

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
MARCH 31, 2014**

I respectfully submit to the City Council the First Quarter Financial Report of 2014. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

REVENUES:

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 03/31/14 and 50% has been collected or \$7,953,690.07. Last year at this time 47% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 25% collection rate after only the first due date has passed.

As of 03/31/14 the City has not received many of the larger revenue streams.

- Sales Tax figures include only one month since February and March collections are not distributed to the City from NYS Taxation and Finance until April and May, respectively.
- VLT Aid, in years in which the City receives it, is paid in June.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2014 will be received in April.
- County surplus distribution is paid on a quarterly basis too, with the first payment due in April.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December.
- Mortgage Tax is paid semiannually in May and November.
- CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months.

Mayor – There was a decrease in Planning Board Fees and Building Permits. Planning Board Fees as of 03/31/14 were \$17,340 and as of 03/31/13 were \$78,018. Building Permit fees were \$53,776 as of 03/31/14 and \$61,556 as of 03/31/13. There were a few large fees paid during the first quarter for various applications and permits.

Finance – The sale of real property decreased from 2013. As of 03/31/13 the City had received \$250,900. This was from the closings of properties sold at auction following foreclosure by the City. As of 03/31/14 this line was zero since foreclosures do not happen on an annual basis.

DPW – Casino rental was \$110,618 as of 03/31/14, which is higher than in 2013. As of 03/31/13 rentals were \$79,206.

DPS – Parking ticket revenue declined from 2013. As of 03/31/14 ticket revenue was \$73,165 whereas as of 03/31/13 it was \$99,185.

Accounts – In 2013 the City received an Archive Grant for \$15,575. In 2014 that City has not received any archive grants.

Recreation – Weibel Avenue and Vernon Ice Rink rent revenue together decreased by approximately \$21,000 from 2013.

Taking into consideration the property tax revenue recognition issues, approximately 25% of revenues were actually received as of 03/31/14. In 2013 the adjusted approximate revenue collected was 25%.

Water and Sewer Revenues

The first quarter water and sewer bills for 2014 are mailed in April for a May 15th due date.

Capital Revenues

The City will issue a General Obligation bond in June to finance the 2014 capital projects.

EXPENSES:

General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 03/31/14. Most other expenses are fairly consistent.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 25%, which is on target for 03/31/14 and is consistent with the first quarter of 2013. Variances are due to seasonal expenses and grants.

Capital Expenses

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

Community Development

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

Submittal Date: May 6, 2014
Agenda Date: May 6, 2014

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

PG 1
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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A GENERAL FUND						
1 MAYOR						
A041 41289 CITY ATTORNEY FEES	-600	.00	-600.00	-200.00	-400.00	33.3%
A041 42010 VISITOR CENETER FEES	-200	.00	-200.00	.00	-200.00	.0%*
A041 42012 EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	.00	-2,000.00	.0%*
A041 42015 VC TOURS	-1,200	.00	-1,200.00	.00	-1,200.00	.0%*
A041 42017 VC BROCHURE MEMBERS	-3,800	.00	-3,800.00	.00	-3,800.00	.0%*
A041 42018 VC VENDING COMMISSION	-300	.00	-300.00	.00	-300.00	.0%*
A041 42102 SITE PLAN ENGINEER REVI	0	-5,000.00	-5,000.00	-9,750.00	4,750.00	195.0%
A041 42109 PLAN BD SPECIAL PROJECT	-5,000	.00	-5,000.00	.00	-5,000.00	.0%*
A041 42110 ZONING FEES	-15,000	.00	-15,000.00	-7,050.00	-7,950.00	47.0%
A041 42115 PLANNING BOARD FEES	-140,000	.00	-140,000.00	-17,340.00	-122,660.00	12.4%*
A041 42118 DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-3,650.00	-8,350.00	30.4%
A051 42220 CIVIL SERVICE FEES	-24,502	.00	-24,502.00	-31,071.86	6,569.86	126.8%
A061 42410 LEASE OF PROPERTY	-14,000	.00	-14,000.00	-7,000.00	-7,000.00	50.0%
A071 42555 BUILDING PERMITS	-235,000	.00	-235,000.00	-53,775.70	-181,224.30	22.9%*
A071 42556 TEMPORARY CO	-1,000	.00	-1,000.00	-230.00	-770.00	23.0%*
A071 42557 BUILDING COPY FEE	-1,000	.00	-1,000.00	-449.00	-551.00	44.9%
A091 42682 EMPLOYEE HOSPITALIZATIO	-11,432	.00	-11,431.72	-12,039.34	607.62	105.3%
A091 42692 DISABILITY CONTRIBUTION	-240	.00	-240.00	-101.00	-139.00	42.1%
A101 42773 OPED MISCELLANEOUS REVE	-400	.00	-400.00	.00	-400.00	.0%*
A121 42113 DRC CLG GRANT REVENUE	-6,000	.00	-6,000.00	.00	-6,000.00	.0%*
A141 45032 INTERFUND TRANSFER COMM	-54,500	.00	-54,500.00	-9,835.47	-44,664.53	18.0%*
TOTAL MAYOR	-528,174	-5,000.00	-533,173.72	-152,492.37	-380,681.35	28.6%
2 COMMISSIONER OF FINANCE						
A012 40511 USE OF RESTRICTED FUND	-150,000	-14,706.58	-164,706.58	.00	-164,706.58	.0%*
A012 40599 USE OF UNASSIGNED FUND	-483,000	.00	-483,000.00	.00	-483,000.00	.0%*
A012 41001 REAL PROPERTY TAXES	-15,997,374	.00	-15,997,374.25	-15,982,019.55	-15,354.70	99.9%
A022 41030 BIRCH RUN SPECIAL DISTR	-59,400	.00	-59,400.00	.00	-59,400.00	.0%*
A022 41031 MORGAN STREET BIRCH RUN	-93,800	.00	-93,800.00	-24,150.00	-69,650.00	25.7%
A022 41032 INTERLAKEN SAD	-315,750	-10,850.00	-326,600.00	-81,650.00	-244,950.00	25.0%
A022 41080 PAYMENT IN LIEU OF TAXE	-93,800	.00	-93,800.00	-13,742.41	-80,057.59	14.7%*
A022 41081 EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090 INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-63,668.38	-151,331.62	29.6%

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A032 41110 SALES TAX	-10,500,000	.00	-10,500,000.00	-590,388.70	-9,909,611.30	5.6%*
A032 41111 UTILITIES TAX	-500,000	.00	-500,000.00	-133,127.46	-366,872.54	26.6%
A032 41113 HOTEL OCCUPANCY TAX	-510,000	.00	-510,000.00	.00	-510,000.00	.0%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	.00	-364,000.00	.0%*
A032 41135 NYRA ADMISSIONS TAX	-441,000	.00	-441,000.00	.00	-441,000.00	.0%*
A032 41170 FRANCHISE TAX	-484,000	.00	-484,000.00	.00	-484,000.00	.0%*
A042 41230 FINANCE FEES	-85,000	.00	-85,000.00	-10,465.71	-74,534.29	12.3%*
A042 41232 TAX SEARCH CHARGES	-4,000	.00	-4,000.00	-435.00	-3,565.00	10.9%*
A042 41235 ADVERTISING TAX SALE	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*
A062 42401 INTEREST ON INVESTMENTS	-13,600	.00	-13,600.00	-3,495.97	-10,104.03	25.7%
A092 42682 EMPLOYEE HOSPITALIZATIO	-9,429	.00	-9,428.52	-3,332.96	-6,095.56	35.3%
A092 42692 DISABILITY CONTRIBUTION	-180	.00	-180.00	-63.12	-116.88	35.1%
A102 42701 REFUND CURRENT YEAR EXP	0	.00	.00	-2,134.68	2,134.68	100.0%
A102 42725 VLT AID	-1,827,251	.00	-1,827,251.00	.00	-1,827,251.00	.0%*
A102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-25.00	25.00	100.0%
A112 43001 STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	.00	-1,649,701.00	.0%*
A112 43005 MORTGAGE TAX	-1,450,000	.00	-1,450,000.00	.00	-1,450,000.00	.0%*
TOTAL COMMISSIONER OF FINANCE	-35,268,785	-25,556.58	-35,294,341.35	-16,908,698.94	-18,385,642.41	47.9%
3 COMMISSIONER OF PUBLIC WORKS						
A043 41710 PUBLIC WORKS SERVICES	-45,000	.00	-45,000.00	-4,015.00	-40,985.00	8.9%*
A043 42027 NATIONAL GRID RENT	-187,200	.00	-187,200.00	-62,400.00	-124,800.00	33.3%
A043 42090 CAROUSEL SALES	-50,000	.00	-50,000.00	-459.49	-49,540.51	.9%*
A043 42100 ENGINEERING SERVICES	-150	.00	-150.00	-19.39	-130.61	12.9%*
A043 42116 PROJECT REVIEW FEES	-9,000	.00	-9,000.00	-2,595.00	-6,405.00	28.8%
A043 42130 TRANSFER STATION BAGS	-175,000	.00	-175,000.00	-32,156.70	-142,843.30	18.4%*
A043 42652 COMPOST MATERIAL SALES	-110,000	.00	-110,000.00	.00	-110,000.00	.0%*
A053 42230 GAS REIMBURSEMENT	0	.00	.00	-5,111.41	5,111.41	100.0%
A063 42411 RENTAL CASINO CITY HALL	-370,000	.00	-370,000.00	-110,617.98	-259,382.02	29.9%
A063 42412 CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-365.91	-4,634.09	7.3%*
A073 42560 STREET OPENING PERMITS	-13,000	.00	-13,000.00	-900.00	-12,100.00	6.9%*
A093 42680 INSURANCE RECOVERY	0	-6,263.37	-6,263.37	-6,335.37	72.00	101.1%
A093 42682 EMPLOYEE HOSPITALIZATIO	-101,568	.00	-101,568.20	-29,478.94	-72,089.26	29.0%
A093 42692 DISABILITY CONTRIBUTION	-240	.00	-240.00	-69.46	-170.54	28.9%
A103 42701 REFUND CURRENT YEAR EXP	0	-120.00	-120.00	.00	-120.00	.0%*
A103 42711 SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A103 42726 REIMBURSEMENT LABOR EXP	0	-1,225.00	-1,225.00	-2,775.00	1,550.00	226.5%
A113 43021 COURT FACILITIES AID	-18,000	.00	-18,000.00	-5,784.00	-12,216.00	32.1%
A113 43501 STATE AID CHIPS PROGRAM	-400,000	.00	-400,000.00	-536.58	-399,463.42	.1%*
A143 45032 INTERFUND TRANSFER COMM	-35,896	.00	-35,896.00	.00	-35,896.00	.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

PG 3
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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMISSIONER OF PUBLIC W	-1,535,054	-7,608.37	-1,542,662.57	-263,620.23	-1,279,042.34	17.1%
4 COMMISSIONER OF PUBLIC SAFETY						
A024 41082 NAVY PILOT	-94,360	.00	-94,360.00	-26,528.43	-67,831.57	28.1%
A044 41520 FINGERPRINT FEES	-5,000	.00	-5,000.00	-1,923.75	-3,076.25	38.5%
A044 41540 FIRE INSPECTION FEES	-37,250	.00	-37,250.00	-7,943.00	-29,307.00	21.3%*
A044 41541 FIRE SERVICES	-20,000	.00	-20,000.00	-2,379.64	-17,620.36	11.9%*
A044 41587 DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	-870.00	-5,130.00	14.5%*
A044 41588 PUBLIC SAFETY, OTHER	-12,000	-17,700.00	-29,700.00	-17,832.75	-11,867.25	60.0%
A044 41589 PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-165.00	-1,335.00	11.0%*
A044 41640 AMBULANCE TRANSPORT CHA	-775,000	.00	-775,000.00	-194,883.63	-580,116.37	25.1%
A044 41641 AMBULANCE ADVANCED LIFE	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
A054 42260 POLICE SERVICES	-20,000	.00	-20,000.00	-14,070.62	-5,929.38	70.4%
A054 44325 COPS IN SCHOOL	-43,200	.00	-43,200.00	.00	-43,200.00	.0%*
A064 42413 RENTAL WEST AVENUE FIRE	-30,000	.00	-30,000.00	-7,500.00	-22,500.00	25.0%
A084 42262 FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-1,350.00	-8,650.00	13.5%*
A084 42610 FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-28,297.00	-171,703.00	14.1%*
A084 42612 TRUCK ENFORCEMENT FINES	-16,000	.00	-16,000.00	.00	-16,000.00	.0%*
A084 42613 PARKING TICKET REVENUE	-350,000	.00	-350,000.00	-73,165.00	-276,835.00	20.9%*
A094 42651 SALE OF BIKES & OTHER G	0	-6,569.38	-6,569.38	-7,040.81	471.43	107.2%
A094 42680 INSURANCE RECOVERY	0	-3,008.78	-3,008.78	-3,008.78	.00	100.0%
A094 42682 EMPLOYEE HOSPITALIZATIO	-124,520	.00	-124,519.68	-62,478.68	-62,041.00	50.2%
A094 42690 WORKMAN'S COMPENSATION	-100,000	.00	-100,000.00	-36,462.83	-63,537.17	36.5%
A094 42691 OTHER COMPENSATION FOR	0	-4,905.00	-4,905.00	.00	-4,905.00	.0%*
A094 42692 DISABILITY CONTRIBUTION	-730	.00	-730.00	-164.14	-565.86	22.5%*
A104 42715 DONATIONS DPS	0	.00	.00	-240.00	240.00	100.0%
A104 42727 SPECIAL EVENTS OT REIMB	-15,000	.00	-15,000.00	-1,339.63	-13,660.37	8.9%*
A104 42728 SPECIAL EVENTS REIMB OT	-90,000	.00	-90,000.00	-325.00	-89,675.00	.4%*
A104 42729 SPECIAL EVENTS REIMB OT	-2,000	.00	-2,000.00	-150.24	-1,849.76	7.5%*
A114 43389 STATE AID DWI	-34,200	.00	-34,200.00	.00	-34,200.00	.0%*
A114 43398 STATE AID DOH EMS TRAIN	-8,000	.00	-8,000.00	.00	-8,000.00	.0%*
A124 43315 CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	-2,741.53	-12,258.47	18.3%*
A124 43317 FBI CHILD EXPLOTATI TAS	0	-509.00	-509.00	-967.10	458.10	190.0%
A124 44328 DWI PATROL GRANT	0	.00	.00	-1,225.20	1,225.20	100.0%
TOTAL COMMISSIONER OF PUBLIC S	-2,019,760	-32,692.16	-2,052,451.84	-493,052.76	-1,559,399.08	24.0%
5 COMMISSIONER OF ACCOUNTS						
A045 41255 CITY CLERK FEES	-4,000	.00	-4,000.00	-1,445.33	-2,554.67	36.1%

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A045 41256 CDTA SWIPER CARD SALES	-40	.00	-40.00	55.90	-95.90	139.8%*
A045 41603 VITAL STATISTICS	-42,640	.00	-42,640.00	-12,638.00	-30,002.00	29.6%
A065 42401 INTEREST ON INSURANCE R	0	.00	.00	-15.82	15.82	100.0%
A075 42501 LICENSES, BUSINESS	-10,000	.00	-10,000.00	-2,080.00	-7,920.00	20.8%*
A075 42540 LICENSES, BINGO	-1,500	.00	-1,500.00	117.81	-1,617.81	7.9%*
A075 42544 LICENSES, DOG	-3,500	.00	-3,500.00	-1,009.00	-2,491.00	28.8%
A075 42546 LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-6,665.00	-19,335.00	25.6%
A075 42547 LICENSES, HUNTING/FISHI	-200	.00	-200.00	380.54	-580.54	190.3%*
A075 42548 LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-862.50	-4,137.50	17.3%*
A075 42549 LICENSE, REAPPLICATION	0	.00	.00	-500.00	500.00	100.0%
A095 42654 SALE OF ADVERTISEMENTS	-1,800	.00	-1,800.00	-750.00	-1,050.00	41.7%
A095 42682 EMPLOYEE HOSPITALIZATIO	-9,156	.00	-9,155.60	-2,730.48	-6,425.12	29.8%
A095 42692 DISABILITY CONTRIBUTION	-250	.00	-250.00	-56.78	-193.22	22.7%*
TOTAL COMMISSIONER OF ACCOUNTS	-104,086	.00	-104,085.60	-28,198.66	-75,886.94	27.1%
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6 DEPARTMENT OF RECREATION						
A046 42001 RECREATIONAL FEES	-51,300	.00	-51,300.00	-13,230.00	-38,070.00	25.8%
A046 42023 FIELD FEES	-18,500	.00	-18,500.00	-75.00	-18,425.00	.4%*
A046 42024 INDOOR REC FACILITY REN	-150,000	.00	-150,000.00	-44,413.64	-105,586.36	29.6%
A046 42025 RENTAL ICE RINK WEIBEL	-335,000	.00	-335,000.00	-91,860.25	-243,139.75	27.4%
A046 42026 RENTAL ICE RINK VERNON	-150,000	.00	-150,000.00	-40,438.50	-109,561.50	27.0%
A046 42050 RACE TRACK PARKING FEES	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,000	.00	-26,000.00	-70.00	-25,930.00	.3%*
A056 42005 SUMMER PROGRAM	-105,000	.00	-105,000.00	-11,977.50	-93,022.50	11.4%*
A056 42351 RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	-105,000.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-13,253	.00	-13,253.32	-3,404.16	-9,849.16	25.7%
A096 42692 DISABILITY CONTRIBUTION	-110	.00	-110.00	-31.56	-78.44	28.7%
A106 42705 GIFTS AND DONATIONS	0	.00	.00	-4,250.00	4,250.00	100.0%
TOTAL DEPARTMENT OF RECREATION	-984,163	.00	-984,163.32	-314,750.61	-669,412.71	32.0%
TOTAL GENERAL FUND	-40,440,021	-70,857.11	-40,510,878.40	-18,160,813.57	-22,350,064.83	44.8%
TOTAL REVENUES	-40,440,021	-70,857.11	-40,510,878.40	-18,160,813.57	-22,350,064.83	
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E CITY CENTER AUTHORITY						
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7 CITY CENTER AUTHORITY						
E037 41113 HOTEL OCCUPANCY TAX	-545,764	.00	-545,764.00	.00	-545,764.00	.0%*

