21,120	.00	21,120.00	.00	.00	21,120.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	602,983	983,738.87	1,586,721.87	21,639.35	762,291.52	802,791.00	49.4%
TOTAL CAPITAL PROJECTS	602,983	983,738.87	1,586,721.87	21,639.35	762,291.52	802,791.00	49.4%
TOTAL COMMISSIONER OF PUBLIC S	962,298	1,021,704.71	1,984,002.71	28,419.68	897,192.53	1,058,390.50	46.7%
5 COMMISSIONER OF ACCOUNTS							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3051622 52000 1192 CAPITAL PROJECT</a>	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%
TOTAL CITY HALL	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3567142 52000 1008 SCHOOL CAP RECR</a>	0	30,000.00	30,000.00	.00	34,459.50	-4,459.50	114.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3567142 52000 1163 RESURFACE REPAI</a>	95,880	.00	95,880.00	.00	.00	95,880.00	.0%
<a href="#">H3567142 52000 1199 NORTHSIDE PARK</a>	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
<a href="#">H3567142 52000 1206 WEST EAST PLAYG</a>	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	131,880	30,000.00	161,880.00	.00	34,459.50	127,420.50	21.3%
TOTAL RECREATION EXPENSES	131,880	30,000.00	161,880.00	.00	34,459.50	127,420.50	21.3%
<hr/> 7180 VERNON ARENA							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3567182 52000 1193 CAPITAL PROJECT</a>	75,360	76,146.03	151,506.03	58,800.00	17,346.03	75,360.00	50.3%*
TOTAL EQUIPMENT AND CAPITAL OU	75,360	76,146.03	151,506.03	58,800.00	17,346.03	75,360.00	50.3%
TOTAL VERNON ARENA	75,360	76,146.03	151,506.03	58,800.00	17,346.03	75,360.00	50.3%
<hr/> 7410 GEYSER RD PARK							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3567412 52000 1112 CAPITAL PROJECT</a>	0	1,608.40	1,608.40	.00	1,608.40	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	1,608.40	1,608.40	.00	1,608.40	.00	100.0%
TOTAL GEYSER RD PARK	0	1,608.40	1,608.40	.00	1,608.40	.00	100.0%
TOTAL DEPARTMENT OF RECREATION	207,240	107,754.43	314,994.43	58,800.00	53,413.93	202,780.50	35.6%
TOTAL CAPITAL PROJECTS FUND	3,768,794	7,129,766.02	10,898,560.02	603,399.74	7,139,349.48	3,155,810.80	71.0%
TOTAL EXPENSES	3,768,794	7,129,766.02	10,898,560.02	603,399.74	7,139,349.48	3,155,810.80	
<hr/> P SPECIAL ASSESSMENT DISTRICT							
<hr/> 2 COMMISSIONER OF FINANCE							
<hr/> 6420 SPECIAL ASSESSMENT DISTRICT							

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FOR 2013 03

P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>								
	<a href="#">P3426424 54181 SNOW PLOWING &amp; FLOW</a>	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
	<a href="#">P3426424 54182 HOLIDAY DECORATIONS</a>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
	<a href="#">P3426424 54183 JULY 4TH FIREWORKS</a>	500	.00	500.00	.00	.00	500.00	.0%
	<a href="#">P3426424 54186 SPECIAL EVENTS</a>	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
	<a href="#">P3426424 54612 REPAIRS &amp; MAINTENAN</a>	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	<a href="#">P3426424 54704 PARKING SOLUTIONS</a>	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
	<a href="#">P3426424 54711 ADMINISTRATION</a>	3,500	.00	3,500.00	300.00	.00	3,200.00	8.6%
	<a href="#">P3426424 54930 SPECIAL PROJECTS</a>	17,178	.00	17,178.27	.00	.00	17,178.27	.0%
	TOTAL CONTRACTED SERVICES	68,528	.00	68,528.27	300.00	.00	68,228.27	.4%
<u>6 PRINCIPAL</u>								
	<a href="#">P3426426 56330 PARKING DECK</a>	23,018	.00	23,018.00	.00	.00	23,018.00	.0%
	TOTAL PRINCIPAL	23,018	.00	23,018.00	.00	.00	23,018.00	.0%
<u>7 DEBT SERVICE INTEREST</u>								
	<a href="#">P3426427 57330 PARKING DECK</a>	21,129	.00	21,129.17	.00	.00	21,129.17	.0%
	TOTAL DEBT SERVICE INTEREST	21,129	.00	21,129.17	.00	.00	21,129.17	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	112,675	.00	112,675.44	300.00	.00	112,375.44	.3%
	TOTAL COMMISSIONER OF FINANCE	112,675	.00	112,675.44	300.00	.00	112,375.44	.3%
	TOTAL SPECIAL ASSESSMENT DISTR	112,675	.00	112,675.44	300.00	.00	112,375.44	.3%
	TOTAL EXPENSES	112,675	.00	112,675.44	300.00	.00	112,375.44	
<u>Q WEST AVE SPECIAL ASSESSMENT DI</u>								
<u>2 COMMISSIONER OF FINANCE</u>								
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>								
<u>4 CONTRACTED SERVICES</u>								

