

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 1
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	.00	14,500.00	14,499.88	.00	.12	100.0%
A3011211 51020 DEPUTY MAYOR	66,693	1,335.00	68,028.00	68,025.06	.00	2.94	100.0%
A3011211 51270 EXECUTIVE ASSISTANT	36,422	729.00	37,151.00	36,315.62	.00	835.38	97.8%
A3011211 51540 CLERK PART TIME	500	1,735.00	2,235.00	2,022.00	.00	213.00	90.5%
A3011211 58030 CITY PORTION SOCIAL	9,036	291.73	9,327.53	9,130.77	.00	196.76	97.9%
TOTAL PERSONAL SERVICE	127,151	4,090.73	131,241.53	129,993.33	.00	1,248.20	99.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	750	500.00	1,250.00	626.28	.00	623.72	50.1%
TOTAL EQUIPMENT AND CAPITAL OU	750	500.00	1,250.00	626.28	.00	623.72	50.1%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	2,000	300.00	2,300.00	2,223.51	.00	76.49	96.7%
A3011214 54120 POSTAGE	250	.00	250.00	-36.44	.00	286.44	14.6%
A3011214 54230 DUES	889	.00	889.00	888.00	.00	1.00	99.9%
A3011214 54231 CHAMBER DUES	1,486	.00	1,486.00	1,444.00	.00	42.00	97.2%
A3011214 54233 DOWNTOWN BUSINESS A	500	.00	500.00	500.00	.00	.00	100.0%
A3011214 54250 CONFERENCE REGISTRA	750	200.00	950.00	950.00	.00	.00	100.0%
A3011214 54440 BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00	100.0%
A3011214 54610 REPAIRS & MAINTENAN	0	2,438.14	2,438.14	1,084.26	.00	1,353.88	44.5%
A3011214 54670 PHONES	2,000	.00	2,000.00	1,994.36	.00	5.64	99.7%
A3011214 54740 SERVICE CONTRACTS -	900	.00	900.00	900.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	8,841	2,938.14	11,779.14	10,013.69	.00	1,765.45	85.0%
TOTAL MAYORS OFFICE	136,742	7,528.87	144,270.67	140,633.30	.00	3,637.37	97.5%

04/11/2014 08:36
u05

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2013 EXPENDITURES AS OF 12/31/13

PG 2
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1420 CITY ATTORNEY'S OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011421 51090 CITY ATTORNEY	58,000	-2,000.00	56,000.00	55,330.48	.00	669.52	98.8%
A3011421 51110 ASSISTANT CITY ATTO	53,000	1.00	53,001.00	53,000.08	.00	.92	100.0%
A3011421 51540 CLERK (PART TIME)	0	2,274.00	2,274.00	1,116.00	.00	1,158.00	49.1%
A3011421 51668 ADMINISTRATIVE AIDE	11,448	-5,700.00	5,747.50	5,741.40	.00	6.10	99.9%
A3011421 51669 ADMINISTRATIVE AIDE	16,224	-6,600.00	9,624.00	9,624.00	.00	.00	100.0%
A3011421 58030 CITY PORTION SOCIAL	10,608	.00	10,608.37	9,510.58	.00	1,097.79	89.7%
TOTAL PERSONAL SERVICE	149,280	-12,025.00	137,254.87	134,322.54	.00	2,932.33	97.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3011422 52200 OFFICE EQUIPMENT	250	-214.50	35.50	.00	.00	35.50	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	-214.50	35.50	.00	.00	35.50	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	117.66	.00	282.34	29.4%
A3011424 54120 POSTAGE	300	.00	300.00	-20.28	.00	320.28	6.8%
A3011424 54440 BOOKS PUBLICATIONS	2,500	.00	2,500.00	1,713.39	.00	786.61	68.5%
A3011424 54671 PHONES & FAX	325	.00	325.00	310.02	.00	14.98	95.4%
A3011424 54720 SERVICE CONTRACTS -	55,000	50,902.68	105,902.68	74,197.62	.00	31,705.06	70.1%
A3011424 54760 LEGAL	500	500.00	1,000.00	801.50	.00	198.50	80.2%
TOTAL CONTRACTED SERVICES	59,025	51,402.68	110,427.68	77,119.91	.00	33,307.77	69.8%
TOTAL CITY ATTORNEY'S OFFICE	208,555	39,163.18	247,718.05	211,442.45	.00	36,275.60	85.4%
<hr/> 1430 HUMAN RESOURCE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011431 51323 HUMAN RESOURCES ADM	0	10,000.00	10,000.00	9,189.07	.00	810.93	91.9%

04/11/2014 08:36
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PG 3
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3011431 58030 CITY PORTION SOCIAL</u>	0	1,989.00	1,989.00	703.00	.00	1,286.00	35.3%
TOTAL PERSONAL SERVICE	0	11,989.00	11,989.00	9,892.07	.00	2,096.93	82.5%
<u>4 CONTRACTED SERVICES</u>							
<u>A3011434 54110 OFFICE SUPPLIES</u>	300	24.72	324.72	275.94	.00	48.78	85.0%
<u>A3011434 54120 POSTAGE</u>	250	-36.72	213.28	.00	.00	213.28	.0%
<u>A3011434 54410 PRINTING</u>	250	.00	250.00	.00	.00	250.00	.0%
<u>A3011434 54420 ADVERTISING</u>	1,000	-950.00	50.00	50.00	.00	.00	100.0%
<u>A3011434 54440 BOOKS PUBLICATIONS</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A3011434 54570 TRAINING</u>	1,000	9,758.40	10,758.40	7,566.28	.00	3,192.12	70.3%
<u>A3011434 54572 EMPLOYEE ASSISTANCE</u>	7,165	241.60	7,406.60	7,406.60	.00	.00	100.0%
<u>A3011434 54610 REPAIRS & MAINTENAN</u>	0	3,000.00	3,000.00	742.60	.00	2,257.40	24.8%
<u>A3011434 54671 PHONES & FAX</u>	175	.00	175.00	164.57	.00	10.43	94.0%
<u>A3011434 54720 SERVICE CONTRACTS -</u>	75,000	-17,534.00	57,466.00	51,677.50	.00	5,788.50	89.9%
<u>A3011434 54740 SERVICE CONTRACTS -</u>	0	962.00	962.00	962.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	85,640	-4,534.00	81,106.00	68,845.49	.00	12,260.51	84.9%
TOTAL HUMAN RESOURCE	85,640	7,455.00	93,095.00	78,737.56	.00	14,357.44	84.6%
<u>1431 CIVIL SERVICE</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3011471 51550 SECRETARY TO CIVIL</u>	40,114	772.00	40,886.00	40,885.22	.00	.78	100.0%
<u>A3011471 58030 CITY PORTION SOCIAL</u>	3,069	60.00	3,128.72	3,072.91	.00	55.81	98.2%
TOTAL PERSONAL SERVICE	43,183	832.00	44,014.72	43,958.13	.00	56.59	99.9%
<u>4 CONTRACTED SERVICES</u>							
<u>A3011474 54110 OFFICE SUPPLIES</u>	700	105.77	805.77	661.20	.00	144.57	82.1%
<u>A3011474 54120 POSTAGE</u>	2,000	-2,555.00	-555.00	-593.09	.00	38.09	106.9%
<u>A3011474 54290 MEDICAL EXAMS</u>	3,000	3,025.00	6,025.00	6,025.00	.00	.00	100.0%
<u>A3011474 54410 PRINTING</u>	250	-200.00	50.00	.00	.00	50.00	.0%

04/11/2014 08:36
u05

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PG 4
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54420 ADVERTISING	700	.00	700.00	331.36	.00	368.64	47.3%
A3011474 54570 TRAINING	325	-325.00	.00	.00	.00	.00	.0%
A3011474 54671 PHONES & FAX	150	.00	150.00	145.53	.00	4.47	97.0%
A3011474 54740 SERVICE CONTRACTS -	500	.00	500.00	500.00	.00	.00	100.0%
A3011474 54770 DISABILITY INSURANC	33	.00	33.00	33.00	.00	.00	100.0%
A3011474 54773 LIABILITY INSURANCE	7,535	-748.78	6,786.07	6,786.07	.00	.00	100.0%
A3011474 54774 LIFE INSURANCE	48	.00	48.00	48.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	15,241	-698.01	14,542.84	13,937.07	.00	605.77	95.8%
<hr/> 8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	15,652	.00	15,652.38	15,101.04	.00	551.34	96.5%
A3011478 58011 VISION INSURANCE	296	.00	296.16	284.88	.00	11.28	96.2%
A3011478 58013 HRA ADMINISTRATIVE	70	.00	69.60	69.60	.00	.00	100.0%
A3011478 58014 HRA CO PAY REIMBURS	240	.00	240.00	.00	.00	240.00	.0%
A3011478 58040 OTHER EMPLOYEES RET	8,777	109.25	8,886.64	8,886.64	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	25,036	109.25	25,144.78	24,342.16	.00	802.62	96.8%
TOTAL CIVIL SERVICE	83,459	243.24	83,702.34	82,237.36	.00	1,464.98	98.2%
<hr/> 1650 CITY PHONE SYSTEM							
<hr/> 1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS CLER	29,254	.00	29,254.00	28,889.79	.00	364.21	98.8%
A3011651 51480 TELEPHONE OPERATOR	990	.00	990.00	.00	.00	990.00	.0%
A3011651 58030 CITY PORTION SOCIAL	2,314	.00	2,313.67	1,909.78	.00	403.89	82.5%
TOTAL PERSONAL SERVICE	32,558	.00	32,557.67	30,799.57	.00	1,758.10	94.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	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%
<hr/> 4 CONTRACTED SERVICES							

04/11/2014 08:36
u05

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PG 5
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011654 54330 REPAIRS & MAINTENAN	1,200	3,357.00	4,557.00	2,927.00	.00	1,630.00	64.2%
A3011654 54670 PHONES	15,000	.00	15,000.00	13,244.21	.00	1,755.79	88.3%
A3011654 54730 SERVICE CONTRACTS M	16,450	2,435.00	18,885.00	18,826.64	.00	58.36	99.7%
TOTAL CONTRACTED SERVICES	32,650	5,792.00	38,442.00	34,997.85	.00	3,444.15	91.0%
TOTAL CITY PHONE SYSTEM	75,365	5,792.00	81,156.67	75,858.85	.00	5,297.82	93.5%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	28,026	-2,953.36	25,072.43	25,072.43	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	28,026	-2,953.36	25,072.43	25,072.43	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	28,026	-2,953.36	25,072.43	25,072.43	.00	.00	100.0%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 4 CONTRACTED SERVICES							
A3011924 54230 DUES	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							
A3011934 54775 SELF INSURANCE	0	70,000.00	70,000.00	.00	.00	70,000.00	.0%
TOTAL CONTRACTED SERVICES	0	70,000.00	70,000.00	.00	.00	70,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	70,000.00	70,000.00	.00	.00	70,000.00	.0%

04/11/2014 08:36
u05

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2013 EXPENDITURES AS OF 12/31/13

PG 6
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS -	4,000	149.50	4,149.50	4,149.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,000	149.50	4,149.50	4,149.50	.00	.00	100.0%
TOTAL COUNTY ANIMAL SHELTER	4,000	149.50	4,149.50	4,149.50	.00	.00	100.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51191 ZONING AND BUILDING	75,000	1.00	75,001.00	75,000.22	.00	.78	100.0%
A3113621 51210 ASSISTANT BUILDING	106,467	-10,648.66	95,818.04	86,017.10	.00	9,800.94	89.8%
A3113621 51213 ASSIT BUILDING INSP	26,000	-9,000.00	17,000.00	14,445.00	.00	2,555.00	85.0%
A3113621 51540 CLERK PART TIME	0	3,200.00	3,200.00	2,880.00	.00	320.00	90.0%
A3113621 51668 ADMINISTRATIVE AIDE	25,186	-1,578.00	23,607.50	23,606.81	.00	.69	100.0%
A3113621 58030 CITY PORTION SOCIAL	17,798	.00	17,797.89	15,199.71	.00	2,598.18	85.4%
TOTAL PERSONAL SERVICE	250,450	-18,025.66	232,424.43	217,148.84	.00	15,275.59	93.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	1,000	3,434.28	4,434.28	2,461.22	.00	1,973.06	55.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	3,434.28	4,434.28	2,461.22	.00	1,973.06	55.5%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	1,250	500.00	1,750.00	1,710.35	.00	39.65	97.7%
A3113624 54120 POSTAGE	550	-500.00	50.00	-205.13	.00	255.13	410.3%
A3113624 54250 CONFERENCE REGISTRA	800	395.00	1,195.00	1,195.00	.00	.00	100.0%

04/11/2014 08:36
u05

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PG 7
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113624 54440 BOOKS PUBLICATIONS	450	.00	450.00	66.00	.00	384.00	14.7%
A3113624 54450 OUTSIDE REPRODUCTIO	200	.00	200.00	.00	.00	200.00	.0%
A3113624 54510 REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
A3113624 54520 GAS & OIL	2,000	.00	2,000.00	1,268.34	.00	731.66	63.4%
A3113624 54670 PHONES	900	.00	900.00	167.60	.00	732.40	18.6%
A3113624 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	436.14	.00	563.86	43.6%
TOTAL CONTRACTED SERVICES	7,650	395.00	8,045.00	4,638.30	.00	3,406.70	57.7%
TOTAL CODE ENFORCEMENT/BUILDIN	259,100	-14,196.38	244,903.71	224,248.36	.00	20,655.35	91.6%
<hr/> 6310 FRANKLIN COMMUNITY CENTER							
<hr/> 4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%
A3416314 54720 SERVICE CONTRACTS -	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	17,000.00	.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	17,000.00	.00	.00	100.0%
<hr/> 6510 VETERAN'S ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS -	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							
A3416614 54720 SERVICE CONTRACTS -	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%

04/11/2014 08:36
u05

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PG 8
glytdbud

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3216614 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<hr/> 6772 SENIOR CITIZENS ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	83,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	84,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	84,375.00	.00	.00	100.0%
<hr/> 6780 60+ DINING <hr/>							