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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
E067 42401 INTEREST ON INVESTMENTS	-200	.00	-200.00	-1,747.58	1,547.58	873.8%
E067 42410 LEASE OF PROPERTY	-651,000	.00	-651,000.00	-164,445.00	-486,555.00	25.3%
E067 42515 CATERING	-150,100	.00	-150,100.00	-17,027.10	-133,072.90	11.3%*
E097 42682 EMPLOYEE HOSPITALIZATIO	0	.00	.00	-4,642.77	4,642.77	100.0%
E107 42701 REFUND CURRENT YEAR EXP	-76,900	.00	-76,900.00	-8,909.91	-67,990.09	11.6%*
E107 42770 MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-4,531.79	-55,468.21	7.6%*
E147 45033 INTERFUND TRANSFER	-135,934	.00	-135,934.00	-33,570.63	-102,363.37	24.7%*
TOTAL CITY CENTER AUTHORITY	-1,619,898	.00	-1,619,898.00	-234,874.78	-1,385,023.22	14.5%
TOTAL CITY CENTER AUTHORITY	-1,619,898	.00	-1,619,898.00	-234,874.78	-1,385,023.22	14.5%
TOTAL REVENUES	-1,619,898	.00	-1,619,898.00	-234,874.78	-1,385,023.22	
F WATER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND	-435,367	.00	-435,367.00	.00	-435,367.00	.0%*
F013 40962 BUDGETARY PROVISIONS FO	-130,000	.00	-130,000.00	-12,000.00	-118,000.00	9.2%*
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,411,511	.00	-2,411,511.13	-1,659.20	-2,409,851.93	.1%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	.00	-400.00	.0%*
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	80.00	-30,080.00	.3%*
F043 42144 BUILDING CHARGES (01)	-7,500	.00	-7,500.00	15.00	-7,515.00	.2%*
F043 42145 NO METER (02)	-7,500	.00	-7,500.00	.00	-7,500.00	.0%*
F043 42148 INTEREST & PENALTIES ON	-28,000	.00	-28,000.00	-25,689.17	-2,310.83	91.7%
F043 42149 METER STORAGE, REPAIR,R	-1,500	.00	-1,500.00	.00	-1,500.00	.0%*
F043 42150 METER INSTALLATION	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
F043 42152 FINAL METER READING FEE	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
F043 42153 WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	.00	-39,500.00	.0%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	.00	-14,000.00	.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	20.00	-35,020.00	.1%*
F043 42157 ESTIMATED BILL FEE	-15,000	.00	-15,000.00	480.00	-15,480.00	3.2%*
F043 42159 WATER CAPITAL IMPROVEME	0	.00	.00	127.04	-127.04	100.0%*
F043 42770 MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	-2,127.66	-1,872.34	53.2%
F073 42590 PERMITS	-1,500	.00	-1,500.00	.00	-1,500.00	.0%*
F093 42682 EMPLOYEE HOSPITALIZATIO	-32,234	.00	-32,233.90	-7,650.60	-24,583.30	23.7%*
F093 42692 DISABILITY CONTRIBUTION	-470	.00	-470.00	-107.30	-362.70	22.8%*
F103 42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-227.44	-472.56	32.5%
TOTAL COMMISSIONER OF PUBLIC W	-3,252,197	.00	-3,252,197.03	-51,754.33	-3,200,442.70	1.6%

04/10/2014 15:03
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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

PG 6
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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER FUND	-3,252,197	.00	-3,252,197.03	-51,754.33	-3,200,442.70	1.6%
TOTAL REVENUES	-3,252,197	.00	-3,252,197.03	-51,754.33	-3,200,442.70	
G SEWER FUND						
3 COMMISSIONER OF PUBLIC WORKS						
G043 42120 SEWER SALES	-3,662,115	.00	-3,662,114.76	6,122.56	-3,668,237.32	.2%*
G043 42122 MISCELLANEOUS & SPECIAL	-43,000	.00	-43,000.00	600.00	-43,600.00	1.4%*
G043 42124 BUILDING CHARGES (01)	-8,000	.00	-8,000.00	.00	-8,000.00	.0%*
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
G043 42127 DEAD SERVICE (06)	-600	.00	-600.00	.00	-600.00	.0%*
G043 42128 INTEREST AND PENALTIES	-43,000	.00	-43,000.00	-37,009.66	-5,990.34	86.1%
G093 42682 EMPLOYEE HOSPITALIZATIO	-5,885	.00	-5,885.08	-1,412.28	-4,472.80	24.0%*
G093 42692 DISABILITY CONTRIBUTION	-130	.00	-130.00	-37.84	-92.16	29.1%
TOTAL COMMISSIONER OF PUBLIC W	-3,787,730	.00	-3,787,729.84	-31,737.22	-3,755,992.62	.8%
TOTAL SEWER FUND	-3,787,730	.00	-3,787,729.84	-31,737.22	-3,755,992.62	.8%
TOTAL REVENUES	-3,787,730	.00	-3,787,729.84	-31,737.22	-3,755,992.62	
H CAPITAL PROJECTS FUND						
1 MAYOR						
H101 42401 INTEREST ON INVESTMENTS	0	.00	.00	-1,246.53	1,246.53	100.0%
H111 43089 1200 OTHER STATE AID	-1,163,200	.00	-1,163,200.00	.00	-1,163,200.00	.0%*
H111 43089 1209 OTHER STATE AID	-600,000	.00	-600,000.00	.00	-600,000.00	.0%*
H121 44089 1209 FEDERAL AID OTHER	-3,200,000	.00	-3,200,000.00	.00	-3,200,000.00	.0%*
H131 45710 1200 GO BOND PROCEEDS	-290,800	.00	-290,800.00	.00	-290,800.00	.0%*
H131 45710 1209 GO BOND PROCEEDS	-200,000	.00	-200,000.00	.00	-200,000.00	.0%*
TOTAL MAYOR	-5,454,000	.00	-5,454,000.00	-1,246.53	-5,452,753.47	.0%
2 COMMISSIONER OF FINANCE						
H132 45710 1211 GO BOND PROCEEDS	-268,400	.00	-268,400.00	.00	-268,400.00	.0%*

04/10/2014 15:03
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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

PG 7
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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMISSIONER OF FINANCE	-268,400	.00	-268,400.00	.00	-268,400.00	.0%
3 COMMISSIONER OF PUBLIC WORKS						
H103 42702 1141 REFUND PRIOR YEAR E	0	-104.67	-104.67	-104.67	.00	100.0%
H103 42705 1039 GIFTS AND DONATIONS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H133 45710 1039 GO BOND PROCEEDS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H133 45710 1141 GO BOND PROCEEDS	-150,000	.00	-150,000.00	.00	-150,000.00	.0%*
H133 45710 1165 GO BOND PROCEEDS	-200,000	.00	-200,000.00	.00	-200,000.00	.0%*
H133 45710 1167 GO BOND PROCEEDS	-950,000	.00	-950,000.00	.00	-950,000.00	.0%*
H133 45710 1183 GO BOND PROCEEDS	-200,000	.00	-200,000.00	.00	-200,000.00	.0%*
H133 45710 1212 GO BOND PROCEEDS	-180,000	.00	-180,000.00	.00	-180,000.00	.0%*
H133 45710 1213 GO BOND PROCEEDS	-180,000	.00	-180,000.00	.00	-180,000.00	.0%*
H133 45710 1214 GO BOND PROCEEDS	-152,000	.00	-152,000.00	.00	-152,000.00	.0%*
H133 45710 1215 GO BOND PROCEEDS	-174,000	.00	-174,000.00	.00	-174,000.00	.0%*
H133 45710 1219 GO BOND PROCEEDS	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
H133 45710 1221 GO BOND PROCEEDS	-45,240	.00	-45,240.00	.00	-45,240.00	.0%*
H133 45710 1223 GO BOND PROCEEDS	-54,915	.00	-54,915.00	.00	-54,915.00	.0%*
H133 45710 1226 GO BOND PROCEEDS	-125,000	.00	-125,000.00	.00	-125,000.00	.0%*
H143 45033 1141 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
TOTAL COMMISSIONER OF PUBLIC W	-2,536,155	-104.67	-2,536,259.67	-104.67	-2,536,155.00	.0%
4 COMMISSIONER OF PUBLIC SAFETY						
H014 40511 1188 USE OF RESTRICTED F	0	-145,000.00	-145,000.00	.00	-145,000.00	.0%*
H094 42691 1188 OTHER COMPENSATION	0	-48,100.00	-48,100.00	-53,005.00	4,905.00	110.2%
H104 42770 1188 MISCELLANEOUS REVEN	0	-300.00	-300.00	-300.00	.00	100.0%
H134 45710 1133 GO BOND PROCEEDS	-57,542	.00	-57,542.00	.00	-57,542.00	.0%*
H134 45710 1203 GO BOND PROCEEDS	-21,120	.00	-21,120.00	.00	-21,120.00	.0%*
H134 45710 1216 GO BOND PROCEEDS	-99,803	.00	-99,803.00	.00	-99,803.00	.0%*
H134 45710 1217 GO BOND PROCEEDS	-192,500	.00	-192,500.00	.00	-192,500.00	.0%*
H134 45710 1218 GO BOND PROCEEDS	-130,000	.00	-130,000.00	.00	-130,000.00	.0%*
H134 45710 1220 GO BOND PROCEEDS	-43,200	.00	-43,200.00	.00	-43,200.00	.0%*
TOTAL COMMISSIONER OF PUBLIC S	-544,165	-193,400.00	-737,565.00	-53,305.00	-684,260.00	7.2%
6 DEPARTMENT OF RECREATION						
H056 42397 1008 SCHOOL DISTRICT CAP	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*

04/10/2014 15:03
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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

PG 8
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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>H106 42770 1016 ICE RINK CAP IMP MI</u>	0	.00	.00	-.03	.03	100.0%
<u>H136 45710 1222 GO BOND PROCEEDS</u>	-25,166	.00	-25,166.00	.00	-25,166.00	.0%*
<u>H146 45033 1224 INTERFUND TRANSFER</u>	-189,500	.00	-189,500.00	.00	-189,500.00	.0%*
TOTAL DEPARTMENT OF RECREATION	-244,666	.00	-244,666.00	-.03	-244,665.97	.0%
TOTAL CAPITAL PROJECTS FUND	-9,047,386	-193,504.67	-9,240,890.67	-54,656.23	-9,186,234.44	.6%
TOTAL REVENUES	-9,047,386	-193,504.67	-9,240,890.67	-54,656.23	-9,186,234.44	
<hr/> P SPECIAL ASSESSMENT DISTRICT						
<hr/> 2 COMMISSIONER OF FINANCE						
<u>P012 41003 SPECIAL ASSESSMENT TAX</u>	-115,595	.00	-115,594.78	-114,768.78	-826.00	99.3%
<u>P102 42770 MISCELLANEOUS REVENUE</u>	0	.00	.00	-38.73	38.73	100.0%
TOTAL COMMISSIONER OF FINANCE	-115,595	.00	-115,594.78	-114,807.51	-787.27	99.3%
TOTAL SPECIAL ASSESSMENT DISTR	-115,595	.00	-115,594.78	-114,807.51	-787.27	99.3%
TOTAL REVENUES	-115,595	.00	-115,594.78	-114,807.51	-787.27	
<hr/> Q WEST AVE SPECIAL ASSESSMENT DI						
<hr/> 2 COMMISSIONER OF FINANCE						
<u>Q012 40511 USE OF RESTRICTED FUND</u>	0	-190.00	-190.00	.00	-190.00	.0%*
<u>Q012 41003 SPECIAL ASSESSMENT TAX</u>	-51,003	.00	-51,002.92	-51,002.92	.00	100.0%
<u>Q102 42770 MISCELLANEOUS REVENUE</u>	0	.00	.00	-1.10	1.10	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	-190.00	-51,192.92	-51,004.02	-188.90	99.6%
TOTAL WEST AVE SPECIAL ASSESSM	-51,003	-190.00	-51,192.92	-51,004.02	-188.90	99.6%
TOTAL REVENUES	-51,003	-190.00	-51,192.92	-51,004.02	-188.90	
<hr/> V DEBT SERVICE FUND						
<hr/> 1 MAYOR						
<u>V011 40511 USE OF RESTRICTED FUND</u>	-308,183	.00	-308,183.43	.00	-308,183.43	.0%*

04/10/2014 15:03
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CITY OF SARATOGA SPRINGS LIVE
2014 REVENUES AS OF 03/31/14

PG 9
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FOR 2014 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>V011 41001 REAL PROPERTY TAXES</u>	-2,624,189	.00	-2,624,189.32	-2,624,189.32	.00	100.0%
<u>V011 41004 GILBERT MEADOWBROOK TAX</u>	-19,478	.00	-19,477.56	-19,477.56	.00	100.0%
<u>V021 42115 PLANNING BOARD FEES</u>	-20,000	.00	-20,000.00	-9,000.00	-11,000.00	45.0%
<u>V021 42274 ICE RINK DEBT FEES</u>	0	.00	.00	-8,005.00	8,005.00	100.0%
<u>V021 42401 INTEREST ON INVESTMENTS</u>	-700	.00	-700.00	-286.94	-413.06	41.0%
<u>V141 45033 INTERFUND TRANSFER</u>	-314,859	.00	-314,859.11	.00	-314,859.11	.0%*
TOTAL MAYOR	-3,287,409	.00	-3,287,409.42	-2,660,958.82	-626,450.60	80.9%
TOTAL DEBT SERVICE FUND	-3,287,409	.00	-3,287,409.42	-2,660,958.82	-626,450.60	80.9%
TOTAL REVENUES	-3,287,409	.00	-3,287,409.42	-2,660,958.82	-626,450.60	
<hr/> Y COMMUNITY DEVELOPMENT FUND						
<hr/> 1 MAYOR						
<u>Y041 42170 GRANT INCOME</u>	0	.00	.00	-1,876.48	1,876.48	100.0%
<u>Y041 42171 RECAPTURE OF FUNDS</u>	0	.00	.00	-13,437.50	13,437.50	100.0%
<u>Y041 42401 INTEREST ON INVESTMENTS</u>	0	.00	.00	-502.96	502.96	100.0%
<u>Y121 44910 FEDERAL AID CD ACT</u>	0	.00	.00	-27,633.62	27,633.62	100.0%
<u>Y121 44911 SHELTER PLUS CARE</u>	0	.00	.00	-44,024.00	44,024.00	100.0%
TOTAL MAYOR	0	.00	.00	-87,474.56	87,474.56	100.0%
TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	-87,474.56	87,474.56	100.0%
TOTAL REVENUES	0	.00	.00	-87,474.56	87,474.56	
GRAND TOTAL	-61,601,239	-264,551.78	-61,865,791.06	-21,448,081.04	-40,417,710.02	34.7%