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|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">Q3426424 54711 ADMINISTRATION</a>	1,500	.00	1,500.00	1,300.00	.00	200.00	86.7%*
	TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	1,300.00	.00	200.00	86.7%
9 CONTINGENCY/TRANSFERS								
	<a href="#">Q3426429 59901 TRANSFERS TO OTHER</a>	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	.00	51,002.92	1,300.00	.00	49,702.92	2.5%
	TOTAL COMMISSIONER OF FINANCE	51,003	.00	51,002.92	1,300.00	.00	49,702.92	2.5%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	.00	51,002.92	1,300.00	.00	49,702.92	2.5%
	TOTAL EXPENSES	51,003	.00	51,002.92	1,300.00	.00	49,702.92	
V DEBT SERVICE FUND								
1 MAYOR								
9710 DEBT SERVICE								
4 CONTRACTED SERVICES								
	<a href="#">V3719714 54720 SERVICE CONTRACTS -</a>	40,000	31,618.64	71,618.64	1,753.00	60,668.64	9,197.00	87.2%*
	TOTAL CONTRACTED SERVICES	40,000	31,618.64	71,618.64	1,753.00	60,668.64	9,197.00	87.2%
6 PRINCIPAL								
	<a href="#">V3719716 56020 WASHINGTON ST</a>	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%*
	<a href="#">V3719716 56030 KNOLL SPRING PARK</a>	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%*
	<a href="#">V3719716 56080 ICE RINK</a>	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56130 FIRE TRUCK	17,500	.00	17,500.00	.00	.00	17,500.00	.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	56200 WEST AVE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
V3719716	56210 VERNON ARENA	65,000	.00	65,000.00	.00	.00	65,000.00	.0%
V3719716	56230 LANDFILL	138,852	.00	138,851.78	.00	.00	138,851.78	.0%
V3719716	56240 CHURCH ST	17,662	.00	17,662.36	.00	.00	17,662.36	.0%
V3719716	56250 EAST AVE	100,725	.00	100,725.38	115,000.00	.00	-14,274.62	114.2%*
V3719716	56310 SNOWTHROWER	16,660	.00	16,660.00	.00	.00	16,660.00	.0%
V3719716	56320 WEST AVE IMPROVEMNE	118,040	.00	118,040.00	.00	.00	118,040.00	.0%
V3719716	56340 DPW TRUCKS	4,837	.00	4,837.00	.00	.00	4,837.00	.0%
V3719716	56400 WASHINGTON STREET 2	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
V3719716	56513 TANDEM DUMP TRUCK	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
V3719716	56514 STUMPER	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
V3719716	56515 TREE TRUCK	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
V3719716	56516 PUMPER	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
V3719716	56517 GRANDE INDUSTRIAL P	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
V3719716	56519 STATUE RESTORATION	750	.00	750.00	.00	.00	750.00	.0%
V3719716	56520 FIRE EQUIPMENT	902	.00	902.00	902.00	.00	.00	100.0%*
V3719716	56610 PRIN WEST SIDE PHAS	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
V3719716	56620 PRIN S BRDWAY 2002	14,097	.00	14,097.00	1,347.00	.00	12,750.00	9.6%
V3719716	56630 WEST AVE 2002	6,767	.00	6,767.00	767.00	.00	6,000.00	11.3%
V3719716	56640 GILBERT MEADOWBROOK	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
V3719716	56650 STATION LANE PRINCI	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL P	972	.00	972.00	972.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRI	20,186	.00	20,186.00	20,186.00	.00	.00	100.0%*
V3719716	56702 TANDEM DUMP TRUCK P	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM P	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING	1,003	.00	1,003.00	1,003.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC L	4,795	.00	4,795.00	4,795.00	.00	.00	100.0%*
V3719716	56713 AIR CONDITIONING HI	241	.00	241.00	241.00	.00	.00	100.0%*
V3719716	56714 DPW LOADER PRINCIPA	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716	56715 DPW ROLLER PRINCIPA	869	.00	869.00	869.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRIN	2,064	.00	2,064.00	2,064.00	.00	.00	100.0%*
V3719716	56717 ELECTION MACHINES P	500	.00	500.00	500.00	.00	.00	100.0%*
V3719716	56718 WEST SIDE WADING PO	869	.00	869.00	869.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACH	450	.00	450.00	450.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III	52,648	.00	52,648.00	52,649.00	.00	-1.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATI	2,324	.00	2,324.00	.00	.00	2,324.00	.0%
V3719716	56802 WEST AVE FIRE STATI	2,324	.00	2,324.00	.00	.00	2,324.00	.0%
V3719716	56803 LAKE AVE POLICE PRI	2,092	.00	2,092.00	.00	.00	2,092.00	.0%
V3719716	56804 CANFIELD CASINO PRI	6,972	.00	6,972.00	.00	.00	6,972.00	.0%
V3719716	56805 CITY HALL PRINC	9,297	.00	9,297.00	.00	.00	9,297.00	.0%
V3719716	56806 SKATE PARK PRNC	1,395	.00	1,395.00	.00	.00	1,395.00	.0%