04/11/2014 08:36
u05

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PG 9
glytdbud

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3416784 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
<u>6795 BUS RENTAL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416794 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL BUS RENTAL	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
<u>7510 CITY HISTORIAN</u>							
<u>1 PERSONAL SERVICE</u>							
A3517511 51108 CITY HISTORIAN (PAR	20,807	.00	20,807.00	18,560.00	.00	2,247.00	89.2%
A3517511 58030 CITY PORTION SOCIAL	1,592	.00	1,591.74	1,419.84	.00	171.90	89.2%
TOTAL PERSONAL SERVICE	22,399	.00	22,398.74	19,979.84	.00	2,418.90	89.2%
<u>4 CONTRACTED SERVICES</u>							
A3517514 54110 OFFICE SUPPLIES	250	268.72	518.72	122.98	.00	395.74	23.7%
A3517514 54120 POSTAGE	50	-50.00	.00	.00	.00	.00	.0%
A3517514 54230 DUES	75	45.00	120.00	80.00	.00	40.00	66.7%
A3517514 54250 CONFERENCE REGISTRA	210	229.83	439.83	439.83	.00	.00	100.0%
A3517514 54440 BOOKS PUBLICATIONS	150	-65.55	84.45	84.45	.00	.00	100.0%
A3517514 54670 PHONES	350	.00	350.00	345.64	.00	4.36	98.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 10
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517514 54740 SERVICE CONTRACTS -	60	-15.00	45.00	45.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,145	413.00	1,558.00	1,117.90	.00	440.10	71.8%
TOTAL CITY HISTORIAN	23,544	413.00	23,956.74	21,097.74	.00	2,859.00	88.1%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51450 PROGRAM & VISITOR C	42,065	.00	42,065.00	40,568.50	.00	1,496.50	96.4%
A3517521 51454 PROGRAM & VISITOR C	13,000	6,865.00	19,865.00	19,404.81	.00	460.19	97.7%
A3517521 51540 CLERK PART TIME	13,000	-4,500.00	8,500.00	8,275.65	.00	224.35	97.4%
A3517521 58030 CITY PORTION SOCIAL	5,207	180.92	5,387.89	5,030.65	.00	357.24	93.4%
TOTAL PERSONAL SERVICE	73,272	2,545.92	75,817.89	73,279.61	.00	2,538.28	96.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQUIPMENT	0	201.03	201.03	161.03	.00	40.00	80.1%
TOTAL EQUIPMENT AND CAPITAL OU	0	201.03	201.03	161.03	.00	40.00	80.1%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUPPLIES	1,500	-495.03	1,004.97	982.08	.00	22.89	97.7%
A3517524 54120 POSTAGE	250	-35.00	215.00	36.30	.00	178.70	16.9%
A3517524 54140 JANITORIAL SUPPLIES	1,700	-835.00	865.00	800.81	.00	64.19	92.6%
A3517524 54172 VC CONCERT EXPENSE	0	2,650.00	2,650.00	2,300.00	.00	350.00	86.8%
A3517524 54180 OTHER SUPPLIES	400	-230.00	170.00	155.50	.00	14.50	91.5%
A3517524 54187 EDUCATIONAL OUTREAC	400	-132.00	268.00	254.23	.00	13.77	94.9%
A3517524 54188 ART EXHIBIT EXPENSE	150	190.00	340.00	160.08	.00	179.92	47.1%
A3517524 54250 CONFERENCE REGISTRA	0	35.00	35.00	35.00	.00	.00	100.0%
A3517524 54410 PRINTING	2,000	190.00	2,190.00	2,188.85	.00	1.15	99.9%
A3517524 54440 BOOKS PUBLICATIONS	400	.00	400.00	391.20	.00	8.80	97.8%
A3517524 54491 GIFTS	0	100.00	100.00	.00	.00	100.00	.0%
A3517524 54534 BUILDING & GROUNDS	250	2,715.00	2,965.00	1,860.84	.00	1,104.16	62.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 11
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517524 54670 PHONES	1,700	.00	1,700.00	1,546.67	.00	153.33	91.0%
A3517524 54720 SERVICE CONTRACTS -	6,500	1,337.00	7,837.00	7,836.60	.00	.40	100.0%
TOTAL CONTRACTED SERVICES	15,250	5,489.97	20,739.97	18,548.16	.00	2,191.81	89.4%
TOTAL URBAN HERITAGE AREA PROG	88,522	8,236.92	96,758.89	91,988.80	.00	4,770.09	95.1%
<hr/> 7530 FORSETRY GRANT VC							
<hr/> 4 CONTRACTED SERVICES							
A3517534 54720 SC PROF SERV FOREST	0	3,670.00	3,670.00	2,670.00	.00	1,000.00	72.8%
TOTAL CONTRACTED SERVICES	0	3,670.00	3,670.00	2,670.00	.00	1,000.00	72.8%
TOTAL FORSETRY GRANT VC	0	3,670.00	3,670.00	2,670.00	.00	1,000.00	72.8%
<hr/> 7550 MEMORIAL DAY ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	2,800	.00	2,800.00	2,621.05	.00	178.95	93.6%
TOTAL CONTRACTED SERVICES	2,800	.00	2,800.00	2,621.05	.00	178.95	93.6%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	.00	2,800.00	2,621.05	.00	178.95	93.6%
<hr/> 7620 SOLOMON NORTHUP DAY							
<hr/> 4 CONTRACTED SERVICES							
A3517624 54716 SOLOMON NORTHUP DAY	0	825.32	825.32	825.32	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	825.32	825.32	825.32	.00	.00	100.0%
TOTAL SOLOMON NORTHUP DAY	0	825.32	825.32	825.32	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 12
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	121,298	1.00	121,299.00	121,297.85	.00	1.15	100.0%
A3618681 51105 COMMUNITY DEVELOPME	57,699	1.00	57,700.00	57,699.19	.00	.81	100.0%
A3618681 51271 SECRETARY TO PLANNI	44,462	.00	44,462.00	43,649.70	.00	812.30	98.2%
A3618681 51271 8010 SECRETARY TO ZO	3,500	400.00	3,900.00	3,523.50	.00	376.50	90.3%
A3618681 51271 8020 SECRETARY TO PL	6,000	-400.00	5,600.00	4,959.00	.00	641.00	88.6%
A3618681 51271 8040 SECRETARY TO PL	4,000	1,800.00	5,800.00	5,188.50	.00	611.50	89.5%
A3618681 51532 PRINCIPAL PLANNER	67,000	1,341.00	68,341.00	68,340.02	.00	.98	100.0%
A3618681 51533 SENIOR PLANNER	58,194	.00	58,194.00	57,274.77	.00	919.23	98.4%
A3618681 58030 CITY PORTION SOCIAL	26,672	103.00	26,774.95	25,920.82	.00	854.13	96.8%
A3618681 58030 8010 CITY PORTION SO	268	30.60	298.35	269.58	.00	28.77	90.4%
A3618681 58030 8020 CITY PORTION SO	459	-30.60	428.40	379.37	.00	49.03	88.6%
A3618681 58030 8040 CITY PORTION SO	306	137.70	443.70	396.95	.00	46.75	89.5%
TOTAL PERSONAL SERVICE	389,858	3,383.70	393,241.40	388,899.25	.00	4,342.15	98.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	450	8,184.12	8,634.12	2,404.82	.00	6,229.30	27.9%
TOTAL EQUIPMENT AND CAPITAL OU	450	8,184.12	8,634.12	2,404.82	.00	6,229.30	27.9%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	-625.80	874.20	856.45	.00	17.75	98.0%
A3618684 54110 8010 OFFICE SUPPLIES	150	.00	150.00	140.68	.00	9.32	93.8%
A3618684 54110 8020 OFFICE SUPPLIES	400	.00	400.00	225.00	.00	175.00	56.3%
A3618684 54110 8040 OFFICE SUPPLIES	150	.00	150.00	25.00	.00	125.00	16.7%
A3618684 54120 POSTAGE	300	-300.00	.00	.00	.00	.00	.0%
A3618684 54120 8010 POSTAGE	400	-45.90	354.10	-132.43	.00	486.53	37.4%
A3618684 54120 8020 POSTAGE	375	.00	375.00	-256.06	.00	631.06	68.3%
A3618684 54120 8040 POSTAGE	600	-600.00	.00	-303.06	.00	303.06	100.0%
A3618684 54230 DUES	1,090	695.00	1,785.00	1,215.00	.00	570.00	68.1%
A3618684 54250 CONFERENCE REGISTRA	750	-570.00	180.00	180.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 13
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54250 8010 CONFERENCE REGI	1,000	-560.00	440.00	440.00	.00	.00	100.0%
A3618684 54250 8020 CONFERENCE REGI	1,000	.00	1,000.00	420.00	.00	580.00	42.0%
A3618684 54250 8040 CONFERENCE REGI	1,000	-600.00	400.00	180.00	.00	220.00	45.0%
A3618684 54420 ADVERTISING	150	.00	150.00	64.35	.00	85.65	42.9%
A3618684 54420 8010 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8020 ADVERTISING	100	.00	100.00	20.36	.00	79.64	20.4%
A3618684 54420 8040 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8070 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54440 BOOKS PUBLICATIONS	1,000	669.00	1,669.00	1,109.00	.00	560.00	66.4%
A3618684 54540 TRAVEL	300	.00	300.00	30.80	.00	269.20	10.3%
A3618684 54610 REPAIRS & MAINTENAN	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A3618684 54670 PHONES	100	.00	100.00	73.53	.00	26.47	73.5%
A3618684 54720 SERVICE CONTRACTS -	30,000	35,000.00	65,000.00	38,382.00	.00	26,618.00	59.0%
A3618684 54720 8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	.00	10,614.73	.0%
A3618684 54720 8020 SERVICE CONTRAC	20,000	11,145.71	31,145.71	16,027.50	.00	15,118.21	51.5%
A3618684 54737 8040 DRC CLG GRANT E	0	16,248.00	16,248.00	.00	.00	16,248.00	.0%
A3618684 54740 SERVICE CONTRACTS -	2,870	.00	2,869.65	436.15	.00	2,433.50	15.2%
A3618684 54744 8010 ZONING ORDINANC	0	46,590.50	46,590.50	.00	.00	46,590.50	.0%
A3618684 54748 8020 PLANNING BOARD	0	14,530.00	14,530.00	11,867.55	.00	2,662.45	81.7%
A3618684 54749 CDTC SS BICYCLE PED	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	63,535	150,191.24	213,725.89	71,001.82	.00	142,724.07	33.2%
TOTAL PLANNING AND ECONOMIC DE	453,842	161,759.06	615,601.41	462,305.89	.00	153,295.52	75.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RET	157,993	1,966.44	159,959.53	159,959.53	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	157,993	1,966.44	159,959.53	159,959.53	.00	.00	100.0%
TOTAL NEW YORK STATE RETIREMEN	157,993	1,966.44	159,959.53	159,959.53	.00	.00	100.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	672	76.00	748.00	744.00	.00	4.00	99.5%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 14
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	672	76.00	748.00	744.00	.00	4.00	99.5%
TOTAL LIFE INSURANCE	672	76.00	748.00	744.00	.00	4.00	99.5%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INSURA	10,530	.00	10,530.00	273.26	.00	10,256.74	2.6%
TOTAL CONTRACTED SERVICES	10,530	.00	10,530.00	273.26	.00	10,256.74	2.6%
TOTAL UNEMPLOYMENT INSURANCE	10,530	.00	10,530.00	273.26	.00	10,256.74	2.6%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3719074 54770 DISABILITY INSURANC	429	41.25	470.25	470.25	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	429	41.25	470.25	470.25	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	429	41.25	470.25	470.25	.00	.00	100.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPITALI	11,500	2,941.66	14,441.66	14,441.66	.00	.00	100.0%
A3719061 58030 CITY PORTION SOCIAL	880	208.46	1,088.21	1,066.09	.00	22.12	98.0%
TOTAL PERSONAL SERVICE	12,380	3,150.12	15,529.87	15,507.75	.00	22.12	99.9%
<hr/> 8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	256,339	-216.66	256,122.10	236,716.37	.00	19,405.73	92.4%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 15
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719068 58011 VISION INSURANCE	4,739	-70.65	4,667.96	4,368.40	.00	299.56	93.6%
A3719068 58013 HRA ADMINISTRATIVE	1,322	17.40	1,339.80	1,339.80	.00	.00	100.0%
A3719068 58014 HRA CO PAY REIMBURS	20,551	-2,997.46	17,553.74	2,170.09	.00	15,383.65	12.4%
TOTAL EMPLOYEE BENEFITS	282,951	-3,267.37	279,683.60	244,594.66	.00	35,088.94	87.5%
TOTAL HOSPITALIZATION	295,331	-117.25	295,213.47	260,102.41	.00	35,111.06	88.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	0	7,160.00	7,160.00	6,806.04	.00	353.96	95.1%
A3719081 58030 CITY PORTION SOCIAL	0	547.74	547.74	520.67	.00	27.07	95.1%
TOTAL PERSONAL SERVICE	0	7,707.74	7,707.74	7,326.71	.00	381.03	95.1%
TOTAL SICK LEAVE	0	7,707.74	7,707.74	7,326.71	.00	381.03	95.1%
TOTAL MAYOR	2,062,515	297,611.03	2,360,126.22	2,000,573.77	.00	359,552.45	84.8%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	14,499.88	.00	.12	100.0%
A3021311 51020 DEPUTY COMMISSIONER	66,693	1,335.00	68,028.00	68,025.05	.00	2.95	100.0%
A3021311 51070 DIRECTOR OF FINANCE	93,341	.00	93,341.00	91,242.25	.00	2,098.75	97.8%
A3021311 51109 FINANCE DEPARTMENT	51,469	.00	51,469.00	51,434.74	.00	34.26	99.9%
A3021311 51320 CITY TAX REVENUE SU	66,730	.00	66,730.00	65,404.55	.00	1,325.45	98.0%
A3021311 51321 PAYROLL ADMINISTRAT	65,980	.00	65,980.00	65,978.91	.00	1.09	100.0%
A3021311 51421 ACCOUNT CLERK PART	6,500	-2,594.19	3,905.81	1,742.50	.00	2,163.31	44.6%
A3021311 51430 PRINCIPAL ACCOUNT C	46,915	1,760.50	48,675.50	47,043.11	.00	1,632.39	96.6%
A3021311 51960 OVERTIME	3,185	833.68	4,018.68	4,018.46	.00	.22	100.0%
A3021311 58030 CITY PORTION SOCIAL	31,771	103.00	31,874.44	30,938.35	.00	936.09	97.1%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 16
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	447,084	1,437.99	448,522.43	440,327.80	.00	8,194.63	98.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3021312 52200 OFFICE EQUIPMENT	8,000	-1,399.00	6,601.00	5,294.60	.00	1,306.40	80.2%
TOTAL EQUIPMENT AND CAPITAL OU	8,000	-1,399.00	6,601.00	5,294.60	.00	1,306.40	80.2%
<u>4 CONTRACTED SERVICES</u>							
A3021314 54110 OFFICE SUPPLIES	4,000	4,500.00	8,500.00	7,779.11	.00	720.89	91.5%
A3021314 54120 POSTAGE	12,500	-6,863.51	5,636.49	1,153.98	.00	4,482.51	20.5%
A3021314 54220 TRAVEL	250	135.00	385.00	322.47	.00	62.53	83.8%
A3021314 54230 DUES	200	.00	200.00	195.00	.00	5.00	97.5%
A3021314 54250 CONFERENCE REGISTRA	1,000	-135.00	865.00	645.00	.00	220.00	74.6%
A3021314 54440 BOOKS PUBLICATIONS	1,400	1,399.00	2,799.00	2,798.00	.00	1.00	100.0%
A3021314 54720 SERVICE CONTRACTS -	35,500	20,000.00	55,500.00	35,500.00	.00	20,000.00	64.0%
A3021314 54740 SERVICE CONTRACTS -	800	.00	800.00	490.00	.00	310.00	61.3%
TOTAL CONTRACTED SERVICES	55,650	19,035.49	74,685.49	48,883.56	.00	25,801.93	65.5%
TOTAL COMMISSIONER OF FINANCE	510,734	19,074.48	529,808.92	494,505.96	.00	35,302.96	93.3%
<u>1362 TAX ADVERTISING EXPENSES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	4,732.24	.00	767.76	86.0%
A3021364 54422 ADVERTISING FORECLO	1,000	.00	1,000.00	771.12	.00	228.88	77.1%
A3021364 54720 SERVICE CONTRACTS -	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	9,500	.00	9,500.00	5,503.36	.00	3,996.64	57.9%
TOTAL TAX ADVERTISING EXPENSES	9,500	.00	9,500.00	5,503.36	.00	3,996.64	57.9%
<u>1363 DISCOUNT ON TAXES</u>							
<u>4 CONTRACTED SERVICES</u>							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 17
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021374 54580 DISCOUNTS ISSUED	160,868	7,162.83	168,030.77	168,030.77	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	160,868	7,162.83	168,030.77	168,030.77	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	160,868	7,162.83	168,030.77	168,030.77	.00	.00	100.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021394 54720 SERVICE CONTRACTS -	59,400	.00	59,400.00	59,400.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	59,400	.00	59,400.00	59,400.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRI	59,400	.00	59,400.00	59,400.00	.00	.00	100.0%
<hr/> 1391 MORGAN STREET BIRCH RUN <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021384 54720 MORGAN ST PROF SERV	93,800	.00	93,800.00	93,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	93,800	.00	93,800.00	93,800.00	.00	.00	100.0%
TOTAL MORGAN STREET BIRCH RUN	93,800	.00	93,800.00	93,800.00	.00	.00	100.0%
<hr/> 1392 INTERLAKEN SAD <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3021354 54720 INTERLAKEN SC - PRO	315,750	8,137.50	323,887.50	323,887.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	315,750	8,137.50	323,887.50	323,887.50	.00	.00	100.0%
TOTAL INTERLAKEN SAD	315,750	8,137.50	323,887.50	323,887.50	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 18
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE	<hr/>						
4 CONTRACTED SERVICES	<hr/>						
A3021344 54720 SERVICE CONTRACTS -	11,100	-129.24	10,970.76	9,665.78	.00	1,304.98	88.1%
TOTAL CONTRACTED SERVICES	11,100	-129.24	10,970.76	9,665.78	.00	1,304.98	88.1%
TOTAL TAXES & ASSESSMENTS CITY	11,100	-129.24	10,970.76	9,665.78	.00	1,304.98	88.1%
<hr/>							
1681 DATA PROCESSING - NETWORK	<hr/>						
1 PERSONAL SERVICE	<hr/>						
A3021691 51663 INFORMATION TECHNOL	96,650	1.00	96,651.00	96,649.92	.00	1.08	100.0%
A3021691 51665 HELP DESK TECHNICIA	32,297	-16,613.97	15,683.03	15,683.03	.00	.00	100.0%
A3021691 51666 COMPUTER SUPPORT TE	51,794	23,389.00	75,183.00	74,701.77	.00	481.23	99.4%
A3021691 51960 OVERTIME	20,838	.00	20,838.00	19,237.74	.00	1,600.26	92.3%
A3021691 58030 CITY PORTION SOCIAL	19,980	519.00	20,499.35	15,341.50	.00	5,157.85	74.8%
TOTAL PERSONAL SERVICE	221,559	7,295.03	228,854.38	221,613.96	.00	7,240.42	96.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
A3021692 52230 HARDWARE	39,084	9,911.80	48,995.80	45,874.43	.00	3,121.37	93.6%
A3021692 52600 SOFTWARE	28,746	14,414.76	43,160.93	42,063.52	.00	1,097.41	97.5%
TOTAL EQUIPMENT AND CAPITAL OU	67,830	24,326.56	92,156.73	87,937.95	.00	4,218.78	95.4%
<hr/>							
4 CONTRACTED SERVICES	<hr/>						
A3021694 54110 OFFICE SUPPLIES	2,940	.00	2,939.92	1,467.18	.00	1,472.74	49.9%
A3021694 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	1,410.87	.00	89.13	94.1%
A3021694 54440 BOOKS PUBLICATIONS	257	.00	256.68	256.68	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 19
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54670 PHONES	400	.00	400.00	387.27	.00	12.73	96.8%
A3021694 54720 SERVICE CONTRACTS -	9,291	13,788.00	23,078.54	18,629.50	.00	4,449.04	80.7%
A3021694 54740 SERVICE CONTRACTS -	82,936	.00	82,935.74	81,717.75	.00	1,217.99	98.5%
TOTAL CONTRACTED SERVICES	97,323	13,788.00	111,110.88	103,869.25	.00	7,241.63	93.5%
TOTAL DATA PROCESSING - NETWOR	386,712	45,409.59	432,121.99	413,421.16	.00	18,700.83	95.7%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURANCE	29,924	-3,540.05	26,383.76	26,383.76	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	29,924	-3,540.05	26,383.76	26,383.76	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	29,924	-3,540.05	26,383.76	26,383.76	.00	.00	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES RET	115,471	1,437.20	116,908.69	116,908.69	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	115,471	1,437.20	116,908.69	116,908.69	.00	.00	100.0%
TOTAL NEW YORK STATE RETIREMEN	115,471	1,437.20	116,908.69	116,908.69	.00	.00	100.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	480	.00	480.00	480.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	480	.00	480.00	480.00	.00	.00	100.0%
TOTAL LIFE INSURANCE	480	.00	480.00	480.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 20
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729074 54770 DISABILITY INSURANC	297	.00	297.00	297.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	297	.00	297.00	297.00	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	297	.00	297.00	297.00	.00	.00	100.0%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3729061 51001 EMPLOYEES HOSPITALI	7,230	875.00	8,105.00	8,105.00	.00	.00	100.0%
A3729061 58030 CITY PORTION SOCIAL	553	67.94	621.04	620.05	.00	.99	99.8%
TOTAL PERSONAL SERVICE	7,783	942.94	8,726.04	8,725.05	.00	.99	100.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3729068 58010 HOSPITALIZATION	171,564	.00	171,563.97	151,416.20	.00	20,147.77	88.3%
A3729068 58011 VISION INSURANCE	2,962	.00	2,961.63	2,848.80	.00	112.83	96.2%
A3729068 58013 HRA ADMINISTRATIVE	766	.00	765.60	754.00	.00	11.60	98.5%
A3729068 58014 HRA CO PAY REIMBURS	8,551	-942.94	7,608.26	1,389.00	.00	6,219.26	18.3%
TOTAL EMPLOYEE BENEFITS	183,842	-942.94	182,899.46	156,408.00	.00	26,491.46	85.5%
TOTAL HOSPITALIZATION	191,626	.00	191,625.50	165,133.05	.00	26,492.45	86.2%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3729081 51990 SICK LEAVE	30,715	.00	30,715.00	30,713.52	.00	1.48	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 21
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729081 58030 CITY PORTION SOCIAL	2,350	.00	2,349.70	2,349.59	.00	.11	100.0%
TOTAL PERSONAL SERVICE	33,065	.00	33,064.70	33,063.11	.00	1.59	100.0%
TOTAL SICK LEAVE	33,065	.00	33,064.70	33,063.11	.00	1.59	100.0%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	89,591	-7,033.59	82,557.71	43,686.76	.00	38,870.95	52.9%
TOTAL PRINCIPAL	89,591	-7,033.59	82,557.71	43,686.76	.00	38,870.95	52.9%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	48,312	.00	48,311.72	25,901.18	.00	22,410.54	53.6%
TOTAL DEBT SERVICE INTEREST	48,312	.00	48,311.72	25,901.18	.00	22,410.54	53.6%
TOTAL DEBT SERVICE	137,903	-7,033.59	130,869.43	69,587.94	.00	61,281.49	53.2%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER	749,921	179,218.13	929,139.13	922,487.45	.00	6,651.68	99.3%
TOTAL CONTINGENCY/TRANSFERS	749,921	179,218.13	929,139.13	922,487.45	.00	6,651.68	99.3%
TOTAL TRANSFER OUT	749,921	179,218.13	929,139.13	922,487.45	.00	6,651.68	99.3%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	597,200	-591,999.76	5,200.24	.00	.00	5,200.24	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 22
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY/TRANSFERS	597,200	-591,999.76	5,200.24	.00	.00	5,200.24	.0%
TOTAL CONTINGENCY	597,200	-591,999.76	5,200.24	.00	.00	5,200.24	.0%
TOTAL COMMISSIONER OF FINANCE	3,403,751	-342,262.91	3,061,488.39	2,902,555.53	.00	158,932.86	94.8%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1440 CITY ENGINEER'S OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3031441 51030 CITY ENGINEER	97,741	-3.00	97,738.00	96,392.88	.00	1,345.12	98.6%
A3031441 51040 ASSISTANT CITY ENGI	96,650	.00	96,650.00	96,649.92	.00	.08	100.0%
A3031441 51043 ENGINEERING TECH	41,333	.00	41,333.00	40,493.10	.00	839.90	98.0%
A3031441 51310 SURVEY AUTO CAD TEC	57,699	1.00	57,700.00	57,699.20	.00	.80	100.0%
A3031441 51490 SR ENGINEERING TECH	64,679	1.00	64,680.00	64,679.05	.00	.95	100.0%
A3031441 51552 ADMINISTRATIVE ASSI	24,659	.00	24,659.00	24,655.85	.00	3.15	100.0%
A3031441 51960 OVERTIME	4,000	.00	4,000.00	3,066.53	.00	933.47	76.7%
A3031441 58030 CITY PORTION SOCIAL	29,587	.00	29,587.00	29,060.22	.00	526.78	98.2%
TOTAL PERSONAL SERVICE	416,348	-1.00	416,347.00	412,696.75	.00	3,650.25	99.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3031442 52200 OFFICE EQUIPMENT	200	2,897.85	3,097.85	2,600.32	.00	497.53	83.9%
A3031442 52310 SURVEY EQUIPMENT	400	-94.00	306.00	208.29	.00	97.71	68.1%
TOTAL EQUIPMENT AND CAPITAL OU	600	2,803.85	3,403.85	2,808.61	.00	595.24	82.5%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3031444 54110 OFFICE SUPPLIES	1,000	953.05	1,953.05	1,876.33	.00	76.72	96.1%
A3031444 54120 POSTAGE	400	-434.05	-34.05	-50.93	.00	16.88	149.6%
A3031444 54190 DRAFTING SUPPLIES	100	.00	100.00	100.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 23
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031444 54230 DUES	500	493.00	993.00	993.00	.00	.00	100.0%
A3031444 54250 CONFERENCE REGISTRA	400	275.00	675.00	645.00	.00	30.00	95.6%
A3031444 54440 BOOKS PUBLICATIONS	200	-200.00	.00	.00	.00	.00	.0%
A3031444 54510 REPAIRS & MAINTENAN	1,500	350.00	1,850.00	1,826.57	.00	23.43	98.7%
A3031444 54520 GAS & OIL	3,500	1,713.00	5,213.00	4,609.65	.00	603.35	88.4%
A3031444 54670 PHONES	900	-100.00	800.00	531.70	.00	268.30	66.5%
A3031444 54720 SERVICE CONTRACTS -	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
A3031444 54725 SERVICE CONTRACTS E	0	16,500.00	16,500.00	2,164.52	.00	14,335.48	13.1%
A3031444 54740 SERVICE CONTRACTS -	1,700	.00	1,700.00	705.56	.00	994.44	41.5%
TOTAL CONTRACTED SERVICES	10,200	39,550.00	49,750.00	13,401.40	.00	36,348.60	26.9%
TOTAL CITY ENGINEER'S OFFICE	427,148	42,352.85	469,500.85	428,906.76	.00	40,594.09	91.4%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	14,499.88	.00	.12	100.0%
A3031491 51020 DEPUTY COMMISSIONER	66,693	1,335.00	68,028.00	68,025.08	.00	2.92	100.0%
A3031491 51275 EXECUTIVE ASST TO C	36,422	729.00	37,151.00	37,150.22	.00	.78	100.0%
A3031491 51400 PUBLIC WORKS OFFICE	32,865	.00	32,865.00	32,744.39	.00	120.61	99.6%
A3031491 51421 ACCOUNT CLERK PART	10,000	-1,250.00	8,750.00	7,683.00	.00	1,067.00	87.8%
A3031491 51440 SENIOR CLERK	39,677	2.00	39,679.00	39,677.10	.00	1.90	100.0%
A3031491 51455 DPW COORDINATOR	19,596	.00	19,596.00	19,509.10	.00	86.90	99.6%
A3031491 51960 OVERTIME	500	499.00	999.00	824.31	.00	174.69	82.5%
A3031491 58030 CITY PORTION SOCIAL	16,849	111.10	16,960.10	16,768.62	.00	191.48	98.9%
TOTAL PERSONAL SERVICE	237,102	1,426.10	238,528.10	236,881.70	.00	1,646.40	99.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	235.16	1,235.16	505.47	.00	729.69	40.9%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	235.16	1,235.16	505.47	.00	729.69	40.9%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	3,500	1,554.00	5,054.00	4,759.34	.00	294.66	94.2%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 24
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031494 54120 POSTAGE	500	-746.00	-246.00	-246.58	.00	.58	100.2%
A3031494 54410 PRINTING	400	.00	400.00	314.73	.00	85.27	78.7%
A3031494 54440 BOOKS PUBLICATIONS	250	.00	250.00	186.00	.00	64.00	74.4%
A3031494 54670 PHONES	2,400	-400.00	2,000.00	1,621.91	.00	378.09	81.1%
A3031494 54720 SERVICE CONTRACTS -	2,000	-2,000.00	.00	.00	.00	.00	.0%
A3031494 54740 SERVICE CONTRACTS -	400	300.00	700.00	570.18	.00	129.82	81.5%
A3031494 54742 LEASE OF PROPERTY	0	7,700.00	7,700.00	.00	.00	7,700.00	.0%
A3031494 54745 LEGAL LIABILITIES	0	185,000.00	185,000.00	.00	.00	185,000.00	.0%
A3031494 54746 SPRING RUN TRAIL MO	8,975	5,026.43	14,001.43	10,845.50	.00	3,155.93	77.5%
TOTAL CONTRACTED SERVICES	18,425	196,434.43	214,859.43	18,051.08	.00	196,808.35	8.4%
TOTAL COMMISSIONER OF PUBLIC W	256,527	198,095.69	454,622.69	255,438.25	.00	199,184.44	56.2%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	82,443	5,300.00	87,743.00	86,930.59	.00	812.41	99.1%
A3031621 51960 OVERTIME	5,000	-750.00	4,250.00	3,137.29	.00	1,112.71	73.8%
A3031621 51964 SPECIAL EVENTS	0	2,050.00	2,050.00	1,986.51	.00	63.49	96.9%
A3031621 58030 CITY PORTION SOCIAL	8,201	-1,200.00	7,001.00	6,740.75	.00	260.25	96.3%
TOTAL PERSONAL SERVICE	95,644	5,400.00	101,044.00	98,795.14	.00	2,248.86	97.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	-300.00	700.00	219.00	.00	481.00	31.3%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-300.00	700.00	219.00	.00	481.00	31.3%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	.00	100.00	100.00	.00	.00	100.0%
A3031624 54140 JANITORIAL SUPPLIES	5,000	2,300.00	7,300.00	7,299.70	.00	.30	100.0%
A3031624 54160 UNIFORMS	700	-500.00	200.00	114.66	.00	85.34	57.3%
A3031624 54180 OTHER SUPPLIES	5,000	-1,241.00	3,759.00	3,756.60	.00	2.40	99.9%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 25
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031624 54320 TOOLS	200	454.00	654.00	565.35	.00	88.65	86.4%
A3031624 54610 REPAIRS & MAINTENAN	25,000	9,162.66	34,162.66	34,161.75	.00	.91	100.0%
A3031624 54650 UTILITIES	105,000	-8,300.00	96,700.00	95,199.35	.00	1,500.65	98.4%
A3031624 54720 SERVICE CONTRACTS -	25,000	-18,826.00	6,174.00	6,173.79	.00	.21	100.0%
TOTAL CONTRACTED SERVICES	166,000	-16,950.34	149,049.66	147,371.20	.00	1,678.46	98.9%
TOTAL CITY HALL	262,644	-11,850.34	250,793.66	246,385.34	.00	4,408.32	98.2%
<hr/> 1621 DRINK HALL/SENIOR CITIZENS CEN							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPPLIES	600	-600.00	.00	.00	.00	.00	.0%
A3031634 54610 REPAIRS & MAINTENAN	10,000	2,898.62	12,898.62	12,883.16	.00	15.46	99.9%
A3031634 54650 UTILITIES	17,000	-2,700.00	14,300.00	10,917.67	.00	3,382.33	76.3%
TOTAL CONTRACTED SERVICES	27,600	-401.38	27,198.62	23,800.83	.00	3,397.79	87.5%
TOTAL DRINK HALL/SENIOR CITIZEN	27,600	-401.38	27,198.62	23,800.83	.00	3,397.79	87.5%
<hr/> 1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	2,000	.00	2,000.00	1,999.25	.00	.75	100.0%
A3031644 54612 REPAIRS & MAINTENAN	3,000	-915.00	2,085.00	2,084.32	.00	.68	100.0%
TOTAL CONTRACTED SERVICES	5,000	-915.00	4,085.00	4,083.57	.00	1.43	100.0%
TOTAL OLD LIBRARY	5,000	-915.00	4,085.00	4,083.57	.00	1.43	100.0%
<hr/> 1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	59,105	.00	59,105.00	58,588.73	.00	516.27	99.1%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 26
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031651 51900 LABORER	380,311	-40,400.00	339,911.00	334,269.53	.00	5,641.47	98.3%
A3031651 51960 OVERTIME	13,000	1,500.00	14,500.00	14,305.24	.00	194.76	98.7%
A3031651 58030 CITY PORTION SOCIAL	35,251	-1,500.00	33,751.00	30,150.58	.00	3,600.42	89.3%
TOTAL PERSONAL SERVICE	487,667	-40,400.00	447,267.00	437,314.08	.00	9,952.92	97.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	1,200.00	4,200.00	1,277.07	.00	2,922.93	30.4%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	1,200.00	4,200.00	1,277.07	.00	2,922.93	30.4%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	700	.00	700.00	700.00	.00	.00	100.0%
A3031654 54160 UNIFORMS	1,500	.00	1,500.00	1,129.66	.00	370.34	75.3%
A3031654 54180 OTHER SUPPLIES	10,000	700.00	10,700.00	10,699.99	.00	.01	100.0%
A3031654 54210 GARAGE SUPPLIES	4,000	2,250.00	6,250.00	6,250.00	.00	.00	100.0%
A3031654 54320 TOOLS	1,000	-204.00	796.00	571.86	.00	224.14	71.8%
A3031654 54330 REPAIRS & MAINTENAN	3,000	1,000.00	4,000.00	3,999.25	.00	.75	100.0%
A3031654 54610 REPAIRS & MAINTENAN	5,000	6,109.00	11,109.00	11,096.91	.00	12.09	99.9%
A3031654 54650 UTILITIES	60,000	-3,500.00	56,500.00	53,851.94	.00	2,648.06	95.3%
A3031654 54670 PHONES	2,500	250.00	2,750.00	2,581.00	.00	169.00	93.9%
A3031654 54708 LAB TESTING	1,000	-942.00	58.00	.00	.00	58.00	.0%
TOTAL CONTRACTED SERVICES	88,700	5,663.00	94,363.00	90,880.61	.00	3,482.39	96.3%
TOTAL CITY GARAGE	579,367	-33,537.00	545,830.00	529,471.76	.00	16,358.24	97.0%
1682 COURT ROOM SECOND FLOOR CH							
1 PERSONAL SERVICE							
A3031681 51900 LABORER	0	3,622.58	3,622.58	3,622.58	.00	.00	100.0%
A3031681 51960 OVERTIME	0	300.00	300.00	248.75	.00	51.25	82.9%
A3031681 58030 CITY PORTION SOCIAL	0	290.72	290.72	290.72	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	4,213.30	4,213.30	4,162.05	.00	51.25	98.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 27
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3031684 54180 OTHER SUPPLIES	0	5,786.70	5,786.70	.00	.00	5,786.70	.0%
A3031684 54610 REPAIRS & MAINTENAN	0	8,000.00	8,000.00	6,709.54	.00	1,290.46	83.9%
A3031684 54720 SERVICE CONTRACTS -	0	29,000.00	29,000.00	22,649.40	.00	6,350.60	78.1%
TOTAL CONTRACTED SERVICES	0	42,786.70	42,786.70	29,358.94	.00	13,427.76	68.6%
TOTAL COURT ROOM SECOND FLOOR	0	47,000.00	47,000.00	33,520.99	.00	13,479.01	71.3%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031914 54773 LIABILITY INSURANCE	210,533	-5,379.46	205,153.86	205,153.86	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	210,533	-5,379.46	205,153.86	205,153.86	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	210,533	-5,379.46	205,153.86	205,153.86	.00	.00	100.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031934 54775 SELF INSURANCE	25,000	134,862.81	159,862.81	59,862.81	.00	100,000.00	37.4%
TOTAL CONTRACTED SERVICES	25,000	134,862.81	159,862.81	59,862.81	.00	100,000.00	37.4%
TOTAL MEDICAL AND CASUALTY INS	25,000	134,862.81	159,862.81	59,862.81	.00	100,000.00	37.4%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABORER	1,552,164	-35,325.28	1,516,838.66	1,518,062.67	.00	-1,224.01	100.1%*

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 28
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335011 51960 OVERTIME	45,000	41,500.00	86,500.00	86,311.30	.00	188.70	99.8%
A3335011 58030 CITY PORTION SOCIAL	123,621	.00	123,621.00	118,932.71	.00	4,688.29	96.2%
TOTAL PERSONAL SERVICE	1,720,785	6,174.72	1,726,959.66	1,723,306.68	.00	3,652.98	99.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIP	15,000	36,388.00	51,388.00	46,434.87	.00	4,953.13	90.4%
A3335012 52400 VEHICLES	36,000	53,456.19	89,456.19	57,356.19	.00	32,100.00	64.1%
TOTAL EQUIPMENT AND CAPITAL OU	51,000	89,844.19	140,844.19	103,791.06	.00	37,053.13	73.7%
<hr/> 4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	-4,000.00	66,000.00	59,812.69	.00	6,187.31	90.6%
A3335014 54160 UNIFORMS	1,200	1,301.15	2,501.15	2,052.12	.00	449.03	82.0%
A3335014 54180 OTHER SUPPLIES	75,000	-11,892.44	63,107.56	56,487.73	.00	6,619.83	89.5%
A3335014 54184 FLOWERS	23,000	.00	23,000.00	21,167.22	.00	1,832.78	92.0%
A3335014 54290 MEDICAL EXAMS	2,500	725.00	3,225.00	2,790.00	.00	435.00	86.5%
A3335014 54320 TOOLS	3,000	1,000.00	4,000.00	3,979.44	.00	20.56	99.5%
A3335014 54330 REPAIRS & MAINTENAN	2,500	.00	2,500.00	2,441.78	.00	58.22	97.7%
A3335014 54400 SALT & SAND	127,000	44,129.64	171,129.64	170,764.87	.00	364.77	99.8%
A3335014 54510 REPAIRS & MAINTENAN	135,000	76,138.75	211,138.75	203,326.45	.00	7,812.30	96.3%
A3335014 54520 GAS & OIL	190,000	17,679.97	207,679.97	207,065.03	.00	614.94	99.7%
A3335014 54530 EQUIPMENT & VEHICLE	17,000	-13,592.00	3,408.00	3,299.00	.00	109.00	96.8%
A3335014 54600 ADVERTISING	0	1,010.00	1,010.00	878.85	.00	131.15	87.0%
A3335014 54670 PHONES	6,400	.00	6,400.00	4,281.15	.00	2,118.85	66.9%
A3335014 54960 STREET SIGNS	3,000	3,000.00	6,000.00	5,988.42	.00	11.58	99.8%
TOTAL CONTRACTED SERVICES	655,600	115,500.07	771,100.07	744,334.75	.00	26,765.32	96.5%
TOTAL STREETS	2,427,385	211,518.98	2,638,903.92	2,571,432.49	.00	67,471.43	97.4%
<hr/> 5110 HIGHWAYS							
<hr/> 1 PERSONAL SERVICE							
A3335111 51900 LABORER	390,711	-2,150.00	388,561.00	382,221.52	.00	6,339.48	98.4%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 29
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335111 51960 OVERTIME	16,000	3,700.00	19,700.00	19,612.62	.00	87.38	99.6%
A3335111 58030 CITY PORTION SOCIAL	31,113	.00	31,113.00	30,423.11	.00	689.89	97.8%
TOTAL PERSONAL SERVICE	437,824	1,550.00	439,374.00	432,257.25	.00	7,116.75	98.4%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STO	3,000	-3,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,000	-3,000.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	440,824	-1,450.00	439,374.00	432,257.25	.00	7,116.75	98.4%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISCELLANEOUS EQUIP	10,000	-10,000.00	.00	.00	.00	.00	.0%
A3335122 52400 VEHICLES	36,000	10,856.19	46,856.19	46,856.19	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	46,000	856.19	46,856.19	46,856.19	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	800	.00	800.00	610.24	.00	189.76	76.3%
A3335124 54180 OTHER SUPPLIES	2,600	1,000.00	3,600.00	2,414.94	.00	1,185.06	67.1%
A3335124 54320 TOOLS	900	.00	900.00	900.00	.00	.00	100.0%
A3335124 54330 REPAIRS & MAINTENAN	700	-700.00	.00	.00	.00	.00	.0%
A3335124 54400 SALT & SAND	100,000	56,475.25	156,475.25	94,841.42	.00	61,633.83	60.6%
A3335124 54510 REPAIRS & MAINTENAN	40,000	700.00	40,700.00	40,495.03	.00	204.97	99.5%
A3335124 54520 GAS & OIL	25,000	5,000.00	30,000.00	30,000.00	.00	.00	100.0%
A3335124 54530 EQUIPMENT & VEHICLE	4,000	-4,000.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	783.56	.00	216.44	78.4%
TOTAL CONTRACTED SERVICES	175,000	58,475.25	233,475.25	170,045.19	.00	63,430.06	72.8%
TOTAL HIGHWAY MISCELLANEOUS	221,000	59,331.44	280,331.44	216,901.38	.00	63,430.06	77.4%

5112 CHIPS

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 30
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3335131 51900 LABORER	75,000	3,958.74	78,958.74	78,958.74	.00	.00	100.0%
A3335131 51960 OVERTIME	15,000	-8,669.35	6,330.65	6,330.65	.00	.00	100.0%
A3335131 58030 CITY PORTION SOCIAL	4,193	2,138.39	6,331.39	6,331.39	.00	.00	100.0%
TOTAL PERSONAL SERVICE	94,193	-2,572.22	91,620.78	91,620.78	.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3335134 54100 RUBBLE BLACKTOP STO	270,807	210,179.98	480,986.98	439,451.05	.00	41,535.93	91.4%
A3335134 54180 OTHER SUPPLIES	5,000	2,371.61	7,371.61	7,371.61	.00	.00	100.0%
A3335134 54530 EQUIPMENT & VEHICLE	30,000	44,148.85	74,148.85	74,148.85	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	305,807	256,700.44	562,507.44	520,971.51	.00	41,535.93	92.6%
TOTAL CHIPS	400,000	254,128.22	654,128.22	612,592.29	.00	41,535.93	93.7%
<u>5182 STREET LIGHTING</u>							
<u>4 CONTRACTED SERVICES</u>							
A3335184 54750 STREET LIGHTING	425,000	18,231.41	443,231.41	440,142.78	.00	3,088.63	99.3%
TOTAL CONTRACTED SERVICES	425,000	18,231.41	443,231.41	440,142.78	.00	3,088.63	99.3%
TOTAL STREET LIGHTING	425,000	18,231.41	443,231.41	440,142.78	.00	3,088.63	99.3%
<u>5650 OFF STREET PARKING</u>							
<u>1 PERSONAL SERVICE</u>							
A3335651 51900 LABORER	15,413	-15,413.00	.00	.00	.00	.00	.0%
A3335651 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3335651 58030 CITY PORTION SOCIAL	2,396	-2,396.00	.00	.00	.00	.00	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 31
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	18,309	-17,809.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPPLIES	2,500	-1,800.00	700.00	199.08	.00	500.92	28.4%
A3335654 54320 TOOLS	500	-350.00	150.00	.00	.00	150.00	.0%
A3335654 54610 REPAIRS & MAINTENAN	28,000	-26,600.00	1,400.00	436.74	.00	963.26	31.2%
A3335654 54650 UTILITIES	32,000	.00	32,000.00	31,729.73	.00	270.27	99.2%
A3335654 54670 PHONES	0	850.00	850.00	758.70	.00	91.30	89.3%
A3335654 54720 SERVICE CONTRACTS -	15,000	-15,000.00	.00	.00	.00	.00	.0%
A3335654 54738 PARKING GARAGE MAIN	5,000	-2,500.00	2,500.00	1,967.61	.00	532.39	78.7%
TOTAL CONTRACTED SERVICES	83,000	-45,400.00	37,600.00	35,091.86	.00	2,508.14	93.3%
TOTAL OFF STREET PARKING	101,309	-63,209.00	38,100.00	35,091.86	.00	3,008.14	92.1%
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	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							
A3537111 51900 LABORER	200,193	-25,456.00	174,737.00	173,964.92	.00	772.08	99.6%
A3537111 51960 OVERTIME	10,000	-500.00	9,500.00	6,376.17	.00	3,123.83	67.1%
A3537111 58030 CITY PORTION SOCIAL	17,293	-3,042.00	14,251.00	13,517.01	.00	733.99	94.8%
TOTAL PERSONAL SERVICE	227,486	-28,998.00	198,488.00	193,858.10	.00	4,629.90	97.7%
2 EQUIPMENT AND CAPITAL OUTLAY							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 32
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537112 52300 MISCELLANEOUS EQUIP	5,000	500.00	5,500.00	4,020.20	.00	1,479.80	73.1%
A3537112 52900 FURNITURE	10,000	-10,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	15,000	-9,500.00	5,500.00	4,020.20	.00	1,479.80	73.1%

4 CONTRACTED SERVICES

A3537114 54110 OFFICE SUPPLIES	350	.00	350.00	301.49	.00	48.51	86.1%
A3537114 54140 JANITORIAL SUPPLIES	5,500	.00	5,500.00	5,499.22	.00	.78	100.0%
A3537114 54160 UNIFORMS	200	.00	200.00	180.33	.00	19.67	90.2%
A3537114 54180 OTHER SUPPLIES	12,000	.00	12,000.00	11,999.37	.00	.63	100.0%
A3537114 54320 TOOLS	200	.00	200.00	200.00	.00	.00	100.0%
A3537114 54330 REPAIRS & MAINTENAN	2,500	3,301.35	5,801.35	5,769.75	.00	31.60	99.5%
A3537114 54510 REPAIRS & MAINTENAN	2,000	500.00	2,500.00	2,350.45	.00	149.55	94.0%
A3537114 54520 GAS & OIL	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%
A3537114 54530 EQUIPMENT & VEHICLE	1,500	-1,500.00	.00	.00	.00	.00	.0%
A3537114 54610 REPAIRS & MAINTENAN	15,000	10,805.69	25,805.69	25,797.38	.00	8.31	100.0%
A3537114 54650 UTILITIES	70,000	.00	70,000.00	67,049.78	.00	2,950.22	95.8%
A3537114 54670 PHONES	500	.00	500.00	301.22	.00	198.78	60.2%
A3537114 54680 LANDSCAPING	3,000	600.00	3,600.00	3,586.43	.00	13.57	99.6%
A3537114 54720 SERVICE CONTRACTS -	3,000	-349.33	2,650.67	1,626.19	.00	1,024.48	61.4%
TOTAL CONTRACTED SERVICES	117,750	13,357.71	131,107.71	126,661.61	.00	4,446.10	96.6%
TOTAL PARK & CASINO	360,236	-25,140.29	335,095.71	324,539.91	.00	10,555.80	96.8%