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

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 1
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	.00	14,500.00	3,456.14	.00	11,043.86	23.8%
A3011211 51020 DEPUTY MAYOR	69,049	.00	69,049.00	15,889.89	.00	53,159.11	23.0%
A3011211 51270 EXECUTIVE ASSISTANT	37,708	.00	37,708.00	8,987.72	.00	28,720.28	23.8%
A3011211 51540 CLERK PART TIME	500	79.00	579.00	579.00	.00	.00	100.0%*
A3011211 58030 CITY PORTION SOCIAL	9,314	.00	9,314.41	2,195.27	.00	7,119.14	23.6%
TOTAL PERSONAL SERVICE	131,071	79.00	131,150.41	31,108.02	.00	100,042.39	23.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	750	573.98	1,323.98	583.48	.00	740.50	44.1%*
TOTAL EQUIPMENT AND CAPITAL OU	750	573.98	1,323.98	583.48	.00	740.50	44.1%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	2,000	.00	2,000.00	875.00	.00	1,125.00	43.8%*
A3011214 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011214 54230 DUES	950	.00	950.00	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3011214 54233 DOWNTOWN BUSINESS A	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54250 CONFERENCE REGISTRA	750	.00	750.00	.00	230.00	520.00	30.7%*
A3011214 54440 BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00	100.0%*
A3011214 54670 PHONES	2,000	.00	2,000.00	453.69	.00	1,546.31	22.7%
A3011214 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	9,016	.00	9,016.00	2,894.69	230.00	5,891.31	34.7%
TOTAL MAYORS OFFICE	140,837	652.98	141,490.39	34,586.19	230.00	106,674.20	24.6%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 2
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1420 CITY ATTORNEY'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011421 51090 CITY ATTORNEY	58,000	.00	58,000.00	13,824.67	.00	44,175.33	23.8%
A3011421 51110 ASSISTANT CITY ATTO	53,000	.00	53,000.13	12,632.90	.00	40,367.23	23.8%
A3011421 51669 ADMINISTRATIVE AIDE	16,224	.00	16,224.00	.00	.00	16,224.00	.0%
A3011421 58030 CITY PORTION SOCIAL	9,733	.00	9,732.65	2,009.18	.00	7,723.47	20.6%
TOTAL PERSONAL SERVICE	136,957	.00	136,956.78	28,466.75	.00	108,490.03	20.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3011422 52200 OFFICE EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	.00	.00	250.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	310.00	.00	90.00	77.5%*
A3011424 54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3011424 54440 BOOKS PUBLICATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3011424 54671 PHONES & FAX	350	.00	350.00	53.14	.00	296.86	15.2%
A3011424 54720 SERVICE CONTRACTS -	55,000	30,000.00	85,000.00	50.00	15,000.00	69,950.00	17.7%
A3011424 54760 LEGAL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	59,550	30,000.00	89,550.00	413.14	15,000.00	74,136.86	17.2%
TOTAL CITY ATTORNEY'S OFFICE	196,757	30,000.00	226,756.78	28,879.89	15,000.00	182,876.89	19.4%
<u>1430 HUMAN RESOURCE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011431 51323 HUMAN RESOURCES ADM	65,000	-39,000.00	26,000.00	6,868.61	.00	19,131.39	26.4%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 3
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011431 58030 CITY PORTION SOCIAL	5,738	-9.68	5,727.82	525.48	.00	5,202.34	9.2%
TOTAL PERSONAL SERVICE	70,738	-39,009.68	31,727.82	7,394.09	.00	24,333.73	23.3%
<u>4 CONTRACTED SERVICES</u>							
A3011434 54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3011434 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011434 54410 PRINTING	250	.00	250.00	45.75	.00	204.25	18.3%
A3011434 54420 ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434 54570 TRAINING	1,000	1,500.00	2,500.00	.00	1,500.00	1,000.00	60.0%*
A3011434 54572 EMPLOYEE ASSISTANCE	7,800	.00	7,800.00	7,600.20	.00	199.80	97.4%*
A3011434 54610 REPAIRS & MAINTENAN	0	1,830.36	1,830.36	.00	1,830.36	.00	100.0%*
A3011434 54671 PHONES & FAX	175	.00	175.00	53.21	.00	121.79	30.4%*
A3011434 54720 SERVICE CONTRACTS -	0	39,000.00	39,000.00	.00	39,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,975	42,330.36	53,305.36	7,699.16	42,330.36	3,275.84	93.9%
TOTAL HUMAN RESOURCE	81,713	3,320.68	85,033.18	15,093.25	42,330.36	27,609.57	67.5%
<u>1431 CIVIL SERVICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011471 51550 SECRETARY TO CIVIL	41,476	.00	41,476.00	9,885.81	.00	31,590.19	23.8%
A3011471 58030 CITY PORTION SOCIAL	3,173	.00	3,172.91	742.50	.00	2,430.41	23.4%
TOTAL PERSONAL SERVICE	44,649	.00	44,648.91	10,628.31	.00	34,020.60	23.8%
<u>4 CONTRACTED SERVICES</u>							
A3011474 54110 OFFICE SUPPLIES	700	.00	700.00	7.50	.00	692.50	1.1%
A3011474 54120 POSTAGE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3011474 54290 MEDICAL EXAMS	5,000	.00	5,000.00	250.00	.00	4,750.00	5.0%
A3011474 54410 PRINTING	250	.00	250.00	.00	.00	250.00	.0%
A3011474 54420 ADVERTISING	700	.00	700.00	136.00	.00	564.00	19.4%
A3011474 54570 TRAINING	325	.00	325.00	.00	.00	325.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 4
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54671 PHONES & FAX	150	.00	150.00	49.45	.00	100.55	33.0%*
A3011474 54740 SERVICE CONTRACTS -	550	.00	550.00	550.00	.00	.00	100.0%*
A3011474 54770 DISABILITY INSURANC	34	.00	34.00	.00	.00	34.00	.0%
A3011474 54773 LIABILITY INSURANCE	2,653	.00	2,653.19	2,649.51	.00	3.68	99.9%*
A3011474 54774 LIFE INSURANCE	49	.00	49.44	12.00	.00	37.44	24.3%
TOTAL CONTRACTED SERVICES	12,412	.00	12,411.63	3,654.46	.00	8,757.17	29.4%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	15,705	.00	15,705.12	3,891.90	.00	11,813.22	24.8%
A3011478 58011 VISION INSURANCE	302	.00	302.08	71.58	.00	230.50	23.7%
A3011478 58013 HRA ADMINISTRATIVE	70	.00	69.60	5.80	.00	63.80	8.3%
A3011478 58014 HRA CO PAY REIMBURS	204	.00	204.00	.00	.00	204.00	.0%
A3011478 58040 OTHER EMPLOYEES RET	8,709	.00	8,709.36	2,220.49	.00	6,488.87	25.5%*
TOTAL EMPLOYEE BENEFITS	24,990	.00	24,990.16	6,189.77	.00	18,800.39	24.8%
TOTAL CIVIL SERVICE	82,051	.00	82,050.70	20,472.54	.00	61,578.16	25.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS CLER	29,739	.00	29,739.27	6,886.06	.00	22,853.21	23.2%
A3011651 51480 TELEPHONE OPERATOR	990	.00	990.00	.00	.00	990.00	.0%
A3011651 58030 CITY PORTION SOCIAL	2,351	.00	2,350.79	449.49	.00	1,901.30	19.1%
TOTAL PERSONAL SERVICE	33,080	.00	33,080.06	7,335.55	.00	25,744.51	22.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	.00	10,157.00	7,515.60	.00	2,641.40	74.0%*
TOTAL EQUIPMENT AND CAPITAL OU	10,157	.00	10,157.00	7,515.60	.00	2,641.40	74.0%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENAN	1,200	.00	1,200.00	190.00	.00	1,010.00	15.8%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 5
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011654 54670 PHONES	15,000	.00	15,000.00	3,489.95	.00	11,510.05	23.3%
A3011654 54730 SERVICE CONTRACTS M	16,450	.00	16,450.00	5,411.30	.00	11,038.70	32.9%*
TOTAL CONTRACTED SERVICES	32,650	.00	32,650.00	9,091.25	.00	23,558.75	27.8%
TOTAL CITY PHONE SYSTEM	75,887	.00	75,887.06	23,942.40	.00	51,944.66	31.6%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURANCE	27,039	.00	27,039.36	27,039.36	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	27,039	.00	27,039.36	27,039.36	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	27,039	.00	27,039.36	27,039.36	.00	.00	100.0%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,675	.00	6,675.00	6,518.00	.00	157.00	97.6%*
TOTAL CONTRACTED SERVICES	6,675	.00	6,675.00	6,518.00	.00	157.00	97.6%
TOTAL CONFERENCE OF MAYORS	6,675	.00	6,675.00	6,518.00	.00	157.00	97.6%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 6
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3510 COUNTY ANIMAL SHELTER							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3113514 54720 SERVICE CONTRACTS -	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
TOTAL CONTRACTED SERVICES	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
TOTAL COUNTY ANIMAL SHELTER	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3113621 51191 ZONING AND BUILDING	76,125	.00	76,125.00	18,388.95	.00	57,736.05	24.2%
A3113621 51210 ASSISTANT BUILDING	109,018	.00	109,018.05	24,944.97	.00	84,073.08	22.9%
A3113621 51213 ASSIT BUILDING INSP	26,000	-3,875.00	22,125.00	.00	.00	22,125.00	.0%
A3113621 51540 CLERK PART TIME	0	3,600.00	3,600.00	3,048.00	.00	552.00	84.7%*
A3113621 51668 ADMINISTRATIVE AIDE	35,346	.00	35,346.00	8,424.95	.00	26,921.05	23.8%
A3113621 58030 CITY PORTION SOCIAL	18,856	275.00	19,131.41	4,079.05	.00	15,052.36	21.3%
TOTAL PERSONAL SERVICE	265,345	.00	265,345.46	58,885.92	.00	206,459.54	22.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3113622 52200 OFFICE EQUIPMENT	35,550	.00	35,550.45	.00	.00	35,550.45	.0%
TOTAL EQUIPMENT AND CAPITAL OU	35,550	.00	35,550.45	.00	.00	35,550.45	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3113624 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	285.22	.00	1,214.78	19.0%
A3113624 54120 POSTAGE	550	.00	550.00	.00	.00	550.00	.0%
A3113624 54250 CONFERENCE REGISTRA	800	.00	800.00	150.00	.00	650.00	18.8%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 7
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FOR 2014 03

	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	138.78	.00	1,861.22	6.9%
A3113624 54670 PHONES	400	.00	400.00	67.25	.00	332.75	16.8%
A3113624 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	198.33	.00	801.67	19.8%
TOTAL CONTRACTED SERVICES	7,400	.00	7,400.00	905.58	.00	6,494.42	12.2%
TOTAL CODE ENFORCEMENT/BUILDIN	308,296	.00	308,295.91	59,791.50	.00	248,504.41	19.4%
<hr/> 6310 FRANKLIN COMMUNITY CENTER							
<hr/> 4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3416314 54720 SERVICE CONTRACTS -	16,500	.00	16,500.00	4,125.00	12,375.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	4,125.00	12,375.00	500.00	97.1%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	4,125.00	12,375.00	500.00	97.1%
<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	1,600.00	3,200.00	.00	100.0%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 8
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	1,600.00	3,200.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	1,600.00	3,200.00	.00	100.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY							
<hr/> 4 CONTRACTED SERVICES							
A3216614 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	5,000.00	5,000.00	.00	100.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION							
<hr/> 4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	4,000.00	8,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	4,000.00	8,000.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	4,000.00	8,000.00	.00	100.0%
<hr/> 6772 SENIOR CITIZENS ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	13,895.84	69,479.16	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	13,895.84	69,479.16	1,000.00	98.8%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	13,895.84	69,479.16	1,000.00	98.8%
<hr/> 6780 60+ DINING							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 9
glytdbud