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56807 CONGRESS PARK RESTR	2,789	.00	2,789.00	.00	.00	2,789.00	.0%
V3719716	56808 WEIBEL AVE COMPOST	5,114	.00	5,114.00	.00	.00	5,114.00	.0%
V3719716	56809 EXCAVATOR PRINC	12,086	.00	12,086.00	.00	.00	12,086.00	.0%
V3719716	56810 WADING POOLS PRINC	2,324	.00	2,324.00	.00	.00	2,324.00	.0%
V3719716	56811 BALLSTON AVE PRINC	3,487	.00	3,487.00	.00	.00	3,487.00	.0%
V3719716	56812 INDOOR REC FACILITY	4,649	.00	4,649.00	.00	.00	4,649.00	.0%
V3719716	56813 FIRE EMS BUILDING P	4,649	.00	4,649.00	.00	.00	4,649.00	.0%
V3719716	56814 PARKING GARAGE PRIN	119,817	.00	119,817.00	.00	.00	119,817.00	.0%
V3719716	56815 MAPLE AVE STORMWATE	465	.00	465.00	.00	.00	465.00	.0%
V3719716	56816 SANITARY STORM SEWE	2,324	.00	2,324.00	.00	.00	2,324.00	.0%
V3719716	56817 WESTSIDE INFRASTRUC	27,892	.00	27,892.00	.00	.00	27,892.00	.0%
V3719716	56901 06 PRINCIPAL FIRE	2,356	.00	2,356.00	.00	.00	2,356.00	.0%
V3719716	56902 06 PRINCIPAL MULTIR	41,837	.00	41,837.00	.00	.00	41,837.00	.0%
V3719716	56903 06 PRINCIPAL GEYSER	1,099	.00	1,099.00	.00	.00	1,099.00	.0%
V3719716	56904 06 PRINCIPAL GEYSER	337	.00	337.00	.00	.00	337.00	.0%
V3719716	56905 06 PRINCIPAL SKATEP	1,009	.00	1,009.00	.00	.00	1,009.00	.0%
V3719716	56906 06 PRINCIPAL PD FLO	224	.00	224.00	.00	.00	224.00	.0%
V3719716	56907 06 PRINCIPAL PD BAT	337	.00	337.00	.00	.00	337.00	.0%
V3719716	56908 06 PRINCIPAL JAIL C	1,122	.00	1,122.00	.00	.00	1,122.00	.0%
V3719716	56909 06 PRINCIPAL PD ELE	897	.00	897.00	.00	.00	897.00	.0%
V3719716	56910 06 PRINCIPAL DUMP T	2,692	.00	2,692.00	.00	.00	2,692.00	.0%
V3719716	56911 06 PRINCIPAL SWEEPE	2,589	.00	2,589.00	.00	.00	2,589.00	.0%
V3719716	56912 06 PRINCIPAL ARTS C	1,346	.00	1,346.00	.00	.00	1,346.00	.0%
V3719716	56913 06 PRINCIPAL CASINO	5,608	.00	5,608.00	.00	.00	5,608.00	.0%
V3719716	56914 06 PRINCIPAL SE STO	2,243	.00	2,243.00	.00	.00	2,243.00	.0%
V3719716	56915 06 PRINCIPAL EXCELS	5,048	.00	5,048.00	.00	.00	5,048.00	.0%
V3719716	56916 06 PRINCIPAL MAPLE	3,926	.00	3,926.00	.00	.00	3,926.00	.0%
V3719716	56917 06 PRINCIPAL OPEN S	71,160	.00	71,160.00	.00	.00	71,160.00	.0%
V3719716	56918 06 PRINCIPAL EXC CU	561	.00	561.00	.00	.00	561.00	.0%
V3719716	56920 07 P LAKE AVE FIRE	1,119	.00	1,119.00	.00	.00	1,119.00	.0%
V3719716	56921 07 P SOUTH BROADWAY	11,512	.00	11,512.00	.00	.00	11,512.00	.0%
V3719716	56922 07 P ARTS CENTER BL	1,598	.00	1,598.00	.00	.00	1,598.00	.0%
V3719716	56923 07 P CANFIELD CASIN	11,188	.00	11,188.00	.00	.00	11,188.00	.0%
V3719716	56924 07 P PUTNAM STREET	0	28,990.78	28,990.78	.00	28,990.78	.00	100.0%*
V3719716	56925 07 P CONGRESS PARK	3,835	.00	3,835.00	.00	.00	3,835.00	.0%
V3719716	56926 07 P SE STORM DRAIN	9,590	.00	9,590.00	.00	.00	9,590.00	.0%
V3719716	56927 07 P COMPOST GRINDE	11,986	.00	11,986.00	.00	.00	11,986.00	.0%
V3719716	56928 07 P WATERFRONT REC	6,393	.00	6,393.00	.00	.00	6,393.00	.0%
V3719716	56929 07 P DOWNTOWN PEDES	1,918	.00	1,918.00	.00	.00	1,918.00	.0%
V3719716	56930 07 P POLICE RADIOS	2,513	.00	2,513.00	.00	.00	2,513.00	.0%
V3719716	56931 07 P CITY HALL SECU	671	.00	671.00	.00	.00	671.00	.0%
V3719716	56932 07 P NEW MUNICIPAL	0	758,562.75	758,562.75	.00	758,562.75	.00	100.0%*
V3719716	56933 07 P FIRE ENGINE #1	11,987	.00	11,987.00	.00	.00	11,987.00	.0%
V3719716	56934 07 P NEW EMS FACILI	0	135,014.22	135,014.22	.00	135,014.22	.00	100.0%*