7120 VETERANS WALK OF HONOR DPW

4 CONTRACTED SERVICES

A3537124 54180 OTHER SUPPLIES	0	1,938.77	1,938.77	1,938.77	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	1,938.77	1,938.77	1,938.77	.00	.00	100.0%
TOTAL VETERANS WALK OF HONOR D	0	1,938.77	1,938.77	1,938.77	.00	.00	100.0%

7200 CAROUSEL

1 PERSONAL SERVICE

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 33
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537211 51900 LABORER	15,000	2,474.01	17,474.01	17,380.65	.00	93.36	99.5%
A3537211 51960 OVERTIME	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,224	200.00	1,424.00	1,329.74	.00	94.26	93.4%
TOTAL PERSONAL SERVICE	17,224	1,674.01	18,898.01	18,710.39	.00	187.62	99.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	2,500	1,937.00	4,437.00	4,436.80	.00	.20	100.0%
A3537214 54440 BOOKS PUBLICATIONS	300	450.00	750.00	749.35	.00	.65	99.9%
A3537214 54610 REPAIRS & MAINTENAN	7,000	-2,064.01	4,935.99	4,925.49	.00	10.50	99.8%
A3537214 54670 PHONES	375	.00	375.00	309.78	.00	65.22	82.6%
A3537214 54720 SERVICE CONTRACTS -	10,000	-6,800.00	3,200.00	3,164.50	.00	35.50	98.9%
TOTAL CONTRACTED SERVICES	20,175	-6,477.01	13,697.99	13,585.92	.00	112.07	99.2%
TOTAL CAROUSEL	37,399	-4,803.00	32,596.00	32,296.31	.00	299.69	99.1%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	35,000	50,413.00	85,413.00	83,823.24	.00	1,589.76	98.1%
A3638141 51960 OVERTIME	600	.00	600.00	135.59	.00	464.41	22.6%
A3638141 58030 CITY PORTION SOCIAL	2,723	4,896.00	7,619.00	6,176.78	.00	1,442.22	81.1%
TOTAL PERSONAL SERVICE	38,323	55,309.00	93,632.00	90,135.61	.00	3,496.39	96.3%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STO	500	-500.00	.00	.00	.00	.00	.0%
A3638144 54180 OTHER SUPPLIES	12,000	-2,458.00	9,542.00	4,169.27	.00	5,372.73	43.7%
A3638144 54510 REPAIRS & MAINTENAN	2,500	-2,500.00	.00	.00	.00	.00	.0%
A3638144 54520 GAS & OIL	3,800	-3,560.00	240.00	240.00	.00	.00	100.0%
A3638144 54708 LAB TESTING	2,000	.00	2,000.00	834.00	.00	1,166.00	41.7%
TOTAL CONTRACTED SERVICES	20,800	-9,018.00	11,782.00	5,243.27	.00	6,538.73	44.5%
TOTAL STORM WATER CARRIERS	59,123	46,291.00	105,414.00	95,378.88	.00	10,035.12	90.5%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 34
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	41,097	39,756.00	80,853.00	79,375.58	.00	1,477.42	98.2%
A3638181 51960 OVERTIME	500	2,250.00	2,750.00	2,640.52	.00	109.48	96.0%
A3638181 58030 CITY PORTION SOCIAL	3,182	3,042.00	6,224.00	6,121.40	.00	102.60	98.4%
TOTAL PERSONAL SERVICE	44,779	45,048.00	89,827.00	88,137.50	.00	1,689.50	98.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIP	500	-500.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	-500.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPPLIES	500	575.00	1,075.00	1,025.15	.00	49.85	95.4%
A3638184 54380 STATION BAGS	6,500	225.00	6,725.00	6,595.38	.00	129.62	98.1%
A3638184 54510 REPAIRS & MAINTENAN	600	.00	600.00	225.00	.00	375.00	37.5%
A3638184 54521 TIPPING FEES	75,000	-25,100.00	49,900.00	41,289.60	.00	8,610.40	82.7%
A3638184 54610 REPAIRS & MAINTENAN	500	1,135.00	1,635.00	1,634.89	.00	.11	100.0%
A3638184 54650 UTILITIES	4,500	.00	4,500.00	4,358.06	.00	141.94	96.8%
A3638184 54670 PHONES	450	.00	450.00	337.48	.00	112.52	75.0%
A3638184 54700 TRANSPORTATION	18,000	-1,700.00	16,300.00	12,600.00	.00	3,700.00	77.3%
A3638184 54720 SERVICE CONTRACTS -	15,000	41.00	15,041.00	9,849.25	.00	5,191.75	65.5%
TOTAL CONTRACTED SERVICES	121,050	-24,824.00	96,226.00	77,914.81	.00	18,311.19	81.0%
TOTAL TRANSFER STATION	166,329	19,724.00	186,053.00	166,052.31	.00	20,000.69	89.3%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	49,654	.00	49,654.00	49,328.62	.00	325.38	99.3%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 35
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638191 51960 OVERTIME	1,600	.00	1,600.00	1,151.95	.00	448.05	72.0%
A3638191 58030 CITY PORTION SOCIAL	3,921	.00	3,921.00	3,823.54	.00	97.46	97.5%
TOTAL PERSONAL SERVICE	55,175	.00	55,175.00	54,304.11	.00	870.89	98.4%
4 CONTRACTED SERVICES							
A3638194 54180 OTHER SUPPLIES	1,000	450.00	1,450.00	1,448.83	.00	1.17	99.9%
A3638194 54510 REPAIRS & MAINTENAN	7,000	12,128.86	19,128.86	19,074.08	.00	54.78	99.7%
A3638194 54520 GAS & OIL	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
A3638194 54530 EQUIPMENT & VEHICLE	12,750	-12,750.00	.00	.00	.00	.00	.0%
A3638194 54600 ADVERTISING	800	-460.00	340.00	339.60	.00	.40	99.9%
A3638194 54610 REPAIRS & MAINTENAN	250	.00	250.00	102.87	.00	147.13	41.1%
A3638194 54650 UTILITIES	2,800	100.00	2,900.00	2,755.46	.00	144.54	95.0%
A3638194 54670 PHONES	300	-150.00	150.00	.00	.00	150.00	.0%
TOTAL CONTRACTED SERVICES	38,900	-681.14	38,218.86	37,720.84	.00	498.02	98.7%
TOTAL COMPOST FACILITY	94,075	-681.14	93,393.86	92,024.95	.00	1,368.91	98.5%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	0	31,075.00	31,075.00	31,074.40	.00	.60	100.0%
A3638561 51900 LABORER	100,793	-36,825.00	63,968.00	63,784.50	.00	183.50	99.7%
A3638561 51960 OVERTIME	3,600	2,750.00	6,350.00	5,388.60	.00	961.40	84.9%
A3638561 58030 CITY PORTION SOCIAL	7,986	.00	7,986.00	7,440.28	.00	545.72	93.2%
TOTAL PERSONAL SERVICE	112,379	-3,000.00	109,379.00	107,687.78	.00	1,691.22	98.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	-750.00	5,250.00	5,039.57	.00	210.43	96.0%
A3638562 52700 TREES	20,000	.00	20,000.00	15,316.00	.00	4,684.00	76.6%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	-750.00	25,250.00	20,355.57	.00	4,894.43	80.6%
4 CONTRACTED SERVICES							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 36
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638564 54160 UNIFORMS	800	.00	800.00	406.89	.00	393.11	50.9%
A3638564 54180 OTHER SUPPLIES	2,000	1,250.00	3,250.00	3,102.78	.00	147.22	95.5%
A3638564 54320 TOOLS	2,000	1,500.00	3,500.00	3,500.00	.00	.00	100.0%
A3638564 54330 REPAIRS & MAINTENAN	100	.00	100.00	66.90	.00	33.10	66.9%
A3638564 54510 REPAIRS & MAINTENAN	3,000	-1,000.00	2,000.00	1,381.45	.00	618.55	69.1%
A3638564 54520 GAS & OIL	2,500	2,500.00	5,000.00	5,000.00	.00	.00	100.0%
A3638564 54720 SERVICE CONTRACTS -	1,000	-750.00	250.00	99.10	.00	150.90	39.6%
TOTAL CONTRACTED SERVICES	11,400	3,500.00	14,900.00	13,557.12	.00	1,342.88	91.0%
TOTAL TREES	149,779	-250.00	149,529.00	141,600.47	.00	7,928.53	94.7%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	0	37,876.21	37,876.21	36,803.64	.00	1,072.57	97.2%
A3338641 58030 CITY PORTION SOCIAL	0	3,084.20	3,084.20	2,768.61	.00	315.59	89.8%
TOTAL PERSONAL SERVICE	0	40,960.41	40,960.41	39,572.25	.00	1,388.16	96.6%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	25,000	7,353.59	32,353.59	13,450.11	.00	18,903.48	41.6%
TOTAL CONTRACTED SERVICES	25,000	7,353.59	32,353.59	13,450.11	.00	18,903.48	41.6%
TOTAL PUBLIC SERVICES	25,000	48,314.00	73,314.00	53,022.36	.00	20,291.64	72.3%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACTS -	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CEMETRY	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 37
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739018 58040 OTHER EMPLOYEES RET	617,051	7,680.03	624,730.83	624,730.39	.00	.44	100.0%
TOTAL EMPLOYEE BENEFITS	617,051	7,680.03	624,730.83	624,730.39	.00	.44	100.0%
TOTAL NEW YORK STATE RETIREMEN	617,051	7,680.03	624,730.83	624,730.39	.00	.44	100.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739044 54774 LIFE INSUARANCE	3,397	29.72	3,426.68	3,422.68	.00	4.00	99.9%
TOTAL CONTRACTED SERVICES	3,397	29.72	3,426.68	3,422.68	.00	4.00	99.9%
TOTAL LIFE INSURANCE	3,397	29.72	3,426.68	3,422.68	.00	4.00	99.9%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739054 54776 UNEMPLOYMENT INSURA	20,000	-11,885.00	8,115.00	3,554.08	.00	4,560.92	43.8%
TOTAL CONTRACTED SERVICES	20,000	-11,885.00	8,115.00	3,554.08	.00	4,560.92	43.8%
TOTAL UNEMPLOYMENT INSURANCE	20,000	-11,885.00	8,115.00	3,554.08	.00	4,560.92	43.8%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739074 54770 DISABILITY INSURANC	2,316	41.29	2,356.93	2,356.93	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 38
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,316	41.29	2,356.93	2,356.93	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	2,316	41.29	2,356.93	2,356.93	.00	.00	100.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALI	34,000	6,775.00	40,775.00	40,775.00	.00	.00	100.0%
A3739061 58030 CITY PORTION SOCIAL	2,601	518.36	3,119.36	3,119.36	.00	.00	100.0%
TOTAL PERSONAL SERVICE	36,601	7,293.36	43,894.36	43,894.36	.00	.00	100.0%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,460,758	-625.00	1,460,132.85	1,400,596.82	.00	59,536.03	95.9%
A3739068 58011 VISION INSURANCE	18,402	-45.01	18,356.72	16,819.64	.00	1,537.08	91.6%
A3739068 58013 HRA ADMINISTRATIVE	9,750	.00	9,749.96	9,506.20	.00	243.76	97.5%
A3739068 58014 HRA CO PAY REIMBURS	130,870	-9,846.48	121,023.52	10,820.00	.00	110,203.52	8.9%
TOTAL EMPLOYEE BENEFITS	1,619,780	-10,516.49	1,609,263.05	1,437,742.66	.00	171,520.39	89.3%
TOTAL HOSPITALIZATION	1,656,381	-3,223.13	1,653,157.41	1,481,637.02	.00	171,520.39	89.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	10,000	694.00	10,694.00	10,693.30	.00	.70	100.0%
A3739081 58030 CITY PORTION SOCIAL	765	45.00	810.00	809.22	.00	.78	99.9%
TOTAL PERSONAL SERVICE	10,765	739.00	11,504.00	11,502.52	.00	1.48	100.0%
TOTAL SICK LEAVE	10,765	739.00	11,504.00	11,502.52	.00	1.48	100.0%
TOTAL COMMISSIONER OF PUBLIC W	9,046,187	927,554.47	9,973,741.67	9,149,099.80	.00	824,641.87	91.7%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 39
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3041914 54773 LIABILITY INSURANCE	278,169	-2,232.50	275,936.84	275,936.84	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	278,169	-2,232.50	275,936.84	275,936.84	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	278,169	-2,232.50	275,936.84	275,936.84	.00	.00	100.0%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3041934 54775 SELF INSURANCE	0	269,584.82	269,584.82	67,692.71	.00	201,892.11	25.1%
TOTAL CONTRACTED SERVICES	0	269,584.82	269,584.82	67,692.71	.00	201,892.11	25.1%
TOTAL MEDICAL AND CASUALTY INS	0	269,584.82	269,584.82	67,692.71	.00	201,892.11	25.1%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3142984 54571 DISABILITY TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1 PERSONAL SERVICE <hr/>							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 40
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	14,499.88	.00	.12	100.0%
A3143011 51020 DEPUTY COMMISSIONER	66,691	1,335.00	68,026.00	68,025.05	.00	.95	100.0%
A3143011 51261 CODE ADMIN ASST & A	53,538	.00	53,538.00	52,538.12	.00	999.88	98.1%
A3143011 51400 PUBLIC SAFETY OFFIC	54,743	-1,000.00	53,743.00	53,523.10	.00	219.90	99.6%
A3143011 51410 SENIOR ACCOUNT CLER	39,659	.00	39,659.00	38,876.16	.00	782.84	98.0%
A3143011 51540 CLERK PART TIME	0	2,400.00	2,400.00	2,310.00	.00	90.00	96.3%
A3143011 58030 CITY PORTION SOCIAL	17,529	286.60	17,815.12	17,200.36	.00	614.76	96.5%
TOTAL PERSONAL SERVICE	246,660	3,021.60	249,681.12	246,972.67	.00	2,708.45	98.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	1,000	-800.00	200.00	199.12	.00	.88	99.6%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-800.00	200.00	199.12	.00	.88	99.6%
<hr/> 4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	2,346.93	.00	153.07	93.9%
A3143014 54120 POSTAGE	1,100	800.00	1,900.00	1,586.47	.00	313.53	83.5%
A3143014 54291 DRUG TESTING	0	1,800.00	1,800.00	.00	.00	1,800.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,500	.00	3,500.00	2,988.50	.00	511.50	85.4%
A3143014 54670 PHONES	1,000	-200.00	800.00	538.82	.00	261.18	67.4%
A3143014 54720 SERVICE CONTRACTS -	0	14,700.00	14,700.00	9,550.00	.00	5,150.00	65.0%
A3143014 54740 SERVICE CONTRACTS -	500	.00	500.00	500.00	.00	.00	100.0%
A3143014 54802 COMPLUS PARK TICKET	60,000	.00	60,000.00	50,341.99	.00	9,658.01	83.9%
TOTAL CONTRACTED SERVICES	68,600	17,100.00	85,700.00	67,852.71	.00	17,847.29	79.2%
TOTAL COMMISSIONER OF PUBLIC S	316,260	19,321.60	335,581.12	315,024.50	.00	20,556.62	93.9%
<hr/> 3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	20,000	.00	20,000.00	19,492.83	.00	507.17	97.5%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 41
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143022 52600 SOFTWARE	6,000	3,285.00	9,285.00	9,098.26	.00	186.74	98.0%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	3,285.00	29,285.00	28,591.09	.00	693.91	97.6%
4 CONTRACTED SERVICES							
A3143024 54720 SERVICE CONTRACTS -	30,000	2,057.00	32,057.00	30,494.50	.00	1,562.50	95.1%
TOTAL CONTRACTED SERVICES	30,000	2,057.00	32,057.00	30,494.50	.00	1,562.50	95.1%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	5,342.00	61,342.00	59,085.59	.00	2,256.41	96.3%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DISPA	500,197	-9,147.00	491,050.00	462,241.93	.00	28,808.07	94.1%
A3143031 51920 CLOTHING ALLOWANCE	5,775	.00	5,775.00	5,775.00	.00	.00	100.0%
A3143031 51960 OVERTIME	75,000	33,000.00	108,000.00	86,256.25	.00	21,743.75	79.9%
A3143031 51980 HOLIDAY PAY	21,000	3,000.00	24,000.00	20,796.37	.00	3,203.63	86.7%
A3143031 58030 CITY PORTION SOCIAL	46,433	2,341.40	48,774.75	42,903.31	.00	5,871.44	88.0%
TOTAL PERSONAL SERVICE	648,405	29,194.40	677,599.75	617,972.86	.00	59,626.89	91.2%
4 CONTRACTED SERVICES							
A3143034 54570 TRAINING	2,880	.00	2,880.00	1,591.90	.00	1,288.10	55.3%
TOTAL CONTRACTED SERVICES	2,880	.00	2,880.00	1,591.90	.00	1,288.10	55.3%
TOTAL POLICE DEPARTMENT CENTRA	651,285	29,194.40	680,479.75	619,564.76	.00	60,914.99	91.0%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	93,257	17,565.20	110,822.20	101,261.20	.00	9,561.00	91.4%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 42
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143121 51060 ASSISTANT POLICE CH	87,149	-6,230.14	80,918.86	52,571.85	.00	28,347.01	65.0%
A3143121 51150 POLICE CAPTAIN	45,453	-11,318.04	34,134.96	15,494.79	.00	18,640.17	45.4%
A3143121 51610 INVESTIGATORS	652,129	-54,553.30	597,575.70	597,568.54	.00	7.16	100.0%
A3143121 51620 SERGEANTS	689,310	-7,237.00	682,073.00	668,317.67	.00	13,755.33	98.0%
A3143121 51630 POLICE OFFICERS	2,647,378	-242,794.49	2,404,583.51	2,373,029.90	.00	31,553.61	98.7%
A3143121 51710 POLICE LIEUTENANTS	297,910	94,906.50	392,816.50	371,014.35	.00	21,802.15	94.4%
A3143121 51813 ANIMAL CONTROL/PEO	50,367	.00	50,367.00	49,409.72	.00	957.28	98.1%
A3143121 51850 SCHOOL CROSSING GUA	98,000	.00	98,000.00	97,302.75	.00	697.25	99.3%
A3143121 51861 VEHICLE TRAFFIC CON	43,500	-6,385.48	37,114.52	37,114.52	.00	.00	100.0%
A3143121 51862 TRAFFIC CONTROL SPE	0	84.00	84.00	84.00	.00	.00	100.0%
A3143121 51910 EDUCATION AWARDS	44,165	2,200.53	46,365.27	45,135.27	.00	1,230.00	97.3%
A3143121 51920 CLOTHING ALLOWANCE	525	.00	525.00	525.00	.00	.00	100.0%
A3143121 51950 COMP TIME	375,000	148,710.85	523,710.85	509,063.77	.00	14,647.08	97.2%
A3143121 51960 OVERTIME	300,000	128,709.87	428,709.87	409,906.83	.00	18,803.04	95.6%
A3143121 51964 SPECIAL EVENTS OT	20,000	-84.00	19,916.00	12,296.53	.00	7,619.47	61.7%
A3143121 51972 OUT OF GRADE	8,000	.00	8,000.00	5,439.78	.00	2,560.22	68.0%
A3143121 51980 HOLIDAY PAY	275,000	11,735.09	286,735.09	282,704.31	.00	4,030.78	98.6%
A3143121 58030 CITY PORTION SOCIAL	442,629	17,531.78	460,160.69	422,191.48	.00	37,969.21	91.7%
TOTAL PERSONAL SERVICE	6,169,772	92,841.37	6,262,613.02	6,050,432.26	.00	212,180.76	96.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143122 52205 BALLISTIC VESTS	5,500	1,926.80	7,426.80	7,425.00	.00	1.80	100.0%
A3143122 52206 WEAPONS	1,605	.00	1,605.00	465.25	.00	1,139.75	29.0%
A3143122 52400 VEHICLES	56,240	10,975.00	67,215.00	66,903.56	.00	311.44	99.5%
A3143122 52620 POLICE EQUIPMENT	55,000	-7,933.65	47,066.35	46,821.36	.00	244.99	99.5%
TOTAL EQUIPMENT AND CAPITAL OU	119,845	4,968.15	124,813.15	121,615.17	.00	3,197.98	97.4%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	9,000	1,229.22	10,229.22	10,229.22	.00	.00	100.0%
A3143124 54120 POSTAGE	1,000	-738.31	261.69	-114.48	.00	376.17	43.7%
A3143124 54130 PHOTOGRAPHY SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3143124 54140 JANITORIAL SUPPLIES	3,000	506.00	3,506.00	3,500.80	.00	5.20	99.9%
A3143124 54160 UNIFORMS	63,000	14,173.80	77,173.80	68,142.62	.00	9,031.18	88.3%
A3143124 54180 OTHER SUPPLIES	8,000	3,212.51	11,212.51	9,456.06	.00	1,756.45	84.3%
A3143124 54189 AMMUNITION	9,000	8,435.04	17,435.04	13,122.46	.00	4,312.58	75.3%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 43
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124 54230 DUES	750	.00	750.00	725.00	.00	25.00	96.7%
A3143124 54240 HOTEL	1,000	-204.33	795.67	539.20	.00	256.47	67.8%
A3143124 54330 REPAIRS & MAINTENAN	1,000	-300.00	700.00	693.09	.00	6.91	99.0%
A3143124 54410 PRINTING	750	1,305.50	2,055.50	1,575.50	.00	480.00	76.6%
A3143124 54440 BOOKS PUBLICATIONS	350	.00	350.00	215.75	.00	134.25	61.6%
A3143124 54510 REPAIRS & MAINTENAN	65,000	-4,725.00	60,275.00	45,682.77	.00	14,592.23	75.8%
A3143124 54520 GAS & OIL	110,000	27,111.08	137,111.08	130,732.36	.00	6,378.72	95.3%
A3143124 54570 TRAINING	24,655	-2,342.58	22,312.42	21,929.86	.00	382.56	98.3%
A3143124 54610 REPAIRS & MAINTENAN	3,000	4,979.88	7,979.88	7,979.88	.00	.00	100.0%
A3143124 54670 PHONES	26,950	8,000.00	34,950.00	34,483.10	.00	466.90	98.7%
A3143124 54720 SERVICE CONTRACTS -	53,450	34,380.22	87,830.22	76,532.19	.00	11,298.03	87.1%
A3143124 54736 FINGERPRINTS DCJS	5,000	2,487.50	7,487.50	7,000.00	.00	487.50	93.5%
A3143124 54740 SERVICE CONTRACTS -	18,565	1,225.00	19,790.00	19,788.05	.00	1.95	100.0%
A3143124 54830 SPECIAL INVESTIGATI	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
A3143124 54850 MEALS PRISONERS	800	400.00	1,200.00	1,150.48	.00	49.52	95.9%
A3143124 54971 TUITION REIMBURSEME	16,000	11,500.00	27,500.00	23,643.22	.00	3,856.78	86.0%
A3143124 54979 HORSE CARE	6,500	.00	6,500.00	6,483.96	.00	16.04	99.8%
TOTAL CONTRACTED SERVICES	430,870	110,635.53	541,505.53	487,491.09	.00	54,014.44	90.0%
TOTAL POLICE DEPARTMENT	6,720,487	208,445.05	6,928,931.70	6,659,538.52	.00	269,393.18	96.1%
<hr/>							
3121 OTHER POLICE SERVICES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143131 51200 CLEANER (POLICE PT)	21,500	-970.88	20,529.12	19,013.75	.00	1,515.37	92.6%
A3143131 51680 IDENTIFICATION CLER	44,502	.35	44,502.35	44,501.85	.00	.50	100.0%
A3143131 51960 OVERTIME	1,000	-23.57	976.43	112.02	.00	864.41	11.5%
A3143131 58030 CITY PORTION SOCIAL	5,080	.00	5,079.83	4,867.57	.00	212.26	95.8%
TOTAL PERSONAL SERVICE	72,082	-994.10	71,087.73	68,495.19	.00	2,592.54	96.4%
TOTAL OTHER POLICE SERVICES	72,082	-994.10	71,087.73	68,495.19	.00	2,592.54	96.4%
<hr/>							
3145 JUVENILE AID							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143141 51973 ON CALL	10,000	500.00	10,500.00	10,499.68	.00	.32	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 44
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3143141 58030 CITY PORTION SOCIAL</u>	1,515	39.00	1,553.70	803.23	.00	750.47	51.7%
TOTAL PERSONAL SERVICE	11,515	539.00	12,053.70	11,302.91	.00	750.79	93.8%
TOTAL JUVENILE AID	11,515	539.00	12,053.70	11,302.91	.00	750.79	93.8%
<hr/> 3250 COPS 2009 TECHNOLOGY GRANT							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3143252 52621 POLICE TACTICAL EQU</u>	0	48,017.71	48,017.71	.00	.00	48,017.71	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	48,017.71	48,017.71	.00	.00	48,017.71	.0%
TOTAL COPS 2009 TECHNOLOGY GRA	0	48,017.71	48,017.71	.00	.00	48,017.71	.0%
<hr/> 3310 TRAFFIC CONTROL							
<hr/> 1 PERSONAL SERVICE							
<u>A3143311 51221 TRAFFIC CONTROL TEC</u>	74,853	-2,381.00	72,472.00	72,133.93	.00	338.07	99.5%
<u>A3143311 51222 AUTOMOTIVE SERVICE</u>	53,523	.00	53,523.00	52,327.09	.00	1,195.91	97.8%
<u>A3143311 51223 TRAFFIC CONTROL MAI</u>	98,237	-32,278.51	65,958.49	65,049.70	.00	908.79	98.6%
<u>A3143311 51224 TRAFFIC CONTROL MAI</u>	0	31,270.31	31,270.31	31,270.31	.00	.00	100.0%
<u>A3143311 51945 LABORER PART TIME</u>	6,500	.00	6,500.00	5,908.50	.00	591.50	90.9%
<u>A3143311 51960 OVERTIME</u>	6,000	-1,701.00	4,299.00	2,077.99	.00	2,221.01	48.3%
<u>A3143311 51964 SPECIAL EVENTS OT</u>	2,000	1,701.00	3,701.00	3,640.84	.00	60.16	98.4%
<u>A3143311 58030 CITY PORTION SOCIAL</u>	18,445	.00	18,445.14	17,286.89	.00	1,158.25	93.7%
TOTAL PERSONAL SERVICE	259,558	-3,389.20	256,168.94	249,695.25	.00	6,473.69	97.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3143312 52400 VEHICLES</u>	28,000	-1,094.73	26,905.27	26,905.27	.00	.00	100.0%
<u>A3143312 52800 TRAFFIC LIGHT EQUIP</u>	4,000	-747.69	3,252.31	3,252.31	.00	.00	100.0%
<u>A3143312 52802 TOOLS & EQUIPMENT</u>	7,500	3,042.42	10,542.42	10,481.15	.00	61.27	99.4%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 45
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	39,500	1,200.00	40,700.00	40,638.73	.00	61.27	99.8%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	238.41	.00	111.59	68.1%
A3143314 54332 MATERIALS & REPAIRS	25,000	-1,200.00	23,800.00	22,377.37	.00	1,422.63	94.0%
A3143314 54390 MAINTENANCE SUPPLIE	9,000	.00	9,000.00	6,457.06	.00	2,542.94	71.7%
A3143314 54510 REPAIRS & MAINTENAN	3,000	.00	3,000.00	2,191.48	.00	808.52	73.0%
A3143314 54610 REPAIRS & MAINTENAN	3,000	.00	3,000.00	335.32	.00	2,664.68	11.2%
A3143314 54650 UTILITIES	9,000	3,000.00	12,000.00	8,785.87	.00	3,214.13	73.2%
A3143314 54713 PAVEMENT MARKING MA	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
A3143314 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	899.40	.00	100.60	89.9%
A3143314 54751 UTILITIES TRAFFIC L	40,000	-8,000.00	32,000.00	27,184.42	.00	4,815.58	85.0%
A3143314 54961 SIGNS & POSTS	22,000	5,361.00	27,361.00	24,564.07	.00	2,796.93	89.8%
TOTAL CONTRACTED SERVICES	150,350	-839.00	149,511.00	131,033.40	.00	18,477.60	87.6%
TOTAL TRAFFIC CONTROL	449,408	-3,028.20	446,379.94	421,367.38	.00	25,012.56	94.4%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	30,000	8,277.57	38,277.57	33,074.85	.00	5,202.72	86.4%
A3143331 51963 TRAINING	0	125.00	125.00	125.00	.00	.00	100.0%
A3143331 58030 CITY PORTION SOCIAL	2,300	656.52	2,956.52	2,463.21	.00	493.31	83.3%
TOTAL PERSONAL SERVICE	32,300	9,059.09	41,359.09	35,663.06	.00	5,696.03	86.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIP	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							
A3143334 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 46
glytdbud