FOR 2014 03

	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	1,502.00	4,506.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
<u>6795 BUS RENTAL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416794 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
TOTAL BUS RENTAL	6,008	.00	6,008.00	1,502.00	4,506.00	.00	100.0%
<u>7510 CITY HISTORIAN</u>							
<u>1 PERSONAL SERVICE</u>							
A3517511 51108 CITY HISTORIAN (PAR	20,807	.00	20,807.00	3,412.00	.00	17,395.00	16.4%
A3517511 58030 CITY PORTION SOCIAL	1,592	.00	1,591.74	261.03	.00	1,330.71	16.4%
TOTAL PERSONAL SERVICE	22,399	.00	22,398.74	3,673.03	.00	18,725.71	16.4%
<u>4 CONTRACTED SERVICES</u>							
A3517514 54110 OFFICE SUPPLIES	250	300.00	550.00	.00	300.00	250.00	54.5%*
A3517514 54120 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54230 DUES	120	.00	120.00	40.00	.00	80.00	33.3%*
A3517514 54250 CONFERENCE REGISTRA	210	.00	210.00	.00	.00	210.00	.0%
A3517514 54440 BOOKS PUBLICATIONS	150	.00	150.00	66.00	.00	84.00	44.0%*
A3517514 54670 PHONES	350	.00	350.00	84.07	.00	265.93	24.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 10
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517514 54740 SERVICE CONTRACTS -	60	.00	60.00	60.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,190	300.00	1,490.00	250.07	300.00	939.93	36.9%
TOTAL CITY HISTORIAN	23,589	300.00	23,888.74	3,923.10	300.00	19,665.64	17.7%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51450 PROGRAM & VISITOR C	42,963	.00	42,963.00	9,388.14	.00	33,574.86	21.9%
A3517521 51454 PROGRAM & VISITOR C	20,000	.00	20,000.00	3,951.00	.00	16,049.00	19.8%
A3517521 51540 CLERK PART TIME	6,000	.00	6,000.00	2,030.00	.00	3,970.00	33.8%*
A3517521 58030 CITY PORTION SOCIAL	5,276	.00	5,275.67	1,127.61	.00	4,148.06	21.4%
TOTAL PERSONAL SERVICE	74,239	.00	74,238.67	16,496.75	.00	57,741.92	22.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQUIPMENT	1,475	.00	1,475.00	.00	199.00	1,276.00	13.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,475	.00	1,475.00	.00	199.00	1,276.00	13.5%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	322.44	93.85	1,083.71	27.8%*
A3517524 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3517524 54140 JANITORIAL SUPPLIES	1,700	.00	1,700.00	16.99	463.82	1,219.19	28.3%*
A3517524 54172 VC CONCERT EXPENSE	0	350.00	350.00	.00	.00	350.00	.0%
A3517524 54180 OTHER SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54187 EDUCATIONAL OUTREAC	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54188 ART EXHIBIT EXPENSE	150	.00	150.00	.00	.00	150.00	.0%
A3517524 54410 PRINTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3517524 54440 BOOKS PUBLICATIONS	400	.00	400.00	.00	.00	400.00	.0%
A3517524 54491 GIFTS	0	100.00	100.00	.00	.00	100.00	.0%
A3517524 54534 BUILDING & GROUNDS	875	1,075.00	1,950.00	.00	1,075.00	875.00	55.1%*
A3517524 54670 PHONES	1,700	.00	1,700.00	259.10	.00	1,440.90	15.2%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 11
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517524 54720 SERVICE CONTRACTS -	6,500	.00	6,500.00	480.00	.00	6,020.00	7.4%
TOTAL CONTRACTED SERVICES	15,875	1,525.00	17,400.00	1,078.53	1,632.67	14,688.80	15.6%
TOTAL URBAN HERITAGE AREA PROG	91,589	1,525.00	93,113.67	17,575.28	1,831.67	73,706.72	20.8%
<hr/>							
7530 FORSETRY GRANT VC							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517534 54720 SC PROF SERV FOREST	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL FORSETRY GRANT VC	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
<hr/>							
7550 MEMORIAL DAY ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517554 54720 SERVICE CONTRACTS -	2,800	.00	2,800.00	.00	1,776.00	1,024.00	63.4%*
TOTAL CONTRACTED SERVICES	2,800	.00	2,800.00	.00	1,776.00	1,024.00	63.4%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	.00	2,800.00	.00	1,776.00	1,024.00	63.4%
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618681 51104 ADMINISTRATOR PLANN	121,298	.00	121,298.00	28,912.09	.00	92,385.91	23.8%
A3618681 51105 COMMUNITY DEVELOPME	57,699	.00	57,699.00	13,752.96	.00	43,946.04	23.8%
A3618681 51271 SECRETARY TO PLANNI	45,273	.00	45,273.21	10,479.55	.00	34,793.66	23.1%
A3618681 51271 8010 SECRETARY TO ZO	3,500	.00	3,500.00	1,030.50	.00	2,469.50	29.4%*
A3618681 51271 8020 SECRETARY TO PL	6,000	.00	6,000.00	1,210.50	.00	4,789.50	20.2%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 12
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618681 51271 8040 SECRETARY TO PL	4,000	.00	4,000.00	643.50	.00	3,356.50	16.1%
A3618681 51532 PRINCIPAL PLANNER	69,366	.00	69,366.00	17,412.68	.00	51,953.32	25.1%*
A3618681 51533 SENIOR PLANNER	59,365	.00	59,365.36	13,651.79	.00	45,713.57	23.0%
A3618681 58030 CITY PORTION SOCIAL	28,437	.00	28,436.70	6,355.26	.00	22,081.44	22.3%
A3618681 58030 8010 CITY PORTION SO	383	.00	382.50	78.82	.00	303.68	20.6%
A3618681 58030 8020 CITY PORTION SO	459	.00	459.00	92.63	.00	366.37	20.2%
A3618681 58030 8040 CITY PORTION SO	536	.00	535.50	49.24	.00	486.26	9.2%
TOTAL PERSONAL SERVICE	396,315	.00	396,315.27	93,669.52	.00	302,645.75	23.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	42,283	6,200.00	48,483.37	.00	6,200.00	42,283.37	12.8%
TOTAL EQUIPMENT AND CAPITAL OU	42,283	6,200.00	48,483.37	.00	6,200.00	42,283.37	12.8%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	.00	1,500.00	155.68	.00	1,344.32	10.4%
A3618684 54110 8010 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
A3618684 54110 8020 OFFICE SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
A3618684 54110 8040 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3618684 54120 8010 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3618684 54120 8020 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684 54120 8040 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684 54230 DUES	1,215	495.00	1,710.00	495.00	.00	1,215.00	28.9%*
A3618684 54250 CONFERENCE REGISTRA	750	.00	750.00	210.00	.00	540.00	28.0%*
A3618684 54250 8010 CONFERENCE REGI	1,000	.00	1,000.00	360.00	.00	640.00	36.0%*
A3618684 54250 8020 CONFERENCE REGI	1,000	.00	1,000.00	360.00	.00	640.00	36.0%*
A3618684 54250 8040 CONFERENCE REGI	1,000	.00	1,000.00	240.00	.00	760.00	24.0%
A3618684 54420 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3618684 54420 8010 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8020 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8040 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54420 8070 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684 54440 BOOKS PUBLICATIONS	1,000	.00	1,000.00	264.00	.00	736.00	26.4%
A3618684 54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3618684 54610 REPAIRS & MAINTENAN	0	2,190.00	2,190.00	.00	690.00	1,500.00	31.5%*
A3618684 54670 PHONES	100	.00	100.00	18.45	.00	81.55	18.5%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 13
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54720 SERVICE CONTRACTS -	0	26,618.00	26,618.00	.00	26,618.00	.00	100.0%*
A3618684 54720 8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	10,614.73	.00	100.0%*
A3618684 54720 8020 SERVICE CONTRAC	20,000	15,118.21	35,118.21	760.00	34,358.21	.00	100.0%*
A3618684 54737 8040 DRC CLG GRANT E	0	10,248.00	10,248.00	.00	10,248.00	.00	100.0%*
A3618684 54740 SERVICE CONTRACTS -	3,747	.00	3,746.73	198.33	.00	3,548.40	5.3%
A3618684 54744 8010 ZONING ORDINANC	0	46,000.00	46,000.00	.00	.00	46,000.00	.0%
A3618684 54748 8020 PLANNING BOARD	5,000	2,662.45	7,662.45	.00	2,662.45	5,000.00	34.7%*
A3618684 54749 CDTC SS BICYCLE PED	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	39,862	128,946.39	168,808.12	3,061.46	85,191.39	80,555.27	52.3%
TOTAL PLANNING AND ECONOMIC DE	478,460	135,146.39	613,606.76	96,730.98	91,391.39	425,484.39	30.7%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3719018 58040 OTHER EMPLOYEES RET	165,800	.00	165,800.16	39,968.80	.00	125,831.36	24.1%
TOTAL EMPLOYEE BENEFITS	165,800	.00	165,800.16	39,968.80	.00	125,831.36	24.1%
TOTAL NEW YORK STATE RETIREMEN	165,800	.00	165,800.16	39,968.80	.00	125,831.36	24.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719044 54774 LIFE INSURANCE	791	.00	791.04	188.00	.00	603.04	23.8%
TOTAL CONTRACTED SERVICES	791	.00	791.04	188.00	.00	603.04	23.8%
TOTAL LIFE INSURANCE	791	.00	791.04	188.00	.00	603.04	23.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3719054 54776 UNEMPLOYMENT INSURA	21,060	-205.53	20,854.47	.00	.00	20,854.47	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 14
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	21,060	-205.53	20,854.47	.00	.00	20,854.47	.0%
TOTAL UNEMPLOYMENT INSURANCE	21,060	-205.53	20,854.47	.00	.00	20,854.47	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3719074 54770 DISABILITY INSURANC	484	.00	484.36	.00	.00	484.36	.0%
TOTAL CONTRACTED SERVICES	484	.00	484.36	.00	.00	484.36	.0%
TOTAL DISABILITY INSURANCE	484	.00	484.36	.00	.00	484.36	.0%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3719061 51001 EMPLOYEES HOSPITALI	12,400	.00	12,400.00	2,541.66	.00	9,858.34	20.5%
A3719061 58030 CITY PORTION SOCIAL	949	.00	948.60	194.44	.00	754.16	20.5%
TOTAL PERSONAL SERVICE	13,349	.00	13,348.60	2,736.10	.00	10,612.50	20.5%
<u>8 EMPLOYEE BENEFITS</u>							
A3719068 58010 HOSPITALIZATION	277,509	.00	277,508.93	56,546.30	.00	220,962.63	20.4%
A3719068 58011 VISION INSURANCE	5,125	.00	5,125.10	1,073.70	.00	4,051.40	20.9%
A3719068 58013 HRA ADMINISTRATIVE	1,322	.00	1,322.40	92.80	.00	1,229.60	7.0%
A3719068 58014 HRA CO PAY REIMBURS	10,276	.00	10,275.60	650.00	.00	9,625.60	6.3%
TOTAL EMPLOYEE BENEFITS	294,232	.00	294,232.03	58,362.80	.00	235,869.23	19.8%
TOTAL HOSPITALIZATION	307,581	.00	307,580.63	61,098.90	.00	246,481.73	19.9%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 15
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719081 51990 SICK LEAVE	0	126.53	126.53	126.53	.00	.00	100.0%*
A3719081 58030 CITY PORTION SOCIAL	0	9.68	9.68	9.67	.00	.01	99.9%*
TOTAL PERSONAL SERVICE	0	136.21	136.21	136.20	.00	.01	100.0%
TOTAL SICK LEAVE	0	136.21	136.21	136.20	.00	.01	100.0%
TOTAL MAYOR	2,156,900	241,875.73	2,398,775.42	468,669.23	329,925.58	1,600,180.61	33.3%
<hr/> 2 COMMISSIONER OF FINANCE							
<hr/> 1310 COMMISSIONER OF FINANCE							
<hr/> 1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	3,456.14	.00	11,043.86	23.8%
A3021311 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	16,457.29	.00	52,591.71	23.8%
A3021311 51070 DIRECTOR OF FINANCE	95,492	.00	95,492.00	21,748.13	.00	73,743.87	22.8%
A3021311 51109 FINANCE DEPARTMENT	52,539	.00	52,539.00	12,259.79	.00	40,279.21	23.3%
A3021311 51320 CITY TAX REVENUE SU	52,964	.00	52,964.00	12,472.45	.00	40,491.55	23.5%
A3021311 51321 PAYROLL ADMINISTRAT	66,103	11,995.00	78,098.00	17,965.15	.00	60,132.85	23.0%
A3021311 51421 ACCOUNT CLERK PART	0	870.00	870.00	867.00	.00	3.00	99.7%*
A3021311 51430 PRINCIPAL ACCOUNT C	46,465	.00	46,465.00	10,940.25	.00	35,524.75	23.5%
A3021311 51960 OVERTIME	18,000	-12,865.00	5,135.00	.00	.00	5,135.00	.0%
A3021311 58030 CITY PORTION SOCIAL	31,757	.00	31,757.07	7,216.18	.00	24,540.89	22.7%
TOTAL PERSONAL SERVICE	446,869	.00	446,869.07	103,382.38	.00	343,486.69	23.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	391.90	.00	3,608.10	9.8%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 16
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021314 54120 POSTAGE	11,000	.00	11,000.00	4,148.15	.00	6,851.85	37.7%*
A3021314 54220 TRAVEL	250	.00	250.00	.00	.00	250.00	.0%
A3021314 54230 DUES	200	.00	200.00	165.00	.00	35.00	82.5%*
A3021314 54250 CONFERENCE REGISTRA	1,000	.00	1,000.00	495.00	.00	505.00	49.5%*
A3021314 54440 BOOKS PUBLICATIONS	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
A3021314 54720 SERVICE CONTRACTS -	42,900	19,999.00	62,899.00	.00	62,899.00	.00	100.0%*
A3021314 54740 SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	61,250	19,999.00	81,249.00	5,200.05	62,899.00	13,149.95	83.8%
TOTAL COMMISSIONER OF FINANCE	511,119	19,999.00	531,118.07	108,582.43	62,899.00	359,636.64	32.3%
<hr/> 1362 TAX ADVERTISING EXPENSES							
<hr/> 4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL TAX ADVERTISING EXPENSES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	173,000	.00	173,000.00	.00	.00	173,000.00	.0%
TOTAL CONTRACTED SERVICES	173,000	.00	173,000.00	.00	.00	173,000.00	.0%
TOTAL DISCOUNT ON TAXES	173,000	.00	173,000.00	.00	.00	173,000.00	.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACTS -	59,400	.00	59,400.00	.00	.00	59,400.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 17
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	59,400	.00	59,400.00	.00	.00	59,400.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRI	59,400	.00	59,400.00	.00	.00	59,400.00	.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF SERV	93,800	.00	93,800.00	24,150.00	.00	69,650.00	25.7%*
TOTAL CONTRACTED SERVICES	93,800	.00	93,800.00	24,150.00	.00	69,650.00	25.7%
TOTAL MORGAN STREET BIRCH RUN	93,800	.00	93,800.00	24,150.00	.00	69,650.00	25.7%
<u>1392 INTERLAKEN SAD</u>							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN SC - PRO	315,750	10,850.00	326,600.00	81,650.00	.00	244,950.00	25.0%*
TOTAL CONTRACTED SERVICES	315,750	10,850.00	326,600.00	81,650.00	.00	244,950.00	25.0%
TOTAL INTERLAKEN SAD	315,750	10,850.00	326,600.00	81,650.00	.00	244,950.00	25.0%
<u>1393 TAXES & ASSESSMENTS CITY PROPE</u>							
4 CONTRACTED SERVICES							
A3021344 54720 SERVICE CONTRACTS -	11,000	.00	11,000.00	2,522.85	.00	8,477.15	22.9%
TOTAL CONTRACTED SERVICES	11,000	.00	11,000.00	2,522.85	.00	8,477.15	22.9%
TOTAL TAXES & ASSESSMENTS CITY	11,000	.00	11,000.00	2,522.85	.00	8,477.15	22.9%
<u>1681 DATA PROCESSING - NETWORK</u>							
1 PERSONAL SERVICE							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 18
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3021691 51663 INFORMATION TECHNOL	96,766	19,259.00	116,025.00	26,616.04	.00	89,408.96	22.9%
A3021691 51665 HELP DESK TECHNICIA	15,101	.00	15,101.00	.00	.00	15,101.00	.0%
A3021691 51666 COMPUTER SUPPORT TE	99,399	.00	99,399.00	23,170.83	.00	76,228.17	23.3%
A3021691 51960 OVERTIME	20,900	-19,259.00	1,641.00	1,626.04	.00	14.96	99.1%*
A3021691 58030 CITY PORTION SOCIAL	18,917	.00	18,916.93	3,816.25	.00	15,100.68	20.2%
TOTAL PERSONAL SERVICE	251,083	.00	251,082.93	55,229.16	.00	195,853.77	22.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	55,000	2,430.00	57,430.00	41,119.40	9,047.00	7,263.60	87.4%*
A3021692 52600 SOFTWARE	8,442	.00	8,442.20	549.99	.00	7,892.21	6.5%
TOTAL EQUIPMENT AND CAPITAL OU	63,442	2,430.00	65,872.20	41,669.39	9,047.00	15,155.81	77.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	3,395	.00	3,395.00	79.14	.00	3,315.86	2.3%
A3021694 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3021694 54440 BOOKS PUBLICATIONS	257	.00	256.68	.00	.00	256.68	.0%
A3021694 54670 PHONES	400	.00	400.00	81.65	.00	318.35	20.4%
A3021694 54720 SERVICE CONTRACTS -	30,250	.00	30,250.12	627.34	.00	29,622.78	2.1%
A3021694 54740 SERVICE CONTRACTS -	86,010	.00	86,010.40	56,501.86	20,175.00	9,333.54	89.1%*
TOTAL CONTRACTED SERVICES	121,812	.00	121,812.20	57,289.99	20,175.00	44,347.21	63.6%
TOTAL DATA PROCESSING - NETWOR	436,337	2,430.00	438,767.33	154,188.54	29,222.00	255,356.79	41.8%
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURANCE	30,577	.00	30,576.88	30,480.75	.00	96.13	99.7%*
TOTAL CONTRACTED SERVICES	30,577	.00	30,576.88	30,480.75	.00	96.13	99.7%
TOTAL LIABILITY INSURANCE	30,577	.00	30,576.88	30,480.75	.00	96.13	99.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 19
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
<hr/>							
A3729018 58040 OTHER EMPLOYEES RET	127,814	.00	127,813.93	29,211.77	.00	98,602.16	22.9%
TOTAL EMPLOYEE BENEFITS	127,814	.00	127,813.93	29,211.77	.00	98,602.16	22.9%
TOTAL NEW YORK STATE RETIREMEN	127,814	.00	127,813.93	29,211.77	.00	98,602.16	22.9%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729044 54774 LIFE INSURANCE	494	.00	494.40	120.00	.00	374.40	24.3%
TOTAL CONTRACTED SERVICES	494	.00	494.40	120.00	.00	374.40	24.3%
TOTAL LIFE INSURANCE	494	.00	494.40	120.00	.00	374.40	24.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729054 54776 UNEMPLOYMENT INSURA	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 UNEMPLOYMENT INSURANCE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729074 54770 DISABILITY INSURANC	306	.00	305.91	.00	.00	305.91	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 20
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	306	.00	305.91	.00	.00	305.91	.0%
TOTAL DISABILITY INSURANCE	306	.00	305.91	.00	.00	305.91	.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALI	7,230	.00	7,230.00	1,375.00	.00	5,855.00	19.0%
A3729061 58030 CITY PORTION SOCIAL	553	.00	553.10	105.19	.00	447.91	19.0%
TOTAL PERSONAL SERVICE	7,783	.00	7,783.10	1,480.19	.00	6,302.91	19.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	198,312	.00	198,312.49	44,894.75	.00	153,417.74	22.6%
A3729068 58011 VISION INSURANCE	3,504	.00	3,504.23	715.80	.00	2,788.43	20.4%
A3729068 58013 HRA ADMINISTRATIVE	766	.00	765.60	58.00	.00	707.60	7.6%
A3729068 58014 HRA CO PAY REIMBURS	4,276	.00	4,275.60	830.00	.00	3,445.60	19.4%
TOTAL EMPLOYEE BENEFITS	206,858	.00	206,857.92	46,498.55	.00	160,359.37	22.5%
TOTAL HOSPITALIZATION	214,641	.00	214,641.02	47,978.74	.00	166,662.28	22.4%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	45,505	.00	45,505.19	.00	.00	45,505.19	.0%
TOTAL PRINCIPAL	45,505	.00	45,505.19	.00	.00	45,505.19	.0%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	24,083	.00	24,082.75	.00	.00	24,082.75	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 21
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	24,083	.00	24,082.75	.00	.00	24,082.75	.0%
TOTAL DEBT SERVICE	69,588	.00	69,587.94	.00	.00	69,587.94	.0%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTHER	445,934	.00	445,934.00	33,570.63	.00	412,363.37	7.5%