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56935 07 P REPLACE TRAFFI	3,836	.00	3,836.00	.00	.00	3,836.00	.0%
V3719716	56936 07 P NEW TRAFFIC SI	4,782	.00	4,782.00	.00	.00	4,782.00	.0%
V3719716	56937 07 P INDOOR RECREAT	138,410	.00	138,410.00	.00	.00	138,410.00	.0%
V3719716	56938 07 P SOUTH SIDE NET	320	.00	320.00	.00	.00	320.00	.0%
V3719716	56939 07 P DPW GARAGE FLO	6,393	.00	6,393.00	.00	.00	6,393.00	.0%
V3719716	56940 07 P LAKE AVE FIRE	224	.00	224.00	.00	.00	224.00	.0%
V3719716	56941 08P LAKE AVE FIRE S	4,168	.00	4,168.00	.00	.00	4,168.00	.0%
V3719716	56942 08P WEST AVE FIRE S	1,353	.00	1,353.00	.00	.00	1,353.00	.0%
V3719716	56943 08P CITY PW GARAGE	2,701	.00	2,701.00	.00	.00	2,701.00	.0%
V3719716	56944 08P SECURITY SYSTEM	883	.00	883.00	.00	.00	883.00	.0%
V3719716	56945 08P SOUTHEAST STORM	11,703	.00	11,703.00	.00	.00	11,703.00	.0%
V3719716	56947 08P VANDERBILT STOR	18,011	.00	18,011.00	.00	.00	18,011.00	.0%
V3719716	56948 08P AUDIO SYSTEM UP	2,605	96.64	2,702.00	.00	96.64	2,605.36	3.6%
V3719716	56949 08P CITY BUILDINGS	2,701	.00	2,701.00	.00	.00	2,701.00	.0%
V3719716	56951 08P NEW TELEPHONE S	3,062	.00	3,062.00	.00	.00	3,062.00	.0%
V3719716	56952 08P ARTS COUNCIL IN	360	.00	360.00	.00	.00	360.00	.0%
V3719716	56953 08P BUCKET TRUCK	2,701	.00	2,701.00	.00	.00	2,701.00	.0%
V3719716	56955 08P REPLACE TRAFFIC	1,891	.00	1,891.00	.00	.00	1,891.00	.0%
V3719716	56956 08P GEYSER PARK LIG	4,556	.00	4,556.00	.00	.00	4,556.00	.0%
V3719716	56957 08P GEYSER WELL SPR	595	.00	595.00	.00	.00	595.00	.0%
V3719716	56958 08P CAMERA SECURITY	1,383	.00	1,383.00	.00	.00	1,383.00	.0%
V3719716	56959 08P RESCUE TRUCK	2,701	.00	2,701.00	.00	.00	2,701.00	.0%
V3719716	56961 08P CHURH MYRTLE CO	2,551	.00	2,551.00	.00	.00	2,551.00	.0%
V3719716	56962 08P EXCELSIOR SPR A	1,395	.00	1,395.00	.00	.00	1,395.00	.0%
V3719716	56963 09P EPC BOND	40,000	.00	40,000.00	40,000.00	.00	.00	100.0%*
V3719716	56964 09PCITY CENTER EXP/	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
V3719716	56965 09P CALL BACK SYSTE	500	.00	500.00	.00	.00	500.00	.0%
V3719716	56966 09P OPEN SPACE	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
V3719716	56967 09P NEW TELEPHONE S	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
V3719716	56968 10P CANFIELD CASINO	9,090	.00	9,090.00	.00	.00	9,090.00	.0%
V3719716	56969 10P CITY BUILDINGS	4,550	.00	4,550.00	.00	.00	4,550.00	.0%
V3719716	56970 10P VISITOR CENTER	3,980	.00	3,980.00	.00	.00	3,980.00	.0%
V3719716	56971 10PCANFIELD CASINO	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
V3719716	56972 10P BUILDINGS & FAC	1,860	.00	1,860.00	.00	.00	1,860.00	.0%
V3719716	56973 10PDPW AGARGE REHAB	1,710	.00	1,710.00	.00	.00	1,710.00	.0%
V3719716	56976 10PVACUUM SEWER CLE	1,581	318.60	1,900.00	.00	318.60	1,581.40	16.8%
V3719716	56977 10PBLLOD BORNE DECO	1,190	.00	1,190.00	.00	.00	1,190.00	.0%
V3719716	56978 10PLAKE AVE FIRE ST	2,230	.00	2,230.00	.00	.00	2,230.00	.0%
V3719716	56979 10PREFLECTIVE SIGN	1,470	.00	1,470.00	.00	.00	1,470.00	.0%
V3719716	56980 10PWORKPLACE VIOLEN	580	.00	580.00	.00	.00	580.00	.0%
V3719716	56981 10PGPS EQUIPMENT	160	.00	160.00	.00	.00	160.00	.0%
V3719716	56982 10PFIRE TRUCK	5,670	.00	5,670.00	.00	.00	5,670.00	.0%
V3719716	56983 10PVACUUM SEWER JET	3,250	.00	3,250.00	.00	.00	3,250.00	.0%
V3719716	56984 10PDEC REMEDIATION	3,400	.00	3,400.00	.00	.00	3,400.00	.0%