FOR 2013 13

	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	9,059.09	42,959.09	35,663.06	.00	7,296.03	83.0%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
A3143321 51650 PARKING ENFORCEMENT	71,192	-824.76	70,367.24	70,041.35	.00	325.89	99.5%
A3143321 51920 CLOTHING ALLOWANCE	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%
A3143321 51960 OVERTIME	0	1,673.09	1,673.09	1,673.09	.00	.00	100.0%
A3143321 58030 CITY PORTION SOCIAL	5,595	63.10	5,658.46	5,569.02	.00	89.44	98.4%
TOTAL PERSONAL SERVICE	78,737	911.43	79,648.79	79,233.46	.00	415.33	99.5%
TOTAL ON STREET PARKING	78,737	911.43	79,648.79	79,233.46	.00	415.33	99.5%
<hr/> 3350 DARE DONATIONS							
<hr/> 4 CONTRACTED SERVICES							
A3143354 54500 DARE PROGRAMS AND T	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	.00	418.56	.0%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS							
<hr/> 4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	.00	500.00	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 47
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,602	39,630.00	131,232.00	131,165.42	.00	66.58	99.9%
A3143411 51060 ASSISTANT FIRE CHIEF	86,035	36,653.00	122,688.00	122,606.34	.00	81.66	99.9%
A3143411 51150 FIRE CAPTAIN	304,639	15,266.53	319,905.53	319,901.22	.00	4.31	100.0%
A3143411 51710 FIRE LIEUTENANTS	400,353	21,771.03	422,124.03	422,118.51	.00	5.52	100.0%
A3143411 51730 FIREFIGHTERS	2,428,871	126,163.74	2,555,034.74	2,525,284.37	.00	29,750.37	98.8%
A3143411 51760 FIRE CAPTAIN EMS CO	5,000	.03	5,000.03	4,999.97	.00	.06	100.0%
A3143411 51770 FIRE CAPT/FIGHTER E	2,500	.80	2,500.80	2,500.76	.00	.04	100.0%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	1.00	2,001.00	2,000.20	.00	.80	100.0%
A3143411 51790 RETIREMENT INCENTIV	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
A3143411 51910 EDUCATION AWARDS	11,400	900.00	12,300.00	12,300.00	.00	.00	100.0%
A3143411 51911 EMT EDUCATION INCEN	48,900	36,700.00	85,600.00	85,200.00	.00	400.00	99.5%
A3143411 51920 CLOTHING ALLOWANCE	35,300	400.00	35,700.00	35,700.00	.00	.00	100.0%
A3143411 51950 COMP TIME	170,000	14,580.00	184,580.00	165,437.61	.00	19,142.39	89.6%
A3143411 51960 OVERTIME	130,000	23,875.00	153,875.00	146,591.17	.00	7,283.83	95.3%
A3143411 51964 SPECIAL EVENTS OT	75,000	.00	75,000.00	62,064.78	.00	12,935.22	82.8%
A3143411 51980 HOLIDAY PAY	180,500	28,805.00	209,305.00	203,216.00	.00	6,089.00	97.1%
A3143411 58030 CITY PORTION SOCIAL	307,080	28,060.46	335,140.11	318,696.43	.00	16,443.68	95.1%
TOTAL PERSONAL SERVICE	4,280,680	372,806.59	4,653,486.24	4,561,282.78	.00	92,203.46	98.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	836.30	.00	2,163.70	27.9%
A3143412 52601 FIRE EQUIPMENT	21,500	595.60	22,095.60	16,318.93	.00	5,776.67	73.9%
A3143412 52610 FIREFIGHTERS EQUIPM	19,000	3,599.38	22,599.38	15,598.86	.00	7,000.52	69.0%
TOTAL EQUIPMENT AND CAPITAL OU	43,500	4,194.98	47,694.98	32,754.09	.00	14,940.89	68.7%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	50.00	3,550.00	3,500.78	.00	49.22	98.6%
A3143414 54150 EMS SUPPLIES	28,500	143.38	28,643.38	21,214.21	.00	7,429.17	74.1%
A3143414 54160 UNIFORMS	8,500	821.48	9,321.48	8,002.46	.00	1,319.02	85.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 48
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54200 HOUSE SUPPLIES	6,000	2,500.00	8,500.00	8,478.28	.00	21.72	99.7%
A3143414 54220 TRAVEL	2,500	-462.00	2,038.00	755.05	.00	1,282.95	37.0%
A3143414 54270 FIRE PREVENTION SUP	1,500	.00	1,500.00	1,277.00	.00	223.00	85.1%
A3143414 54280 FIREFIGHTING SUPPLI	2,500	3,276.00	5,776.00	924.50	.00	4,851.50	16.0%
A3143414 54330 REPAIRS & MAINTENAN	10,500	1,004.00	11,504.00	10,769.24	.00	734.76	93.6%
A3143414 54471 EMS TRAINING	36,000	8,599.00	44,599.00	39,873.20	.00	4,725.80	89.4%
A3143414 54510 REPAIRS & MAINTENAN	40,000	5,225.23	45,225.23	36,416.93	.00	8,808.30	80.5%
A3143414 54520 GAS & OIL	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%
A3143414 54570 TRAINING	22,500	-1,872.00	20,628.00	8,586.65	.00	12,041.35	41.6%
A3143414 54610 REPAIRS & MAINTENAN	13,000	.00	13,000.00	9,810.48	.00	3,189.52	75.5%
A3143414 54650 UTILITIES	32,000	900.00	32,900.00	30,845.31	.00	2,054.69	93.8%
A3143414 54670 PHONES	25,000	2,550.34	27,550.34	21,499.58	.00	6,050.76	78.0%
A3143414 54720 SERVICE CONTRACTS -	25,000	20,232.00	45,232.00	39,688.45	.00	5,543.55	87.7%
A3143414 54740 SERVICE CONTRACTS -	9,000	-1,222.10	7,777.90	4,254.00	.00	3,523.90	54.7%
A3143414 54771 SERVICE CONTRACTS I	3,600	.00	3,600.00	1,227.91	.00	2,372.09	34.1%
TOTAL CONTRACTED SERVICES	294,600	41,745.33	336,345.33	272,124.03	.00	64,221.30	80.9%
TOTAL FIRE DEPARTMENT	4,618,780	418,746.90	5,037,526.55	4,866,160.90	.00	171,365.65	96.6%
<hr/>							
3412 EMS ADVANCED LIFE SUPPLIES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143424 54180 OTHER SUPPLIES	15,000	.00	15,000.00	7,374.70	.00	7,625.30	49.2%
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	7,374.70	.00	7,625.30	49.2%
TOTAL EMS ADVANCED LIFE SUPPLI	15,000	.00	15,000.00	7,374.70	.00	7,625.30	49.2%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143621 51260 CODE ADMINISTRATOR	159,974	3.00	159,977.00	159,974.44	.00	2.56	100.0%
A3143621 51950 COMP TIME	0	3,154.72	3,154.72	3,154.72	.00	.00	100.0%
A3143621 51960 OVERTIME	0	1,952.54	1,952.54	1,952.54	.00	.00	100.0%
A3143621 58030 CITY PORTION SOCIAL	12,238	391.09	12,629.10	12,590.67	.00	38.43	99.7%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 49
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	172,212	5,501.35	177,713.36	177,672.37	.00	40.99	100.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143622 52400 VEHICLES	4,000	-468.76	3,531.24	3,531.24	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	-468.76	3,531.24	3,531.24	.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3143624 54110 OFFICE SUPPLIES	900	.00	900.00	748.96	.00	151.04	83.2%
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54160 UNIFORMS	315	1,000.00	1,315.00	.00	.00	1,315.00	.0%
A3143624 54220 TRAVEL	150	185.50	335.50	335.50	.00	.00	100.0%
A3143624 54240 HOTEL	400	285.00	685.00	685.00	.00	.00	100.0%
A3143624 54510 REPAIRS & MAINTENAN	200	577.05	777.05	331.22	.00	445.83	42.6%
A3143624 54570 TRAINING	1,500	-578.79	921.21	791.94	.00	129.27	86.0%
A3143624 54670 PHONES	1,800	200.00	2,000.00	1,963.62	.00	36.38	98.2%
A3143624 54842 VIOLATIONS ENFORCEM	4,500	2,968.34	7,468.34	7,227.73	.00	240.61	96.8%
TOTAL CONTRACTED SERVICES	10,015	4,637.10	14,652.10	12,083.97	.00	2,568.13	82.5%
TOTAL CODE ENFORCEMENT/BUILDIN	186,227	9,669.69	195,896.70	193,287.58	.00	2,609.12	98.7%
<u>3625 AMBULANCE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143632 52100 EQUIPMENT	5,000	14,003.29	19,003.29	16,363.20	.00	2,640.09	86.1%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	14,003.29	19,003.29	16,363.20	.00	2,640.09	86.1%
<u>4 CONTRACTED SERVICES</u>							
A3143634 54111 MEDICAL SUPPLIES	5,000	.00	5,000.00	3,207.67	.00	1,792.33	64.2%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 50
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143634 54747 AMBULANCE BILLING C	49,000	.00	49,000.00	49,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	54,000	.00	54,000.00	52,207.67	.00	1,792.33	96.7%
TOTAL AMBULANCE	59,000	14,003.29	73,003.29	68,570.87	.00	4,432.42	93.9%
<hr/> 4010 HEALTH DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMM	10,000	.00	10,000.00	9,999.96	.00	.04	100.0%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	764.93	.00	.07	100.0%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	10,764.89	.00	.11	100.0%
<hr/> 4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	7,300	3,747.00	11,047.00	10,702.00	.00	345.00	96.9%
TOTAL CONTRACTED SERVICES	7,300	3,747.00	11,047.00	10,702.00	.00	345.00	96.9%
TOTAL HEALTH DEPARTMENT	18,065	3,747.00	21,812.00	21,466.89	.00	345.11	98.4%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RETIR	3,306,741	-12,553.32	3,294,187.51	3,258,959.53	.00	35,227.98	98.9%
A3749018 58040 OTHER EMPLOYEES RET	274,954	.00	274,953.53	270,351.35	.00	4,602.18	98.3%
TOTAL EMPLOYEE BENEFITS	3,581,694	-12,553.32	3,569,141.04	3,529,310.88	.00	39,830.16	98.9%
TOTAL NEW YORK STATE RETIREMEN	3,581,694	-12,553.32	3,569,141.04	3,529,310.88	.00	39,830.16	98.9%
<hr/> 9025 FIRE 207 A PENSIONERS							
<hr/> 1 PERSONAL SERVICE							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 51
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749021 51170 FIRE 207 A PENSIONE	453,220	13,036.00	466,256.00	466,250.02	.00	5.98	100.0%
TOTAL PERSONAL SERVICE	453,220	13,036.00	466,256.00	466,250.02	.00	5.98	100.0%
TOTAL FIRE 207 A PENSIONERS	453,220	13,036.00	466,256.00	466,250.02	.00	5.98	100.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	3,662	72.40	3,734.80	3,734.00	.00	.80	100.0%
TOTAL CONTRACTED SERVICES	3,662	72.40	3,734.80	3,734.00	.00	.80	100.0%
TOTAL LIFE INSURANCE	3,662	72.40	3,734.80	3,734.00	.00	.80	100.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	35,000	.00	35,000.00	1,264.72	.00	33,735.28	3.6%
TOTAL CONTRACTED SERVICES	35,000	.00	35,000.00	1,264.72	.00	33,735.28	3.6%
TOTAL UNEMPLOYMENT INSURANCE	35,000	.00	35,000.00	1,264.72	.00	33,735.28	3.6%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	792	16.50	808.50	808.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	792	16.50	808.50	808.50	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	792	16.50	808.50	808.50	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 52
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	55,805	4,317.50	60,122.50	60,122.50	.00	.00	100.0%
A3749061 58030 CITY PORTION SOCIAL	4,269	331.29	4,600.37	4,599.51	.00	.86	100.0%
TOTAL PERSONAL SERVICE	60,074	4,648.79	64,722.87	64,722.01	.00	.86	100.0%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	3,815,071	.00	3,815,071.09	3,708,905.76	.00	106,165.33	97.2%
A3749068 58011 VISION INSURANCE	37,327	-16.90	37,310.39	35,750.65	.00	1,559.74	95.8%
A3749068 58013 HRA ADMINISTRATIVE	14,390	.00	14,389.80	14,215.80	.00	174.00	98.8%
A3749068 58014 HRA CO PAY REIMBURS	173,428	-4,721.79	168,706.61	23,926.08	.00	144,780.53	14.2%
TOTAL EMPLOYEE BENEFITS	4,040,217	-4,738.69	4,035,477.89	3,782,798.29	.00	252,679.60	93.7%
TOTAL HOSPITALIZATION	4,100,291	-89.90	4,100,200.76	3,847,520.30	.00	252,680.46	93.8%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	10,000	27,976.34	37,976.34	37,975.61	.00	.73	100.0%
A3249081 51820 POLICE 207C	30,000	122,695.73	152,695.73	151,028.20	.00	1,667.53	98.9%
TOTAL PERSONAL SERVICE	40,000	150,672.07	190,672.07	189,003.81	.00	1,668.26	99.1%
TOTAL SUPP BENEFITS TO DISABLE	40,000	150,672.07	190,672.07	189,003.81	.00	1,668.26	99.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51990 SICK LEAVE	200,000	-66,608.06	133,391.94	125,104.92	.00	8,287.02	93.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 53
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749081 58030 CITY PORTION SOCIAL	15,300	-3,785.09	11,514.91	9,446.62	.00	2,068.29	82.0%
TOTAL PERSONAL SERVICE	215,300	-70,393.15	144,906.85	134,551.54	.00	10,355.31	92.9%
TOTAL SICK LEAVE	215,300	-70,393.15	144,906.85	134,551.54	.00	10,355.31	92.9%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	900	.00	900.00	900.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	900	.00	900.00	900.00	.00	.00	100.0%
TOTAL FLEXIBLE SPENDING ACCOUN	900	.00	900.00	900.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S	21,996,774	1,112,006.34	23,108,780.31	21,943,109.63	.00	1,165,670.68	95.0%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	69,612	.00	69,612.00	68,735.23	.00	876.77	98.7%
A3051341 58030 CITY PORTION SOCIAL	5,325	.00	5,325.32	5,115.08	.00	210.24	96.1%
TOTAL PERSONAL SERVICE	74,937	.00	74,937.32	73,850.31	.00	1,087.01	98.5%
TOTAL PURCHASING	74,937	.00	74,937.32	73,850.31	.00	1,087.01	98.5%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	92,144	.00	92,144.00	91,790.21	.00	353.79	99.6%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 54
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051351 51304 REAL PROPERTY CLERK	34,736	-34,736.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESSMENT CLERK	0	32,674.11	32,674.11	26,629.59	.00	6,044.52	81.5%
A3051351 51540 CLERK PART TIME	0	192.00	192.00	192.00	.00	.00	100.0%
A3051351 58030 CITY PORTION SOCIAL	9,706	-112.29	9,594.03	9,016.42	.00	577.61	94.0%
TOTAL PERSONAL SERVICE	136,586	-1,982.18	134,604.14	127,628.22	.00	6,975.92	94.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	234	-234.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	-234.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	295	-5.00	290.00	290.00	.00	.00	100.0%
A3051354 54120 POSTAGE	1,000	-184.20	815.80	807.90	.00	7.90	99.0%
A3051354 54230 DUES	265	5.00	270.00	270.00	.00	.00	100.0%
A3051354 54250 CONFERENCE REGISTRA	266	-266.00	.00	.00	.00	.00	.0%
A3051354 54510 REPAIRS & MAINTENAN	200	-200.00	.00	.00	.00	.00	.0%
A3051354 54520 GAS & OIL	500	-300.00	200.00	149.93	.00	50.07	75.0%
A3051354 54720 SERVICE CONTRACTS -	48,567	84,448.73	133,015.48	50,197.98	.00	82,817.50	37.7%
A3051354 54721 SERVICE CONTRACTS A	20,000	64,006.00	84,006.00	3,175.00	.00	80,831.00	3.8%
A3051354 54740 SERVICE CONTRACTS -	5,100	-1,647.00	3,453.00	3,452.66	.00	.34	100.0%
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	210.00	.00	290.00	42.0%
TOTAL CONTRACTED SERVICES	76,693	145,857.53	222,550.28	58,553.47	.00	163,996.81	26.3%
TOTAL ASSESSMENT OFFICE	213,513	143,641.35	357,154.42	186,181.69	.00	170,972.73	52.1%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	14,499.88	.00	.12	100.0%
A3051411 51020 DEPUTY COMMISSIONER	66,693	1,335.00	68,028.00	68,025.05	.00	2.95	100.0%
A3051411 51111 ACCOUNTS DEPARTMENT	43,541	.00	43,541.00	43,063.72	.00	477.28	98.9%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 55
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51361 DEPUTY REGISTRAR/VI	42,964	.00	42,964.00	39,176.45	.00	3,787.55	91.2%
A3051411 51380 SECRETARY TO THE CI	56,575	.00	56,575.00	55,996.17	.00	578.83	99.0%
A3051411 51540 CLERK PART TIME	0	402.00	402.00	402.00	.00	.00	100.0%
A3051411 51720 DIRECTOR OF RISK &	64,981	.00	64,981.39	63,708.89	.00	1,272.50	98.0%
A3051411 58030 CITY PORTION SOCIAL	22,128	103.00	22,230.96	21,095.26	.00	1,135.70	94.9%
TOTAL PERSONAL SERVICE	311,382	1,840.00	313,222.35	305,967.42	.00	7,254.93	97.7%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	4,640	6,844.50	11,484.50	5,481.17	.00	6,003.33	47.7%
A3051414 54112 TAXI LICENSING SUPP	360	240.00	600.00	600.00	.00	.00	100.0%
A3051414 54120 POSTAGE	4,500	-2,511.11	1,988.89	1,988.89	.00	.00	100.0%
A3051414 54250 CONFERENCE REGISTRA	460	-460.00	.00	.00	.00	.00	.0%
A3051414 54440 BOOKS PUBLICATIONS	6,900	-24.80	6,875.20	6,875.20	.00	.00	100.0%
A3051414 54490 GENERAL ADVERTISING	6,500	2,395.11	8,895.11	8,888.81	.00	6.30	99.9%
A3051414 54573 RISK-SAFETY PROGRAM	7,600	26,744.48	34,344.48	24,358.30	.00	9,986.18	70.9%
A3051414 54590 ZONING BOOKS	5,000	5,254.00	10,254.00	5,127.00	.00	5,127.00	50.0%
A3051414 54610 REPAIRS & MAINTENAN	0	7,156.50	7,156.50	485.50	.00	6,671.00	6.8%
A3051414 54671 PHONES & FAX	2,000	-600.00	1,400.00	1,381.56	.00	18.44	98.7%
A3051414 54740 SERVICE CONTRACTS -	3,700	508.00	4,208.00	3,869.84	.00	338.16	92.0%
TOTAL CONTRACTED SERVICES	41,660	45,546.68	87,206.68	59,056.27	.00	28,150.41	67.7%
TOTAL COMMISSIONER OF ACCOUNTS	353,042	47,386.68	400,429.03	365,023.69	.00	35,405.34	91.2%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PART	15,600	.00	15,600.00	14,141.25	.00	1,458.75	90.6%
A3051461 58030 CITY PORTION SOCIAL	1,193	.00	1,193.40	1,081.85	.00	111.55	90.7%
TOTAL PERSONAL SERVICE	16,793	.00	16,793.40	15,223.10	.00	1,570.30	90.6%
TOTAL SARA GRANT	16,793	.00	16,793.40	15,223.10	.00	1,570.30	90.6%

1450 ELECTIONS

4 CONTRACTED SERVICES

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 56
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051454 54180 OTHER SUPPLIES	500	-500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	500	-500.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	500	-500.00	.00	.00	.00	.00	.0%
1520 RECORD SYSTEM PROJECT ACCTS							
4 CONTRACTED SERVICES							
A3051524 54720 SERVICE CONTRACTS -	500	-500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	500	-500.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT AC	500	-500.00	.00	.00	.00	.00	.0%
1530 RECORDS GRANT LASERFICHE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	0	13,239.00	13,239.00	13,228.80	.00	10.20	99.9%
TOTAL EQUIPMENT AND CAPITAL OU	0	13,239.00	13,239.00	13,228.80	.00	10.20	99.9%
TOTAL RECORDS GRANT LASERFICHE	0	13,239.00	13,239.00	13,228.80	.00	10.20	99.9%
1560 STATE ARCHIVE GRANT DPW RECORD							
1 PERSONAL SERVICE							
A3051561 51302 SENIOR CLERK (PART	0	600.00	600.00	600.00	.00	.00	100.0%
A3051561 51540 ARCHIVE GRANTCLERK	0	10,567.50	10,567.50	10,567.50	.00	.00	100.0%
A3051561 58030 ARCHIVE GRANT SOCIA	0	854.39	854.39	854.39	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	12,021.89	12,021.89	12,021.89	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 57
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051562 52200 ARCHIVE GRANT OFFIC	0	1,398.44	1,398.44	1,398.44	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,398.44	1,398.44	1,398.44	.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3051564 54110 ARCHIVE GRANT OFFIC	0	2,259.25	2,259.25	2,259.25	.00	.00	100.0%
A3051564 54720 ARCHIVE GRANT PROFE	0	550.00	550.00	.00	.00	550.00	.0%
TOTAL CONTRACTED SERVICES	0	2,809.25	2,809.25	2,259.25	.00	550.00	80.4%
TOTAL STATE ARCHIVE GRANT DPW	0	16,229.58	16,229.58	15,679.58	.00	550.00	96.6%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051914 54773 LIABILITY INSURANCE	16,875	-1,817.27	15,057.95	15,057.95	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	16,875	-1,817.27	15,057.95	15,057.95	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	16,875	-1,817.27	15,057.95	15,057.95	.00	.00	100.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051934 54775 SELF INSURANCE	0	25,000.00	25,000.00	.00	.00	25,000.00	.0%
A3051934 54777 LIABILITY MEDICAL	0	32,801.66	32,801.66	.00	.00	32,801.66	.0%
TOTAL CONTRACTED SERVICES	0	57,801.66	57,801.66	.00	.00	57,801.66	.0%
TOTAL MEDICAL AND CASUALTY INS	0	57,801.66	57,801.66	.00	.00	57,801.66	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 58
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051944 54370 REFUND PRIOR YEAR T	250,000	364,776.97	614,776.97	15,420.12	.00	599,356.85	2.5%
TOTAL CONTRACTED SERVICES	250,000	364,776.97	614,776.97	15,420.12	.00	599,356.85	2.5%
TOTAL ASSESSMENT CHANGE REFUND	250,000	364,776.97	614,776.97	15,420.12	.00	599,356.85	2.5%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3759018 58040 OTHER EMPLOYEES RET	92,065	1,145.87	93,210.98	93,210.99	.00	-.01	100.0%*
TOTAL EMPLOYEE BENEFITS	92,065	1,145.87	93,210.98	93,210.99	.00	-.01	100.0%
TOTAL NEW YORK STATE RETIREMEN	92,065	1,145.87	93,210.98	93,210.99	.00	-.01	100.0%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759044 54774 LIFE INSURANCE	432	.00	432.00	420.00	.00	12.00	97.2%
TOTAL CONTRACTED SERVICES	432	.00	432.00	420.00	.00	12.00	97.2%
TOTAL LIFE INSURANCE	432	.00	432.00	420.00	.00	12.00	97.2%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759054 54776 UNEMPLOYMENT INSURA	0	55.42	55.42	.00	.00	55.42	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 59
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	55.42	55.42	.00	.00	55.42	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	55.42	55.42	.00	.00	55.42	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759074 54770 DISABILITY INSURANC	264	307.00	571.00	258.50	.00	312.50	45.3%
TOTAL CONTRACTED SERVICES	264	307.00	571.00	258.50	.00	312.50	45.3%
TOTAL DISABILITY INSURANCE	264	307.00	571.00	258.50	.00	312.50	45.3%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3759061 51001 EMPLOYEES HOSPITALI	3,000	2,375.00	5,375.00	5,375.00	.00	.00	100.0%
A3759061 58030 CITY PORTION SOCIAL	230	182.69	412.19	411.21	.00	.98	99.8%
TOTAL PERSONAL SERVICE	3,230	2,557.69	5,787.19	5,786.21	.00	.98	100.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3759068 58010 HOSPITALIZATION	181,322	.00	181,322.05	154,841.92	.00	26,480.13	85.4%
A3759068 58011 VISION INSURANCE	2,665	.00	2,665.47	2,516.68	.00	148.79	94.4%
A3759068 58013 HRA ADMINISTRATIVE	1,322	.00	1,322.40	1,183.20	.00	139.20	89.5%
A3759068 58014 HRA CO PAY REIMBURS	17,018	-4,857.69	12,160.71	1,888.49	.00	10,272.22	15.5%
TOTAL EMPLOYEE BENEFITS	202,328	-4,857.69	197,470.63	160,430.29	.00	37,040.34	81.2%
TOTAL HOSPITALIZATION	205,558	-2,300.00	203,257.82	166,216.50	.00	37,041.32	81.8%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 60
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759081 51990 SICK LEAVE	0	1,467.89	1,467.89	1,467.89	.00	.00	100.0%
A3759081 58030 CITY PORTION SOCIAL	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	641,046.44	1,865,526.73	961,351.41	.00	904,175.32	51.5%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURANCE	28,946	-2,981.11	25,965.13	25,965.13	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	28,946	-2,981.11	25,965.13	25,965.13	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	28,946	-2,981.11	25,965.13	25,965.13	.00	.00	100.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFICE M	53,589	250.00	53,839.00	53,838.03	.00	.97	100.0%
A3567141 51391 ADMINISTRATIVE DIRE	45,000	901.00	45,901.00	45,899.81	.00	1.19	100.0%
A3567141 51410 SENIOR ACCOUNT CLER	80,896	.00	80,896.00	80,518.86	.00	377.14	99.5%
A3567141 51456 PROGRAM COORDINATOR	33,544	.00	33,544.00	32,770.74	.00	773.26	97.7%
A3567141 51457 PROGRAM COORDINATOR	12,500	-9,935.00	2,565.00	.00	.00	2,565.00	.0%
A3567141 51584 CLINICS PAYROLL	0	.00	.00	-24.00	.00	24.00	100.0%
A3567141 51584 6002 CLINICS PAYROLL	2,310	-250.00	2,060.00	2,055.50	.00	4.50	99.8%
A3567141 51584 6003 CLINICS PAYROLL	1,900	300.00	2,200.00	2,192.50	.00	7.50	99.7%
A3567141 51584 6004 CLINICS PAYROLL	1,000	.00	1,000.00	256.00	.00	744.00	25.6%
A3567141 51584 6005 CLINICS PAYROLL	1,200	-300.00	900.00	440.00	.00	460.00	48.9%
A3567141 51584 6006 CLINICS PAYROLL	861	.00	860.50	240.00	.00	620.50	27.9%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 61
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51584 6007 CLINICS PAYROLL	816	.00	816.00	200.00	.00	616.00	24.5%
A3567141 51584 6008 CLINICS PAYROLL	962	.00	962.00	883.00	.00	79.00	91.8%
A3567141 51584 6009 CLINICS PAYROLL	500	.00	500.00	496.00	.00	4.00	99.2%
A3567141 51584 6010 CLINICS PAYROLL	840	.00	840.00	488.00	.00	352.00	58.1%
A3567141 51584 6012 CLINICS PAYROLL	2,905	-1,711.00	1,194.00	1,194.00	.00	.00	100.0%
A3567141 51584 6013 CLINICS PAYROLL	980	-610.00	370.00	370.00	.00	.00	100.0%
A3567141 516811 GIRLS WINTER PROG	772	.00	772.00	.00	.00	772.00	.0%
A3567141 516821 WINTER VOLLEYBALL	475	.00	475.00	.00	.00	475.00	.0%
A3567141 516831 WINTER FIELD HOCKEY	772	.00	772.00	264.00	.00	508.00	34.2%
A3567141 516841 BOX LACROSSE SUPER	972	.00	972.00	144.75	.00	827.25	14.9%
A3567141 516854 SUMMER BASKETBALL	576	.00	576.00	48.00	.00	528.00	8.3%
A3567141 51900 3000 LABORER	258,282	-6,000.00	252,282.00	238,453.75	.00	13,828.25	94.5%
A3567141 51960 OVERTIME	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567141 51960 3000 OVERTIME	12,000	7,000.00	19,000.00	17,715.02	.00	1,284.98	93.2%
A3567141 58030 CITY PORTION SOCIAL	19,344	69.00	19,413.00	16,042.26	.00	3,370.74	82.6%
A3567141 58030 3000 CITY PORTION SO	20,906	.00	20,906.00	19,142.29	.00	1,763.71	91.6%
A3567141 58030 6002 CITY PORTION SO	177	.00	176.72	157.24	.00	19.48	89.0%
A3567141 58030 6003 CITY PORTION SO	145	25.63	170.98	167.75	.00	3.23	98.1%
A3567141 58030 6004 CITY PORTION SO	77	.00	76.50	19.58	.00	56.92	25.6%
A3567141 58030 6005 CITY PORTION SO	92	-25.63	66.17	33.66	.00	32.51	50.9%
A3567141 58030 6006 CITY PORTION SO	66	.00	65.83	18.36	.00	47.47	27.9%
A3567141 58030 6007 CITY PORTION SO	62	.00	62.42	15.30	.00	47.12	24.5%
A3567141 58030 6008 CITY PORTION SO	74	.00	73.59	67.59	.00	6.00	91.8%
A3567141 58030 6009 CITY PORTION SO	38	.00	38.25	37.94	.00	.31	99.2%
A3567141 58030 6010 CITY PORTION SO	64	.00	64.26	37.34	.00	26.92	58.1%
A3567141 58030 6012 CITY PORTION SO	222	.00	222.23	91.36	.00	130.87	41.1%
A3567141 58030 6013 CITY PORTION SO	75	.00	75.00	28.31	.00	46.69	37.7%
TOTAL PERSONAL SERVICE	556,193	-10,286.00	545,907.45	514,302.94	.00	31,604.51	94.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	7,150	1,254.50	8,404.50	2,451.18	.00	5,953.32	29.2%
A3567142 52300 3000 MISCELLANEOUS E	22,500	-8,320.00	14,180.00	11,628.69	.00	2,551.31	82.0%
A3567142 52500 SPORTS EQUIPMENT	0	2,300.00	2,300.00	1,061.99	.00	1,238.01	46.2%
A3567142 52510 RECREATION EQUIPMENT	2,000	8,605.80	10,605.80	5,954.69	.00	4,651.11	56.1%
TOTAL EQUIPMENT AND CAPITAL OU	31,650	3,840.30	35,490.30	21,096.55	.00	14,393.75	59.4%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,000	3,500.00	6,500.00	4,958.08	.00	1,541.92	76.3%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 62
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54120 POSTAGE	550	.00	550.00	-25.50	.00	575.50	4.6%
A3567144 54140 3000 JANITORIAL SUPP	2,000	.00	2,000.00	1,736.80	.00	263.20	86.8%
A3567144 54160 3000 UNIFORMS	650	-150.00	500.00	100.00	.00	400.00	20.0%
A3567144 54170 SPORTS SUPPLIES	2,000	2,820.00	4,820.00	4,566.71	.00	253.29	94.7%
A3567144 54180 3000 OTHER SUPPLIES	15,000	-3,050.00	11,950.00	11,845.03	.00	104.97	99.1%
A3567144 54220 TRAVEL	210	.00	210.00	128.26	.00	81.74	61.1%
A3567144 54230 DUES	470	.00	470.00	318.74	.00	151.26	67.8%
A3567144 54320 3000 TOOLS	200	.00	200.00	200.00	.00	.00	100.0%
A3567144 54330 3000 REPAIRS & MAINT	800	2,800.00	3,600.00	3,543.33	.00	56.67	98.4%
A3567144 54410 PRINTING	1,200	1,900.00	3,100.00	1,700.00	.00	1,400.00	54.8%
A3567144 54510 3000 REPAIRS & MAINT	5,000	-1,941.00	3,059.00	3,059.00	.00	.00	100.0%
A3567144 54520 3000 GAS & OIL	10,000	3,500.00	13,500.00	13,104.06	.00	395.94	97.1%
A3567144 54600 ADVERTISING	1,500	-300.00	1,200.00	1,180.00	.00	20.00	98.3%
A3567144 54610 3000 REPAIRS & MAINT	3,000	650.00	3,650.00	3,487.71	.00	162.29	95.6%
A3567144 54650 3000 UTILITIES	15,000	.00	15,000.00	13,869.34	.00	1,130.66	92.5%
A3567144 54670 3000 PHONES	1,000	200.00	1,200.00	985.55	.00	214.45	82.1%
A3567144 54671 PHONES & FAX	550	.00	550.00	447.90	.00	102.10	81.4%
A3567144 54680 3000 LANDSCAPING	3,500	2,311.00	5,811.00	5,782.47	.00	28.53	99.5%
A3567144 546843 SPORTS SUPPLIES	250	1,020.00	1,270.00	509.48	.00	760.52	40.1%
A3567144 546853 SPORTS SUPPLIES	800	.00	800.00	627.71	.00	172.29	78.5%
A3567144 54689 EDUCATION	0	125.00	125.00	125.00	.00	.00	100.0%
A3567144 54720 3000 SERVICE CONTRAC	2,750	5,800.00	8,550.00	8,550.00	.00	.00	100.0%
A3567144 54740 SERVICE CONTRACTS -	8,875	.00	8,875.00	4,771.94	.00	4,103.06	53.8%
A3567144 548613 6002 SPORTS SUPPLIE	400	.00	400.00	198.20	.00	201.80	49.6%
A3567144 548613 6003 SPORTS SUPPLIE	225	.00	225.00	86.25	.00	138.75	38.3%
A3567144 548613 6004 SPORTS SUPPLIE	150	450.00	600.00	406.60	.00	193.40	67.8%
A3567144 548613 6005 SPORTS SUPPLIE	300	85.00	385.00	338.38	.00	46.62	87.9%
A3567144 548613 6006 SPORTS SUPPLIE	320	-270.20	49.80	49.80	.00	.00	100.0%
A3567144 548613 6007 SPORTS SUPPLIE	200	-150.80	49.20	49.20	.00	.00	100.0%
A3567144 548613 6008 SPORTS SUPPLIE	175	-100.30	74.70	74.70	.00	.00	100.0%
A3567144 548613 6009 SPORTS SUPPLIE	346	-270.20	75.80	75.10	.00	.70	99.1%
A3567144 548613 6010 SPORTS SUPPLIE	614	550.00	1,164.00	74.10	.00	1,089.90	6.4%
A3567144 548613 6012 SPORTS SUPPLIE	500	-301.20	198.80	198.80	.00	.00	100.0%
A3567144 548613 6013 SPORTS SUPPLIE	200	-49.80	150.20	75.50	.00	74.70	50.3%
A3567144 548613 6016 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%