TOTAL CONTINGENCY/TRANSFERS	445,934	.00	445,934.00	33,570.63	.00	412,363.37	7.5%
TOTAL TRANSFER OUT	445,934	.00	445,934.00	33,570.63	.00	412,363.37	7.5%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	220,000	-126,844.46	93,155.54	.00	.00	93,155.54	.0%
TOTAL CONTINGENCY/TRANSFERS	220,000	-126,844.46	93,155.54	.00	.00	93,155.54	.0%
TOTAL CONTINGENCY	220,000	-126,844.46	93,155.54	.00	.00	93,155.54	.0%
TOTAL COMMISSIONER OF FINANCE	2,716,260	-93,565.46	2,622,695.02	512,455.71	92,121.00	2,018,118.31	23.1%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS							
<hr/> 1440 CITY ENGINEER'S OFFICE							
<hr/> 1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	101,119	.00	101,119.00	22,975.84	.00	78,143.16	22.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 22
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031441 51040 ASSISTANT CITY ENGI	96,651	.00	96,651.00	23,037.10	.00	73,613.90	23.8%
A3031441 51043 ENGINEERING TECH	42,187	.00	42,187.00	9,651.79	.00	32,535.21	22.9%
A3031441 51310 SURVEY AUTO CAD TEC	57,891	.00	57,891.00	13,762.54	.00	44,128.46	23.8%
A3031441 51490 SR ENGINEERING TECH	65,163	.00	65,163.00	15,416.65	.00	49,746.35	23.7%
A3031441 51552 ADMINISTRATIVE ASSI	24,659	19,500.00	44,159.00	9,152.02	.00	35,006.98	20.7%
A3031441 51960 OVERTIME	4,000	-3,500.00	500.00	100.30	.00	399.70	20.1%
A3031441 58030 CITY PORTION SOCIAL	29,962	1,800.00	31,762.00	7,119.85	.00	24,642.15	22.4%
TOTAL PERSONAL SERVICE	421,632	17,800.00	439,432.00	101,216.09	.00	338,215.91	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200 OFFICE EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
A3031442 52310 SURVEY EQUIPMENT	400	.00	400.00	321.13	.00	78.87	80.3%*
TOTAL EQUIPMENT AND CAPITAL OU	600	.00	600.00	321.13	.00	278.87	53.5%
4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	407.07	.00	592.93	40.7%*
A3031444 54120 POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3031444 54190 DRAFTING SUPPLIES	100	.00	100.00	100.00	.00	.00	100.0%*
A3031444 54230 DUES	750	.00	750.00	.00	.00	750.00	.0%
A3031444 54250 CONFERENCE REGISTRA	1,000	.00	1,000.00	797.00	.00	203.00	79.7%*
A3031444 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3031444 54510 REPAIRS & MAINTENAN	1,500	.00	1,500.00	336.72	.00	1,163.28	22.4%
A3031444 54520 GAS & OIL	3,500	.00	3,500.00	427.11	.00	3,072.89	12.2%
A3031444 54670 PHONES	900	.00	900.00	114.84	.00	785.16	12.8%
A3031444 54720 SERVICE CONTRACTS -	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%*
A3031444 54725 SERVICE CONTRACTS E	0	19,335.48	19,335.48	8,199.84	11,135.64	.00	100.0%*
A3031444 54740 SERVICE CONTRACTS -	1,700	207.25	1,907.25	805.59	.00	1,101.66	42.2%*
TOTAL CONTRACTED SERVICES	11,350	39,542.73	50,892.73	11,188.17	31,135.64	8,568.92	83.2%
TOTAL CITY ENGINEER'S OFFICE	433,582	57,342.73	490,924.73	112,725.39	31,135.64	347,063.70	29.3%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	3,456.14	.00	11,043.86	23.8%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 23
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031491 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	16,457.29	.00	52,591.71	23.8%
A3031491 51275 EXECUTIVE ASST TO C	37,708	.00	37,708.00	8,987.72	.00	28,720.28	23.8%
A3031491 51400 PUBLIC WORKS OFFICE	32,865	.00	32,865.00	7,833.45	.00	25,031.55	23.8%
A3031491 51421 ACCOUNT CLERK PART	10,000	-5,000.00	5,000.00	1,307.00	.00	3,693.00	26.1%*
A3031491 51440 SENIOR CLERK	39,678	.00	39,678.00	9,457.27	.00	30,220.73	23.8%
A3031491 51455 DPW COORDINATOR	19,993	.00	19,993.00	4,578.96	.00	15,414.04	22.9%
A3031491 51458 TEMP DPW OFFICE COO	0	2,000.00	2,000.00	900.00	.00	1,100.00	45.0%*
A3031491 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3031491 58030 CITY PORTION SOCIAL	17,158	153.00	17,311.41	4,017.33	.00	13,294.08	23.2%
TOTAL PERSONAL SERVICE	241,451	-2,847.00	238,604.41	56,995.16	.00	181,609.25	23.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	143.79	.00	856.21	14.4%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	143.79	.00	856.21	14.4%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	1,107.83	.00	2,392.17	31.7%*
A3031494 54120 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3031494 54410 PRINTING	400	.00	400.00	105.00	.00	295.00	26.3%*
A3031494 54440 BOOKS PUBLICATIONS	250	.00	250.00	66.00	.00	184.00	26.4%*
A3031494 54670 PHONES	2,400	.00	2,400.00	249.13	.00	2,150.87	10.4%
A3031494 54720 SERVICE CONTRACTS -	2,000	-1,800.00	200.00	.00	.00	200.00	.0%
A3031494 54740 SERVICE CONTRACTS -	400	.00	400.00	49.60	.00	350.40	12.4%
A3031494 54742 LEASE OF PROPERTY	0	7,600.00	7,600.00	.00	7,600.00	.00	100.0%*
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	3,046.24	12,021.24	777.50	2,268.74	8,975.00	25.3%*
TOTAL CONTRACTED SERVICES	18,425	193,846.24	212,271.24	2,355.06	9,868.74	200,047.44	5.8%
TOTAL COMMISSIONER OF PUBLIC W	260,876	190,999.24	451,875.65	59,494.01	9,868.74	382,512.90	15.3%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABORER	83,042	.00	83,042.00	19,675.76	.00	63,366.24	23.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 24
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031621 51960 OVERTIME	5,000	-1,100.00	3,900.00	1,372.95	.00	2,527.05	35.2%*
A3031621 51964 SPECIAL EVENTS	0	1,325.00	1,325.00	1,949.72	.00	-624.72	147.1%*
A3031621 58030 CITY PORTION SOCIAL	6,735	.00	6,735.21	1,639.84	.00	5,095.37	24.3%
TOTAL PERSONAL SERVICE	94,777	225.00	95,002.21	24,638.27	.00	70,363.94	25.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031624 54140 JANITORIAL SUPPLIES	5,000	.00	5,000.00	556.39	.00	4,443.61	11.1%
A3031624 54160 UNIFORMS	700	.00	700.00	.00	.00	700.00	.0%
A3031624 54180 OTHER SUPPLIES	5,000	.00	5,000.00	547.34	.00	4,452.66	10.9%
A3031624 54320 TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3031624 54610 REPAIRS & MAINTENAN	25,000	.00	25,000.00	9,444.48	.00	15,555.52	37.8%*
A3031624 54650 UTILITIES	105,000	.00	105,000.00	21,229.54	.00	83,770.46	20.2%
A3031624 54720 SERVICE CONTRACTS -	15,000	-2,000.00	13,000.00	2,165.16	.00	10,834.84	16.7%
TOTAL CONTRACTED SERVICES	156,000	-2,000.00	154,000.00	33,942.91	.00	120,057.09	22.0%
TOTAL CITY HALL	251,777	-1,775.00	250,002.21	58,581.18	.00	191,421.03	23.4%
1621 DRINK HALL/SENIOR CITIZENS CEN							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
A3031634 54610 REPAIRS & MAINTENAN	10,000	.00	10,000.00	963.35	2,373.00	6,663.65	33.4%*
A3031634 54650 UTILITIES	17,000	-2,000.00	15,000.00	2,238.88	.00	12,761.12	14.9%
TOTAL CONTRACTED SERVICES	27,600	-2,000.00	25,600.00	3,202.23	2,373.00	20,024.77	21.8%
TOTAL DRINK HALL/SENIOR CITIZE	27,600	-2,000.00	25,600.00	3,202.23	2,373.00	20,024.77	21.8%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 25
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3031644 54612 REPAIRS & MAINTENAN	3,000	.00	3,000.00	164.39	.00	2,835.61	5.5%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	164.39	.00	5,335.61	3.0%
TOTAL OLD LIBRARY	5,500	.00	5,500.00	164.39	.00	5,335.61	3.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	60,462	.00	60,462.00	13,964.98	.00	46,497.02	23.1%
A3031651 51900 LABORER	370,897	-53,224.00	317,673.00	85,552.06	.00	232,120.94	26.9%*
A3031651 51960 OVERTIME	12,000	.00	12,000.00	7,442.90	.00	4,557.10	62.0%*
A3031651 58030 CITY PORTION SOCIAL	34,147	-4,186.00	29,961.00	7,920.71	.00	22,040.29	26.4%*
TOTAL PERSONAL SERVICE	477,506	-57,410.00	420,096.00	114,880.65	.00	305,215.35	27.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	.00	3,000.00	157.94	.00	2,842.06	5.3%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	157.94	.00	2,842.06	5.3%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	700	.00	700.00	283.42	.00	416.58	40.5%*
A3031654 54160 UNIFORMS	1,500	.00	1,500.00	82.72	.00	1,417.28	5.5%
A3031654 54180 OTHER SUPPLIES	5,000	.00	5,000.00	866.16	.00	4,133.84	17.3%
A3031654 54210 GARAGE SUPPLIES	4,500	.00	4,500.00	1,991.87	.00	2,508.13	44.3%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 26
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031654 54320 TOOLS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3031654 54330 REPAIRS & MAINTENAN	3,500	.00	3,500.00	1,724.25	592.83	1,182.92	66.2%*
A3031654 54610 REPAIRS & MAINTENAN	5,000	.00	5,000.00	3,511.00	.00	1,489.00	70.2%*
A3031654 54650 UTILITIES	60,000	-1,000.00	59,000.00	13,794.24	.00	45,205.76	23.4%
A3031654 54670 PHONES	2,500	.00	2,500.00	545.00	.00	1,955.00	21.8%
A3031654 54708 LAB TESTING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	84,700	-1,000.00	83,700.00	22,798.66	592.83	60,308.51	27.9%
TOTAL CITY GARAGE	565,206	-58,410.00	506,796.00	137,837.25	592.83	368,365.92	27.3%
<hr/> 1682 COURT ROOM SECOND FLOOR CH							
<hr/> 4 CONTRACTED SERVICES							
A3031684 54720 SERVICE CONTRACTS -	0	613.60	613.60	603.35	.00	10.25	98.3%*
TOTAL CONTRACTED SERVICES	0	613.60	613.60	603.35	.00	10.25	98.3%
TOTAL COURT ROOM SECOND FLOOR	0	613.60	613.60	603.35	.00	10.25	98.3%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURANCE	336,273	-13,180.22	323,092.79	247,972.96	.00	75,119.83	76.7%*
TOTAL CONTRACTED SERVICES	336,273	-13,180.22	323,092.79	247,972.96	.00	75,119.83	76.7%
TOTAL LIABILITY INSURANCE	336,273	-13,180.22	323,092.79	247,972.96	.00	75,119.83	76.7%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	114,399.18	114,399.18	7,267.33	105,000.00	2,131.85	98.1%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 27
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	114,399.18	114,399.18	7,267.33	105,000.00	2,131.85	98.1%
TOTAL MEDICAL AND CASUALTY INS	0	114,399.18	114,399.18	7,267.33	105,000.00	2,131.85	98.1%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABORER	1,563,599	-68,360.00	1,495,239.00	403,230.99	.00	1,092,008.01	27.0%*
A3335011 51960 OVERTIME	45,000	-750.00	44,250.00	38,272.37	.00	5,977.63	86.5%*
A3335011 58030 CITY PORTION SOCIAL	124,014	-3,944.00	120,070.07	32,661.60	.00	87,408.47	27.2%*
TOTAL PERSONAL SERVICE	1,732,613	-73,054.00	1,659,559.07	474,164.96	.00	1,185,394.11	28.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	2,352.00	12,352.00	2,352.00	.00	10,000.00	19.0%
A3335012 52400 VEHICLES	47,000	32,026.15	79,026.15	.00	63,842.82	15,183.33	80.8%*
TOTAL EQUIPMENT AND CAPITAL OU	57,000	34,378.15	91,378.15	2,352.00	63,842.82	25,183.33	72.4%
<u>4 CONTRACTED SERVICES</u>							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	.00	70,000.00	2,465.86	.00	67,534.14	3.5%
A3335014 54160 UNIFORMS	1,200	.00	1,200.00	119.70	.00	1,080.30	10.0%
A3335014 54180 OTHER SUPPLIES	50,000	-4,900.00	45,100.00	4,459.19	3,100.00	37,540.81	16.8%
A3335014 54184 FLOWERS	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
A3335014 54290 MEDICAL EXAMS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335014 54320 TOOLS	3,500	.00	3,500.00	561.65	.00	2,938.35	16.0%
A3335014 54330 REPAIRS & MAINTENAN	2,500	.00	2,500.00	.00	889.66	1,610.34	35.6%*
A3335014 54400 SALT & SAND	127,000	.00	127,000.00	30,897.49	33,717.86	62,384.65	50.9%*
A3335014 54510 REPAIRS & MAINTENAN	125,000	7,410.64	132,410.64	37,669.88	1,839.14	92,901.62	29.8%*
A3335014 54520 GAS & OIL	200,000	120.00	200,120.00	12,016.67	.00	188,103.33	6.0%
A3335014 54530 EQUIPMENT & VEHICLE	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
A3335014 54670 PHONES	6,400	.00	6,400.00	602.97	.00	5,797.03	9.4%
A3335014 54960 STREET SIGNS	3,000	.00	3,000.00	467.24	.00	2,532.76	15.6%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 28
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	622,100	2,630.64	624,730.64	89,260.65	39,546.66	495,923.33	20.6%
TOTAL STREETS	2,411,713	-36,045.21	2,375,667.86	565,777.61	103,389.48	1,706,500.77	28.2%
<hr/> 5110 HIGHWAYS <hr/>							
1 PERSONAL SERVICE <hr/>							
A3335111 51900 LABORER	390,711	.00	390,711.00	94,667.23	.00	296,043.77	24.2%
A3335111 51960 OVERTIME	15,000	.00	15,000.00	7,750.93	.00	7,249.07	51.7%*
A3335111 58030 CITY PORTION SOCIAL	33,325	.00	33,325.00	7,659.31	.00	25,665.69	23.0%
TOTAL PERSONAL SERVICE	439,036	.00	439,036.00	110,077.47	.00	328,958.53	25.1%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3335114 54100 RUBBLE BLACKTOP STO	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HIGHWAYS	442,036	.00	442,036.00	110,077.47	.00	331,958.53	24.9%
<hr/> 5111 HIGHWAY MISCELLANEOUS <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3335122 52300 MISCELLANEOUS EQUIP	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3335124 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 29
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335124 54180 OTHER SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3335124 54320 TOOLS	900	.00	900.00	.00	.00	900.00	.0%
A3335124 54330 REPAIRS & MAINTENAN	700	.00	700.00	.00	592.83	107.17	84.7%*
A3335124 54400 SALT & SAND	100,000	.00	100,000.00	79,417.31	.00	20,582.69	79.4%*
A3335124 54490 GENERAL ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
A3335124 54510 REPAIRS & MAINTENAN	40,000	.00	40,000.00	5,746.85	.00	34,253.15	14.4%
A3335124 54520 GAS & OIL	27,000	.00	27,000.00	3,179.36	.00	23,820.64	11.8%
A3335124 54530 EQUIPMENT & VEHICLE	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	552.56	.00	447.44	55.3%*
TOTAL CONTRACTED SERVICES	177,600	.00	177,600.00	88,896.08	592.83	88,111.09	50.4%
TOTAL HIGHWAY MISCELLANEOUS	182,600	.00	182,600.00	88,896.08	592.83	93,111.09	49.0%
<hr/> 5112 CHIPS							
<hr/> 1 PERSONAL SERVICE							
A3335131 51900 LABORER	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
A3335131 51960 OVERTIME	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
A3335131 58030 CITY PORTION SOCIAL	4,193	.00	4,193.00	.00	.00	4,193.00	.0%
TOTAL PERSONAL SERVICE	94,193	.00	94,193.00	.00	.00	94,193.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP STO	270,807	41,535.93	312,342.93	.00	.00	312,342.93	.0%
A3335134 54180 OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3335134 54530 EQUIPMENT & VEHICLE	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	305,807	41,535.93	347,342.93	.00	.00	347,342.93	.0%
TOTAL CHIPS	400,000	41,535.93	441,535.93	.00	.00	441,535.93	.0%
<hr/> 5182 STREET LIGHTING							
<hr/> 4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	425,000	4,131.52	429,131.52	71,430.77	.00	357,700.75	16.6%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 30
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	425,000	4,131.52	429,131.52	71,430.77	.00	357,700.75	16.6%
TOTAL STREET LIGHTING	425,000	4,131.52	429,131.52	71,430.77	.00	357,700.75	16.6%
<u>5650 OFF STREET PARKING</u>							
1 PERSONAL SERVICE							
<u>A3335651 51900 LABORER</u>	15,413	118,431.00	133,844.00	31,489.89	.00	102,354.11	23.5%
<u>A3335651 51960 OVERTIME</u>	500	1,750.00	2,250.00	1,674.04	.00	575.96	74.4%*
<u>A3335651 58030 CITY PORTION SOCIAL</u>	2,397	8,130.00	10,527.00	2,454.60	.00	8,072.40	23.3%
TOTAL PERSONAL SERVICE	18,310	128,311.00	146,621.00	35,618.53	.00	111,002.47	24.3%
4 CONTRACTED SERVICES							
<u>A3335654 54180 OTHER SUPPLIES</u>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<u>A3335654 54320 TOOLS</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A3335654 54610 REPAIRS & MAINTENAN</u>	20,000	.00	20,000.00	1,823.86	.00	18,176.14	9.1%
<u>A3335654 54650 UTILITIES</u>	32,000	.00	32,000.00	4,114.56	.00	27,885.44	12.9%
<u>A3335654 54670 PHONES</u>	800	.00	800.00	192.57	.00	607.43	24.1%
<u>A3335654 54720 SERVICE CONTRACTS -</u>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>A3335654 54738 PARKING GARAGE MAIN</u>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	65,800	.00	65,800.00	6,130.99	.00	59,669.01	9.3%
TOTAL OFF STREET PARKING	84,110	128,311.00	212,421.00	41,749.52	.00	170,671.48	19.7%
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>							
4 CONTRACTED SERVICES							
<u>A3036424 54180 OTHER SUPPLIES</u>	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%
TOTAL CONTRACTED SERVICES	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%
TOTAL SPECIAL ASSESSMENT DISTR	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 31
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 7110 PARK & CASINO <hr/>							
1 PERSONAL SERVICE <hr/>							
A3537111 51900 LABORER	194,782	.00	194,782.00	45,176.58	.00	149,605.42	23.2%
A3537111 51960 OVERTIME	10,000	.00	10,000.00	1,209.17	.00	8,790.83	12.1%
A3537111 58030 CITY PORTION SOCIAL	15,666	.00	15,666.00	3,474.14	.00	12,191.86	22.2%
TOTAL PERSONAL SERVICE	220,448	.00	220,448.00	49,859.89	.00	170,588.11	22.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	.00	5,000.00	3,681.25	.00	1,318.75	73.6%*
A3537112 52900 FURNITURE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	10,000	.00	10,000.00	3,681.25	.00	6,318.75	36.8%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3537114 54110 OFFICE SUPPLIES	350	.00	350.00	50.00	.00	300.00	14.3%
A3537114 54140 JANITORIAL SUPPLIES	6,000	.00	6,000.00	647.78	.00	5,352.22	10.8%
A3537114 54160 UNIFORMS	200	.00	200.00	.00	.00	200.00	.0%
A3537114 54180 OTHER SUPPLIES	12,000	.00	12,000.00	245.34	.00	11,754.66	2.0%
A3537114 54320 TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINTENAN	3,000	.00	3,000.00	165.88	.00	2,834.12	5.5%
A3537114 54510 REPAIRS & MAINTENAN	2,000	.00	2,000.00	1,156.01	.00	843.99	57.8%*
A3537114 54520 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3537114 54530 EQUIPMENT & VEHICLE	1,500	.00	1,500.00	55.18	.00	1,444.82	3.7%
A3537114 54610 REPAIRS & MAINTENAN	15,000	.00	15,000.00	4,629.12	.00	10,370.88	30.9%*
A3537114 54650 UTILITIES	70,000	.00	70,000.00	14,736.01	.00	55,263.99	21.1%
A3537114 54670 PHONES	500	.00	500.00	75.85	.00	424.15	15.2%
A3537114 54680 LANDSCAPING	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3537114 54720 SERVICE CONTRACTS -	3,000	.00	3,000.00	1,053.00	.00	1,947.00	35.1%*
TOTAL CONTRACTED SERVICES	118,750	.00	118,750.00	22,814.17	.00	95,935.83	19.2%
TOTAL PARK & CASINO	349,198	.00	349,198.00	76,355.31	.00	272,842.69	21.9%