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|CITY OF SARATOGA SPRINGS LIVE  
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|PG 99  
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FOR 2013 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56985 12P SPIRIT OF LIFE	380	.00	380.00	.00	.00	380.00	.0%
V3719716	56986 12P CITY BUILDINGS	3,020	.00	3,020.00	.00	.00	3,020.00	.0%
V3719716	56987 12P CANFIELD CASINO	4,530	.00	4,530.00	.00	.00	4,530.00	.0%
V3719716	56988 12P LAKE AVE FIRE I	6,849	.00	6,849.00	.00	.00	6,849.00	.0%
V3719716	56989 12P LAKE AVE FIRE S	261	.00	261.00	.00	.00	261.00	.0%
V3719716	56990 12P PD INFRASTRUCTU	700	.00	700.00	.00	.00	700.00	.0%
V3719716	56991 12P FD RADIO COMMUN	373	.00	373.00	.00	.00	373.00	.0%
V3719716	56992 12P SECURITY CAMERA	1,885	.00	1,885.00	.00	.00	1,885.00	.0%
V3719716	56993 12P WEST AVE FD PAR	820	.00	820.00	.00	.00	820.00	.0%
V3719716	56994 12P SOUND AND RECOR	255	.00	255.00	.00	.00	255.00	.0%
V3719716	56995 12P ICE RINK REHABI	2,805	.00	2,805.00	.00	.00	2,805.00	.0%
V3719716	56996 12P WOODLAWN AVE PA	39,005	.00	39,005.00	.00	.00	39,005.00	.0%
	TOTAL PRINCIPAL	1,670,166	922,982.99	2,593,149.27	410,000.00	922,982.99	1,260,166.28	51.4%
7 DEBT SERVICE INTEREST								
V3719717	57020 WASHINGTON STREET	1,781	.00	1,781.25	1,781.25	.00	.00	100.0%*
V3719717	57030 KNOLL SPRING PARK	831	.00	831.25	831.25	.00	.00	100.0%*
V3719717	57080 ICE RINK	1,188	.00	1,187.50	1,187.50	.00	.00	100.0%*
V3719717	57090 INTEREST	-8,653	145,624.18	136,970.73	.00	145,624.18	-8,653.45	106.3%*
V3719717	57130 FIRE TRUCK	4,163	.00	4,162.50	2,081.25	.00	2,081.25	50.0%*
V3719717	57150 EAST AVE	563	.00	562.50	281.25	.00	281.25	50.0%*
V3719717	57160 DPS EQUIPMENT	225	.00	225.00	112.50	.00	112.50	50.0%*
V3719717	57200 WEST AVE	450	.00	450.00	225.00	.00	225.00	50.0%*
V3719717	57210 VERNON ARENA	12,600	.00	12,600.00	6,300.00	.00	6,300.00	50.0%*
V3719717	57230 LANDFILL	0	12,028.57	12,028.57	771.31	12,028.57	-771.31	106.4%*
V3719717	57240 CHURCH ST	0	3,193.90	3,193.90	417.91	3,193.90	-417.91	113.1%*
V3719717	57250 EAST AVE	0	20,254.50	20,254.50	3,221.28	20,254.50	-3,221.28	115.9%*
V3719717	57310 SNOWTHROWER	1,336	.00	1,335.89	.00	.00	1,335.89	.0%
V3719717	57320 WEST AVE IMPROVEMEN	9,465	.00	9,464.65	.00	.00	9,464.65	.0%
V3719717	57340 DPW TRUCKS	388	.00	387.85	.00	.00	387.85	.0%
V3719717	57400 INTEREST WASHINGTON	3,705	.00	3,705.00	1,852.50	.00	1,852.50	50.0%*
V3719717	57513 TANDEM DUMP TRUCK	975	.00	975.00	487.50	.00	487.50	50.0%*
V3719717	57514 STUMPER	332	.00	331.50	165.75	.00	165.75	50.0%*
V3719717	57515 TREE TRUCK	1,053	.00	1,053.00	526.50	.00	526.50	50.0%*
V3719717	57516 PUMPER	4,290	.00	4,290.00	2,145.00	.00	2,145.00	50.0%*
V3719717	57517 GRANDE INDUSTRIAL	10,218	.00	10,217.96	5,108.98	.00	5,108.98	50.0%*
V3719717	57519 STATUE RESTORATION	176	.00	175.52	87.76	.00	87.76	50.0%*
V3719717	57520 FIRE EQUIPMENT	1,236	.00	1,235.64	626.84	.00	608.80	50.7%*
V3719717	57610 INT WEST SIDE PHASE	8,619	.00	8,619.00	4,309.50	.00	4,309.50	50.0%*
V3719717	57620 INT S BROADWAY	4,653	.00	4,652.68	2,339.81	.00	2,312.87	50.3%*

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|CITY OF SARATOGA SPRINGS LIVE  
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FOR 2013 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57630 INT WEST AVE 2002	3,624	.00	3,623.82	1,819.58	.00	1,804.24	50.2%*
V3719717	57640 INT GILBERT MEADOWS	6,396	.00	6,396.00	3,198.00	.00	3,198.00	50.0%*
V3719717	57650 STATION LANE INTERE	1,785	.00	1,784.82	905.44	.00	879.38	50.7%*
V3719717	57700 GRANDE INDUSTRIAL P	1,331	.00	1,331.04	675.24	.00	655.80	50.7%*
V3719717	57701 HOOK AND LADDER INT	27,644	.00	27,643.68	14,023.70	.00	13,619.98	50.7%*
V3719717	57702 TANDEM DUMP TRUCK I	3,272	.00	3,272.44	1,660.22	.00	1,612.22	50.7%*
V3719717	57710 CONGRESS PARK BATHR	1,785	.00	1,785.02	905.54	.00	879.48	50.7%*
V3719717	57711 RECREATION BUILDING	1,373	.00	1,373.18	696.62	.00	676.56	50.7%*
V3719717	57712 DPS EMERGENCY FACIL	6,568	.00	6,567.98	3,331.94	.00	3,236.04	50.7%*
V3719717	57713 AIR CONDITIONING HI	330	.00	329.62	167.22	.00	162.40	50.7%*
V3719717	57714 DPW LOADER INTEREST	3,273	.00	3,272.64	1,660.22	.00	1,612.42	50.7%*
V3719717	57715 DPW ROLLER INTEREST	1,190	.00	1,189.98	603.68	.00	586.30	50.7%*
V3719717	57716 DPW DUMP TRUCK INTE	2,826	.00	2,826.32	1,433.80	.00	1,392.52	50.7%*
V3719717	57717 ELECTION MACHINES I	687	.00	686.50	348.26	.00	338.24	50.7%*
V3719717	57718 WEST SIDE WADING PO	1,190	.00	1,189.98	603.68	.00	586.30	50.7%*
V3719717	57719 GAS DISPENSING MACH	617	.00	616.64	312.82	.00	303.82	50.7%*
V3719717	57720 WEST SIDE INFRA III	72,100	.00	72,099.84	36,576.40	.00	35,523.44	50.7%*
V3719717	57801 LAKE AVE FIRE STATI	1,342	.00	1,342.26	.00	.00	1,342.26	.0%
V3719717	57802 WEST AVE FIRE STATI	1,342	.00	1,342.26	.00	.00	1,342.26	.0%
V3719717	57803 LAKE AVE POLICE DEP	1,208	.00	1,208.05	.00	.00	1,208.05	.0%
V3719717	57804 CANFIELD CASINO INT	4,027	.00	4,026.83	.00	.00	4,026.83	.0%
V3719717	57805 CITY HALL INTEREST	5,369	.00	5,369.21	.00	.00	5,369.21	.0%
V3719717	57806 SKATE PARK INTEREST	805	.00	805.35	.00	.00	805.35	.0%
V3719717	57807 CONGRESS PARK RESTR	1,611	.00	1,610.77	.00	.00	1,610.77	.0%
V3719717	57808 WEIBEL AVENUE COMPO	2,953	.00	2,953.00	.00	.00	2,953.00	.0%
V3719717	57809 TRUCK MOUNTED EXCAV	6,980	.00	6,979.84	.00	.00	6,979.84	.0%
V3719717	57810 CITY WADING POOLS I	1,342	.00	1,342.26	.00	.00	1,342.26	.0%
V3719717	57811 BALLSTON AVE INTERE	2,014	.00	2,013.52	.00	.00	2,013.52	.0%
V3719717	57812 MULTI PURPOSE REC F	2,685	.00	2,684.63	.00	.00	2,684.63	.0%
V3719717	57813 FIRE/EMS BUILDING I	2,685	.00	2,684.63	.00	.00	2,684.63	.0%
V3719717	57814 PARKING GARAGE INTE	69,194	.00	69,194.12	.00	.00	69,194.12	.0%
V3719717	57815 MAPLE AVE STORMWATE	268	.00	268.47	.00	.00	268.47	.0%
V3719717	57816 RECONSTR SAN STORM	1,342	.00	1,342.26	.00	.00	1,342.26	.0%
V3719717	57817 WESTSIDE INFRASTRUC	16,108	.00	16,107.54	.00	.00	16,107.54	.0%
V3719717	57901 06 INTEREST FIRE ST	3,899	.00	3,898.82	.00	.00	3,898.82	.0%
V3719717	57902 06 INTEREST MULTI R	69,253	.00	69,252.88	.00	.00	69,252.88	.0%
V3719717	57903 06 INTEREST GEYSER	1,820	.00	1,819.53	.00	.00	1,819.53	.0%
V3719717	57904 06 INTEREST GEYSER	557	.00	557.12	.00	.00	557.12	.0%
V3719717	57905 06 INTEREST SKATEPA	1,671	.00	1,671.00	.00	.00	1,671.00	.0%
V3719717	57906 06 INTEREST PD FLOO	371	.00	371.28	.00	.00	371.28	.0%
V3719717	57907 06 INTEREST PD BATH	557	.00	556.98	.00	.00	556.98	.0%
V3719717	57908 06 INTEREST JAIL CE	1,857	.00	1,856.57	.00	.00	1,856.57	.0%
V3719717	57909 06 INTEREST PD ELEC	1,485	.00	1,485.32	.00	.00	1,485.32	.0%
V3719717	57910 06 INTEREST DUMP TR	4,456	.00	4,455.91	.00	.00	4,455.91	.0%