TOTAL CONTRACTED SERVICES 81,835 19,127.50 100,962.50 87,198.24 .00 13,764.26 86.4%

TOTAL RECREATION EXPENSES 669,678 12,681.80 682,360.25 622,597.73 .00 59,762.52 91.2%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

[A3567151 51580 CAMP SARADAC DIRECT](#) 5,920 .00 5,920.00 5,704.00 .00 216.00 96.4%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 63
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567151 51940 LABORER (SEASONAL)	80,000	-21,163.33	58,836.67	58,836.67	.00	.00	100.0%
A3567151 51948 CAMP SARADAC COUN B	2,500	-1,089.23	1,410.77	1,410.77	.00	.00	100.0%
A3567151 51960 OVERTIME	500	-489.87	10.13	10.13	.00	.00	100.0%
A3567151 58030 CITY PORTION SOCIAL	6,802	.00	6,802.38	5,046.20	.00	1,756.18	74.2%
TOTAL PERSONAL SERVICE	95,722	-22,742.43	72,979.95	71,007.77	.00	1,972.18	97.3%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	250	.00	250.00	174.05	.00	75.95	69.6%
A3567154 54180 OTHER SUPPLIES	5,000	1,390.00	6,390.00	3,731.22	.00	2,658.78	58.4%
A3567154 54350 POOL	4,500	-1,500.00	3,000.00	1,690.30	.00	1,309.70	56.3%
A3567154 54360 SPECIAL/FOOD	450	60.00	510.00	490.07	.00	19.93	96.1%
A3567154 54500 PROGRAMS & BUS TRIP	13,450	-784.57	12,665.43	10,500.30	.00	2,165.13	82.9%
A3567154 54520 GAS & OIL	3,250	.00	3,250.00	3,067.34	.00	182.66	94.4%
A3567154 54530 EQUIPMENT & VEHICLE	3,000	.00	3,000.00	1,125.00	.00	1,875.00	37.5%
A3567154 54600 ADVERTISING	1,000	300.00	1,300.00	1,120.00	.00	180.00	86.2%
A3567154 54670 PHONES	400	.00	400.00	131.65	.00	268.35	32.9%
TOTAL CONTRACTED SERVICES	31,300	-534.57	30,765.43	22,029.93	.00	8,735.50	71.6%
TOTAL SUMMER RECREATION PROGRA	127,022	-23,277.00	103,745.38	93,037.70	.00	10,707.68	89.7%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51581 SUPERVISION	40,000	5,000.00	45,000.00	43,994.27	.00	1,005.73	97.8%
A3567171 51581 6017 SUPERVISION	1,680	.00	1,680.00	888.00	.00	792.00	52.9%
A3567171 51581 6018 SUPERVISION	288	-288.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISION	150	-150.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISION	400	-400.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISION	475	.00	475.00	352.00	.00	123.00	74.1%
A3567171 51581 6025 SUPERVISION	50	.00	50.00	.00	.00	50.00	.0%
A3567171 51581 6026 SUPERVISION	500	-500.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISION	100	.00	100.00	.00	.00	100.00	.0%
A3567171 51581 6028 SUPERVISION	625	-500.00	125.00	75.00	.00	50.00	60.0%
A3567171 51581 6029 SUPERVISION	200	-200.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISION	0	255.00	255.00	.00	.00	255.00	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 64
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171 51584 JR. SLUGGERS BCLINI	240	263.51	503.51	503.51	.00	.00	100.0%
A3567171 51586 VOLLEYBALL CLINIC S	400	.00	400.00	312.00	.00	88.00	78.0%
A3567171 51900 3000 LABORER	86,253	-100.00	86,153.00	83,934.80	.00	2,218.20	97.4%
A3567171 51960 3000 OVERTIME	2,500	500.00	3,000.00	2,623.07	.00	376.93	87.4%
A3567171 58030 CITY PORTION SOCIAL	3,453	385.00	3,838.00	3,432.04	.00	405.96	89.4%
A3567171 58030 3000 CITY PORTION SO	6,904	.00	6,904.00	6,466.36	.00	437.64	93.7%
A3567171 58030 6017 CITY PORTION SO	130	.00	130.00	64.38	.00	65.62	49.5%
A3567171 58030 6018 CITY PORTION SO	25	.00	25.00	.00	.00	25.00	.0%
A3567171 58030 6019 CITY PORTION SO	15	.00	15.00	.00	.00	15.00	.0%
A3567171 58030 6021 CITY PORTION SO	35	.00	35.00	.00	.00	35.00	.0%
A3567171 58030 6022 CITY PORTION SO	40	.00	40.00	26.97	.00	13.03	67.4%
A3567171 58030 6025 CITY PORTION SO	5	.00	5.00	.00	.00	5.00	.0%
A3567171 58030 6026 CITY PORTION SO	40	.00	40.00	.00	.00	40.00	.0%
A3567171 58030 6027 CITY PORTION SO	10	.00	10.00	.00	.00	10.00	.0%
A3567171 58030 6028 CITY PORTION SO	50	.00	50.00	5.75	.00	44.25	11.5%
A3567171 58030 6029 CITY PORTION SO	16	.00	16.00	.00	.00	16.00	.0%
A3567171 58030 6031 CITY PORTION SO	0	20.00	20.00	.00	.00	20.00	.0%
TOTAL PERSONAL SERVICE	144,584	4,285.51	148,869.51	142,678.15	.00	6,191.36	95.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	0	4,250.00	4,250.00	.00	.00	4,250.00	.0%
A3567172 52300 3000 MISCELLANEOUS E	1,500	-1,250.00	250.00	.00	.00	250.00	.0%
A3567172 52500 SPORTS EQUIPMENT	0	2,465.00	2,465.00	572.34	.00	1,892.66	23.2%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	5,465.00	6,965.00	572.34	.00	6,392.66	8.2%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	5,000	3,000.00	8,000.00	7,999.00	.00	1.00	100.0%
A3567174 54170 SPORTS SUPPLIES	0	300.00	300.00	266.10	.00	33.90	88.7%
A3567174 54170 6018 SPORTS SUPPLIES	650	-423.12	226.88	226.88	.00	.00	100.0%
A3567174 54170 6019 SPORTS SUPPLIES	221	-221.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUPPLIES	360	-360.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567174 54170 6022 SPORTS SUPPLIES	305	100.00	405.00	.00	.00	405.00	.0%
A3567174 54170 6025 SPORTS SUPPLIES	60	.00	60.00	.00	.00	60.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	50	510.00	560.00	221.90	.00	338.10	39.6%
A3567174 54170 6029 SPORTS SUPPLIES	900	-600.00	300.00	147.20	.00	152.80	49.1%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 65
glytddbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174 54170 6030 SPORTS SUPPLIES	0	560.00	560.00	560.00	.00	.00	100.0%
A3567174 54170 6031 SPORTS SUPPLIES	0	610.00	610.00	496.72	.00	113.28	81.4%
A3567174 54180 3000 OTHER SUPPLIES	2,000	-500.00	1,500.00	1,143.12	.00	356.88	76.2%
A3567174 54410 PRINTING	500	-500.00	.00	.00	.00	.00	.0%
A3567174 54520 3000 GAS & OIL	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	4,000	7,100.00	11,100.00	9,956.51	.00	1,143.49	89.7%
A3567174 54650 3000 UTILITIES	52,000	-5,500.00	46,500.00	46,208.95	.00	291.05	99.4%
A3567174 54670 3000 PHONES	5,600	-3,200.00	2,400.00	1,262.00	.00	1,138.00	52.6%
A3567174 54696 GOLF CLINIC SUPERVI	800	.00	800.00	400.00	.00	400.00	50.0%
A3567174 54720 3000 SERVICE CONTRAC	12,000	176.00	12,176.00	8,900.50	.00	3,275.50	73.1%
A3567174 54781 6018 SUPERVISION IC	1,200	-1,200.00	.00	.00	.00	.00	.0%
A3567174 54781 6019 SUPERVISION IC	1,600	-1,600.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	88,296	-2,748.12	85,547.88	77,788.88	.00	7,759.00	90.9%
TOTAL INDOOR RECREATION FACILI	234,380	7,002.39	241,382.39	221,039.37	.00	20,343.02	91.6%

7180 VERNON ARENA

1 PERSONAL SERVICE

A3567181 51590 SKATEGUARDS & INSTR	1,500	2,000.00	3,500.00	1,689.26	.00	1,810.74	48.3%
A3567181 51900 3000 LABORER	50,764	100.00	50,864.00	50,764.48	.00	99.52	99.8%
A3567181 51960 3000 OVERTIME	1,500	.00	1,500.00	1,025.05	.00	474.95	68.3%
A3567181 58030 CITY PORTION SOCIAL	115	160.00	275.00	129.24	.00	145.76	47.0%
A3567181 58030 3000 CITY PORTION SO	3,998	.00	3,998.00	3,923.83	.00	74.17	98.1%
TOTAL PERSONAL SERVICE	57,877	2,260.00	60,137.00	57,531.86	.00	2,605.14	95.7%

4 CONTRACTED SERVICES

A3567184 54140 3000 JANITORIAL SUPP	1,200	.00	1,200.00	570.44	.00	629.56	47.5%
A3567184 54180 3000 OTHER SUPPLIES	1,000	.00	1,000.00	294.99	.00	705.01	29.5%
A3567184 54510 3000 REPAIRS & MAINT	500	.00	500.00	476.39	.00	23.61	95.3%
A3567184 54520 3000 GAS & OIL	500	.00	500.00	409.67	.00	90.33	81.9%
A3567184 54610 3000 REPAIRS & MAINT	2,000	4,750.00	6,750.00	6,110.81	.00	639.19	90.5%
A3567184 54650 3000 UTILITIES	50,000	.00	50,000.00	39,100.71	.00	10,899.29	78.2%
A3567184 54670 3000 PHONES	500	300.00	800.00	596.15	.00	203.85	74.5%
A3567184 54720 3000 SERVICE CONTRAC	1,600	52.00	1,652.00	176.00	.00	1,476.00	10.7%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 66
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	57,300	5,102.00	62,402.00	47,735.16	.00	14,666.84	76.5%
TOTAL VERNON ARENA	115,177	7,362.00	122,539.00	105,267.02	.00	17,271.98	85.9%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTR	45,000	-2,000.00	43,000.00	32,626.23	.00	10,373.77	75.9%
A3567191 51900 3000 LABORER	98,617	.00	98,617.00	98,116.60	.00	500.40	99.5%
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	7,000	.00	7,000.00	6,452.33	.00	547.67	92.2%
A3567191 58030 CITY PORTION SOCIAL	3,450	-160.00	3,290.00	2,495.95	.00	794.05	75.9%
A3567191 58030 3000 CITY PORTION SO	8,080	.00	8,080.00	7,923.06	.00	156.94	98.1%
TOTAL PERSONAL SERVICE	162,247	-2,160.00	160,087.00	147,614.17	.00	12,472.83	92.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	.00	500.00	239.99	.00	260.01	48.0%
A3567192 52300 3000 MISCELLANEOUS E	2,000	-2,000.00	.00	.00	.00	.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,000	1,200.00	2,200.00	2,047.97	.00	152.03	93.1%
TOTAL EQUIPMENT AND CAPITAL OU	3,500	-800.00	2,700.00	2,287.96	.00	412.04	84.7%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	-75.00	425.00	298.86	.00	126.14	70.3%
A3567194 54140 3000 JANITORIAL SUPP	4,000	.00	4,000.00	2,034.85	.00	1,965.15	50.9%
A3567194 54170 SPORTS SUPPLIES	3,000	1,258.70	4,258.70	3,131.37	.00	1,127.33	73.5%
A3567194 54180 OTHER SUPPLIES	0	12.00	12.00	12.00	.00	.00	100.0%
A3567194 54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	3,830.43	.00	2,169.57	63.8%
A3567194 54510 3000 REPAIRS & MAINT	3,000	5,000.00	8,000.00	8,000.00	.00	.00	100.0%
A3567194 54520 3000 GAS & OIL	1,200	.00	1,200.00	1,160.10	.00	39.90	96.7%
A3567194 54600 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3567194 54610 REPAIRS & MAINTENAN	1,984	.00	1,984.00	1,223.54	.00	760.46	61.7%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 67
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194 54610 3000 REPAIRS & MAINT	20,000	.00	20,000.00	19,420.35	.00	579.65	97.1%
A3567194 54650 3000 UTILITIES	170,000	-150.00	169,850.00	151,588.15	.00	18,261.85	89.2%
A3567194 54670 3000 PHONES	1,500	150.00	1,650.00	1,507.36	.00	142.64	91.4%
A3567194 54720 3000 SERVICE CONTRAC	15,000	1,165.33	16,165.33	1,155.79	.00	15,009.54	7.1%
TOTAL CONTRACTED SERVICES	226,334	7,361.03	233,695.03	193,362.80	.00	40,332.23	82.7%
TOTAL WEIBEL ICE RINK	392,081	4,401.03	396,482.03	343,264.93	.00	53,217.10	86.6%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	5,460	.00	5,460.00	.00	.00	5,460.00	.0%
A3567241 58030 3000 CITY PORTION SO	835	.00	835.00	.00	.00	835.00	.0%
TOTAL PERSONAL SERVICE	6,295	.00	6,295.00	.00	.00	6,295.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL SUPP	500	-500.00	.00	.00	.00	.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	-500.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	-2,800.00	200.00	175.07	.00	24.93	87.5%
A3567244 54650 3000 UTILITIES	1,500	-1,500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,500	-5,300.00	200.00	175.07	.00	24.93	87.5%
TOTAL WATERFRONT	11,795	-5,300.00	6,495.00	175.07	.00	6,319.93	2.7%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONAL)	11,140	-838.99	10,301.01	10,301.01	.00	.00	100.0%
A3567311 58030 CITY PORTION SOCIAL	852	.00	852.00	788.11	.00	63.89	92.5%
TOTAL PERSONAL SERVICE	11,992	-838.99	11,153.01	11,089.12	.00	63.89	99.4%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 68
glytdbud

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3567314 54180 OTHER SUPPLIES	1,850	-650.00	1,200.00	750.00	.00	450.00	62.5%
TOTAL CONTRACTED SERVICES	1,850	-650.00	1,200.00	750.00	.00	450.00	62.5%
TOTAL SUMMER PARKING PROGRAM	13,842	-1,488.99	12,353.01	11,839.12	.00	513.89	95.8%
<u>7320 BOYS BASKETBALL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3567324 54170 SPORTS SUPPLIES	5,280	2,200.00	7,480.00	1,826.76	.00	5,653.24	24.4%
A3567324 54781 SUPERVISION	6,000	1,900.00	7,900.00	6,925.00	.00	975.00	87.7%
TOTAL CONTRACTED SERVICES	11,280	4,100.00	15,380.00	8,751.76	.00	6,628.24	56.9%
TOTAL BOYS BASKETBALL	11,280	4,100.00	15,380.00	8,751.76	.00	6,628.24	56.9%
<u>7330 GIRLS BASKETBALL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3567334 54170 SPORTS SUPPLIES	1,760	1,100.00	2,860.00	422.65	.00	2,437.35	14.8%
A3567334 54781 SUPERVISION	1,350	-500.00	850.00	240.00	.00	610.00	28.2%
TOTAL CONTRACTED SERVICES	3,110	600.00	3,710.00	662.65	.00	3,047.35	17.9%
TOTAL GIRLS BASKETBALL	3,110	600.00	3,710.00	662.65	.00	3,047.35	17.9%
<u>7340 SOCCER</u>							
<u>1 PERSONAL SERVICE</u>							
A3567341 51581 SUPERVISION	1,000	.00	1,000.00	189.00	.00	811.00	18.9%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 69
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567341 58030 CITY PORTION SOCIAL	76	.00	76.00	14.49	.00	61.51	19.1%
TOTAL PERSONAL SERVICE	1,076	.00	1,076.00	203.49	.00	872.51	18.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	1,400	.00	1,400.00	675.42	.00	724.58	48.2%
TOTAL EQUIPMENT AND CAPITAL OU	1,400	.00	1,400.00	675.42	.00	724.58	48.2%
<hr/> 4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	8,100	1,766.44	9,866.44	5,385.32	.00	4,481.12	54.6%
A3567344 54781 SUPERVISION	2,000	-1,500.00	500.00	96.00	.00	404.00	19.2%
TOTAL CONTRACTED SERVICES	10,100	266.44	10,366.44	5,481.32	.00	4,885.12	52.9%
TOTAL SOCCER	12,576	266.44	12,842.44	6,360.23	.00	6,482.21	49.5%
<hr/> 7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/> 1 PERSONAL SERVICE							
A3567351 51581 SUPERVISION	2,140	-1,785.00	355.00	355.00	.00	.00	100.0%
A3567351 58030 CITY PORTION SOCIAL	163	.00	163.00	27.16	.00	135.84	16.7%
TOTAL PERSONAL SERVICE	2,303	-1,785.00	518.00	382.16	.00	135.84	73.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	-500.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUPPLIES	3,960	-3,850.60	109.40	109.40	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 70
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567354 54781 SUPERVISION	1,100	-1,100.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,060	-4,950.60	109.40	109.40	.00	.00	100.0%
TOTAL GIRLS AND BOYS SPRING LA	7,863	-7,235.60	627.40	491.56	.00	135.84	78.3%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769018 58040 OTHER EMPLOYEES RET	124,834	1,553.73	126,387.78	126,387.78	.00	.00	100.0%
A3769018 58040 3000 OTHER EMPLOYEES	107,474	1,337.67	108,811.98	108,811.98	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	232,308	2,891.40	235,199.76	235,199.76	.00	.00	100.0%
TOTAL NEW YORK STATE RETIREMEN	232,308	2,891.40	235,199.76	235,199.76	.00	.00	100.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769044 54774 LIFE INSURANCE	240	.00	240.00	240.00	.00	.00	100.0%
A3769044 54774 3000 LIFE INSURANCE	480	8.00	488.00	488.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	720	8.00	728.00	728.00	.00	.00	100.0%
TOTAL LIFE INSURANCE	720	8.00	728.00	728.00	.00	.00	100.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769054 54776 UNEMPLOYMENT INSURA	26,000	.00	26,000.00	132.57	.00	25,867.43	.5%
TOTAL CONTRACTED SERVICES	26,000	.00	26,000.00	132.57	.00	25,867.43	.5%
TOTAL UNEMPLOYMENT INSURANCE	26,000	.00	26,000.00	132.57	.00	25,867.43	.5%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 71
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3769074 54770 DISABILITY INSURANC	165	.00	165.00	165.00	.00	.00	100.0%
A3769074 54770 3000 DISABILITY INSU	330	.00	330.00	330.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	495	.00	495.00	495.00	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	495	.00	495.00	495.00	.00	.00	100.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	250.00	3,250.00	3,250.00	.00	.00	100.0%
A3769061 58030 3000 CITY PORTION SO	230	19.15	248.65	248.65	.00	.00	100.0%
TOTAL PERSONAL SERVICE	3,230	269.15	3,498.65	3,498.65	.00	.00	100.0%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
A3769068 58010 HOSPITALIZATION	71,138	.00	71,138.43	69,464.88	.00	1,673.55	97.6%
A3769068 58010 3000 HOSPITALIZATION	158,107	.00	158,107.43	134,902.76	.00	23,204.67	85.3%
A3769068 58011 VISION INSURANCE	1,438	.00	1,438.46	1,424.40	.00	14.06	99.0%
A3769068 58011 3000 VISION INSURANC	2,595	-17.40	2,577.89	2,288.81	.00	289.08	88.8%
A3769068 58013 HRA ADMINISTRATIVE	278	.00	278.40	278.40	.00	.00	100.0%
A3769068 58013 3000 HRA ADMINISTRAT	626	17.40	643.80	643.80	.00	.00	100.0%
A3769068 58014 HRA CO PAY REIMBURS	3,169	.00	3,169.20	160.00	.00	3,009.20	5.0%
A3769068 58014 3000 HRA CO PAY REIM	5,070	-277.13	4,792.87	745.00	.00	4,047.87	15.5%
TOTAL EMPLOYEE BENEFITS	242,424	-277.13	242,146.48	209,908.05	.00	32,238.43	86.7%
TOTAL HOSPITALIZATION	245,653	-7.98	245,645.13	213,406.70	.00	32,238.43	86.9%
TOTAL DEPARTMENT OF RECREATION	2,132,928	-977.62	2,131,949.92	1,889,414.30	.00	242,535.62	88.6%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 72
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	39,866,635	2,634,977.75	42,501,613.24	38,846,104.44	.00	3,655,508.80	91.4%
TOTAL EXPENSES	39,866,635	2,634,977.75	42,501,613.24	38,846,104.44	.00	3,655,508.80	
<hr/> E CITY CENTER AUTHORITY							
<hr/> 7 CITY CENTER AUTHORITY							
<hr/> 1160 DEPRECIATION							
<hr/> 4 CONTRACTED SERVICES							
E3071164 54910 DEPRECIATION BUILDI	0	.00	.00	588,249.10	.00	-588,249.10	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	588,249.10	.00	-588,249.10	100.0%
TOTAL DEPRECIATION	0	.00	.00	588,249.10	.00	-588,249.10	100.0%
<hr/> 7160 CITY CENTER AUTHORITY ADMINIST							
<hr/> 1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPITALI	2,700	-900.00	1,800.00	1,725.00	.00	75.00	95.8%
E3577161 51100 EXECUTIVE DIRECTOR	105,897	17,642.00	123,539.00	123,538.11	.00	.89	100.0%
E3577161 51101 SALES DIRECTOR	61,866	5,700.00	67,566.00	67,556.35	.00	9.65	100.0%
E3577161 51103 SALES REPRESENTATIV	61,923	52,500.00	114,423.00	113,500.00	.00	923.00	99.2%
E3577161 51132 OPERATIONS MANAGER	53,552	3,450.00	57,002.00	56,986.32	.00	15.68	100.0%
E3577161 51133 WORKING SUPERVISOR	85,548	14,120.00	99,668.00	99,660.03	.00	7.97	100.0%
E3577161 51420 ACCOUNT CLERK	35,919	9,658.00	45,577.00	44,702.00	.00	875.00	98.1%
E3577161 51541 CITY CENTERPART TIM	0	4,032.00	4,032.00	3,657.00	.00	375.00	90.7%
E3577161 51591 CONCESSIONS WORKER	3,500	-3,500.00	.00	.00	.00	.00	.0%
E3577161 51900 LABORER CITY CENTER	309,259	-119,507.18	189,751.82	142,827.41	.00	46,924.41	75.3%
E3577161 58030 CITY PORTION SOCIAL	55,618	.00	55,618.00	48,491.98	.00	7,126.02	87.2%
TOTAL PERSONAL SERVICE	775,782	-16,805.18	758,976.82	702,644.20	.00	56,332.62	92.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BUILDING EQUIPMENT	20,000	2,148.46	22,148.46	15,059.00	.00	7,089.46	68.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 73
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FOR 2013 13

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>E3577162 52200 OFFICE EQUIPMENT</u>	3,000	225.00	3,225.00	2,351.08	.00	873.92	72.9%
	TOTAL EQUIPMENT AND CAPITAL OU	23,000	2,373.46	25,373.46	17,410.08	.00	7,963.38	68.6%
4 CONTRACTED SERVICES								
	<u>E3577164 54110 OFFICE SUPPLIES</u>	6,500	.00	6,500.00	3,595.69	.00	2,904.31	55.3%
	<u>E3577164 54120 POSTAGE</u>	1,500	-180.00	1,320.00	1,000.00	.00	320.00	75.8%
	<u>E3577164 54140 JANITORIAL SUPPLIES</u>	35,000	.00	35,000.00	26,706.77	.00	8,293.23	76.3%
	<u>E3577164 54201 BUSINESS EXPENSE/SA</u>	12,000	4,125.00	16,125.00	16,005.06	.00	119.94	99.3%
	<u>E3577164 54230 DUES</u>	3,000	1,825.00	4,825.00	4,625.00	.00	200.00	95.9%
	<u>E3577164 54330 REPAIRS & MAINTENAN</u>	5,000	.00	5,000.00	3,793.56	.00	1,206.44	75.9%
	<u>E3577164 54410 PRINTING</u>	1,500	.00	1,500.00	256.85	.00	1,243.15	17.1%
	<u>E3577164 54420 ADVERTISING</u>	2,000	1,000.00	3,000.00	3,000.00	.00	.00	100.0%
	<u>E3577164 54421 LEGAL ADVERTISING</u>	0	180.00	180.00	180.00	.00	.00	100.0%
	<u>E3577164 54510 REPAIRS & MAINTENAN</u>	1,000	969.00	1,969.00	1,398.45	.00	570.55	71.0%
	<u>E3577164 54520 GAS & OIL</u>	950	.00	950.00	927.48	.00	22.52	97.6%
	<u>E3577164 54522 LICENSE/INSPECTION/</u>	4,000	.00	4,000.00	3,971.97	.00	28.03	99.3%
	<u>E3577164 54523 VEHICLE INSURANCE</u>	2,600	31.00	2,631.00	2,630.13	.00	.87	100.0%
	<u>E3577164 54532 BUILDING EQUIPMENT</u>	2,000	.00	2,000.00	1,053.90	.00	946.10	52.7%
	<u>E3577164 54533 PRODUCTIONS EQUIPME</u>	10,500	-412.00	10,088.00	9,637.37	.00	450.63	95.5%
	<u>E3577164 54610 REPAIRS & MAINTENAN</u>	50,000	-13,394.00	36,606.00	31,042.21	.00	5,563.79	84.8%
	<u>E3577164 54611 BUILDING INSURANCE</u>	68,980	.00	68,980.00	66,385.38	.00	2,594.62	96.2%
	<u>E3577164 54631 CONCESSION EXPENSE</u>	1,000	-622.00	378.00	-50.00	.00	428.00	13.2%
	<u>E3577164 54632 DECORATING</u>	7,500	412.00	7,912.00	7,911.10	.00	.90	100.0%
	<u>E3577164 54650 UTILITIES</u>	160,000	20,000.00	180,000.00	176,851.02	.00	3,148.98	98.3%
	<u>E3577164 54670 PHONES</u>	8,500	622.00	9,122.00	8,915.68	.00	206.32	97.7%
	<u>E3577164 54672 CREDIT CARD FEES</u>	5,000	-400.00	4,600.00	4,142.88	.00	457.12	90.1%
	<u>E3577164 54720 SERVICE CONTRACTS -</u>	75,000	10,500.00	85,500.00	85,037.75	.00	462.25	99.5%
	<u>E3577164 54760 LEGAL</u>	1,000	6,500.00	7,500.00	7,308.50	.00	191.50	97.4%
	<u>E3577164 54776 UNEMPLOYMENT INSURA</u>	0	5,400.00	5,400.00	5,110.01	.00	289.99	94.6%
	<u>E3577164 54778 INSURANCE WC,DISAB,</u>	16,340	.00	16,340.00	13,448.06	.00	2,891.94	82.3%
	<u>E3577164 54792 MISCELLANEOUS</u>	17,000	2,550.00	19,550.00	17,716.03	.00	1,833.97	90.6%
	TOTAL CONTRACTED SERVICES	497,870	39,106.00	536,976.00	502,600.85	.00	34,375.15	93.6%
8 EMPLOYEE BENEFITS								
	<u>E3577168 58010 HOSPITALIZATION</u>	124,116	.00	124,116.00	123,311.03	.00	804.97	99.4%
	<u>E3577168 58040 OTHER EMPLOYEES RET</u>	120,933	1,505.18	122,438.16	122,438.16	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 74
glytbdud

FOR 2013 13

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EMPLOYEE BENEFITS	245,049	1,505.18	246,554.16	245,749.19	.00	804.97	99.7%
	9 CONTINGENCY/TRANSFERS							
	E3577169 59010 CONTINGENCY	18,211	-17,200.00	1,011.02	.00	.00	1,011.02	.0%
	TOTAL CONTINGENCY/TRANSFERS	18,211	-17,200.00	1,011.02	.00	.00	1,011.02	.0%
	TOTAL CITY CENTER AUTHORITY AD	1,559,912	8,979.46	1,568,891.46	1,468,404.32	.00	100,487.14	93.6%
	7182 CITY CENTER EXPANSION							
	4 CONTRACTED SERVICES							
	E3577184 54723 SERV CONT CONSTRUCT	0	1,306,272.06	1,306,272.06	360,585.18	.00	945,686.88	27.6%
	TOTAL CONTRACTED SERVICES	0	1,306,272.06	1,306,272.06	360,585.18	.00	945,686.88	27.6%
	TOTAL CITY CENTER EXPANSION	0	1,306,272.06	1,306,272.06	360,585.18	.00	945,686.88	27.6%
	TOTAL CITY CENTER AUTHORITY	1,559,912	1,315,251.52	2,875,163.52	2,417,238.60	.00	457,924.92	84.1%
	TOTAL CITY CENTER AUTHORITY	1,559,912	1,315,251.52	2,875,163.52	2,417,238.60	.00	457,924.92	84.1%
	TOTAL EXPENSES	1,559,912	1,315,251.52	2,875,163.52	2,417,238.60	.00	457,924.92	
	F WATER FUND							
	3 COMMISSIONER OF PUBLIC WORKS							
	1910 LIABILITY INSURANCE							
	4 CONTRACTED SERVICES							
	F3731914 54773 LIABILITY INSURANCE	44,150	.00	44,149.51	40,026.34	.00	4,123.17	90.7%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 75
glytbdud

FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>								
4 CONTRACTED SERVICES <hr/>								
	F3031934 54775 SELF INSURANCE	0	7,481.00	7,481.00	5,000.00	.00	2,481.00	66.8%
	TOTAL CONTRACTED SERVICES	0	7,481.00	7,481.00	5,000.00	.00	2,481.00	66.8%
	TOTAL MEDICAL AND CASUALTY INS	0	7,481.00	7,481.00	5,000.00	.00	2,481.00	66.8%
<hr/> 8310 WATER ADMINISTRATION <hr/>								
1 PERSONAL SERVICE <hr/>								
	F3638311 51131 WATER METER ACCOUNT	32,339	1.00	32,340.00	32,339.42	.00	.58	100.0%
	F3638311 51400 PUBLIC WORKS OFFICE	16,532	.00	16,532.00	16,492.41	.00	39.59	99.8%
	F3638311 51440 SENIOR CLERK	19,838	1.00	19,839.00	19,838.31	.00	.69	100.0%
	F3638311 51443 UTILITIES CLERK	25,559	.00	25,559.00	25,558.32	.00	.68	100.0%
	F3638311 51455 DPW COORDINATOR	9,798	50.00	9,848.00	9,824.87	.00	23.13	99.8%
	F3638311 51458 TEMP DPW OFFICE COO	2,175	-2,175.00	.00	.00	.00	.00	.0%
	F3638311 51491 UTILITIES SYSTEM LO	28,053	.00	28,053.00	27,644.40	.00	408.60	98.5%
	F3638311 51552 ADMINISTRATIVE ASSI	12,330	.00	12,330.00	12,327.82	.00	2.18	100.0%
	F3638311 51960 OVERTIME	1,500	998.00	2,498.00	1,945.64	.00	552.36	77.9%
	F3638311 58030 CITY PORTION SOCIAL	11,332	.00	11,332.00	11,048.35	.00	283.65	97.5%
	TOTAL PERSONAL SERVICE	159,456	-1,125.00	158,331.00	157,019.54	.00	1,311.46	99.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	F3638312 52200 OFFICE EQUIPMENT	500	-106.00	394.00	85.15	.00	308.85	21.6%
	TOTAL EQUIPMENT AND CAPITAL OU	500	-106.00	394.00	85.15	.00	308.85	21.6%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 76
glytdbud

FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES								
	F3638314 54110 OFFICE SUPPLIES	2,800	531.00	3,331.00	3,262.04	.00	68.96	97.9%
	F3638314 54120 POSTAGE	13,000	-1,350.00	11,650.00	10,491.70	.00	1,158.30	90.1%
	F3638314 54180 OTHER SUPPLIES	500	350.00	850.00	740.27	.00	109.73	87.1%
	F3638314 54410 PRINTING	6,700	-3,400.00	3,300.00	2,559.73	.00	740.27	77.6%
	F3638314 54670 PHONES	1,000	150.00	1,150.00	1,008.55	.00	141.45	87.7%
	F3638314 54720 SERVICE CONTRACTS -	10,600	3,811.00	14,411.00	8,134.60	.00	6,276.40	56.4%
	F3638314 54740 SERVICE CONTRACTS -	500	.00	500.00	297.50	.00	202.50	59.5%
	F3638314 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	35,600	92.00	35,692.00	26,494.39	.00	9,197.61	74.2%
	TOTAL WATER ADMINISTRATION	195,556	-1,139.00	194,417.00	183,599.08	.00	10,817.92	94.4%
8320 LAKE & RESERVOIR								
4 CONTRACTED SERVICES								
	F3638324 54180 OTHER SUPPLIES	100	1,682.15	1,782.15	1,782.15	.00	.00	100.0%
	F3638324 54650 UTILITIES	8,800	1,750.00	10,550.00	8,887.42	.00	1,662.58	84.2%
	F3638324 54720 SERVICE CONTRACTS -	0	2,789.00	2,789.00	2,789.00	.00	.00	100.0%
	F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	14,337.19	.00	662.81	95.6%
	TOTAL CONTRACTED SERVICES	23,900	6,221.15	30,121.15	27,795.76	.00	2,325.39	92.3%
	TOTAL LAKE & RESERVOIR	23,900	6,221.15	30,121.15	27,795.76	.00	2,325.39	92.3%
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								
	F3638331 51051 CHIEF WATER PLANT O	81,012	175.00	81,187.00	81,182.54	.00	4.46	100.0%
	F3638331 51581 WATER TREATMENT PLA	46,866	-3.19	46,862.81	45,898.92	.00	963.89	97.9%
	F3638331 51891 WATER TREATMENT PLA	75,558	-75,558.00	.00	.00	.00	.00	.0%
	F3638331 51892 WATER TREATMENT PLA	289,215	90,783.00	379,998.00	379,992.90	.00	5.10	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 77
glytdbud

FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638331 51900 LABORER WATER	41,097	-40,881.06	215.94	.00	.00	215.94	.0%
	F3638331 51960 OVERTIME	2,000	3,750.00	5,750.00	4,448.83	.00	1,301.17	77.4%
	F3638331 51980 HOLIDAY PAY	21,800	.00	21,800.00	18,978.09	.00	2,821.91	87.1%
	F3638331 58030 CITY PORTION SOCIAL	42,652	-150.00	42,502.00	39,685.56	.00	2,816.44	93.4%
	TOTAL PERSONAL SERVICE	600,200	-21,884.25	578,315.75	570,186.84	.00	8,128.91	98.6%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638332 52300 MISCELLANEOUS EQUIP	5,000	16,100.00	21,100.00	18,391.93	.00	2,708.07	87.2%
	TOTAL EQUIPMENT AND CAPITAL OU	5,000	16,100.00	21,100.00	18,391.93	.00	2,708.07	87.2%
4 CONTRACTED SERVICES								
	F3638334 54110 OFFICE SUPPLIES	0	5,600.00	5,600.00	5,600.00	.00	.00	100.0%
	F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	756.99	.00	743.01	50.5%
	F3638334 54141 CHEMICALS	120,000	9,306.49	129,306.49	113,677.96	.00	15,628.53	87.9%
	F3638334 54180 OTHER SUPPLIES	10,000	-1,365.00	8,635.00	7,836.14	.00	798.86	90.7%
	F3638334 54230 DUES	1,000	-590.00	410.00	392.00	.00	18.00	95.6%
	F3638334 54250 CONFERENCE REGISTRA	1,500	690.00	2,190.00	2,190.00	.00	.00	100.0%
	F3638334 54330 REPAIRS & MAINTENAN	12,000	38,924.00	50,924.00	45,469.29	.00	5,454.71	89.3%
	F3638334 54440 BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
	F3638334 54510 REPAIRS & MAINTENAN	500	850.00	1,350.00	1,184.22	.00	165.78	87.7%
	F3638334 54520 GAS & OIL	2,000	3,500.00	5,500.00	4,133.08	.00	1,366.92	75.1%
	F3638334 54610 REPAIRS & MAINTENAN	7,500	2,400.00	9,900.00	9,222.19	.00	677.81	93.2%
	F3638334 54650 UTILITIES	433,990	-7,260.09	426,729.47	327,264.17	.00	99,465.30	76.7%
	F3638334 54670 PHONES	5,000	-150.00	4,850.00	4,008.10	.00	841.90	82.6%
	F3638334 54708 LAB TESTING	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%
	F3638334 54720 SERVICE CONTRACTS -	5,000	2,800.00	7,800.00	7,800.00	.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	618,340	54,705.40	673,044.96	547,534.14	.00	125,510.82	81.4%
	TOTAL WATER TREATMENT PLANT	1,223,540	48,921.15	1,272,460.71	1,136,112.91	.00	136,347.80	89.3%
8340 METERS								
1 PERSONAL SERVICE								
	F3638341 51162 WATER METER SERVICE	37,727	9,872.00	47,599.00	47,521.97	.00	77.03	99.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 78
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FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638341 51163 WATER METER SERVICE	23,054	.00	23,054.00	23,053.25	.00	.75	100.0%
	F3638341 51164 METER SERVICE WORKE	0	3,951.06	3,951.06	3,951.06	.00	.00	100.0%
	F3638341 51960 OVERTIME	0	13.09	13.09	13.09	.00	.00	100.0%
	F3638341 58030 CITY PORTION SOCIAL	4,650	1,095.00	5,745.00	5,533.53	.00	211.47	96.3%
	TOTAL PERSONAL SERVICE	65,431	14,931.15	80,362.15	80,072.90	.00	289.25	99.6%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638342 52201 METERS	100,000	-15,570.00	84,430.00	73,271.88	.00	11,158.12	86.8%
	F3638342 52300 MISCELLANEOUS EQUIP	0	5,870.00	5,870.00	5,869.59	.00	.41	100.0%
	TOTAL EQUIPMENT AND CAPITAL OU	100,000	-9,700.00	90,300.00	79,141.47	.00	11,158.53	87.6%
4 CONTRACTED SERVICES								
	F3638344 54160 UNIFORMS	750	.00	750.00	460.00	.00	290.00	61.3%
	F3638344 54180 OTHER SUPPLIES	800	250.00	1,050.00	874.50	.00	175.50	83.3%
	F3638344 54510 REPAIRS & MAINTENAN	1,000	1,750.00	2,750.00	2,404.40	.00	345.60	87.4%
	F3638344 54520 GAS & OIL	6,500	4,800.00	11,300.00	10,900.00	.00	400.00	96.5%
	TOTAL CONTRACTED SERVICES	9,050	6,800.00	15,850.00	14,638.90	.00	1,211.10	92.4%
	TOTAL METERS	174,481	12,031.15	186,512.15	173,853.27	.00	12,658.88	93.2%
8341 WATER MAINTENANCE								
1 PERSONAL SERVICE								
	F3638351 51900 LABORER WATER	255,740	-34,207.15	221,532.85	180,469.34	.00	41,063.51	81.5%
	F3638351 51960 OVERTIME	8,000	5,000.00	13,000.00	12,935.78	.00	64.22	99.5%
	F3638351 58030 CITY PORTION SOCIAL	20,176	-945.00	19,231.00	14,201.02	.00	5,029.98	73.8%
	TOTAL PERSONAL SERVICE	283,916	-30,152.15	253,763.85	207,606.14	.00	46,157.71	81.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638352 52300 MISCELLANEOUS EQUIP	4,000	-250.00	3,750.00	1,080.43	.00	2,669.57	28.8%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 79
glytdbud

FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	4,000	-250.00	3,750.00	1,080.43	.00	2,669.57	28.8%
4 CONTRACTED SERVICES								
	F3638354 54100 RUBBLE BLACKTOP STO	1,000	-1,000.00	.00	.00	.00	.00	.0%
	F3638354 54180 OTHER SUPPLIES	65,000	16,340.08	81,340.08	80,318.98	.00	1,021.10	98.7%
	F3638354 54320 TOOLS	500	.00	500.00	500.00	.00	.00	100.0%
	F3638354 54330 REPAIRS & MAINTENAN	500	.00	500.00	353.49	.00	146.51	70.7%
	F3638354 54510 REPAIRS & MAINTENAN	6,000	3,890.00	9,890.00	9,728.67	.00	161.33	98.4%
	F3638354 54520 GAS & OIL	19,000	.00	19,000.00	19,000.00	.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	92,000	19,230.08	111,230.08	109,901.14	.00	1,328.94	98.8%
	TOTAL WATER MAINTENANCE	379,916	-11,172.07	368,743.93	318,587.71	.00	50,156.22	86.4%
8342 WATER LINE EXTENSION								
4 CONTRACTED SERVICES								
	F3638364 54720 SERVICE CONTRACTS -	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								
	F3638371 51900 LABORER WATER	7,500	803.19	8,303.19	8,249.48	.00	53.71	99.4%
	F3638371 51960 OVERTIME	1,500	250.00	1,750.00	1,604.00	.00	146.00	91.7%
	F3638371 58030 CITY PORTION SOCIAL	689	100.00	789.00	724.11	.00	64.89	91.8%
	TOTAL PERSONAL SERVICE	9,689	1,153.19	10,842.19	10,577.59	.00	264.60	97.6%
4 CONTRACTED SERVICES								
	F3638374 54180 OTHER SUPPLIES	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 80
glytdbud

FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%
	TOTAL EMERGENCY WATER REPAIRS	17,189	1,153.19	18,342.19	18,077.59	.00	264.60	98.6%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>								
8 EMPLOYEE BENEFITS								
	F3739018 58040 OTHER EMPLOYEES RET	227,725	2,834.34	230,558.95	230,558.95	.00	.00	100.0%
	TOTAL EMPLOYEE BENEFITS	227,725	2,834.34	230,558.95	230,558.95	.00	.00	100.0%
	TOTAL NEW YORK STATE RETIREMEN	227,725	2,834.34	230,558.95	230,558.95	.00	.00	100.0%
<u>9045 LIFE INSURANCE</u>								
4 CONTRACTED SERVICES								
	F3739044 54774 LIFE INSURANCE	1,004	34.00	1,037.92	1,020.66	.00	17.26	98.3%
	TOTAL CONTRACTED SERVICES	1,004	34.00	1,037.92	1,020.66	.00	17.26	98.3%
	TOTAL LIFE INSURANCE	1,004	34.00	1,037.92	1,020.66	.00	17.26	98.3%
<u>9055 DISABILITY INSURANCE</u>								
4 CONTRACTED SERVICES								
	F3739074 54770 DISABILITY INSURANC	724	3.00	726.84	726.57	.00	.27	100.0%
	TOTAL CONTRACTED SERVICES	724	3.00	726.84	726.57	.00	.27	100.0%
	TOTAL DISABILITY INSURANCE	724	3.00	726.84	726.57	.00	.27	100.0%
<u>9060 HOSPITALIZATION</u>								
1 PERSONAL SERVICE								

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 81
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FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3739061 51001 EMPLOYEES HOSPITALI</u>	5,500	.00	5,500.00	5,000.00	.00	500.00	90.9%
	<u>F3739061 58030 CITY PORTION SOCIAL</u>	421	.00	420.75	382.50	.00	38.25	90.9%
	TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	5,382.50	.00	538.25	90.9%
8 EMPLOYEE BENEFITS								
	<u>F3739068 58010 HOSPITALIZATION</u>	310,820	750.00	311,570.44	311,564.40	.00	6.04	100.0%
	<u>F3739068 58011 VISION INSURANCE</u>	5,896	.00	5,895.97	5,744.88	.00	151.09	97.4%
	<u>F3739068 58013 HRA ADMINISTRATIVE</u>	1,595	60.00	1,654.92	1,653.00	.00	1.92	99.9%
	<u>F3739068 58014 HRA CO PAY REIMBURS</u>	3,942	-917.00	3,025.00	2,090.00	.00	935.00	69.1%
	TOTAL EMPLOYEE BENEFITS	322,253	-107.00	322,146.33	321,052.28	.00	1,094.05	99.7%
	TOTAL HOSPITALIZATION	328,174	-107.00	328,067.08	326,434.78	.00	1,632.30	99.5%
9089 SICK LEAVE								
1 PERSONAL SERVICE								
	<u>F3739081 51930 SICK LEAVE DPW</u>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	<u>F3739081 58030 CITY PORTION SOCIAL</u>	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								
	<u>F3839716 56010 PRINCIPAL</u>	133,666	.00	133,666.00	133,666.00	.00	.00	100.0%
	TOTAL PRINCIPAL	133,666	.00	133,666.00	133,666.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST								

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 82
glytddbud

FOR 2013 13

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3839717 57010 INTEREST	275,309	.00	275,309.00	275,308.81	.00	.19	100.0%
	TOTAL DEBT SERVICE INTEREST	275,309	.00	275,309.00	275,308.81	.00	.19	100.0%
	TOTAL DEBT SERVICE	408,975	.00	408,975.00	408,974.81	.00	.19	100.0%
	TOTAL COMMISSIONER OF PUBLIC W	3,030,716	67,991.05	3,098,706.57	2,872,498.57	.00	226,208.00	92.7%
	TOTAL WATER FUND	3,030,716	67,991.05	3,098,706.57	2,872,498.57	.00	226,208.00	92.7%
	TOTAL EXPENSES	3,030,716	67,991.05	3,098,706.57	2,872,498.57	.00	226,208.00	
<hr/>								
G SEWER FUND								
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1910 LIABILITY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	G3731914 54773 LIABILITY INSURANCE	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/>								
	G3031934 54775 SELF INSURANCE	0	4,782.00	4,782.00	449.40	.00	4,332.60	9.4%
	TOTAL CONTRACTED SERVICES	0	4,782.00	4,782.00	449.40	.00	4,332.60	9.4%
	TOTAL MEDICAL AND CASUALTY INS	0	4,782.00	4,782.00	449.40	.00	4,332.60	9.4%
<hr/>								
8110 SEWER ADMINISTRATION								
<hr/>								
1 PERSONAL SERVICE								

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 83
glytdbud

FOR 2013 13

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	G3638111 51131 WATER METER ACCOUNT	32,340	1.00	32,341.00	32,339.60	.00	1.40	100.0%
	G3638111 51400 PUBLIC WORKS OFFICE	16,433	75.00	16,508.00	16,492.41	.00	15.59	99.9%
	G3638111 51440 SENIOR CLERK	19,839	.00	19,839.00	19,838.85	.00	.15	100.0%
	G3638111 51443 UTILITIES CLERK	25,559	.00	25,559.00	25,558.88	.00	.12	100.0%
	G3638111 51455 DPW COORDINATOR	9,798	50.00	9,848.00	9,824.87	.00	23.13	99.8%
	G3638111 51458 TEMP DPW OFFICE COO	2,175	-2,175.00	.00	.00	.00	.00	.0%
	G3638111 51491 SENIOR ENGINEER TEC	28,053	.00	28,053.00	27,644.76	.00	408.24	98.5%
	G3638111 51552 ADMINISTRATIVE ASSI	12,330	.00	12,330.00	12,327.82	.00	2.18	100.0%
	G3638111 51900 LABORER SEWER	151,391	-25,662.17	125,728.66	70,770.04	.00	54,958.62	56.3%
	G3638111 51960 OVERTIME	5,000	1,000.00	6,000.00	5,174.18	.00	825.82	86.2%
	G3638111 58030 CITY PORTION SOCIAL	23,723	-1,343.65	22,379.35	16,563.62	.00	5,815.73	74.0%
	TOTAL PERSONAL SERVICE	326,641	-28,054.82	298,586.01	236,535.03	.00	62,050.98	79.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
	G3638112 52300 MISCELLANEOUS EQUIP	0	2,175.00	2,175.00	1,228.05	.00	946.95	56.5%
	TOTAL EQUIPMENT AND CAPITAL OU	0	2,175.00	2,175.00	1,228.05	.00	946.95	56.5%
4 CONTRACTED SERVICES								
	G3638114 54120 POSTAGE	7,000	.00	7,000.00	6,410.44	.00	589.56	91.6%
	G3638114 54180 OTHER SUPPLIES	15,000	6,395.44	21,395.44	16,096.84	.00	5,298.60	75.2%
	G3638114 54510 REPAIRS & MAINTENAN	1,200	.00	1,200.00	354.10	.00	845.90	29.5%
	G3638114 54520 GAS & OIL	400	2,000.00	2,400.00	2,300.00	.00	100.00	95.8%
	G3638114 54720 SERVICE CONTRACTS -	1,300	6,200.00	7,500.00	5,750.00	.00	1,750.00	76.7%
	G3638114 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	25,400	14,595.44	39,995.44	30,911.38	.00	9,084.06	77.3%
	TOTAL SEWER ADMINISTRATION	352,041	-11,284.38	340,756.45	268,674.46	.00	72,081.99	78.8%
8120 SEWER PUMPING								
1 PERSONAL SERVICE								
	G3638121 51122 ELECTRICIAN	57,905	.00	57,905.00	56,444.07	.00	1,460.93	97.5%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 84
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FOR 2013 13

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	148,006.87	.00	176.13	99.9%
	<u>G3638121 51960 OVERTIME</u>	5,000	-3.00	4,997.00	3,602.74	.00	1,394.26	72.1%
	<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,148	.00	16,148.00	15,830.13	.00	317.87	98.0%
	TOTAL PERSONAL SERVICE	227,236	-3.00	227,233.00	223,883.81	.00	3,349.19	98.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638122 52300 MISCELLANEOUS EQUIP</u>	10,000	-2,748.00	7,252.00	3,230.00	.00	4,022.00	44.5%
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	-2,748.00	7,252.00	3,230.00	.00	4,022.00	44.5%
4 CONTRACTED SERVICES								
	<u>G3638124 54180 OTHER SUPPLIES</u>	4,500	-100.56	4,399.44	2,875.03	.00	1,524.41	65.3%
	<u>G3638124 54320 TOOLS</u>	0	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
	<u>G3638124 54330 REPAIRS & MAINTENAN</u>	1,000	.00	1,000.00	895.21	.00	104.79	89.5%
	<u>G3638124 54331 REPAIRS & MAINTENAN</u>	20,000	2,500.00	22,500.00	21,527.62	.00	972.38	95.7%
	<u>G3638124 54510 REPAIRS & MAINTENAN</u>	7,500	480.63	7,980.63	7,596.80	.00	383.83	95.2%
	<u>G3638124 54520 GAS & OIL</u>	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
	<u>G3638124 54610 REPAIRS & MAINTENAN</u>	1,000	.00	1,000.00	738.06	.00	261.94	73.8%
	<u>G3638124 54650 UTILITIES</u>	55,000	-3,500.00	51,500.00	34,220.38	.00	17,279.62	66.4%
	<u>G3638124 54670 PHONES</u>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	94,500	380.07	94,880.07	73,853.10	.00	21,026.97	77.8%
	TOTAL SEWER PUMPING	331,736	-2,370.93	329,365.07	300,966.91	.00	28,398.16	91.4%
8130 COUNTY SEWER DISTRICT #1								
4 CONTRACTED SERVICES								
	<u>G3638134 54731 CURRENT CHARGES</u>	2,716,727	53.00	2,716,780.00	2,716,780.00	.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	2,716,727	53.00	2,716,780.00	2,716,780.00	.00	.00	100.0%
	TOTAL COUNTY SEWER DISTRICT #1	2,716,727	53.00	2,716,780.00	2,716,780.00	.00	.00	100.0%

8150 METERS

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 85
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FOR 2013 13

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>								
	G3638151 51162 WATER METER SERVICE	37,727	10,375.00	48,102.00	47,523.21	.00	578.79	98.8%
	G3638151 51163 WATER METER SERVICE	23,054	.00	23,054.00	23,053.55	.00	.45	100.0%
	G3638151 51164 METER SERVICE WORKE	0	3,951.07	3,951.07	3,951.07	.00	.00	100.0%
	G3638151 51960 OVERTIME	0	13.10	13.10	13.10	.00	.00	100.0%
	G3638151 58030 CITY PORTION SOCIAL	4,650	1,095.00	5,745.00	5,534.34	.00	210.66	96.3%
	TOTAL PERSONAL SERVICE	65,431	15,434.17	80,865.17	80,075.27	.00	789.90	99.0%
<u>4 CONTRACTED SERVICES</u>								
	G3638154 54160 UNIFORMS	800	-300.00	500.00	.00	.00	500.00	.0%
	G3638154 54180 OTHER SUPPLIES	325	750.00	1,075.00	553.75	.00	521.25	51.5%
	G3638154 54510 REPAIRS & MAINTENAN	0	100.56	100.56	100.56	.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	1,125	550.56	1,675.56	654.31	.00	1,021.25	39.1%
	TOTAL METERS	66,556	15,984.73	82,540.73	80,729.58	.00	1,811.15	97.8%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>								
<u>8 EMPLOYEE BENEFITS</u>								
	G3739018 58040 OTHER EMPLOYEES RET	111,180	1,383.79	112,564.11	112,564.12	.00	-.01	100.0%*
	TOTAL EMPLOYEE BENEFITS	111,180	1,383.79	112,564.11	112,564.12	.00	-.01	100.0%
	TOTAL NEW YORK STATE RETIREMEN	111,180	1,383.79	112,564.11	112,564.12	.00	-.01	100.0%
<u>9045 LIFE INSURANCE</u>								
<u>4 CONTRACTED SERVICES</u>								
	G3739044 54774 LIFE INSURANCE	553	.00	552.72	525.46	.00	27.26	95.1%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 86
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FOR 2013 13

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	553	.00	552.72	525.46	.00	27.26	95.1%
	TOTAL LIFE INSURANCE	553	.00	552.72	525.46	.00	27.26	95.1%
<hr/> 9055 DISABILITY INSURANCE								
<hr/> 4 CONTRACTED SERVICES								
	G3739074 54770 DISABILITY INSURANC	360	.00	359.52	354.00	.00	5.52	98.5%
	TOTAL CONTRACTED SERVICES	360	.00	359.52	354.00	.00	5.52	98.5%
	TOTAL DISABILITY INSURANCE	360	.00	359.52	354.00	.00	5.52	98.5%
<hr/> 9060 HOSPITALIZATION								
<hr/> 1 PERSONAL SERVICE								
	G3739061 51001 EMPLOYEES HOSPITALI	5,500	3,250.00	8,750.00	8,750.00	.00	.00	100.0%
	G3739061 58030 CITY PORTION SOCIAL	421	248.65	669.40	669.40	.00	.00	100.0%
	TOTAL PERSONAL SERVICE	5,921	3,498.65	9,419.40	9,419.40	.00	.00	100.0%
<hr/> 8 EMPLOYEE BENEFITS								
	G3739068 58010 HOSPITALIZATION	105,677	-2,750.00	102,926.56	102,875.64	.00	50.92	100.0%
	G3739068 58011 VISION INSURANCE	2,934	.00	2,934.29	2,857.32	.00	76.97	97.4%
	G3739068 58013 HRA ADMINISTRATIVE	621	.00	620.52	609.00	.00	11.52	98.1%
	G3739068 58014 HRA CO PAY REIMBURS	600	300.00	900.00	660.00	.00	240.00	73.3%
	TOTAL EMPLOYEE BENEFITS	109,831	-2,450.00	107,381.37	107,001.96	.00	379.41	99.6%
	TOTAL HOSPITALIZATION	115,752	1,048.65	116,800.77	116,421.36	.00	379.41	99.7%
<hr/> 9710 DEBT SERVICE								
<hr/> 6 PRINCIPAL								

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 87
glytdbud

FOR 2013 13

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>G3839716 56010 PRINCIPAL</u>	34,512	.00	34,512.00	32,689.00	.00	1,823.00	94.7%
	TOTAL PRINCIPAL	34,512	.00	34,512.00	32,689.00	.00	1,823.00	94.7%
<hr/>								
7 DEBT SERVICE INTEREST								
	<u>G3839717 57010 INTEREST</u>	71,661	.00	71,661.00	70,475.70	.00	1,185.30	98.3%
	TOTAL DEBT SERVICE INTEREST	71,661	.00	71,661.00	70,475.70	.00	1,185.30	98.3%
	TOTAL DEBT SERVICE	106,173	.00	106,173.00	103,164.70	.00	3,008.30	97.2%
	TOTAL COMMISSIONER OF PUBLIC W	3,847,840	9,596.86	3,857,436.71	3,742,552.66	.00	114,884.05	97.0%
	TOTAL SEWER FUND	3,847,840	9,596.86	3,857,436.71	3,742,552.66	.00	114,884.05	97.0%
	TOTAL EXPENSES	3,847,840	9,596.86	3,857,436.71	3,742,552.66	.00	114,884.05	
<hr/>								
H CAPITAL PROJECTS FUND								
<hr/>								
1 MAYOR								
<hr/>								
1440 CITY ENGINEER'S OFFICE								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>H3011442 52000 1062 DOWNTOWN PEDEST</u>	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
	<u>H3011444 54702 1062 DOWNTOWN PEDEST</u>	0	67,751.00	67,751.00	.00	.00	67,751.00	.0%
	TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	.00	67,751.00	.0%
	TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	.00	367,751.00	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 88
glytdbud

FOR 2013 13

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	1650 CITY PHONE SYSTEM							
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>								
	H3011652 52000 1142 CAPITAL PROJECT	0	1,371.83	1,371.83	1,100.00	.00	271.83	80.2%
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,371.83	1,371.83	1,100.00	.00	271.83	80.2%
	TOTAL CITY PHONE SYSTEM	0	1,371.83	1,371.83	1,100.00	.00	271.83	80.2%
<hr/>								
	5110 HIGHWAYS							
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>								
	H3015112 52021 75959 MASTER DOT ACC	0	246,617.00	246,617.00	.00	.00	246,617.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	246,617.00	246,617.00	.00	.00	246,617.00	.0%
	TOTAL HIGHWAYS	0	246,617.00	246,617.00	.00	.00	246,617.00	.0%
<hr/>								
	7020 PARKS REC HIST PRES							
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>								
	H3517022 52000 1075 OPEN SPACE	0	228,411.24	228,411.24	.00	.00	228,411.24	.0%
	H3517022 52000 1131 CAPITAL PROJECT	800,000	-150,000.00	650,000.00	.00	.00	650,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	800,000	78,411.24	878,411.24	.00	.00	878,411.24	.0%
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	H3517024 54720 1075 SERVICE CONTRAC	0	28,767.51	28,767.51	1,480.00	.00	27,287.51	5.1%
	TOTAL CONTRACTED SERVICES	0	28,767.51	28,767.51	1,480.00	.00	27,287.51	5.1%
	TOTAL PARKS REC HIST PRES	800,000	107,178.75	907,178.75	1,480.00	.00	905,698.75	.2%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 89
glytdbud

FOR 2013 13

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	7110 PARK & CASINO	<hr/>						
	4 CONTRACTED SERVICES	<hr/>						
	H3517114 54720 1069 REC FACILITY DE	0	544,278.36	544,278.36	166,533.37	.00	377,744.99	30.6%
	TOTAL CONTRACTED SERVICES	0	544,278.36	544,278.36	166,533.37	.00	377,744.99	30.6%
	TOTAL PARK & CASINO	0	544,278.36	544,278.36	166,533.37	.00	377,744.99	30.6%
<hr/>								
	7130 CAROUSEL	<hr/>						
	2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
	H3517132 52000 1208 CAROUSEL WINDOW	0	40,147.00	40,147.00	40,147.00	.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	40,147.00	40,147.00	40,147.00	.00	.00	100.0%
	TOTAL CAROUSEL	0	40,147.00	40,147.00	40,147.00	.00	.00	100.0%
<hr/>								
	7140 RECREATION EXPENSES	<hr/>						
	1 PERSONAL SERVICE	<hr/>						
	H3517141 51900 1008 LABORER	0	647.49	647.49	647.49	.00	.00	100.0%
	H3517141 58030 1008 CITY PORTION SO	0	46.01	46.01	46.01	.00	.00	100.0%
	TOTAL PERSONAL SERVICE	0	693.50	693.50	693.50	.00	.00	100.0%
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
	H3517142 52000 1200 GEYSER ROAD TRA	150,000	.00	150,000.00	21,000.00	.00	129,000.00	14.0%
	H3517142 52000 72223 CAPITAL PROJEC	0	125,000.00	125,000.00	125,000.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 90
glytdbud