7200 CAROUSEL

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 32
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	17,100	.00	17,100.00	111.63	.00	16,988.37	.7%
A3537211 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,385	.00	1,385.00	8.54	.00	1,376.46	.6%
TOTAL PERSONAL SERVICE	18,585	.00	18,585.00	120.17	.00	18,464.83	.6%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3537214 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	7,000	.00	7,000.00	70.18	.00	6,929.82	1.0%
A3537214 54670 PHONES	375	.00	375.00	77.66	.00	297.34	20.7%
A3537214 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	20,375	.00	20,375.00	147.84	.00	20,227.16	.7%
TOTAL CAROUSEL	38,960	.00	38,960.00	268.01	.00	38,691.99	.7%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3638141 51900 LABORER	35,000	.00	35,000.00	3,589.11	.00	31,410.89	10.3%
A3638141 51960 OVERTIME	600	.00	600.00	250.78	.00	349.22	41.8%*
A3638141 58030 CITY PORTION SOCIAL	2,723	.00	2,723.40	285.43	.00	2,437.97	10.5%
TOTAL PERSONAL SERVICE	38,323	.00	38,323.40	4,125.32	.00	34,198.08	10.8%
<u>4 CONTRACTED SERVICES</u>							
A3638144 54100 RUBBLE BLACKTOP STO	500	.00	500.00	.00	.00	500.00	.0%
A3638144 54180 OTHER SUPPLIES	12,000	4,664.00	16,664.00	539.99	6,664.00	9,460.01	43.2%*
A3638144 54510 REPAIRS & MAINTENAN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	.00	.00	3,800.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 33
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638144 54708 LAB TESTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	20,800	4,664.00	25,464.00	539.99	6,664.00	18,260.01	28.3%
TOTAL STORM WATER CARRIERS	59,123	4,664.00	63,787.40	4,665.31	6,664.00	52,458.09	17.8%
 8180 TRANSFER STATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638181 51900 LABORER	82,443	.00	82,443.00	20,113.89	.00	62,329.11	24.4%
A3638181 51960 OVERTIME	750	.00	750.00	811.63	.00	-61.63	108.2%*
A3638181 58030 CITY PORTION SOCIAL	6,364	.00	6,364.00	1,562.12	.00	4,801.88	24.5%
TOTAL PERSONAL SERVICE	89,557	.00	89,557.00	22,487.64	.00	67,069.36	25.1%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3638182 52300 MISCELLANEOUS EQUIP	500	.00	500.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
 4 CONTRACTED SERVICES							
<hr/>							
A3638184 54180 OTHER SUPPLIES	500	.00	500.00	44.49	.00	455.51	8.9%
A3638184 54380 STATION BAGS	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3638184 54510 REPAIRS & MAINTENAN	600	.00	600.00	.00	.00	600.00	.0%
A3638184 54521 TIPPING FEES	70,000	4,948.07	74,948.07	6,134.28	68,518.10	295.69	99.6%*
A3638184 54610 REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
A3638184 54650 UTILITIES	4,500	.00	4,500.00	787.62	.00	3,712.38	17.5%
A3638184 54670 PHONES	450	.00	450.00	84.38	.00	365.62	18.8%
A3638184 54700 TRANSPORTATION	18,000	-276.00	17,724.00	2,250.00	15,555.69	-81.69	100.5%*
A3638184 54720 SERVICE CONTRACTS -	15,000	3,500.00	18,500.00	.00	12,717.75	5,782.25	68.7%*
TOTAL CONTRACTED SERVICES	116,550	8,172.07	124,722.07	9,300.77	96,791.54	18,629.76	85.1%
TOTAL TRANSFER STATION	206,607	8,172.07	214,779.07	31,788.41	96,791.54	86,199.12	59.9%