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57911 06 INTEREST SWEEPER	5,941	.00	5,941.18	.00	.00	5,941.18	.0%
V3719717	57912 06 INTEREST ARTS CO	2,228	.00	2,227.98	.00	.00	2,227.98	.0%
V3719717	57913 06 INTEREST CASINO	9,283	.00	9,283.23	.00	.00	9,283.23	.0%
V3719717	57914 06 INTEREST SE STOR	3,713	.00	3,713.33	.00	.00	3,713.33	.0%
V3719717	57915 06 INTEREST EXCELSI	8,355	.00	8,354.87	.00	.00	8,354.87	.0%
V3719717	57916 06 INTEREST MAPLE A	6,498	.00	6,498.21	.00	.00	6,498.21	.0%
V3719717	57917 06 INTEREST OPEN SP	117,785	.00	117,785.09	.00	.00	117,785.09	.0%
V3719717	57918 06 INTEREST EXC CUL	928	.00	928.30	.00	.00	928.30	.0%
V3719717	57920 07 I LAKE AVE FIRE	1,283	.00	1,282.64	641.32	.00	641.32	50.0%*
V3719717	57921 07 I SOUTH BROADWAY	13,198	.00	13,197.76	6,598.88	.00	6,598.88	50.0%*
V3719717	57922 07 I ARTS CENTER BU	1,832	.00	1,832.42	916.21	.00	916.21	50.0%*
V3719717	57923 07 I CANFIELD CASIN	12,826	.00	12,826.22	6,413.11	.00	6,413.11	50.0%*
V3719717	57924 07 I PUTNAM STREET	15,025	.00	15,024.94	7,512.47	.00	7,512.47	50.0%*
V3719717	57925 07 I CONGRESS PARK	4,398	.00	4,397.56	2,198.78	.00	2,198.78	50.0%*
V3719717	57926 07 I SE STORM DRAIN	10,994	.00	10,993.98	5,496.99	.00	5,496.99	50.0%*
V3719717	57927 07 I COMPOST GRINDE	13,742	.00	13,742.36	6,871.18	.00	6,871.18	50.0%*
V3719717	57928 07 I WATERFRONT REC	13,058	.00	13,057.58	3,664.64	.00	9,392.94	28.1%*
V3719717	57929 07 I DOWNTOWN PEDES	2,199	.00	2,198.84	1,099.42	.00	1,099.42	50.0%*
V3719717	57930 07 I POLICE RADIO S	2,880	.00	2,880.40	1,440.20	.00	1,440.20	50.0%*
V3719717	57931 07 I CITY HALL SECU	770	.00	769.54	384.77	.00	384.77	50.0%*
V3719717	57932 07 I NEW MUNICIPAL	36,646	.00	36,646.42	18,323.21	.00	18,323.21	50.0%*
V3719717	57933 07 I FIRE ENGINE #1	13,742	.00	13,742.36	6,871.18	.00	6,871.18	50.0%*
V3719717	57934 07 I NEW EMS FACILI	5,497	.00	5,496.94	2,748.47	.00	2,748.47	50.0%*
V3719717	57935 07 I REPLACE TRAFFI	4,398	.00	4,397.54	2,198.77	.00	2,198.77	50.0%*
V3719717	57936 07 I NEW TRAFFIC SI	5,482	.00	5,482.28	2,741.14	.00	2,741.14	50.0%*
V3719717	57937 07 I INDOOR RECREAT	158,678	.00	158,678.08	79,339.04	.00	79,339.04	50.0%*
V3719717	57938 07 I SOUTH SIDE NET	366	.00	366.46	183.23	.00	183.23	50.0%*
V3719717	57939 07 I DPW GARAGE FLO	7,329	.00	7,329.28	3,664.64	.00	3,664.64	50.0%*
V3719717	57940 07 I LAKE AVE FIRE	257	.00	257.30	128.65	.00	128.65	50.0%*
V3719717	57941 08I LAKE AVE FIRE S	10,861	.00	10,861.24	5,430.62	.00	5,430.62	50.0%*
V3719717	57942 08I WEST AVE FIRE S	3,524	.00	3,524.44	1,762.22	.00	1,762.22	50.0%*
V3719717	57943 08I CITY PW GARAGE	7,039	.00	7,039.46	3,519.73	.00	3,519.73	50.0%*
V3719717	57944 08I SECURITY SYSTEM	2,301	.00	2,300.66	1,150.33	.00	1,150.33	50.0%*
V3719717	57945 08I SOUTHEAST STORM	30,504	.00	30,504.20	15,252.10	.00	15,252.10	50.0%*
V3719717	57947 08I VANDERBLT STOR	46,930	.00	46,929.54	23,464.77	.00	23,464.77	50.0%*
V3719717	57948 08I AUDIO SYSTEM UP	7,040	.00	7,039.52	3,519.76	.00	3,519.76	50.0%*
V3719717	57949 08I CITY BUILDINGS	7,040	.00	7,039.52	3,519.73	.00	3,519.79	50.0%*
V3719717	57951 08I NEW TELEPHONE S	7,978	.00	7,978.06	3,989.03	.00	3,989.03	50.0%*
V3719717	57952 08IARTS COUNCIL INS	939	.00	938.60	469.30	.00	469.30	50.0%*
V3719717	57953 08I BUCKET TRUCK	7,039	.00	7,039.46	3,519.73	.00	3,519.73	50.0%*
V3719717	57954 08I TRACTOR BACKHOE	0	13,857.49	13,857.49	2,346.48	13,857.49	-2,346.48	116.9%*
V3719717	57955 08I TRAFFIC SIGNAL	4,928	.00	4,927.58	2,463.79	.00	2,463.79	50.0%*
V3719717	57956 08I GEYSER LIGHTS F	11,873	.00	11,873.18	5,936.59	.00	5,936.59	50.0%*
V3719717	57957 08I GEYSER PARK WEL	1,549	.00	1,548.82	774.41	.00	774.41	50.0%*