FOR 2013 13

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	150,000	125,000.00	275,000.00	146,000.00	.00	129,000.00	53.1%
	TOTAL RECREATION EXPENSES	150,000	125,693.50	275,693.50	146,693.50	.00	129,000.00	53.2%
<hr/> 7230 RAILROAD RUN BIKE TRAIL								
<hr/> 1 PERSONAL SERVICE								
	H3517231 51900 1100 LABORER	0	10,967.26	10,967.26	10,967.26	.00	.00	100.0%
	H3517231 58030 1100 CITY PORTION SO	0	812.92	812.92	812.92	.00	.00	100.0%
	TOTAL PERSONAL SERVICE	0	11,780.18	11,780.18	11,780.18	.00	.00	100.0%
<hr/> 4 CONTRACTED SERVICES								
	H3517234 54720 1100 RR RUN BIKE TRA	0	61,848.58	61,848.58	27,403.38	.00	34,445.20	44.3%
	TOTAL CONTRACTED SERVICES	0	61,848.58	61,848.58	27,403.38	.00	34,445.20	44.3%
	TOTAL RAILROAD RUN BIKE TRAIL	0	73,628.76	73,628.76	39,183.56	.00	34,445.20	53.2%
<hr/> 7640 KAYAK LAUNCH								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
	H3517642 52000 1194 CAPITAL PROJECT	0	60,000.00	60,000.00	5,916.00	.00	54,084.00	9.9%
	TOTAL EQUIPMENT AND CAPITAL OU	0	60,000.00	60,000.00	5,916.00	.00	54,084.00	9.9%
	TOTAL KAYAK LAUNCH	0	60,000.00	60,000.00	5,916.00	.00	54,084.00	9.9%
<hr/> 8160 WASHINGTON STREET DRAINAGE								
<hr/> 4 CONTRACTED SERVICES								
	H3618164 54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 91
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FOR 2013 13

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	950,000	1,586,666.20	2,536,666.20	401,053.43	.00	2,135,612.77	15.8%
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
1681 DATA PROCESSING - NETWORK								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
	H3021692 52000 1182 CAPITAL PROJECT	0	60,000.00	60,000.00	.00	.00	60,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	60,000.00	60,000.00	.00	.00	60,000.00	.0%
	TOTAL DATA PROCESSING - NETWOR	0	60,000.00	60,000.00	.00	.00	60,000.00	.0%
<hr/>								
9710 DEBT SERVICE								
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
	H3429719 59901 TRANSFERS TO OTHER	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	.00	60,000.00	7.5%
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1490 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
	H3031491 51900 1141 LABORER	0	37,104.49	37,104.49	37,104.49	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 92
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3031491 51960 1141 OVERTIME	0	4,676.49	4,676.49	4,676.49	.00	.00	100.0%
H3031491 58030 1141 CITY PORTION SO	0	3,111.77	3,111.77	3,111.77	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	44,892.75	44,892.75	44,892.75	.00	.00	100.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031492 52000 1141 CAPITAL PROJECT	200,000	111,539.59	311,539.59	162,593.21	.00	148,946.38	52.2%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	111,539.59	311,539.59	162,593.21	.00	148,946.38	52.2%
TOTAL COMMISSIONER OF PUBLIC W	200,000	156,432.34	356,432.34	207,485.96	.00	148,946.38	58.2%
<hr/>							
1623 CITY GARAGE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1134 CAPITAL PROJECT	0	5,221.25	5,221.25	5,221.25	.00	.00	100.0%
H3031652 52000 1180 11 DEC REMEDIAT	0	92,426.82	92,426.82	665.25	.00	91,761.57	.7%
TOTAL EQUIPMENT AND CAPITAL OU	0	97,648.07	97,648.07	5,886.50	.00	91,761.57	6.0%
TOTAL CITY GARAGE	0	97,648.07	97,648.07	5,886.50	.00	91,761.57	6.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52021 75660 MASTER DOT ACC	0	2,025,387.00	2,025,387.00	.00	.00	2,025,387.00	.0%
H3133312 52121 75660 DESIGN DOT	0	172,461.52	172,461.52	158,800.95	.00	13,660.57	92.1%
H3133312 52221 75660 ROW DOT	0	24,650.00	24,650.00	9,272.23	.00	15,377.77	37.6%
TOTAL EQUIPMENT AND CAPITAL OU	0	2,222,498.52	2,222,498.52	168,073.18	.00	2,054,425.34	7.6%
TOTAL TRAFFIC CONTROL	0	2,222,498.52	2,222,498.52	168,073.18	.00	2,054,425.34	7.6%

3316 LOADER

2 EQUIPMENT AND CAPITAL OUTLAY

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 93
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
H3333352 52000 1145 CAPITAL PROJECT	31,256	.00	31,256.00	31,256.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	31,256	.00	31,256.00	31,256.00	.00	.00	100.0%
TOTAL LOADER	31,256	.00	31,256.00	31,256.00	.00	.00	100.0%
<hr/>							
5010 STREETS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3335012 52400 1117 VEHICLES	174,000	.00	174,000.00	170,358.84	.00	3,641.16	97.9%
TOTAL EQUIPMENT AND CAPITAL OU	174,000	.00	174,000.00	170,358.84	.00	3,641.16	97.9%
TOTAL STREETS	174,000	.00	174,000.00	170,358.84	.00	3,641.16	97.9%
<hr/>							
5110 HIGHWAYS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3035112 52021 75714 MASTER DOT ACC	0	26,728.17	26,728.17	.00	.00	26,728.17	.0%
H3035112 52021 75826 MASTER DOT ACC	0	6,700.62	6,700.62	.00	.00	6,700.62	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	33,428.79	33,428.79	.00	.00	33,428.79	.0%
TOTAL HIGHWAYS	0	33,428.79	33,428.79	.00	.00	33,428.79	.0%
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3036952 52000 1039 CAPITAL PROJECT	50,000	50,000.00	100,000.00	21,940.59	.00	78,059.41	21.9%
H3936952 52400 1080 DPW LOADER	140,000	.00	140,000.00	140,000.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 94
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3936952 52400 1082 04 DPW DUMP TRU	174,000	.00	174,000.00	174,000.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	364,000	50,000.00	414,000.00	335,940.59	.00	78,059.41	81.1%
TOTAL CAPITAL PROJECTS	364,000	50,000.00	414,000.00	335,940.59	.00	78,059.41	81.1%
<hr/>							
7110 PARK & CASINO							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3537112 52000 1165 CAPITAL PROJECT	300,000	413,178.65	713,178.65	108,215.24	.00	604,963.41	15.2%
TOTAL EQUIPMENT AND CAPITAL OU	300,000	413,178.65	713,178.65	108,215.24	.00	604,963.41	15.2%
TOTAL PARK & CASINO	300,000	413,178.65	713,178.65	108,215.24	.00	604,963.41	15.2%
<hr/>							
8120 SEWER PUMPING							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638122 52000 1137 CAPITAL PROJECT	0	13,203.22	13,203.22	5,866.00	.00	7,337.22	44.4%
H3638122 52000 1183 CAPITAL PROJECT	100,000	100,000.00	200,000.00	44,673.77	.00	155,326.23	22.3%
TOTAL EQUIPMENT AND CAPITAL OU	100,000	113,203.22	213,203.22	50,539.77	.00	162,663.45	23.7%
TOTAL SEWER PUMPING	100,000	113,203.22	213,203.22	50,539.77	.00	162,663.45	23.7%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3638142 52000 1138 CAPITAL PROJECT	0	109,941.14	109,941.14	.00	.00	109,941.14	.0%
H3638142 52000 1147 CAPITAL PROJECT	0	37,183.23	37,183.23	.00	.00	37,183.23	.0%
H3638142 52000 1196 CAPITAL PROJECT	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	.00	247,124.37	.0%
TOTAL STORM WATER CARRIERS	100,000	147,124.37	247,124.37	.00	.00	247,124.37	.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 95
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FOR 2013 13

	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>							
H3638192 52000 1205 MATERIAL TROMME	180,000	.00	180,000.00	179,850.00	.00	150.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OU	180,000	.00	180,000.00	179,850.00	.00	150.00	99.9%
TOTAL COMPOST FACILITY	180,000	.00	180,000.00	179,850.00	.00	150.00	99.9%
<u>8310 WATER ADMINISTRATION</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
H3638339 59901 1150 TRANSFERS TO OT	0	290.23	290.23	290.23	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	290.23	290.23	290.23	.00	.00	100.0%
TOTAL WATER ADMINISTRATION	0	290.23	290.23	290.23	.00	.00	100.0%
<u>8330 WATER TREATMENT PLANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638332 52000 1139 CAPITAL PROJECT	0	1,200,260.00	1,200,260.00	.00	.00	1,200,260.00	.0%
H3638332 52000 1150 CAPITAL PROJECT	0	647.85	647.85	647.85	.00	.00	100.0%
H3638332 52000 1167 CAPITAL PROJECT	200,000	617,101.04	817,101.04	298,498.96	.00	518,602.08	36.5%
H3638332 52000 1184 CAPITAL PROJECT	0	1,508,112.14	1,508,112.14	1,360,993.41	.00	147,118.73	90.2%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	3,326,121.03	3,526,121.03	1,660,140.22	.00	1,865,980.81	47.1%
TOTAL WATER TREATMENT PLANT	200,000	3,326,121.03	3,526,121.03	1,660,140.22	.00	1,865,980.81	47.1%
TOTAL COMMISSIONER OF PUBLIC W	1,649,256	6,559,925.22	8,209,181.22	2,918,036.53	.00	5,291,144.69	35.5%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1620 CITY HALL</u>							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 96
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3141622 52000 1176 CAP OUTLAY WORK	0	28,011.00	28,011.00	.00	.00	28,011.00	.0%
H3141622 52000 1195 BREATHING APPAR	97,146	.00	97,146.00	97,011.72	.00	134.28	99.9%
H3141622 52000 1197 HYDRAULIC TOOLS	52,169	.00	52,169.00	51,848.37	.00	320.63	99.4%
TOTAL EQUIPMENT AND CAPITAL OU	149,315	28,011.00	177,326.00	148,860.09	.00	28,465.91	83.9%
TOTAL CITY HALL	149,315	28,011.00	177,326.00	148,860.09	.00	28,465.91	83.9%
3120 POLICE DEPARTMENT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3143122 52000 1172 CAP OUTLAY BLOO	0	8,607.51	8,607.51	8,292.26	.00	315.25	96.3%
H3143122 52000 1177 CAP OUTLAY BRUS	60,000	.00	60,000.00	23,568.02	.00	36,431.98	39.3%
TOTAL EQUIPMENT AND CAPITAL OU	60,000	8,607.51	68,607.51	31,860.28	.00	36,747.23	46.4%
4 CONTRACTED SERVICES							
<hr/>							
H3143124 54720 1101 SERVICE CONTRAC	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	33,207.61	.00	36,747.23	47.5%
3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3143312 52000 1198 LAKE AVE TRAFFI	150,000	.00	150,000.00	11,561.10	.00	138,438.90	7.7%
TOTAL EQUIPMENT AND CAPITAL OU	150,000	.00	150,000.00	11,561.10	.00	138,438.90	7.7%
TOTAL TRAFFIC CONTROL	150,000	.00	150,000.00	11,561.10	.00	138,438.90	7.7%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 97
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1132 CAPITAL PROJECT	0	2,030.20	2,030.20	2,030.20	.00	.00	100.0%
H3146952 52000 1133 CAPITAL PROJECT	77,585	7,358.78	84,943.78	61,536.90	.00	23,406.88	72.4%
H3146952 52000 1174 CAP OUTLAY LAKE	0	311,118.25	311,118.25	294,161.47	.00	16,956.78	94.5%
H3146952 52000 1185 CAPITAL PROJECT	0	200,000.00	200,000.00	.00	.00	200,000.00	.0%
H3146952 52000 1186 CAPITAL PROJECT	63,250	24,077.60	87,327.60	23,115.24	18,189.35	46,023.01	47.3%
H3146952 52000 1187 CAPITAL PROJECT	0	16,786.00	16,786.00	.00	.00	16,786.00	.0%
H3146952 52000 1188 CAPITAL PROJECT	414,000	230,228.56	644,228.56	64,747.13	.00	579,481.43	10.1%
H3146952 52000 1189 CAPITAL PROJECT	0	18,019.48	18,019.48	10,988.28	.00	7,031.20	61.0%
H3146952 52000 1190 CAPITAL PROJECT	0	120,000.00	120,000.00	53,919.08	.00	66,080.92	44.9%
H3146952 52000 1191 CAPITAL PROJECT	0	54,120.00	54,120.00	.00	.00	54,120.00	.0%
H3146952 52000 1202 VARIABLE MESSAG	27,028	.00	27,028.00	26,025.80	.00	1,002.20	96.3%
H3146952 52000 1203 LK AVE WINDOW R	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	536,524.10	18,189.35	1,032,008.42	35.0%
TOTAL CAPITAL PROJECTS	602,983	983,738.87	1,586,721.87	536,524.10	18,189.35	1,032,008.42	35.0%
TOTAL COMMISSIONER OF PUBLIC S	962,298	1,021,704.71	1,984,002.71	730,152.90	18,189.35	1,235,660.46	37.7%
5 COMMISSIONER OF ACCOUNTS							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAPITAL PROJECT	0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL CITY HALL	0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES							

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 98
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567142 52000 1008 SCHOOL CAP RECR	0	59,306.50	59,306.50	23,274.66	.00	36,031.84	39.2%
H3567142 52000 1163 RESURFACE REPAI	95,880	47,420.00	143,300.00	73,300.00	.00	70,000.00	51.2%
H3567142 52000 1199 NORTHSIDE PARK	24,000	.00	24,000.00	.00	.00	24,000.00	.0%
H3567142 52000 1206 WEST EAST PLAYG	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	131,880	106,726.50	238,606.50	96,574.66	.00	142,031.84	40.5%
TOTAL RECREATION EXPENSES	131,880	106,726.50	238,606.50	96,574.66	.00	142,031.84	40.5%
7180 VERNON ARENA							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567182 52000 1193 CAPITAL PROJECT	75,360	76,146.03	151,506.03	58,800.00	.00	92,706.03	38.8%
TOTAL EQUIPMENT AND CAPITAL OU	75,360	76,146.03	151,506.03	58,800.00	.00	92,706.03	38.8%
TOTAL VERNON ARENA	75,360	76,146.03	151,506.03	58,800.00	.00	92,706.03	38.8%
7410 GEYSER RD PARK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3567412 52000 1112 CAPITAL PROJECT	0	1,608.40	1,608.40	.00	.00	1,608.40	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,608.40	1,608.40	.00	.00	1,608.40	.0%
TOTAL GEYSER RD PARK	0	1,608.40	1,608.40	.00	.00	1,608.40	.0%
TOTAL DEPARTMENT OF RECREATION	207,240	184,480.93	391,720.93	155,374.66	.00	236,346.27	39.7%
TOTAL CAPITAL PROJECTS FUND	3,768,794	9,420,210.02	13,189,004.02	4,209,450.48	18,189.35	8,961,364.19	32.1%
TOTAL EXPENSES	3,768,794	9,420,210.02	13,189,004.02	4,209,450.48	18,189.35	8,961,364.19	

K FIXED ASSETS

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 99
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FOR 2013 13

K	FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
1160 DEPRECIATION								
4 CONTRACTED SERVICES								
	K3021164 54910 DEPRECIATION EXPENS	0	.00	.00	329,448.43	.00	-329,448.43	100.0%*
	K3021164 54911 DEP EXPENSE EQUIPME	0	.00	.00	802,931.58	.00	-802,931.58	100.0%*
	K3021164 54912 DEPRECIATION EXPENS	0	.00	.00	405,692.52	.00	-405,692.52	100.0%*
	K3021164 54914 DEPRECIATION EXPENS	0	.00	.00	1,089,760.06	.00	-1,089,760.06	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	2,627,832.59	.00	-2,627,832.59	100.0%
	TOTAL DEPRECIATION	0	.00	.00	2,627,832.59	.00	-2,627,832.59	100.0%
	TOTAL COMMISSIONER OF FINANCE	0	.00	.00	2,627,832.59	.00	-2,627,832.59	100.0%
	TOTAL FIXED ASSETS	0	.00	.00	2,627,832.59	.00	-2,627,832.59	100.0%
	TOTAL EXPENSES	0	.00	.00	2,627,832.59	.00	-2,627,832.59	
P SPECIAL ASSESSMENT DISTRICT								
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
	P3426424 54181 SNOW PLOWING & FLOW	16,000	.00	16,000.00	14,382.46	.00	1,617.54	89.9%
	P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
	P3426424 54183 JULY 4TH FIREWORKS	500	.00	500.00	.00	.00	500.00	.0%
	P3426424 54186 SPECIAL EVENTS	7,000	.00	7,000.00	7,000.00	.00	.00	100.0%
	P3426424 54612 REPAIRS & MAINTENAN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	P3426424 54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
	P3426424 54711 ADMINISTRATION	3,500	.00	3,500.00	1,200.00	.00	2,300.00	34.3%
	P3426424 54930 SPECIAL PROJECTS	17,178	.00	17,178.27	500.00	.00	16,678.27	2.9%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 100
glytdbud

FOR 2013 13

P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	68,528	.00	68,528.27	25,582.46	.00	42,945.81	37.3%
	6 PRINCIPAL							
	P3426426 56330 PARKING DECK	23,018	.00	23,018.00	23,018.00	.00	.00	100.0%
	TOTAL PRINCIPAL	23,018	.00	23,018.00	23,018.00	.00	.00	100.0%
	7 DEBT SERVICE INTEREST							
	P3426427 57330 PARKING DECK	21,129	.00	21,129.17	21,129.17	.00	.00	100.0%
	TOTAL DEBT SERVICE INTEREST	21,129	.00	21,129.17	21,129.17	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENT DISTR	112,675	.00	112,675.44	69,729.63	.00	42,945.81	61.9%
	TOTAL COMMISSIONER OF FINANCE	112,675	.00	112,675.44	69,729.63	.00	42,945.81	61.9%
	TOTAL SPECIAL ASSESSMENT DISTR	112,675	.00	112,675.44	69,729.63	.00	42,945.81	61.9%
	TOTAL EXPENSES	112,675	.00	112,675.44	69,729.63	.00	42,945.81	
	Q WEST AVE SPECIAL ASSESSMENT DI							
	2 COMMISSIONER OF FINANCE							
	6420 SPECIAL ASSESSMENT DISTRICT							
	4 CONTRACTED SERVICES							
	Q3426424 54711 ADMINISTRATION	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							
	Q3426429 59901 TRANSFERS TO OTHER	49,503	.00	49,502.92	49,502.92	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 101
glytdbud