8185 COMPOST FACILITY

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 34
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3638191 51900 LABORER	49,654	.00	49,654.00	12,411.36	.00	37,242.64	25.0%
A3638191 51960 OVERTIME	1,600	.00	1,600.00	733.95	.00	866.05	45.9%*
A3638191 58030 CITY PORTION SOCIAL	3,921	.00	3,921.00	996.06	.00	2,924.94	25.4%*
TOTAL PERSONAL SERVICE	55,175	.00	55,175.00	14,141.37	.00	41,033.63	25.6%
<u>4 CONTRACTED SERVICES</u>							
A3638194 54180 OTHER SUPPLIES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3638194 54510 REPAIRS & MAINTENAN	5,000	.00	5,000.00	.00	296.42	4,703.58	5.9%
A3638194 54520 GAS & OIL	14,000	.00	14,000.00	497.61	.00	13,502.39	3.6%
A3638194 54530 EQUIPMENT & VEHICLE	7,750	.00	7,750.00	.00	.00	7,750.00	.0%
A3638194 54600 ADVERTISING	800	.00	800.00	.00	.00	800.00	.0%
A3638194 54610 REPAIRS & MAINTENAN	250	.00	250.00	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	2,800	.00	2,800.00	704.28	.00	2,095.72	25.2%*
A3638194 54670 PHONES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	32,100	.00	32,100.00	1,201.89	296.42	30,601.69	4.7%
TOTAL COMPOST FACILITY	87,275	.00	87,275.00	15,343.26	296.42	71,635.32	17.9%
<u>8190 HAZARDOUS WASTE EDUCATION</u>							
<u>4 CONTRACTED SERVICES</u>							
A3638204 54739 HAZARDOUS WASTE EDU	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCATIO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<u>8560 TREES</u>							
<u>1 PERSONAL SERVICE</u>							
A3638561 51123 ARBORIST	52,125	.00	52,125.00	11,627.84	.00	40,497.16	22.3%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 35
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638561 51900 LABORER	84,173	.00	84,173.00	22,853.33	.00	61,319.67	27.2%*
A3638561 51960 OVERTIME	3,600	.00	3,600.00	583.71	.00	3,016.29	16.2%
A3638561 58030 CITY PORTION SOCIAL	10,702	.00	10,702.00	2,595.09	.00	8,106.91	24.2%
TOTAL PERSONAL SERVICE	150,600	.00	150,600.00	37,659.97	.00	112,940.03	25.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	.00	6,000.00	1,355.90	.00	4,644.10	22.6%
A3638562 52700 TREES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	.00	26,000.00	1,355.90	.00	24,644.10	5.2%
<hr/>							
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
A3638564 54180 OTHER SUPPLIES	2,000	.00	2,000.00	146.16	.00	1,853.84	7.3%
A3638564 54320 TOOLS	2,000	.00	2,000.00	1,885.40	.00	114.60	94.3%*
A3638564 54330 REPAIRS & MAINTENAN	100	.00	100.00	.00	.00	100.00	.0%
A3638564 54510 REPAIRS & MAINTENAN	3,000	.00	3,000.00	306.49	7,620.07	-4,926.56	264.2%*
A3638564 54520 GAS & OIL	2,500	.00	2,500.00	1,710.20	.00	789.80	68.4%*
A3638564 54720 SERVICE CONTRACTS -	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	15,400	.00	15,400.00	4,048.25	7,620.07	3,731.68	75.8%
TOTAL TREES	192,000	.00	192,000.00	43,064.12	7,620.07	141,315.81	26.4%
<hr/>							
8676 PUBLIC SERVICES							
<hr/>							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	0	.00	.00	2,615.21	.00	-2,615.21	100.0%*
A3338641 58030 CITY PORTION SOCIAL	0	.00	.00	194.43	.00	-194.43	100.0%*
TOTAL PERSONAL SERVICE	0	.00	.00	2,809.64	.00	-2,809.64	100.0%
<hr/>							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	35,896	18,745.00	54,641.00	1,480.00	30,871.02	22,289.98	59.2%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 36
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	35,896	18,745.00	54,641.00	1,480.00	30,871.02	22,289.98	59.2%
TOTAL PUBLIC SERVICES	35,896	18,745.00	54,641.00	4,289.64	30,871.02	19,480.34	64.3%
<hr/> 8810 CEMETRY							
<hr/> 4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACTS -	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CEMETRY	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	703,329	.00	703,328.75	156,099.81	.00	547,228.94	22.2%
TOTAL EMPLOYEE BENEFITS	703,329	.00	703,328.75	156,099.81	.00	547,228.94	22.2%
TOTAL NEW YORK STATE RETIREMEN	703,329	.00	703,328.75	156,099.81	.00	547,228.94	22.2%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	3,534	.00	3,533.60	872.40	.00	2,661.20	24.7%
TOTAL CONTRACTED SERVICES	3,534	.00	3,533.60	872.40	.00	2,661.20	24.7%
TOTAL LIFE INSURANCE	3,534	.00	3,533.60	872.40	.00	2,661.20	24.7%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 37
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3739054 54776 UNEMPLOYMENT INSURA	21,060	.00	21,060.00	.00	.00	21,060.00	.0%
TOTAL CONTRACTED SERVICES	21,060	.00	21,060.00	.00	.00	21,060.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	21,060	.00	21,060.00	.00	.00	21,060.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739074 54770 DISABILITY INSURANC	2,422	.00	2,421.97	.00	.00	2,421.97	.0%
TOTAL CONTRACTED SERVICES	2,422	.00	2,421.97	.00	.00	2,421.97	.0%
TOTAL DISABILITY INSURANCE	2,422	.00	2,421.97	.00	.00	2,421.97	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739061 51001 EMPLOYEES HOSPITALI	37,000	.00	37,000.00	8,783.33	.00	28,216.67	23.7%
A3739061 58030 CITY PORTION SOCIAL	2,831	.00	2,830.50	671.95	.00	2,158.55	23.7%
TOTAL PERSONAL SERVICE	39,831	.00	39,830.50	9,455.28	.00	30,375.22	23.7%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739068 58010 HOSPITALIZATION	1,504,187	.00	1,504,186.78	370,967.60	.00	1,133,219.18	24.7%
A3739068 58011 VISION INSURANCE	18,770	.00	18,769.76	4,321.01	.00	14,448.75	23.0%
A3739068 58013 HRA ADMINISTRATIVE	9,500	.00	9,500.40	777.20	.00	8,723.20	8.2%
A3739068 58014 HRA CO PAY REIMBURS	32,348	.00	32,348.00	3,905.00	.00	28,443.00	12.1%
TOTAL EMPLOYEE BENEFITS	1,564,805	.00	1,564,804.94	379,970.81	.00	1,184,834.13	24.3%
TOTAL HOSPITALIZATION	1,604,635	.00	1,604,635.44	389,426.09	.00	1,215,209.35	24.3%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 38
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739081 51990 SICK LEAVE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3739081 58030 CITY PORTION SOCIAL	765	.00	765.00	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
TOTAL SICK LEAVE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	9,196,078	461,070.84	9,657,148.70	2,231,518.90	395,195.57	7,030,434.23	27.2%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041914 54773 LIABILITY INSURANCE	292,111	.00	292,110.69	280,203.13	.00	11,907.56	95.9%*
TOTAL CONTRACTED SERVICES	292,111	.00	292,110.69	280,203.13	.00	11,907.56	95.9%
TOTAL LIABILITY INSURANCE	292,111	.00	292,110.69	280,203.13	.00	11,907.56	95.9%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3041934 54775 SELF INSURANCE	0	205,298.03	205,298.03	5,625.75	197,895.00	1,777.28	99.1%*
TOTAL CONTRACTED SERVICES	0	205,298.03	205,298.03	5,625.75	197,895.00	1,777.28	99.1%
TOTAL MEDICAL AND CASUALTY INS	0	205,298.03	205,298.03	5,625.75	197,895.00	1,777.28	99.1%
<hr/>							
2989 HANDICAP PARKING EDUCATION PRO							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 39
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3142984 54571 DISABILITY TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>3010 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1 PERSONAL SERVICE</u>							
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	3,456.14	.00	11,043.86	23.8%
A3143011 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	16,457.30	.00	52,591.70	23.8%
A3143011 51261 CODE ADMIN ASST & A	54,038	.00	54,038.00	12,643.62	.00	41,394.38	23.4%
A3143011 51400 PUBLIC SAFETY OFFIC	55,996	.00	55,996.00	12,757.55	.00	43,238.45	22.8%
A3143011 51410 SENIOR ACCOUNT CLER	40,461	.00	40,461.00	9,266.38	.00	31,194.62	22.9%
A3143011 58030 CITY PORTION SOCIAL	17,904	.00	17,904.37	4,078.95	.00	13,825.42	22.8%
TOTAL PERSONAL SERVICE	251,948	.00	251,948.37	58,659.94	.00	193,288.43	23.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143012 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143014 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	546.66	.00	1,953.34	21.9%
A3143014 54120 POSTAGE	2,000	.00	2,000.00	276.55	.00	1,723.45	13.8%
A3143014 54291 DRUG TESTING	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,000	.00	3,000.00	1,485.00	.00	1,515.00	49.5%*
A3143014 54670 PHONES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143014 54720 SERVICE CONTRACTS -	0	5,150.00	5,150.00	3,450.00	1,700.00	.00	100.0%*
A3143014 54740 SERVICE CONTRACTS -	500	.00	500.00	500.00	.00	.00	100.0%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 40
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143014 54802 COMPLUS PARK TICKET	60,000	9,658.01	69,658.01	5,979.06	63,678.95	.00	100.0%*
TOTAL CONTRACTED SERVICES	72,000	14,808.01	86,808.01	12,237.27	65,378.95	9,191.79	89.4%
TOTAL COMMISSIONER OF PUBLIC S	324,948	14,808.01	339,756.38	70,897.21	65,378.95	203,480.22	40.1%
<hr/>							
3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143022 52230 HARDWARE	20,000	.00	20,000.00	.00	3,362.18	16,637.82	16.8%
A3143022 52600 SOFTWARE	6,000	.00	6,000.00	500.00	.00	5,500.00	8.3%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	.00	26,000.00	500.00	3,362.18	22,137.82	14.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143024 54720 SERVICE CONTRACTS -	30,000	.00	30,000.00	12,145.00	.00	17,855.00	40.5%*
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	12,145.00	.00	17,855.00	40.5%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	.00	56,000.00	12,645.00	3,362.18	39,992.82	28.6%
<hr/>							
3021 POLICE DEPARTMENT CENTRAL DISP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143031 51750 PUBLIC SAFETY DISPA	501,177	.00	501,177.00	111,360.42	.00	389,816.58	22.2%
A3143031 51920 CLOTHING ALLOWANCE	6,300	.00	6,300.00	5,250.00	.00	1,050.00	83.3%*
A3143031 51960 OVERTIME	75,000	.00	75,000.00	11,255.55	.00	63,744.45	15.0%
A3143031 51980 HOLIDAY PAY	24,000	.00	24,000.00	8,448.57	.00	15,551.43	35.2%*
A3143031 58030 CITY PORTION SOCIAL	46,395	.00	46,395.49	10,061.61	.00	36,333.88	21.7%
TOTAL PERSONAL SERVICE	652,872	.00	652,872.49	146,376.15	.00	506,496.34	22.4%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143034 54570 TRAINING	2,880	.00	2,880.00	15.00	.00	2,865.00	.5%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 41
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,880	.00	2,880.00	15.00	.00	2,865.00	.5%
TOTAL POLICE DEPARTMENT CENTRA	655,752	.00	655,752.49	146,391.15	.00	509,361.34	22.3%
<hr/> 3120 POLICE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	93,842	28,650.00	122,492.00	38,178.04	.00	84,313.96	31.2%*
A3143121 51060 ASSISTANT POLICE CH	88,724	35,432.00	124,156.00	43,103.63	.00	81,052.37	34.7%*
A3143121 51150 POLICE CAPTAIN	82,628	14,909.00	97,537.00	14,908.27	.00	82,628.73	15.3%
A3143121 51540 CLERK PART TIME	12,500	.00	12,500.00	.00	.00	12,500.00	.0%
A3143121 51610 INVESTIGATORS	652,606	.00	652,606.00	160,622.56	.00	491,983.44	24.6%
A3143121 51620 SERGEANTS	691,079	.00	691,079.00	168,356.95	.00	522,722.05	24.4%
A3143121 51630 POLICE OFFICERS	2,719,364	.00	2,719,364.00	608,106.46	.00	2,111,257.54	22.4%
A3143121 51710 POLICE LIEUTENANTS	345,903	.00	345,903.00	60,075.11	.00	285,827.89	17.4%
A3143121 51813 ANIMAL CONTROL/PEO	57,628	.00	57,628.00	11,822.43	.00	45,805.57	20.5%
A3143121 51850 SCHOOL CROSSING GUA	102,000	.00	102,000.00	25,709.25	.00	76,290.75	25.2%*
A3143121 51861 VEHICLE TRAFFIC CON	43,500	.00	43,500.00	.00	.00	43,500.00	.0%
A3143121 51862 TRAFFIC CONTROL SPE	200	.00	200.00	.00	.00	200.00	.0%
A3143121 51910 EDUCATION AWARDS	47,000	1,618.46	48,618.46	48,617.97	.00	.49	100.0%*
A3143121 51920 CLOTHING ALLOWANCE	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121 51950 COMP TIME	375,000	.00	375,000.00	72,006.45	.00	302,993.55	19.2%
A3143121 51960 OVERTIME	300,000	509.00	300,509.00	74,903.77	.00	225,605.23	24.9%
A3143121 51964 SPECIAL EVENTS OT	15,000	.00	15,000.00	4,537.88	.00	10,462.12	30.3%*
A3143121 51972 OUT OF GRADE	9,000	.00	9,000.00	1,325.29	.00	7,674.71	14.7%
A3143121 51980 HOLIDAY PAY	290,000	4,140.00	294,140.00	116,771.27	.00	177,368.73	39.7%*
A3143121 58030 CITY PORTION SOCIAL	456,589	6,484.00	463,072.89	108,153.24	.00	354,919.65	23.4%
TOTAL PERSONAL SERVICE	6,383,088	91,742.46	6,474,830.35	1,557,723.57	.00	4,917,106.78	24.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143122 52205 BALLISTIC VESTS	12,500	.00	12,500.00	.00	652.65	11,847.35	5.2%
A3143122 52206 WEAPONS	2,295	1,500.00	3,795.00	.00	3,738.20	56.80	98.5%*
A3143122 52400 VEHICLES	81,240	3,000.00	84,240.00	.00	83,904.10	335.90	99.6%*
A3143122 52620 POLICE EQUIPMENT	50,000	-1,500.00	48,500.00	6,556.00	2,532.50	39,411.50	18.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 42
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	148,035	3,000.00	151,035.00	6,556.00	90,827.45	53,651.55	64.5%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	8,000	.00	8,000.00	1,409.34	.00	6,590.66	17.6%
A3143124 54120 POSTAGE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143124 54130 PHOTOGRAPHY SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3143124 54140 JANITORIAL SUPPLIES	3,000	.00	3,000.00	435.32	.00	2,564.68	14.5%
A3143124 54160 UNIFORMS	74,000	3,468.96	77,468.96	10,716.65	10,365.79	56,386.52	27.2%*
A3143124 54180 OTHER SUPPLIES	8,000	.00	8,000.00	521.49	.00	7,478.51	6.5%
A3143124 54189 AMMUNITION	17,450	4,312.18	21,762.18	2,901.00	3,890.18	14,971.00	31.2%*
A3143124 54230 DUES	875	.00	875.00	570.00	.00	305.00	65.1%*
A3143124 54240 HOTEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	125.23	.00	874.77	12.5%
A3143124 54410 PRINTING	900	.00	900.00	.00	.00	900.00	.0%
A3143124 54440 BOOKS PUBLICATIONS	350	.00	350.00	29.95	122.00	198.05	43.4%*
A3143124 54510 REPAIRS & MAINTENAN	65,000	.00	65,000.00	4,967.59	.00	60,032.41	7.6%
A3143124 54520 GAS & OIL	120,000	.00	120,000.00	11,115.80	.00	108,884.20	9.3%
A3143124 54570 TRAINING	23,155	299.00	23,454.00	11,070.00	299.00	12,085.00	48.5%*
A3143124 54610 REPAIRS & MAINTENAN	3,000	.00	3,000.00	210.00	.00	2,790.00	7.0%
A3143124 54670 PHONES	26,950	.00	26,950.00	9,042.59	1,065.70	16,841.71	37.5%*
A3143124 54720 SERVICE CONTRACTS -	59,449	27,333.79	86,782.79	28,393.69	39,853.94	18,535.16	78.6%*
A3143124 54736 FINGERPRINTS DCJS	5,000	.00	5,000.00	2,000.00	.00	3,000.00	40.0%*
A3143124 54740 SERVICE CONTRACTS -	18,965	.00	18,965.00	4,019.80	7,749.00	7,196.20	62.1%*
A3143124 54830 SPECIAL INVESTIGATI	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%*
A3143124 54850 MEALS PRISONERS	800	.00	800.00	137.24	.00	662.76	17.2%
A3143124 54971 TUITION REIMBURSEME	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
A3143124 54979 HORSE CARE	7,500	.00	7,500.00	105.00	.00	7,395.00	1.4%
TOTAL CONTRACTED SERVICES	471,494	35,413.93	506,907.93	95,270.69	63,345.61	348,291.63	31.3%
TOTAL POLICE DEPARTMENT	7,002,617	130,156.39	7,132,773.28	1,659,550.26	154,173.06	5,319,049.96	25.4%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE PT)	21,500	.00	21,500.00	4,694.50	.00	16,805.50	21.8%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 43
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143131 51680 IDENTIFICATION CLER	44,502	.00	44,502.00	10,607.29	.00	33,894.71	23.8%
A3143131 51960 OVERTIME	1,000	.00	1,000.00	224.03	.00	775.97	22.4%
A3143131 58030 CITY PORTION SOCIAL	5,126	.00	5,125.65	1,187.70	.00	3,937.95	23.2%
TOTAL PERSONAL SERVICE	72,128	.00	72,127.65	16,713.52	.00	55,414.13	23.2%
TOTAL OTHER POLICE SERVICES	72,128	.00	72,127.65	16,713.52	.00	55,414.13	23.2%
<hr/> 3145 JUVENILE AID							
<hr/> 1 PERSONAL SERVICE							
A3143141 51973 ON CALL	10,000	.00	10,000.00	357.68	.00	9,642.32	3.6%
A3143141 58030 CITY PORTION SOCIAL	765	.00	765.00	27.16	.00	737.84	3.6%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	384.84	.00	10,380.16	3.6%
TOTAL JUVENILE AID	10,765	.00	10,765.00	384.84	.00	10,380.16	3.6%
<hr/> 3310 TRAFFIC CONTROL							
<hr/> 1 PERSONAL SERVICE							
A3143311 51221 TRAFFIC CONTROL TEC	75,457	.00	75,457.00	17,193.56	.00	58,263.44	22.8%
A3143311 51222 AUTOMOTIVE SERVICE	54,743	.00	54,743.00	12,472.45	.00	42,270.55	22.8%
A3143311 51223 TRAFFIC CONTROL MAI	54,776	44,890.00	99,666.00	23,387.97	.00	76,278.03	23.5%
A3143311 51224 TRAFFIC CONTROL MAI	44,890	-44,890.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PART TIME	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
A3143311 51960 OVERTIME	6,000	.00	6,000.00	847.12	.00	5,152.88	14.1%
A3143311 51964 SPECIAL EVENTS OT	2,500	.00	2,500.00	891.19	.00	1,608.81	35.6%*
A3143311 58030 CITY PORTION SOCIAL	19,230	.00	19,229.50	4,065.20	.00	15,164.30	21.1%
TOTAL PERSONAL SERVICE	270,596	.00	270,595.50	58,857.49	.00	211,738.01	21.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 44
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143312 52802 TOOLS & EQUIPMENT	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	11,500	.00	11,500.00	.00	.00	11,500.00	.0%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	50.60	.00	299.40	14.5%
A3143314 54332 MATERIALS & REPAIRS	25,000	.00	25,000.00	80.00	.00	24,920.00	.3%
A3143314 54390 MAINTENANCE SUPPLIE	10,000	.00	10,000.00	645.36	714.46	8,640.18	13.6%
A3143314 54510 REPAIRS & MAINTENAN	4,000	.00	4,000.00	2,932.75	.00	1,067.25	73.3%*
A3143314 54610 REPAIRS & MAINTENAN	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3143314 54650 UTILITIES	9,000	.00	9,000.00	1,684.53	.00	7,315.47	18.7%
A3143314 54713 PAVEMENT MARKING MA	41,500	.00	41,500.00	.00	.00	41,500.00	.0%
A3143314 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	224.85	.00	775.15	22.5%
A3143314 54751 UTILITIES TRAFFIC L	30,000	.00	30,000.00	3,777.41	.00	26,222.59	12.6%
A3143314 54961 SIGNS & POSTS	30,000	150.00	30,150.00	.00	1,255.00	28,895.00	4.2%
TOTAL CONTRACTED SERVICES	154,850	150.00	155,000.00	9,395.50	1,969.46	143,635.04	7.3%
TOTAL TRAFFIC CONTROL	436,946	150.00	437,095.50	68,252.99	1,969.46	366,873.05	16.1%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	30,000	.00	30,000.00	11,741.77	.00	18,258.23	39.1%*
A3143331 58030 CITY PORTION SOCIAL	2,300	.00	2,300.00	877.36	.00	1,422.64	38.1%*
TOTAL PERSONAL SERVICE	32,300	.00	32,300.00	12,619.13	.00	19,680.87	39.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIP	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 45
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI	34,200	.00	34,200.00	12,619.13	.00	21,580.87	36.9%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
A3143321 51650 PARKING ENFORCEMENT	72,589	.00	72,589.00	10,987.80	.00	61,601.20	15.1%
A3143321 51920 CLOTHING ALLOWANCE	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%*
A3143321 51960 OVERTIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143321 58030 CITY PORTION SOCIAL	5,855	.00	5,855.23	962.25	.00	4,892.98	16.4%
TOTAL PERSONAL SERVICE	82,394	.00	82,394.23	13,900.05	.00	68,494.18	16.9%
TOTAL ON STREET PARKING	82,394	.00	82,394.23	13,900.05	.00	68,494.18	16.9%
<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%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 46
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,802	13,991.00	105,793.00	25,168.73	.00	80,624.27	23.8%
A3143411 51060 ASSISTANT FIRE CHIEF	86,435	13,199.00	99,634.00	23,700.67	.00	75,933.33	23.8%
A3143411 51150 FIRE CAPTAIN	333,304	.00	333,304.00	75,772.32	.00	257,531.68	22.7%
A3143411 51710 FIRE LIEUTENANTS	448,958	.00	448,958.00	100,138.87	.00	348,819.13	22.3%
A3143411 51730 FIREFIGHTERS	2,807,417	-20,000.00	2,787,416.82	623,400.76	.00	2,164,016.06	22.4%
A3143411 51760 FIRE CAPTAIN EMS CO	5,000	.00	5,000.00	1,191.78	.00	3,808.22	23.8%
A3143411 51770 FIRE CAPT/FIGHTER E	2,500	.00	2,500.00	596.08	.00	1,903.92	23.8%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	.00	2,000.00	476.76	.00	1,523.24	23.8%
A3143411 51790 RETIREMENT INCENTIV	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143411 51910 EDUCATION AWARDS	13,500	.00	13,500.00	13,200.00	.00	300.00	97.8%*
A3143411 51911 EMT EDUCATION INCEN	91,000	.00	91,000.00	51,900.00	.00	39,100.00	57.0%*
A3143411 51920 CLOTHING ALLOWANCE	37,600	.00	37,600.00	35,800.00	.00	1,800.00	95.2%*
A3143411 51950 COMP TIME	170,000	.00	170,000.00	25,900.88	.00	144,099.12	15.2%
A3143411 51960 OVERTIME	130,000	.00	130,000.00	29,593.82	.00	100,406.18	22.8%
A3143411 51964 SPECIAL EVENTS OT	75,000	.00	75,000.00	1,212.01	.00	73,787.99	1.6%
A3143411 51980 HOLIDAY PAY	187,000	.00	187,000.00	27,493.46	.00	159,506.54	14.7%
A3143411 58030 CITY PORTION SOCIAL	346,241	2,081.00	348,322.30	77,971.35	.00	270,350.95	22.4%
TOTAL PERSONAL SERVICE	4,829,257	9,271.00	4,838,528.12	1,113,517.49	.00	3,725,010.63	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	5,000	1,649.48	6,649.48	.00	1,649.48	5,000.00	24.8%
A3143412 52601 FIRE EQUIPMENT	16,500	1,978.88	18,478.88	2,182.15	.00	16,296.73	11.8%
A3143412 52610 FIREFIGHTERS EQUIPM	21,000	5,506.70	26,506.70	2,840.45	3,680.60	19,985.65	24.6%
TOTAL EQUIPMENT AND CAPITAL OU	42,500	9,135.06	51,635.06	5,022.60	5,330.08	41,282.38	20.0%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	157.46	.00	3,342.54	4.5%
A3143414 54150 EMS SUPPLIES	35,000	2,047.88	37,047.88	4,191.73	17,201.95	15,654.20	57.7%*
A3143414 54160 UNIFORMS	8,500	.00	8,500.00	1,411.08	.00	7,088.92	16.6%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 47
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143414 54200 HOUSE SUPPLIES	6,500	.00	6,500.00	292.55	.00	6,207.45	4.5%
A3143414 54220 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143414 54270 FIRE PREVENTION SUP	2,500	.00	2,500.00	50.00	.00	2,450.00	2.0%
A3143414 54280 FIREFIGHTING SUPPLI	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3143414 54330 REPAIRS & MAINTENAN	11,000	.00	11,000.00	351.85	3,250.00	7,398.15	32.7%*
A3143414 54471 EMS TRAINING	49,500	2,752.80	52,252.80	26,750.00	2,752.80	22,750.00	56.5%*
A3143414 54510 REPAIRS & MAINTENAN	40,000	5,864.46	45,864.46	7,263.67	23,713.36	14,887.43	67.5%*
A3143414 54520 GAS & OIL	25,000	.00	25,000.00	2,148.82	.00	22,851.18	8.6%
A3143414 54570 TRAINING	18,000	3,500.00	21,500.00	.00	10,500.00	11,000.00	48.8%*
A3143414 54610 REPAIRS & MAINTENAN	13,000	.00	13,000.00	1,046.59	.00	11,953.41	8.1%
A3143414 54650 UTILITIES	30,000	.00	30,000.00	6,449.48	.00	23,550.52	21.5%
A3143414 54670 PHONES	22,000	.00	22,000.00	4,788.10	.00	17,211.90	21.8%
A3143414 54720 SERVICE CONTRACTS -	25,000	3,324.00	28,324.00	3,469.00	15,615.00	9,240.00	67.4%*
A3143414 54740 SERVICE CONTRACTS -	9,100	.00	9,100.00	.00	.00	9,100.00	.0%
A3143414 54771 SERVICE CONTRACTS I	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3143414 54971 TUITION REIMBURSEME	6,200	.00	6,200.00	.00	.00	6,200.00	.0%
TOTAL CONTRACTED SERVICES	312,800	17,489.14	330,289.14	58,370.33	73,033.11	198,885.70	39.8%
TOTAL FIRE DEPARTMENT	5,184,557	35,895.20	5,220,452.32	1,176,910.42	78,363.19	3,965,178.71	24.0%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	15,000	.00	15,000.00	831.60	.00	14,168.40	5.5%