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

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FOR 2013 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57958 08I CAMERA SECURITY	3,602	.00	3,601.90	1,800.95	.00	1,800.95	50.0%*
V3719717	57959 08I RESCUE TRUCK	7,039	.00	7,039.46	3,519.73	.00	3,519.73	50.0%*
V3719717	57961 08I CHURCH MYRTLE C	6,646	.00	6,646.36	3,323.18	.00	3,323.18	50.0%*
V3719717	57962 08I EXCELSIOR AVE C	3,634	.00	3,634.36	1,817.19	.00	1,817.17	50.0%*
V3719717	57963 09I EPC BOND	25,500	.00	25,500.00	13,175.00	.00	12,325.00	51.7%*
V3719717	57964 09I CITY CENTER EXP	4,091	.00	4,090.88	2,045.44	.00	2,045.44	50.0%*
V3719717	57965 09I CALL BACK SYSTE	1,019	.00	1,018.50	509.25	.00	509.25	50.0%*
V3719717	57966 09I OPEN SPACE	7,284	.00	7,283.88	3,641.94	.00	3,641.94	50.0%*
V3719717	57967 09I NEW TELEPHONE S	3,595	.00	3,594.50	1,797.25	.00	1,797.25	50.0%*
V3719717	57968 10I CANFIELD CASINO	16,940	.00	16,940.10	8,470.05	.00	8,470.05	50.0%*
V3719717	57969 10I CITY BUILDINGS	8,470	.00	8,469.60	4,234.80	.00	4,234.80	50.0%*
V3719717	57970 10I VISITOR CENTER	7,411	.00	7,411.02	3,705.50	.00	3,705.52	50.0%*
V3719717	57971 10ICANFIELD CASINO	4,117	.00	4,117.23	.00	.00	4,117.23	.0%
V3719717	57972 10I BUILDINGS & FAC	4,498	.00	4,498.04	.00	.00	4,498.04	.0%
V3719717	57973 10IDPW GARAGE REHAB	4,139	.00	4,138.53	.00	.00	4,138.53	.0%
V3719717	57976 10IVACUUM SEWER CLE	4,588	.00	4,587.87	.00	.00	4,587.87	.0%
V3719717	57977 10IBLOOD BORNE DECO	2,879	.00	2,878.71	.00	.00	2,878.71	.0%
V3719717	57978 10ILAKE AVE FIRE ST	5,398	.00	5,397.89	.00	.00	5,397.89	.0%
V3719717	57979 10IREFLECTIVE SIGN	3,554	.00	3,553.75	.00	.00	3,553.75	.0%
V3719717	57980 10IWORKPLACE VIOLEN	1,395	.00	1,394.55	.00	.00	1,394.55	.0%
V3719717	57981 10IGPS EQUIPMENT	381	.00	381.28	.00	.00	381.28	.0%
V3719717	57982 10IFIRE TRUCK	13,720	.00	13,719.84	.00	.00	13,719.84	.0%
V3719717	57983 10IVACUUM SEWER JET	7,872	.00	7,872.16	.00	.00	7,872.16	.0%
V3719717	57984 10IDEC REMEDIATION	8,211	.00	8,210.93	.00	.00	8,210.93	.0%
V3719717	57985 12I SPIRIT OF LIFE	994	.00	994.44	.00	.00	994.44	.0%
V3719717	57986 12I CITY BUILDINGS	7,956	.00	7,955.77	.00	.00	7,955.77	.0%
V3719717	57987 12I CANFIELD CASINO	11,934	.00	11,933.74	.00	.00	11,933.74	.0%
V3719717	57988 12I LAKE AVE FIRE I	18,044	.00	18,043.71	.00	.00	18,043.71	.0%
V3719717	57989 12I LAKE AVE FIRE S	668	.00	667.51	.00	.00	667.51	.0%
V3719717	57990 12I POLICE INFASSTRU	1,849	.00	1,849.47	.00	.00	1,849.47	.0%
V3719717	57991 12I FD RADIO COMMUN	981	.00	981.18	.00	.00	981.18	.0%
V3719717	57992 12I SECURITY CAMERA	4,972	.00	4,972.47	.00	.00	4,972.47	.0%
V3719717	57993 12I WEST AVE FD PAR	2,153	.00	2,152.81	.00	.00	2,152.81	.0%
V3719717	57994 12I SOUND & RECORDI	676	.00	676.26	.00	.00	676.26	.0%
V3719717	57995 12I ICE RINK REHABI	7,388	.00	7,387.98	.00	.00	7,387.98	.0%
V3719717	57996 12IWOODLAWN AVE PAR	102,709	.00	102,709.03	.00	.00	102,709.03	.0%
	TOTAL DEBT SERVICE INTEREST	1,347,963	194,958.64	1,542,921.87	388,378.17	194,958.64	959,585.06	37.8%
	TOTAL DEBT SERVICE	3,058,130	1,149,560.27	4,207,689.78	800,131.17	1,178,610.27	2,228,948.34	47.0%
	TOTAL MAYOR	3,058,130	1,149,560.27	4,207,689.78	800,131.17	1,178,610.27	2,228,948.34	47.0%
	TOTAL DEBT SERVICE FUND	3,058,130	1,149,560.27	4,207,689.78	800,131.17	1,178,610.27	2,228,948.34	47.0%
	TOTAL EXPENSES	3,058,130	1,149,560.27	4,207,689.78	800,131.17	1,178,610.27	2,228,948.34	