FOR 2013 13

Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	49,502.92	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	.00	51,002.92	50,802.92	.00	200.00	99.6%
	TOTAL COMMISSIONER OF FINANCE	51,003	.00	51,002.92	50,802.92	.00	200.00	99.6%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	.00	51,002.92	50,802.92	.00	200.00	99.6%
	TOTAL EXPENSES	51,003	.00	51,002.92	50,802.92	.00	200.00	
V DEBT SERVICE FUND								
1 MAYOR								
9710 DEBT SERVICE								
4 CONTRACTED SERVICES								
	<u>V3719714 54720 SERVICE CONTRACTS -</u>	40,000	31,618.64	71,618.64	27,467.50	.00	44,151.14	38.4%
	TOTAL CONTRACTED SERVICES	40,000	31,618.64	71,618.64	27,467.50	.00	44,151.14	38.4%
6 PRINCIPAL								
	<u>V3719716 56020 WASHINGTON ST</u>	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
	<u>V3719716 56030 KNOLL SPRING PARK</u>	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
	<u>V3719716 56080 ICE RINK</u>	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%
	<u>V3719716 56130 FIRE TRUCK</u>	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%
	<u>V3719716 56150 EAST AVE</u>	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
	<u>V3719716 56160 DPS GARAGE</u>	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
	<u>V3719716 56200 WEST AVE</u>	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
	<u>V3719716 56210 VERNON ARENA</u>	65,000	.00	65,000.00	65,000.00	.00	.00	100.0%
	<u>V3719716 56230 LANDFILL</u>	138,852	11,148.22	150,000.00	150,000.00	.00	.00	100.0%
	<u>V3719716 56240 CHURCH ST</u>	17,662	2,337.64	20,000.00	20,000.00	.00	.00	100.0%
	<u>V3719716 56250 EAST AVE</u>	100,725	14,274.62	115,000.00	115,000.00	.00	.00	100.0%
	<u>V3719716 56310 SNOWTHROWER</u>	16,660	.00	16,660.00	16,660.00	.00	.00	100.0%
	<u>V3719716 56320 WEST AVE IMPROVEMNE</u>	118,040	.00	118,040.00	118,040.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 102
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56340 DPW TRUCKS	4,837	.00	4,837.00	4,837.00	.00	.00	100.0%
V3719716	56400 WASHINGTON STREET 2	30,000	.00	30,000.00	30,000.00	.00	.00	100.0%
V3719716	56513 TANDEM DUMP TRUCK	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
V3719716	56514 STUMPER	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
V3719716	56515 TREE TRUCK	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
V3719716	56516 PUMPER	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
V3719716	56517 GRANDE INDUSTRIAL P	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%
V3719716	56519 STATUE RESTORATION	750	.00	750.00	750.00	.00	.00	100.0%
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	18,000.00	.00	.00	100.0%
V3719716	56620 PRIN S BRDWAY 2002	14,097	.00	14,097.00	14,097.00	.00	.00	100.0%
V3719716	56630 WEST AVE 2002	6,767	.00	6,767.00	6,767.00	.00	.00	100.0%
V3719716	56640 GILBERT MEADOWBROOK	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
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	1.00	52,649.00	52,649.00	.00	.00	100.0%
V3719716	56801 LAKE AVE FIRE STATI	2,324	.00	2,324.00	2,324.00	.00	.00	100.0%
V3719716	56802 WEST AVE FIRE STATI	2,324	.00	2,324.00	2,324.00	.00	.00	100.0%
V3719716	56803 LAKE AVE POLICE PRI	2,092	.00	2,092.00	2,092.00	.00	.00	100.0%
V3719716	56804 CANFIELD CASINO PRI	6,972	.00	6,972.00	6,972.00	.00	.00	100.0%
V3719716	56805 CITY HALL PRINC	9,297	.00	9,297.00	9,297.00	.00	.00	100.0%
V3719716	56806 SKATE PARK PRNC	1,395	.00	1,395.00	1,395.00	.00	.00	100.0%
V3719716	56807 CONGRESS PARK RESTR	2,789	.00	2,789.00	2,789.00	.00	.00	100.0%
V3719716	56808 WEIBEL AVE COMPOST	5,114	.00	5,114.00	5,114.00	.00	.00	100.0%
V3719716	56809 EXCAVATOR PRINC	12,086	.00	12,086.00	12,086.00	.00	.00	100.0%
V3719716	56810 WADING POOLS PRINC	2,324	.00	2,324.00	2,324.00	.00	.00	100.0%
V3719716	56811 BALLSTON AVE PRINC	3,487	.00	3,487.00	3,487.00	.00	.00	100.0%
V3719716	56812 INDOOR REC FACILITY	4,649	.00	4,649.00	4,649.00	.00	.00	100.0%
V3719716	56813 FIRE EMS BUILDING P	4,649	.00	4,649.00	4,649.00	.00	.00	100.0%
V3719716	56814 PARKING GARAGE PRIN	119,817	.00	119,817.00	119,817.00	.00	.00	100.0%
V3719716	56815 MAPLE AVE STORMWATE	465	.00	465.00	465.00	.00	.00	100.0%
V3719716	56816 SANITARY STORM SEWE	2,324	.00	2,324.00	2,324.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 103
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56817 WESTSIDE INFRASTRUC	27,892	.00	27,892.00	27,892.00	.00	.00	100.0%
V3719716	56901 06 PRINCIPAL FIRE	2,356	.00	2,356.00	2,356.00	.00	.00	100.0%
V3719716	56902 06 PRINCIPAL MULTIR	41,837	.00	41,837.00	41,837.00	.00	.00	100.0%
V3719716	56903 06 PRINCIPAL GEYSER	1,099	.00	1,099.00	1,099.00	.00	.00	100.0%
V3719716	56904 06 PRINCIPAL GEYSER	337	.00	337.00	337.00	.00	.00	100.0%
V3719716	56905 06 PRINCIPAL SKATEP	1,009	.00	1,009.00	1,009.00	.00	.00	100.0%
V3719716	56906 06 PRINCIPAL PD FLO	224	.00	224.00	224.00	.00	.00	100.0%
V3719716	56907 06 PRINCIPAL PD BAT	337	.00	337.00	337.00	.00	.00	100.0%
V3719716	56908 06 PRINCIPAL JAIL C	1,122	.00	1,122.00	1,122.00	.00	.00	100.0%
V3719716	56909 06 PRINCIPAL PD ELE	897	.00	897.00	897.00	.00	.00	100.0%
V3719716	56910 06 PRINCIPAL DUMP T	2,692	.00	2,692.00	2,692.00	.00	.00	100.0%
V3719716	56911 06 PRINCIPAL SWEEPE	2,589	1,000.00	3,589.00	3,589.00	.00	.00	100.0%
V3719716	56912 06 PRINCIPAL ARTS C	1,346	.00	1,346.00	1,346.00	.00	.00	100.0%
V3719716	56913 06 PRINCIPAL CASINO	5,608	.00	5,608.00	5,608.00	.00	.00	100.0%
V3719716	56914 06 PRINCIPAL SE STO	2,243	.00	2,243.00	2,243.00	.00	.00	100.0%
V3719716	56915 06 PRINCIPAL EXCELS	5,048	.00	5,048.00	5,048.00	.00	.00	100.0%
V3719716	56916 06 PRINCIPAL MAPLE	3,926	.00	3,926.00	3,926.00	.00	.00	100.0%
V3719716	56917 06 PRINCIPAL OPEN S	71,160	.00	71,160.00	71,160.00	.00	.00	100.0%
V3719716	56918 06 PRINCIPAL EXC CU	561	.00	561.00	561.00	.00	.00	100.0%
V3719716	56920 07 P LAKE AVE FIRE	1,119	.00	1,119.00	1,119.00	.00	.00	100.0%
V3719716	56921 07 P SOUTH BROADWAY	11,512	.00	11,512.00	11,512.00	.00	.00	100.0%
V3719716	56922 07 P ARTS CENTER BL	1,598	.00	1,598.00	1,598.00	.00	.00	100.0%
V3719716	56923 07 P CANFIELD CASIN	11,188	.00	11,188.00	11,188.00	.00	.00	100.0%
V3719716	56924 07 P PUTNAM STREET	0	28,990.78	28,990.78	13,106.00	.00	15,884.78	45.2%
V3719716	56925 07 P CONGRESS PARK	3,835	.00	3,835.00	3,835.00	.00	.00	100.0%
V3719716	56926 07 P SE STORM DRAIN	9,590	.00	9,590.00	9,590.00	.00	.00	100.0%
V3719716	56927 07 P COMPOST GRINDE	11,986	.00	11,986.00	11,986.00	.00	.00	100.0%
V3719716	56928 07 P WATERFRONT REC	6,393	.00	6,393.00	6,393.00	.00	.00	100.0%
V3719716	56929 07 P DOWNTOWN PEDES	1,918	.00	1,918.00	1,918.00	.00	.00	100.0%
V3719716	56930 07 P POLICE RADIOS	2,513	.00	2,513.00	2,513.00	.00	.00	100.0%
V3719716	56931 07 P CITY HALL SECU	671	.00	671.00	671.00	.00	.00	100.0%
V3719716	56932 07 P NEW MUNICIPAL	0	758,562.75	758,562.75	31,965.00	.00	726,597.75	4.2%
V3719716	56933 07 P FIRE ENGINE #1	11,987	.00	11,987.00	11,987.00	.00	.00	100.0%
V3719716	56934 07 P NEW EMS FACILI	0	135,014.22	135,014.22	4,795.00	.00	130,219.22	3.6%
V3719716	56935 07 P REPLACE TRAFFI	3,836	.00	3,836.00	3,836.00	.00	.00	100.0%
V3719716	56936 07 P NEW TRAFFIC SI	4,782	.00	4,782.00	4,782.00	.00	.00	100.0%
V3719716	56937 07 P INDOOR RECREAT	138,410	.00	138,410.00	138,410.00	.00	.00	100.0%
V3719716	56938 07 P SOUTH SIDE NET	320	.00	320.00	320.00	.00	.00	100.0%
V3719716	56939 07 P DPW GARAGE FLO	6,393	.00	6,393.00	6,393.00	.00	.00	100.0%
V3719716	56940 07 P LAKE AVE FIRE	224	.00	224.00	224.00	.00	.00	100.0%
V3719716	56941 08P LAKE AVE FIRE S	4,168	.00	4,168.00	4,168.00	.00	.00	100.0%
V3719716	56942 08P WEST AVE FIRE S	1,353	.00	1,353.00	1,353.00	.00	.00	100.0%
V3719716	56943 08P CITY PW GARAGE	2,701	.00	2,701.00	2,701.00	.00	.00	100.0%
V3719716	56944 08P SECURITY SYSTEM	883	.00	883.00	883.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 104
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56945 08P SOUTHEAST STORM	11,703	.00	11,703.00	11,703.00	.00	.00	100.0%
V3719716	56947 08P VANDERBILT STOR	18,011	.00	18,011.00	18,011.00	.00	.00	100.0%
V3719716	56948 08P AUDIO SYSTEM UP	2,605	96.64	2,702.00	2,702.00	.00	.00	100.0%
V3719716	56949 08P CITY BUILDINGS	2,701	.00	2,701.00	2,701.00	.00	.00	100.0%
V3719716	56951 08P NEW TELEPHONE S	3,062	.00	3,062.00	3,062.00	.00	.00	100.0%
V3719716	56952 08P ARTS COUNCIL IN	360	.00	360.00	360.00	.00	.00	100.0%
V3719716	56953 08P BUCKET TRUCK	2,701	.00	2,701.00	2,701.00	.00	.00	100.0%
V3719716	56954 08P TRACTOR BACKHOE	0	1,801.00	1,801.00	1,801.00	.00	.00	100.0%
V3719716	56955 08P REPLACE TRAFFIC	1,891	.00	1,891.00	1,891.00	.00	.00	100.0%
V3719716	56956 08P GEYSER PARK LIG	4,556	.00	4,556.00	4,556.00	.00	.00	100.0%
V3719716	56957 08P GEYSER WELL SPR	595	.00	595.00	595.00	.00	.00	100.0%
V3719716	56958 08P CAMERA SECURITY	1,383	.00	1,383.00	1,383.00	.00	.00	100.0%
V3719716	56959 08P RESCUE TRUCK	2,701	.00	2,701.00	2,701.00	.00	.00	100.0%
V3719716	56961 08P CHURH MYRTLE CO	2,551	.00	2,551.00	2,551.00	.00	.00	100.0%
V3719716	56962 08P EXCELSIOR SPR A	1,395	.00	1,395.00	1,395.00	.00	.00	100.0%
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	1,800.00	.00	.00	100.0%
V3719716	56965 09P CALL BACK SYSTE	500	.00	500.00	500.00	.00	.00	100.0%
V3719716	56966 09P OPEN SPACE	3,200	.00	3,200.00	3,200.00	.00	.00	100.0%
V3719716	56967 09P NEW TELEPHONE S	1,600	.00	1,600.00	1,600.00	.00	.00	100.0%
V3719716	56968 10P CANFIELD CASINO	9,090	.00	9,090.00	9,090.00	.00	.00	100.0%
V3719716	56969 10P CITY BUILDINGS	4,550	.00	4,550.00	4,550.00	.00	.00	100.0%
V3719716	56970 10P VISITOR CENTER	3,980	.00	3,980.00	3,980.00	.00	.00	100.0%
V3719716	56971 10PCANFIELD CASINO	1,700	.00	1,700.00	1,700.00	.00	.00	100.0%
V3719716	56972 10P BUILDINGS & FAC	1,860	.00	1,860.00	1,860.00	.00	.00	100.0%
V3719716	56973 10PDPW AGARGE REHAB	1,710	.00	1,710.00	1,710.00	.00	.00	100.0%
V3719716	56976 10PVACUUM SEWER CLE	1,581	318.60	1,900.00	1,900.00	.00	.00	100.0%
V3719716	56977 10PBLLOD BORNE DECO	1,190	.00	1,190.00	1,190.00	.00	.00	100.0%
V3719716	56978 10PLAKE AVE FIRE ST	2,230	.00	2,230.00	2,230.00	.00	.00	100.0%
V3719716	56979 10PREFLECTIVE SIGN	1,470	.00	1,470.00	1,470.00	.00	.00	100.0%
V3719716	56980 10PWORKPLACE VIOLN	580	.00	580.00	580.00	.00	.00	100.0%
V3719716	56981 10PGPS EQUIPMENT	160	.00	160.00	160.00	.00	.00	100.0%
V3719716	56982 10PFIRE TRUCK	5,670	.00	5,670.00	5,670.00	.00	.00	100.0%
V3719716	56983 10PVACUUM SEWER JET	3,250	.00	3,250.00	3,250.00	.00	.00	100.0%
V3719716	56984 10PDEC REMEDIATION	3,400	.00	3,400.00	3,400.00	.00	.00	100.0%
V3719716	56985 12P SPIRIT OF LIFE	380	.00	380.00	380.00	.00	.00	100.0%
V3719716	56986 12P CITY BUILDINGS	3,020	.00	3,020.00	3,020.00	.00	.00	100.0%
V3719716	56987 12P CANFIELD CASINO	4,530	.00	4,530.00	4,530.00	.00	.00	100.0%
V3719716	56988 12P LAKE AVE FIRE I	6,849	.00	6,849.00	6,849.00	.00	.00	100.0%
V3719716	56989 12P LAKE AVE FIRE S	261	.00	261.00	261.00	.00	.00	100.0%
V3719716	56990 12P PD INFRASTRUCTU	700	.00	700.00	700.00	.00	.00	100.0%
V3719716	56991 12P ED RADIO COMMUN	373	.00	373.00	373.00	.00	.00	100.0%
V3719716	56992 12P SECURITY CAMERA	1,885	.00	1,885.00	1,885.00	.00	.00	100.0%
V3719716	56993 12P WEST AVE FD PAR	820	.00	820.00	820.00	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 105
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56994 12P SOUND AND RECOR	255	.00	255.00	255.00	.00	.00	100.0%
V3719716	56995 12P ICE RINK REHABI	2,805	.00	2,805.00	2,805.00	.00	.00	100.0%
V3719716	56996 12P WOODLAWN AVE PA	39,005	.00	39,005.00	39,005.00	.00	.00	100.0%
V3719716	56997 PRINCIPAL 2012 R BO	0	50,304.00	50,304.00	50,304.00	.00	.00	100.0%
	TOTAL PRINCIPAL	1,670,166	1,003,849.47	2,674,015.75	1,801,314.00	.00	872,701.75	67.4%
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	80,681.89	72,028.44	.00	.00	72,028.44	.0%
V3719717	57130 FIRE TRUCK	4,163	.00	4,162.50	4,162.50	.00	.00	100.0%
V3719717	57150 EAST AVE	563	.00	562.50	562.50	.00	.00	100.0%
V3719717	57160 DPS EQUIPMENT	225	.00	225.00	225.00	.00	.00	100.0%
V3719717	57200 WEST AVE	450	.00	450.00	450.00	.00	.00	100.0%
V3719717	57210 VERNON ARENA	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
V3719717	57230 LANDFILL	0	1,580.35	1,580.35	1,580.35	.00	.00	100.0%
V3719717	57240 CHURCH ST	0	856.26	856.26	856.26	.00	.00	100.0%
V3719717	57250 EAST AVE	0	5,979.88	5,979.88	5,979.88	.00	.00	100.0%
V3719717	57310 SNOWTHROWER	1,336	.00	1,335.89	1,335.89	.00	.00	100.0%
V3719717	57320 WEST AVE IMPROVEMEN	9,465	.00	9,464.65	9,464.57	.00	.08	100.0%
V3719717	57340 DPW TRUCKS	388	.00	387.85	387.85	.00	.00	100.0%
V3719717	57400 INTEREST WASHINGTON	3,705	.00	3,705.00	3,705.00	.00	.00	100.0%
V3719717	57513 TANDEM DUMP TRUCK	975	.00	975.00	975.00	.00	.00	100.0%
V3719717	57514 STUMPER	332	.00	331.50	331.50	.00	.00	100.0%
V3719717	57515 TREE TRUCK	1,053	.00	1,053.00	1,053.00	.00	.00	100.0%
V3719717	57516 PUMPER	4,290	.00	4,290.00	4,290.00	.00	.00	100.0%
V3719717	57517 GRANDE INDUSTRIAL	10,218	.00	10,217.96	10,217.96	.00	.00	100.0%
V3719717	57519 STATUE RESTORATION	176	.00	175.52	175.52	.00	.00	100.0%
V3719717	57520 FIRE EQUIPMENT	1,236	.00	1,235.64	1,235.64	.00	.00	100.0%
V3719717	57610 INT WEST SIDE PHASE	8,619	.00	8,619.00	8,619.00	.00	.00	100.0%
V3719717	57620 INT S BROADWAY	4,653	.00	4,652.68	4,652.68	.00	.00	100.0%
V3719717	57630 INT WEST AVE 2002	3,624	.00	3,623.82	3,623.82	.00	.00	100.0%
V3719717	57640 INT GILBERT MEADOWS	6,396	.00	6,396.00	6,396.00	.00	.00	100.0%
V3719717	57650 STATION LANE INTERE	1,785	.00	1,784.82	1,784.82	.00	.00	100.0%
V3719717	57700 GRANDE INDUSTRIAL P	1,331	.00	1,331.04	1,331.04	.00	.00	100.0%
V3719717	57701 HOOK AND LADDER INT	27,644	.00	27,643.68	27,643.68	.00	.00	100.0%
V3719717	57702 TANDEM DUMP TRUCK I	3,272	.20	3,272.64	3,272.64	.00	.00	100.0%
V3719717	57710 CONGRESS PARK BATHR	1,785	.00	1,785.02	1,785.02	.00	.00	100.0%
V3719717	57711 RECREATION BUILDING	1,373	.00	1,373.18	1,373.18	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 106
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57712 DPS EMERGENCY FACIL	6,568	.00	6,567.98	6,567.98	.00	.00	100.0%
V3719717	57713 AIR CONDITIONING HI	330	.00	329.62	329.62	.00	.00	100.0%
V3719717	57714 DPW LOADER INTEREST	3,273	.00	3,272.64	3,272.64	.00	.00	100.0%
V3719717	57715 DPW ROLLER INTEREST	1,190	.00	1,189.98	1,189.98	.00	.00	100.0%
V3719717	57716 DPW DUMP TRUCK INTE	2,826	.00	2,826.32	2,826.32	.00	.00	100.0%
V3719717	57717 ELECTION MACHINES I	687	.00	686.50	686.50	.00	.00	100.0%
V3719717	57718 WEST SIDE WADING PO	1,190	.00	1,189.98	1,189.98	.00	.00	100.0%
V3719717	57719 GAS DISPENSING MACH	617	.00	616.64	616.64	.00	.00	100.0%
V3719717	57720 WEST SIDE INFRA III	72,100	.00	72,099.84	72,099.84	.00	.00	100.0%
V3719717	57801 LAKE AVE FIRE STATI	1,342	.00	1,342.26	1,342.26	.00	.00	100.0%
V3719717	57802 WEST AVE FIRE STATI	1,342	.00	1,342.26	1,342.26	.00	.00	100.0%
V3719717	57803 LAKE AVE POLICE DEP	1,208	.00	1,208.05	1,208.05	.00	.00	100.0%
V3719717	57804 CANFIELD CASINO INT	4,027	.00	4,026.83	4,026.83	.00	.00	100.0%
V3719717	57805 CITY HALL INTEREST	5,369	.00	5,369.21	5,369.21	.00	.00	100.0%
V3719717	57806 SKATE PARK INTEREST	805	.00	805.35	805.35	.00	.00	100.0%
V3719717	57807 CONGRESS PARK RESTR	1,611	.00	1,610.77	1,610.77	.00	.00	100.0%
V3719717	57808 WEIBEL AVENUE COMPO	2,953	.00	2,953.00	2,953.00	.00	.00	100.0%
V3719717	57809 TRUCK MOUNTED EXCAV	6,980	.00	6,979.84	6,979.84	.00	.00	100.0%
V3719717	57810 CITY WADING POOLS I	1,342	.00	1,342.26	1,342.26	.00	.00	100.0%
V3719717	57811 BALLSTON AVE INTERE	2,014	.00	2,013.52	2,013.52	.00	.00	100.0%
V3719717	57812 MULTI PURPOSE REC F	2,685	.00	2,684.63	2,684.63	.00	.00	100.0%
V3719717	57813 FIRE/EMS BUILDING I	2,685	.00	2,684.63	2,684.63	.00	.00	100.0%
V3719717	57814 PARKING GARAGE INTE	69,194	.00	69,194.12	69,194.12	.00	.00	100.0%
V3719717	57815 MAPLE AVE STORMWATE	268	.00	268.47	268.47	.00	.00	100.0%
V3719717	57816 RECONSTR SAN STORM	1,342	.00	1,342.26	1,342.26	.00	.00	100.0%
V3719717	57817 WESTSIDE INFRASTRUC	16,108	.00	16,107.54	16,107.54	.00	.00	100.0%
V3719717	57901 06 INTEREST FIRE ST	3,899	.00	3,898.82	3,898.82	.00	.00	100.0%
V3719717	57902 06 INTEREST MULTI R	69,253	.00	69,252.88	69,252.88	.00	.00	100.0%
V3719717	57903 06 INTEREST GEYSER	1,820	.00	1,819.53	1,819.53	.00	.00	100.0%
V3719717	57904 06 INTEREST GEYSER	557	.00	557.12	557.12	.00	.00	100.0%
V3719717	57905 06 INTEREST SKATEPA	1,671	.00	1,671.00	1,671.00	.00	.00	100.0%
V3719717	57906 06 INTEREST PD FLOO	371	.00	371.28	371.28	.00	.00	100.0%
V3719717	57907 06 INTEREST PD BATH	557	.00	556.98	556.98	.00	.00	100.0%
V3719717	57908 06 INTEREST JAIL CE	1,857	.00	1,856.57	1,856.57	.00	.00	100.0%
V3719717	57909 06 INTEREST PD ELEC	1,485	.00	1,485.32	1,485.32	.00	.00	100.0%
V3719717	57910 06 INTEREST DUMP TR	4,456	.00	4,455.91	4,455.91	.00	.00	100.0%
V3719717	57911 06 INTEREST SWEEPER	5,941	.00	5,941.18	5,941.18	.00	.00	100.0%
V3719717	57912 06 INTEREST ARTS CO	2,228	.00	2,227.98	2,227.98	.00	.00	100.0%
V3719717	57913 06 INTEREST CASINO	9,283	.00	9,283.23	9,283.23	.00	.00	100.0%
V3719717	57914 06 INTEREST SE STOR	3,713	.00	3,713.33	3,713.33	.00	.00	100.0%
V3719717	57915 06 INTEREST EXCELSI	8,355	.00	8,354.87	8,354.87	.00	.00	100.0%
V3719717	57916 06 INTEREST MAPLE A	6,498	.00	6,498.21	6,498.21	.00	.00	100.0%
V3719717	57917 06 INTEREST OPEN SP	117,785	.00	117,785.09	117,785.09	.00	.00	100.0%
V3719717	57918 06 INTEREST EXC CUL	928	.00	928.30	928.30	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 107
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57920 07 I LAKE AVE FIRE	1,283	.00	1,282.64	1,282.64	.00	.00	100.0%
V3719717	57921 07 I SOUTH BROADWAY	13,198	.00	13,197.76	13,197.76	.00	.00	100.0%
V3719717	57922 07 I ARTS CENTER BU	1,832	.00	1,832.42	1,832.42	.00	.00	100.0%
V3719717	57923 07 I CANFIELD CASIN	12,826	.00	12,826.22	12,826.22	.00	.00	100.0%
V3719717	57924 07 I PUTNAM STREET	15,025	.00	15,024.94	15,024.94	.00	.00	100.0%
V3719717	57925 07 I CONGRESS PARK	4,398	.00	4,397.56	4,397.56	.00	.00	100.0%
V3719717	57926 07 I SE STORM DRAIN	10,994	.00	10,993.98	10,993.98	.00	.00	100.0%
V3719717	57927 07 I COMPOST GRINDE	13,742	.00	13,742.36	13,742.36	.00	.00	100.0%
V3719717	57928 07 I WATERFRONT REC	13,058	.00	13,057.58	7,329.28	.00	5,728.30	56.1%
V3719717	57929 07 I DOWNTOWN PEDES	2,199	.00	2,198.84	2,198.84	.00	.00	100.0%
V3719717	57930 07 I POLICE RADIO S	2,880	.00	2,880.40	2,880.40	.00	.00	100.0%
V3719717	57931 07 I CITY HALL SECU	770	.00	769.54	769.54	.00	.00	100.0%
V3719717	57932 07 I NEW MUNICIPAL	36,646	.00	36,646.42	36,646.42	.00	.00	100.0%
V3719717	57933 07 I FIRE ENGINE #1	13,742	.00	13,742.36	13,742.36	.00	.00	100.0%
V3719717	57934 07 I NEW EMS FACILI	5,497	.00	5,496.94	5,496.94	.00	.00	100.0%
V3719717	57935 07 I REPLACE TRAFFI	4,398	.00	4,397.54	4,397.54	.00	.00	100.0%
V3719717	57936 07 I NEW TRAFFIC SI	5,482	.00	5,482.28	5,482.28	.00	.00	100.0%
V3719717	57937 07 I INDOOR RECREAT	158,678	.00	158,678.08	158,678.08	.00	.00	100.0%
V3719717	57938 07 I SOUTH SIDE NET	366	.00	366.46	366.46	.00	.00	100.0%
V3719717	57939 07 I DPW GARAGE FLO	7,329	.00	7,329.28	7,329.28	.00	.00	100.0%
V3719717	57940 07 I LAKE AVE FIRE	257	.00	257.30	257.30	.00	.00	100.0%
V3719717	57941 08I LAKE AVE FIRE S	10,861	.00	10,861.24	10,861.24	.00	.00	100.0%
V3719717	57942 08I WEST AVE FIRE S	3,524	.00	3,524.44	3,524.44	.00	.00	100.0%
V3719717	57943 08I CITY PW GARAGE	7,039	.00	7,039.46	7,039.46	.00	.00	100.0%
V3719717	57944 08I SECURITY SYSTEM	2,301	.00	2,300.66	2,300.66	.00	.00	100.0%
V3719717	57945 08I SOUTHEAST STORM	30,504	.00	30,504.20	30,504.20	.00	.00	100.0%
V3719717	57947 08I VANDERBILT STOR	46,930	.00	46,929.54	46,929.54	.00	.00	100.0%
V3719717	57948 08I AUDIO SYSTEM UP	7,040	.00	7,039.52	7,039.52	.00	.00	100.0%
V3719717	57949 08I CITY BUILDINGS	7,040	.00	7,039.52	7,039.46	.00	.06	100.0%
V3719717	57951 08I NEW TELEPHONE S	7,978	.00	7,978.06	7,978.06	.00	.00	100.0%
V3719717	57952 08IARTS COUNCIL INS	939	.00	938.60	938.60	.00	.00	100.0%
V3719717	57953 08I BUCKET TRUCK	7,039	.00	7,039.46	7,039.46	.00	.00	100.0%
V3719717	57954 08I TRACTOR BACKHOE	0	13,857.49	13,857.49	4,692.96	.00	9,164.53	33.9%
V3719717	57955 08I TRAFFIC SIGNAL	4,928	.00	4,927.58	4,927.58	.00	.00	100.0%
V3719717	57956 08I GEYSER LIGHTS F	11,873	.00	11,873.18	11,873.18	.00	.00	100.0%
V3719717	57957 08I GEYSER PARK WEL	1,549	.00	1,548.82	1,548.82	.00	.00	100.0%
V3719717	57958 08I CAMERA SECURITY	3,602	.00	3,601.90	3,601.90	.00	.00	100.0%
V3719717	57959 08I RESCUE TRUCK	7,039	.00	7,039.46	7,039.46	.00	.00	100.0%
V3719717	57961 08I CHURCH MYRTLE C	6,646	.00	6,646.36	6,646.36	.00	.00	100.0%
V3719717	57962 08I EXCELSIOR AVE C	3,634	.01	3,634.37	3,634.37	.00	.00	100.0%
V3719717	57963 09I EPC BOND	25,500	.00	25,500.00	25,500.00	.00	.00	100.0%
V3719717	57964 09I CITY CENTER EXP	4,091	.00	4,090.88	4,090.88	.00	.00	100.0%
V3719717	57965 09I CALL BACK SYSTE	1,019	.00	1,018.50	1,018.50	.00	.00	100.0%
V3719717	57966 09I OPEN SPACE	7,284	.00	7,283.88	7,283.88	.00	.00	100.0%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 108
glytdbud

FOR 2013 13

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57967 09I NEW TELEPHONE S	3,595	.00	3,594.50	3,594.50	.00	.00	100.0%
V3719717	57968 10I CANFIELD CASINO	16,940	.00	16,940.10	16,940.10	.00	.00	100.0%
V3719717	57969 10I CITY BUILDINGS	8,470	.00	8,469.60	8,469.60	.00	.00	100.0%
V3719717	57970 10I VISITOR CENTER	7,411	.00	7,411.02	7,411.00	.00	.02	100.0%
V3719717	57971 10ICANFIELD CASINO	4,117	.00	4,117.23	4,117.23	.00	.00	100.0%
V3719717	57972 10I BUILDINGS & FAC	4,498	.00	4,498.04	4,498.04	.00	.00	100.0%
V3719717	57973 10IDPW GARAGE REHAB	4,139	.00	4,138.53	4,138.53	.00	.00	100.0%
V3719717	57976 10IVACUUM SEWER CLE	4,588	.00	4,587.87	4,587.87	.00	.00	100.0%
V3719717	57977 10IBLOOD BORNE DECO	2,879	.00	2,878.71	2,878.71	.00	.00	100.0%
V3719717	57978 10ILAKE AVE FIRE ST	5,398	.00	5,397.89	5,397.89	.00	.00	100.0%
V3719717	57979 10IREFLECTIVE SIGN	3,554	.00	3,553.75	3,553.75	.00	.00	100.0%
V3719717	57980 10IWORKPLACE VIOLEN	1,395	.00	1,394.55	1,394.55	.00	.00	100.0%
V3719717	57981 10IGPS EQUIPMENT	381	.00	381.28	381.28	.00	.00	100.0%
V3719717	57982 10IFIRE TRUCK	13,720	.00	13,719.84	13,719.85	.00	-.01	100.0%*
V3719717	57983 10IVACUUM SEWER JET	7,872	.00	7,872.16	7,872.16	.00	.00	100.0%
V3719717	57984 10IDEC REMEDIATION	8,211	30.00	8,240.93	8,240.93	.00	.00	100.0%
V3719717	57985 12I SPIRIT OF LIFE	994	.00	994.44	994.44	.00	.00	100.0%
V3719717	57986 12I CITY BUILDINGS	7,956	.00	7,955.77	7,955.77	.00	.00	100.0%
V3719717	57987 12I CANFIELD CASINO	11,934	.00	11,933.74	11,933.74	.00	.00	100.0%
V3719717	57988 12I LAKE AVE FIRE I	18,044	.00	18,043.71	18,043.71	.00	.00	100.0%
V3719717	57989 12I LAKE AVE FIRE S	668	.00	667.51	667.51	.00	.00	100.0%
V3719717	57990 12I POLICE INFSTRU	1,849	.00	1,849.47	1,849.47	.00	.00	100.0%
V3719717	57991 12I FD RADIO COMMUN	981	.00	981.18	981.18	.00	.00	100.0%
V3719717	57992 12I SECURITY CAMERA	4,972	.00	4,972.47	4,972.47	.00	.00	100.0%
V3719717	57993 12I WEST AVE FD PAR	2,153	.00	2,152.81	2,152.81	.00	.00	100.0%
V3719717	57994 12I SOUND & RECORDI	676	.00	676.26	676.26	.00	.00	100.0%
V3719717	57995 12I ICE RINK REHABI	7,388	.00	7,387.98	7,387.98	.00	.00	100.0%
V3719717	57996 12IWOODLAWN AVE PAR	102,709	.00	102,709.03	102,709.03	.00	.00	100.0%
V3719717	57997 INTEREST 2012R BOND	0	11,106.08	11,106.08	11,106.08	.00	.00	100.0%
	TOTAL DEBT SERVICE INTEREST	1,347,963	114,092.16	1,462,055.39	1,375,133.97	.00	86,921.42	94.1%
9 CONTINGENCY/TRANSFERS								
V3419719	59901 TRANSFERS TO OTHER	0	62,420.00	62,420.00	.00	.00	62,420.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	62,420.00	62,420.00	.00	.00	62,420.00	.0%
	TOTAL DEBT SERVICE	3,058,130	1,211,980.27	4,270,109.78	3,203,915.47	.00	1,066,194.31	75.0%
	TOTAL MAYOR	3,058,130	1,211,980.27	4,270,109.78	3,203,915.47	.00	1,066,194.31	75.0%
	TOTAL DEBT SERVICE FUND	3,058,130	1,211,980.27	4,270,109.78	3,203,915.47	.00	1,066,194.31	75.0%
	TOTAL EXPENSES	3,058,130	1,211,980.27	4,270,109.78	3,203,915.47	.00	1,066,194.31	

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 109
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FOR 2013 13

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								
	Y3616234 54720 9997 SHELTER PLUS CA	0	.00	.00	182,782.00	.00	-182,782.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	182,782.00	.00	-182,782.00	100.0%
9 CONTINGENCY/TRANSFERS								
	Y3616239 59089 9997 CONT TO CITY FO	0	.00	.00	4,935.00	.00	-4,935.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	4,935.00	.00	-4,935.00	100.0%
	TOTAL SHELTER PLUS CARE	0	.00	.00	187,717.00	.00	-187,717.00	100.0%
8661 NON PUBLIC SERVICE CD								
9 CONTINGENCY/TRANSFERS								
	Y3618669 59901 350 TRANSFERS TO OTH	0	.00	.00	5,493.66	.00	-5,493.66	100.0%*
	Y3618669 59901 369 TRANSFERS TO OTH	0	.00	.00	20,000.00	.00	-20,000.00	100.0%*
	Y3618669 59901 386 DPW INFRAS TRANS	0	.00	.00	15,710.00	.00	-15,710.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	41,203.66	.00	-41,203.66	100.0%
	TOTAL NON PUBLIC SERVICE CD	0	.00	.00	41,203.66	.00	-41,203.66	100.0%
8668 REHAB								
4 CONTRACTED SERVICES								

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 110
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FOR 2013 13

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	Y3618664 54492 371 MOTHER SUSAN AND	0	.00	.00	15,000.00	.00	-15,000.00	100.0%*
	Y3618664 54492 389 MOTHER SUSAN AND	0	.00	.00	9,427.00	.00	-9,427.00	100.0%*
	Y3618664 54493 373 REBUILDING TOGET	0	.00	.00	8,524.80	.00	-8,524.80	100.0%*
	Y3618664 54496 376 ECONOMIC DEVELOP	0	.00	.00	25,000.00	.00	-25,000.00	100.0%*
	Y3618664 54951 332 RESIDENTIAL REHA	0	.00	.00	77,125.70	.00	-77,125.70	100.0%*
	Y3618664 54975 372 FRANKLIN COMMUNI	0	.00	.00	14,830.00	.00	-14,830.00	100.0%*
	Y3618664 54977 353 FREDRICK ALLEN L	0	.00	.00	2,415.00	.00	-2,415.00	100.0%*
	Y3618664 54981 368 CITY RECREATION	0	36,969.00	36,969.00	36,969.00	.00	.00	100.0%*
	Y3618664 54982 370 UNIVERSAL PRESER	0	.00	.00	17,599.00	.00	-17,599.00	100.0%*
	Y3618664 54983 383 SARATOGA HOSPITA	0	.00	.00	115,207.00	.00	-115,207.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	36,969.00	36,969.00	322,097.50	.00	-285,128.50	871.3%
	TOTAL REHAB	0	36,969.00	36,969.00	322,097.50	.00	-285,128.50	871.3%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
	Y3618654 54494 364 SHELTER REHAB	0	.00	.00	5,000.00	.00	-5,000.00	100.0%*
	Y3618654 54497 365 LITERACY NY GREA	0	.00	.00	1,166.67	.00	-1,166.67	100.0%*
	Y3618654 54497 378 LITERACY NY GREA	0	.00	.00	5,256.50	.00	-5,256.50	100.0%*
	Y3618654 54931 361 CATHOLIC FAMILY	0	.00	.00	4,999.98	.00	-4,999.98	100.0%*
	Y3618654 54931 381 CATHOLIC FAMILY	0	.00	.00	3,142.04	.00	-3,142.04	100.0%*
	Y3618654 54934 363 LEGAL AID SOCIET	0	.00	.00	4,000.00	.00	-4,000.00	100.0%*
	Y3618654 54934 380 LEGAL AID SOCIET	0	.00	.00	4,189.00	.00	-4,189.00	100.0%*
	Y3618654 54955 379 SENIOR CENTER	0	.00	.00	4,121.04	.00	-4,121.04	100.0%*
	Y3618654 54973 360 DOMESTIC VIOLENC	0	.00	.00	5,000.00	.00	-5,000.00	100.0%*
	Y3618654 54973 377 DOMESTIC VIOLENC	0	.00	.00	5,236.50	.00	-5,236.50	100.0%*
	Y3618654 54978 362 SARATOGA COUNTY	0	.00	.00	4,996.08	.00	-4,996.08	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	47,107.81	.00	-47,107.81	100.0%
	TOTAL PUBLIC SERVICES	0	.00	.00	47,107.81	.00	-47,107.81	100.0%
8686 ADMINISTRATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
	Y3618682 52200 374 OFFICE EQUIPMENT	0	1,800.00	1,800.00	1,785.52	.00	14.48	99.2%

04/11/2014 08:36
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CITY OF SARATOGA SPRINGS LIVE
2013 EXPENDITURES AS OF 12/31/13

PG 111
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FOR 2013 13

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,800.00	1,800.00	1,785.52	.00	14.48	99.2%
4 CONTRACTED SERVICES								
	Y3618684 54110 374 OFFICE SUPPLIES	0	.00	.00	326.83	.00	-326.83	100.0%*
	Y3618684 54110 390 OFFICE SUPPLIES	0	.00	.00	295.56	.00	-295.56	100.0%*
	Y3618684 54120 374 POSTAGE	0	.00	.00	-84.61	.00	84.61	100.0%*
	Y3618684 54220 374 TRAVEL	0	.00	.00	618.21	.00	-618.21	100.0%*
	Y3618684 54220 390 TRAVEL	0	.00	.00	34.30	.00	-34.30	100.0%*
	Y3618684 54420 374 ADVERTISING	0	.00	.00	1,217.71	.00	-1,217.71	100.0%*
	Y3618684 54420 390 ADVERTISING	0	.00	.00	1,021.73	.00	-1,021.73	100.0%*
	Y3618684 54440 390 BOOKS PUBLICATIO	0	.00	.00	10.00	.00	-10.00	100.0%*
	Y3618684 54670 374 PHONES	0	.00	.00	36.85	.00	-36.85	100.0%*
	Y3618684 54670 390 PHONES	0	.00	.00	36.67	.00	-36.67	100.0%*
	Y3618684 54689 374 EDUCATION	0	.00	.00	30.00	.00	-30.00	100.0%*
	Y3618684 54689 390 EDUCATION	0	.00	.00	35.00	.00	-35.00	100.0%*
	Y3618684 54720 374 SERVICE CONTRACT	0	.00	.00	348.25	.00	-348.25	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	3,926.50	.00	-3,926.50	100.0%
9 CONTINGENCY/TRANSFERS								
	Y3618689 59089 374 CONTRIBUTION TO	0	.00	.00	22,315.00	.00	-22,315.00	100.0%*
	Y3618689 59089 390 CONTRIBUTION TO	0	.00	.00	27,250.00	.00	-27,250.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	49,565.00	.00	-49,565.00	100.0%
	TOTAL ADMINISTRATION	0	1,800.00	1,800.00	55,277.02	.00	-53,477.02	3070.9%
	TOTAL MAYOR	0	38,769.00	38,769.00	653,402.99	.00	-614,633.99	1685.4%
	TOTAL COMMUNITY DEVELOPMENT FU	0	38,769.00	38,769.00	653,402.99	.00	-614,633.99	1685.4%
	TOTAL EXPENSES	0	38,769.00	38,769.00	653,402.99	.00	-614,633.99	
	GRAND TOTAL	55,295,705	14,698,776.47	69,994,481.20	58,693,528.35	18,189.35	11,282,763.50	83.9%

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