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 103  
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FOR 2013 03

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y COMMUNITY DEVELOPMENT FUND								
1 MAYOR								
6230 SHELTER PLUS CARE								
4 CONTRACTED SERVICES								
	<a href="#">Y3616234 54720 9997 SHELTER PLUS CA</a>	0	.00	.00	43,675.00	.00	-43,675.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	43,675.00	.00	-43,675.00	100.0%
	TOTAL SHELTER PLUS CARE	0	.00	.00	43,675.00	.00	-43,675.00	100.0%
8668 REHAB								
4 CONTRACTED SERVICES								
	<a href="#">Y3618664 54975 372 FRANKLIN COMMUNI</a>	0	.00	.00	7,000.00	.00	-7,000.00	100.0%*
	<a href="#">Y3618664 54977 353 FREDRICK ALLEN L</a>	0	.00	.00	1,600.00	.00	-1,600.00	100.0%*
	<a href="#">Y3618664 54981 368 CITY RECREATION</a>	0	36,969.00	36,969.00	.00	36,969.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	36,969.00	36,969.00	8,600.00	36,969.00	-8,600.00	123.3%
	TOTAL REHAB	0	36,969.00	36,969.00	8,600.00	36,969.00	-8,600.00	123.3%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
	<a href="#">Y3618654 54931 361 CATHOLIC FAMILY</a>	0	.00	.00	1,666.66	.00	-1,666.66	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	1,666.66	.00	-1,666.66	100.0%
	TOTAL PUBLIC SERVICES	0	.00	.00	1,666.66	.00	-1,666.66	100.0%

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|CITY OF SARATOGA SPRINGS LIVE  
|2013 0331 EXPENSES ALL FUNDS

|PG 104  
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FOR 2013 03

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8686 ADMINISTRATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">Y3618682 52200 374 OFFICE EQUIPMENT</a>	0	1,800.00	1,800.00	1,785.52	.00	14.48	99.2%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,800.00	1,800.00	1,785.52	.00	14.48	99.2%
4 CONTRACTED SERVICES								
	<a href="#">Y3618684 54110 374 OFFICE SUPPLIES</a>	0	.00	.00	21.47	.00	-21.47	100.0%*
	<a href="#">Y3618684 54420 374 ADVERTISING</a>	0	.00	.00	495.90	.00	-495.90	100.0%*
	<a href="#">Y3618684 54670 374 PHONES</a>	0	.00	.00	18.49	.00	-18.49	100.0%*
	<a href="#">Y3618684 54689 374 EDUCATION</a>	0	.00	.00	30.00	.00	-30.00	100.0%*
	<a href="#">Y3618684 54720 374 SERVICE CONTRACT</a>	0	.00	.00	.00	207.25	-207.25	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	565.86	207.25	-773.11	100.0%
9 CONTINGENCY/TRANSFERS								
	<a href="#">Y3618689 59089 374 CONTRIBUTION TO</a>	0	.00	.00	8,690.08	.00	-8,690.08	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	8,690.08	.00	-8,690.08	100.0%
	TOTAL ADMINISTRATION	0	1,800.00	1,800.00	11,041.46	207.25	-9,448.71	624.9%
	TOTAL MAYOR	0	38,769.00	38,769.00	64,983.12	37,176.25	-63,390.37	263.5%
	TOTAL COMMUNITY DEVELOPMENT FU	0	38,769.00	38,769.00	64,983.12	37,176.25	-63,390.37	263.5%
	TOTAL EXPENSES	0	38,769.00	38,769.00	64,983.12	37,176.25	-63,390.37	
	GRAND TOTAL	55,295,705	11,553,942.70	66,849,647.43	13,513,221.81	12,054,140.90	41,282,284.72	38.2%

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