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	831.60	.00	14,168.40	5.5%
TOTAL EMS ADVANCED LIFE SUPPLI	15,000	.00	15,000.00	831.60	.00	14,168.40	5.5%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	159,974	.00	159,974.00	38,130.84	.00	121,843.16	23.8%
A3143621 51950 COMP TIME	2,000	.00	2,000.00	1,544.07	.00	455.93	77.2%*
A3143621 58030 CITY PORTION SOCIAL	12,391	.00	12,391.01	3,025.61	.00	9,365.40	24.4%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 48
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	174,365	.00	174,365.01	42,700.52	.00	131,664.49	24.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143622 52400 VEHICLES	4,000	-825.00	3,175.00	.00	.00	3,175.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	-825.00	3,175.00	.00	.00	3,175.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143624 54110 OFFICE SUPPLIES	900	.00	900.00	.00	.00	900.00	.0%
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54160 UNIFORMS	600	825.00	1,425.00	1,218.79	.00	206.21	85.5%*
A3143624 54220 TRAVEL	350	.00	350.00	.00	.00	350.00	.0%
A3143624 54240 HOTEL	700	.00	700.00	384.00	.00	316.00	54.9%*
A3143624 54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3143624 54570 TRAINING	1,500	.00	1,500.00	350.00	.00	1,150.00	23.3%
A3143624 54670 PHONES	2,000	.00	2,000.00	396.46	.00	1,603.54	19.8%
A3143624 54842 VIOLATIONS ENFORCEM	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES	11,000	825.00	11,825.00	2,349.25	.00	9,475.75	19.9%
TOTAL CODE ENFORCEMENT/BUILDIN	189,365	.00	189,365.01	45,049.77	.00	144,315.24	23.8%
<u>3625 AMBULANCE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143632 52100 EQUIPMENT	35,000	14,471.54	49,471.54	334.86	14,176.68	34,960.00	29.3%*
TOTAL EQUIPMENT AND CAPITAL OU	35,000	14,471.54	49,471.54	334.86	14,176.68	34,960.00	29.3%
<u>4 CONTRACTED SERVICES</u>							
A3143634 54111 MEDICAL SUPPLIES	7,500	.00	7,500.00	714.00	.00	6,786.00	9.5%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 49
glytbdud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143634 54747 AMBULANCE BILLING C	49,000	.00	49,000.00	8,071.32	40,928.68	.00	100.0%*
TOTAL CONTRACTED SERVICES	56,500	.00	56,500.00	8,785.32	40,928.68	6,786.00	88.0%
TOTAL AMBULANCE	91,500	14,471.54	105,971.54	9,120.18	55,105.36	41,746.00	60.6%
<hr/> 4010 HEALTH DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMM	10,000	.00	10,000.00	2,383.55	.00	7,616.45	23.8%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	182.33	.00	582.67	23.8%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	2,565.88	.00	8,199.12	23.8%
<hr/> 4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	10,000	.00	10,000.00	.00	10,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	10,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	20,765	.00	20,765.00	2,565.88	10,000.00	8,199.12	60.5%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RETIR	3,269,178	.00	3,269,177.89	668,175.83	.00	2,601,002.06	20.4%
A3749018 58040 OTHER EMPLOYEES RET	290,337	.00	290,336.88	67,552.21	.00	222,784.67	23.3%
TOTAL EMPLOYEE BENEFITS	3,559,515	.00	3,559,514.77	735,728.04	.00	2,823,786.73	20.7%
TOTAL NEW YORK STATE RETIREMEN	3,559,515	.00	3,559,514.77	735,728.04	.00	2,823,786.73	20.7%
<hr/> 9025 FIRE 207 A PENSIONERS							
<hr/> 1 PERSONAL SERVICE							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 50
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749021 51170 FIRE 207 A PENSIONE	482,354	.00	482,354.00	110,947.00	.00	371,407.00	23.0%
TOTAL PERSONAL SERVICE	482,354	.00	482,354.00	110,947.00	.00	371,407.00	23.0%
TOTAL FIRE 207 A PENSIONERS	482,354	.00	482,354.00	110,947.00	.00	371,407.00	23.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	3,911	.00	3,910.70	934.80	.00	2,975.90	23.9%
TOTAL CONTRACTED SERVICES	3,911	.00	3,910.70	934.80	.00	2,975.90	23.9%
TOTAL LIFE INSURANCE	3,911	.00	3,910.70	934.80	.00	2,975.90	23.9%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	841	.00	841.25	.00	.00	841.25	.0%
TOTAL CONTRACTED SERVICES	841	.00	841.25	.00	.00	841.25	.0%
TOTAL DISABILITY INSURANCE	841	.00	841.25	.00	.00	841.25	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 51
glytbdud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	56,010	.00	56,010.00	35,080.00	.00	20,930.00	62.6%*
A3749061 58030 CITY PORTION SOCIAL	4,285	.00	4,284.77	2,683.68	.00	1,601.09	62.6%*
TOTAL PERSONAL SERVICE	60,295	.00	60,294.77	37,763.68	.00	22,531.09	62.6%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,061,624	.00	4,061,624.26	955,089.25	.00	3,106,535.01	23.5%
A3749068 58011 VISION INSURANCE	38,657	.00	38,657.28	32,167.84	.00	6,489.44	83.2%*
A3749068 58013 HRA ADMINISTRATIVE	14,478	.00	14,477.60	1,183.20	.00	13,294.40	8.2%
A3749068 58014 HRA CO PAY REIMBURS	44,371	-900.00	43,471.36	6,391.81	.00	37,079.55	14.7%
TOTAL EMPLOYEE BENEFITS	4,159,131	-900.00	4,158,230.50	994,832.10	.00	3,163,398.40	23.9%
TOTAL HOSPITALIZATION	4,219,425	-900.00	4,218,525.27	1,032,595.78	.00	3,185,929.49	24.5%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	10,000	20,000.00	30,000.00	25,583.83	.00	4,416.17	85.3%*
A3249081 51820 POLICE 207C	80,000	.00	80,000.00	26,053.58	.00	53,946.42	32.6%*
TOTAL PERSONAL SERVICE	90,000	20,000.00	110,000.00	51,637.41	.00	58,362.59	46.9%
TOTAL SUPP BENEFITS TO DISABLE	90,000	20,000.00	110,000.00	51,637.41	.00	58,362.59	46.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51990 SICK LEAVE	250,000	5,889.00	255,889.00	45,853.34	.00	210,035.66	17.9%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 52
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749081 58030 CITY PORTION SOCIAL	19,125	451.00	19,576.00	3,451.54	.00	16,124.46	17.6%
TOTAL PERSONAL SERVICE	269,125	6,340.00	275,465.00	49,304.88	.00	226,160.12	17.9%
TOTAL SICK LEAVE	269,125	6,340.00	275,465.00	49,304.88	.00	226,160.12	17.9%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	0	900.00	900.00	75.00	.00	825.00	8.3%
TOTAL EMPLOYEE BENEFITS	0	900.00	900.00	75.00	.00	825.00	8.3%
TOTAL FLEXIBLE SPENDING ACCOUN	0	900.00	900.00	75.00	.00	825.00	8.3%
TOTAL COMMISSIONER OF PUBLIC S	23,125,219	428,037.73	23,553,256.67	5,502,883.79	566,247.20	17,484,125.68	25.8%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	71,507	.00	71,507.00	16,383.47	.00	55,123.53	22.9%
A3051341 58030 CITY PORTION SOCIAL	5,470	.00	5,470.29	1,223.53	.00	4,246.76	22.4%
TOTAL PERSONAL SERVICE	76,977	.00	76,977.29	17,607.00	.00	59,370.29	22.9%
TOTAL PURCHASING	76,977	.00	76,977.29	17,607.00	.00	59,370.29	22.9%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	96,234	.00	96,234.00	21,878.76	.00	74,355.24	22.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 53
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051351 51306 ASSESSMENT CLERK	33,297	.00	33,297.00	7,811.11	.00	25,485.89	23.5%
A3051351 58030 CITY PORTION SOCIAL	9,909	.00	9,909.12	2,241.56	.00	7,667.56	22.6%
TOTAL PERSONAL SERVICE	139,440	.00	139,440.12	31,931.43	.00	107,508.69	22.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	234	.00	234.00	.00	.00	234.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	290	.00	290.00	.00	.00	290.00	.0%
A3051354 54120 POSTAGE	1,000	.00	1,000.00	538.10	.00	461.90	53.8%*
A3051354 54230 DUES	270	.00	270.00	270.00	.00	.00	100.0%*
A3051354 54250 CONFERENCE REGISTRA	266	.00	266.00	100.00	.00	166.00	37.6%*
A3051354 54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3051354 54520 GAS & OIL	500	.00	500.00	20.88	.00	479.12	4.2%
A3051354 54720 SERVICE CONTRACTS -	60,000	82,817.50	142,817.50	9,327.84	110,000.00	23,489.66	83.6%*
A3051354 54721 SERVICC CONTRACTS A	20,000	80,831.00	100,831.00	.00	16,825.00	84,006.00	16.7%
A3051354 54740 SERVICE CONTRACTS -	3,600	.00	3,600.00	3,252.66	.00	347.34	90.4%*
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	86,626	163,648.50	250,274.50	13,509.48	126,825.00	109,940.02	56.1%
TOTAL ASSESSMENT OFFICE	226,300	163,648.50	389,948.62	45,440.91	126,825.00	217,682.71	44.2%
<hr/> 1410 COMMISSIONER OF ACCOUNTS							
<hr/> 1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	3,456.14	.00	11,043.86	23.8%
A3051411 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	16,457.29	.00	52,591.71	23.8%
A3051411 51111 ACCOUNTS DEPARTMENT	44,257	.00	44,257.00	10,264.50	.00	33,992.50	23.2%
A3051411 51361 DEPUTY REGISTRAR/VI	36,021	.00	36,021.00	8,424.95	.00	27,596.05	23.4%
A3051411 51380 SECRETARY TO THE CI	57,459	.00	57,459.00	13,347.03	.00	44,111.97	23.2%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 54
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51720 DIRECTOR OF RISK &	64,790	.00	64,790.00	15,442.88	.00	49,347.12	23.8%
A3051411 58030 CITY PORTION SOCIAL	21,885	.00	21,884.81	4,931.64	.00	16,953.17	22.5%
TOTAL PERSONAL SERVICE	307,961	.00	307,960.81	72,324.43	.00	235,636.38	23.5%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	4,640	6,000.00	10,640.00	2,758.66	.00	7,881.34	25.9%*
A3051414 54112 TAXI LICENSING SUPP	700	.00	700.00	600.00	.00	100.00	85.7%*
A3051414 54120 POSTAGE	4,500	.00	4,500.00	16.95	.00	4,483.05	.4%
A3051414 54250 CONFERENCE REGISTRA	460	.00	460.00	.00	.00	460.00	.0%
A3051414 54440 BOOKS PUBLICATIONS	6,900	.00	6,900.00	1,359.80	.00	5,540.20	19.7%
A3051414 54490 GENERAL ADVERTISING	8,000	.00	8,000.00	1,683.44	.00	6,316.56	21.0%
A3051414 54573 RISK-SAFETY PROGRAM	23,049	8,955.92	32,004.92	11,327.00	8,955.92	11,722.00	63.4%*
A3051414 54590 ZONING BOOKS	2,500	5,127.00	7,627.00	5,127.00	.00	2,500.00	67.2%*
A3051414 54610 REPAIRS & MAINTENAN	0	6,671.00	6,671.00	.00	6,671.00	.00	100.0%*
A3051414 54671 PHONES & FAX	1,400	.00	1,400.00	265.69	.00	1,134.31	19.0%
A3051414 54740 SERVICE CONTRACTS -	6,700	337.50	7,037.50	2,993.21	337.50	3,706.79	47.3%*
TOTAL CONTRACTED SERVICES	58,849	27,091.42	85,940.42	26,131.75	15,964.42	43,844.25	49.0%
TOTAL COMMISSIONER OF ACCOUNTS	366,810	27,091.42	393,901.23	98,456.18	15,964.42	279,480.63	29.0%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PART	15,600	.00	15,600.00	3,251.25	.00	12,348.75	20.8%
A3051461 58030 CITY PORTION SOCIAL	1,193	.00	1,193.40	248.73	.00	944.67	20.8%
TOTAL PERSONAL SERVICE	16,793	.00	16,793.40	3,499.98	.00	13,293.42	20.8%
TOTAL SARA GRANT	16,793	.00	16,793.40	3,499.98	.00	13,293.42	20.8%
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 55
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTIONS	500	.00	500.00	.00	.00	500.00	.0%
<hr/> 1560 STATE ARCHIVE GRANT DPW RECORD							
<hr/> 4 CONTRACTED SERVICES							
A3051564 54720 ARCHIVE GRANT PROFE	0	550.00	550.00	.00	550.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	550.00	550.00	.00	550.00	.00	100.0%
TOTAL STATE ARCHIVE GRANT DPW	0	550.00	550.00	.00	550.00	.00	100.0%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURANCE	15,058	.00	15,057.95	14,922.48	.00	135.47	99.1%*
TOTAL CONTRACTED SERVICES	15,058	.00	15,057.95	14,922.48	.00	135.47	99.1%
TOTAL LIABILITY INSURANCE	15,058	.00	15,057.95	14,922.48	.00	135.47	99.1%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%*
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	25,000.00	32,801.66	43.3%
TOTAL MEDICAL AND CASUALTY INS	0	57,801.66	57,801.66	.00	25,000.00	32,801.66	43.3%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 56
glytbdud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3051944 54370 REFUND PRIOR YEAR T	150,000	599,356.85	749,356.85	.00	.00	749,356.85	.0%
TOTAL CONTRACTED SERVICES	150,000	599,356.85	749,356.85	.00	.00	749,356.85	.0%
TOTAL ASSESSMENT CHANGE REFUND	150,000	599,356.85	749,356.85	.00	.00	749,356.85	.0%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3759018 58040 OTHER EMPLOYEES RET	92,814	.00	92,814.11	23,290.46	.00	69,523.65	25.1%*
TOTAL EMPLOYEE BENEFITS	92,814	.00	92,814.11	23,290.46	.00	69,523.65	25.1%
TOTAL NEW YORK STATE RETIREMEN	92,814	.00	92,814.11	23,290.46	.00	69,523.65	25.1%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759044 54774 LIFE INSURANCE	445	.00	444.96	108.00	.00	336.96	24.3%
TOTAL CONTRACTED SERVICES	445	.00	444.96	108.00	.00	336.96	24.3%
TOTAL LIFE INSURANCE	445	.00	444.96	108.00	.00	336.96	24.3%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759054 54776 UNEMPLOYMENT INSURA	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL CONTRACTED SERVICES	10,530	.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,530	.00	10,530.00	.00	.00	10,530.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 57
glytbdud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759074 54770 DISABILITY INSURANC	266	.00	266.26	.00	.00	266.26	.0%
TOTAL CONTRACTED SERVICES	266	.00	266.26	.00	.00	266.26	.0%
TOTAL DISABILITY INSURANCE	266	.00	266.26	.00	.00	266.26	.0%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3759061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	1,375.00	.00	4,125.00	25.0%
A3759061 58030 CITY PORTION SOCIAL	421	.00	420.75	105.19	.00	315.56	25.0%
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	1,480.19	.00	4,440.56	25.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3759068 58010 HOSPITALIZATION	167,362	.00	167,362.10	41,526.75	.00	125,835.35	24.8%
A3759068 58011 VISION INSURANCE	2,719	.00	2,718.78	644.22	.00	2,074.56	23.7%
A3759068 58013 HRA ADMINISTRATIVE	1,183	.00	1,183.20	98.60	.00	1,084.60	8.3%
A3759068 58014 HRA CO PAY REIMBURS	8,509	.00	8,509.20	686.21	.00	7,822.99	8.1%
TOTAL EMPLOYEE BENEFITS	179,773	.00	179,773.28	42,955.78	.00	136,817.50	23.9%
TOTAL HOSPITALIZATION	185,694	.00	185,694.03	44,435.97	.00	141,258.06	23.9%
TOTAL COMMISSIONER OF ACCOUNTS	1,142,188	848,448.43	1,990,636.36	247,760.98	168,339.42	1,574,535.96	20.9%
<u>6 DEPARTMENT OF RECREATION</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 58
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3061914 54773 LIABILITY INSURANCE</u>	31,831	.00	31,831.38	31,831.38	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	31,831	.00	31,831.38	31,831.38	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	31,831	.00	31,831.38	31,831.38	.00	.00	100.0%
 7140 RECREATION EXPENSES							
 1 PERSONAL SERVICE							
<u>A3567141 51102 RECREATION OFFICE M</u>	53,865	.00	53,865.00	12,832.62	.00	41,032.38	23.8%
<u>A3567141 51391 ADMINISTRATIVE DIRE</u>	46,590	.00	46,590.00	11,104.80	.00	35,485.20	23.8%
<u>A3567141 51410 SENIOR ACCOUNT CLER</u>	85,315	.00	85,315.00	19,358.12	.00	65,956.88	22.7%
<u>A3567141 51456 PROGRAM COORDINATOR</u>	36,110	.00	36,110.00	7,811.11	.00	28,298.89	21.6%
<u>A3567141 51457 PROGRAM COORDINATOR</u>	12,500	.00	12,500.00	.00	.00	12,500.00	.0%
<u>A3567141 51584 6002 CLINICS PAYROLL</u>	2,310	.00	2,310.00	.00	.00	2,310.00	.0%
<u>A3567141 51584 6003 CLINICS PAYROLL</u>	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
<u>A3567141 51584 6004 CLINICS PAYROLL</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A3567141 51584 6005 CLINICS PAYROLL</u>	1,152	.00	1,152.00	.00	.00	1,152.00	.0%
<u>A3567141 51584 6006 CLINICS PAYROLL</u>	736	.00	736.00	.00	.00	736.00	.0%
<u>A3567141 51584 6007 CLINICS PAYROLL</u>	736	.00	736.00	.00	.00	736.00	.0%
<u>A3567141 51584 6008 CLINICS PAYROLL</u>	944	.00	944.00	.00	.00	944.00	.0%
<u>A3567141 51584 6009 CLINICS PAYROLL</u>	640	.00	640.00	.00	.00	640.00	.0%
<u>A3567141 51584 6010 CLINICS PAYROLL</u>	840	.00	840.00	.00	.00	840.00	.0%
<u>A3567141 51584 6012 CLINICS PAYROLL</u>	2,905	.00	2,905.00	.00	.00	2,905.00	.0%
<u>A3567141 51584 6013 CLINICS PAYROLL</u>	1,224	.00	1,224.00	.00	.00	1,224.00	.0%
<u>A3567141 516821 WINTER VOLLEYBALL</u>	640	.00	640.00	.00	.00	640.00	.0%
<u>A3567141 516831 WINTER FIELD HOCKEY</u>	576	.00	576.00	.00	.00	576.00	.0%
<u>A3567141 516841 BOX LACROSSE SUPER</u>	1,144	.00	1,144.00	.00	.00	1,144.00	.0%
<u>A3567141 516854 SUMMER BASKETBALL</u>	624	.00	624.00	.00	.00	624.00	.0%
<u>A3567141 51900 3000 LABORER</u>	241,688	.00	241,688.00	53,748.21	.00	187,939.79	22.2%
<u>A3567141 51960 OVERTIME</u>	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
<u>A3567141 51960 3000 OVERTIME</u>	16,000	.00	16,000.00	2,858.34	.00	13,141.66	17.9%
<u>A3567141 58030 CITY PORTION SOCIAL</u>	18,159	.00	18,159.00	3,812.42	.00	14,346.58	21.0%
<u>A3567141 58030 3000 CITY PORTION SO</u>	19,713	.00	19,713.00	4,225.88	.00	15,487.12	21.4%
<u>A3567141 58030 6002 CITY PORTION SO</u>	177	.00	176.72	.00	.00	176.72	.0%
<u>A3567141 58030 6003 CITY PORTION SO</u>	145	.00	145.35	.00	.00	145.35	.0%
<u>A3567141 58030 6004 CITY PORTION SO</u>	77	.00	76.50	.00	.00	76.50	.0%
<u>A3567141 58030 6005 CITY PORTION SO</u>	89	.00	89.00	.00	.00	89.00	.0%
<u>A3567141 58030 6006 CITY PORTION SO</u>	57	.00	57.00	.00	.00	57.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 59
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 58030 6007 CITY PORTION SO	56	.00	56.30	.00	.00	56.30	.0%
A3567141 58030 6008 CITY PORTION SO	73	.00	73.00	.00	.00	73.00	.0%
A3567141 58030 6009 CITY PORTION SO	49	.00	49.00	.00	.00	49.00	.0%
A3567141 58030 6010 CITY PORTION SO	64	.00	64.26	.00	.00	64.26	.0%
A3567141 58030 6012 CITY PORTION SO	222	.00	222.23	.00	.00	222.23	.0%
A3567141 58030 6013 CITY PORTION SO	94	.00	94.00	.00	.00	94.00	.0%
TOTAL PERSONAL SERVICE	549,614	.00	549,614.36	115,751.50	.00	433,862.86	21.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	18,400	5,183.00	23,583.00	.00	6,668.00	16,915.00	28.3%*
A3567142 52300 3000 MISCELLANEOUS E	22,500	.00	22,500.00	235.60	.00	22,264.40	1.0%
A3567142 52510 RECREATION EQUIPMEN	4,500	4,150.00	8,650.00	.00	.00	8,650.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	45,400	9,333.00	54,733.00	235.60	6,668.00	47,829.40	12.6%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	187.92	.00	2,812.08	6.3%
A3567144 54120 POSTAGE	550	.00	550.00	.00	.00	550.00	.0%
A3567144 54140 3000 JANITORIAL SUPP	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144 54160 3000 UNIFORMS	650	.00	650.00	.00	.00	650.00	.0%
A3567144 54170 SPORTS SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144 54170 6018 SPORTS SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
A3567144 54180 3000 OTHER SUPPLIES	15,000	.00	15,000.00	442.85	.00	14,557.15	3.0%
A3567144 54220 TRAVEL	210	.00	210.00	.00	.00	210.00	.0%
A3567144 54230 DUES	470	.00	470.00	425.00	.00	45.00	90.4%*
A3567144 54320 3000 TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3567144 54330 3000 REPAIRS & MAINT	800	.00	800.00	36.00	296.01	467.99	41.5%*
A3567144 54410 PRINTING	2,850	1,400.00	4,250.00	950.00	450.00	2,850.00	32.9%*
A3567144 54510 3000 REPAIRS & MAINT	5,000	.00	5,000.00	931.64	.00	4,068.36	18.6%
A3567144 54520 3000 GAS & OIL	12,000	.00	12,000.00	963.01	.00	11,036.99	8.0%
A3567144 54600 ADVERTISING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	250.93	.00	2,749.07	8.4%
A3567144 54650 3000 UTILITIES	15,000	.00	15,000.00	846.33	.00	14,153.67	5.6%
A3567144 54670 3000 PHONES	1,000	.00	1,000.00	32.52	.00	967.48	3.3%
A3567144 54671 PHONES & FAX	550	.00	550.00	115.42	.00	434.58	21.0%
A3567144 54680 3000 LANDSCAPING	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3567144 546823 SPORTS SUPPLIES	185	.00	185.00	.00	.00	185.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 60
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 546833 SPORTS SUPPLIES	210	.00	210.00	.00	.00	210.00	.0%
A3567144 546843 SPORTS SUPPLIES	1,116	.00	1,116.00	.00	.00	1,116.00	.0%
A3567144 546853 SPORTS SUPPLIES	1,330	.00	1,330.00	.00	.00	1,330.00	.0%
A3567144 54720 3000 SERVICE CONTRAC	2,750	.00	2,750.00	.00	.00	2,750.00	.0%
A3567144 54740 SERVICE CONTRACTS -	8,875	3,625.00	12,500.00	4,361.00	3,625.00	4,514.00	63.9%*
A3567144 54781 6018 SUPERVISION IC	500	.00	500.00	.00	.00	500.00	.0%
A3567144 548613 6002 SPORTS SUPPLIE	525	.00	525.00	.00	.00	525.00	.0%
A3567144 548613 6003 SPORTS SUPPLIE	350	.00	350.00	.00	.00	350.00	.0%
A3567144 548613 6004 SPORTS SUPPLIE	250	.00	250.00	.00	.00	250.00	.0%
A3567144 548613 6005 SPORTS SUPPLIE	250	.00	250.00	.00	.00	250.00	.0%
A3567144 548613 6006 SPORTS SUPPLIE	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548613 6007 SPORTS SUPPLIE	150	.00	150.00	.00	.00	150.00	.0%
A3567144 548613 6008 SPORTS SUPPLIE	175	.00	175.00	.00	.00	175.00	.0%
A3567144 548613 6009 SPORTS SUPPLIE	533	.00	533.00	.00	.00	533.00	.0%
A3567144 548613 6010 SPORTS SUPPLIE	614	833.00	1,447.00	.00	833.00	614.00	57.6%*
A3567144 548613 6012 SPORTS SUPPLIE	650	.00	650.00	.00	.00	650.00	.0%
A3567144 548613 6013 SPORTS SUPPLIE	200	.00	200.00	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	89,193	5,858.00	95,051.00	9,542.62	5,204.01	80,304.37	15.5%
TOTAL RECREATION EXPENSES	684,207	15,191.00	699,398.36	125,529.72	11,872.01	561,996.63	19.6%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIRECT	6,370	.00	6,370.00	.00	.00	6,370.00	.0%
A3567151 51940 LABORER (SEASONAL)	80,000	.00	80,000.00	.00	.00	80,000.00	.0%
A3567151 51948 CAMP SARADAC COUN B	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567151 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3567151 58030 CITY PORTION SOCIAL	6,837	.00	6,837.00	.00	.00	6,837.00	.0%
TOTAL PERSONAL SERVICE	96,207	.00	96,207.00	.00	.00	96,207.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567154 54180 OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3567154 54350 POOL	3,500	.00	3,500.00	.00	.00	3,500.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 61
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567154 54360 SPECIAL/FOOD	450	.00	450.00	.00	.00	450.00	.0%
A3567154 54500 PROGRAMS & BUS TRIP	13,450	.00	13,450.00	.00	.00	13,450.00	.0%
A3567154 54520 GAS & OIL	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567154 54600 ADVERTISING	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
A3567154 54670 PHONES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	30,800	.00	30,800.00	.00	.00	30,800.00	.0%
TOTAL SUMMER RECREATION PROGRA	127,007	.00	127,007.00	.00	.00	127,007.00	.0%
 7171 INDOOR RECREATION FACILITY							
<hr/> 1 PERSONAL SERVICE							
A3567171 51581 SUPERVISION	42,500	.00	42,500.00	14,580.73	.00	27,919.27	34.3%*
A3567171 51581 6017 SUPERVISION	2,240	.00	2,240.00	238.21	.00	2,001.79	10.6%
A3567171 51581 6021 SUPERVISION	400	.00	400.00	.00	.00	400.00	.0%
A3567171 51581 6022 SUPERVISION	480	.00	480.00	254.31	.00	225.69	53.0%*
A3567171 51581 6026 SUPERVISION	520	.00	520.00	.00	.00	520.00	.0%
A3567171 51581 6027 SUPERVISION	100	.00	100.00	.00	.00	100.00	.0%
A3567171 51581 6028 SUPERVISION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567171 51581 6030 SUPERVISION	300	.00	300.00	.00	.00	300.00	.0%
A3567171 51581 6031 SUPERVISION	310	.00	310.00	.00	.00	310.00	.0%
A3567171 51584 JR. SLUGGERS BCLINI	864	.00	864.00	734.39	.00	129.61	85.0%*
A3567171 51586 VOLLEYBALL CLINIC S	640	.00	640.00	.00	.00	640.00	.0%
A3567171 51900 3000 LABORER	88,375	.00	88,375.00	20,492.01	.00	67,882.99	23.2%
A3567171 51960 3000 OVERTIME	4,000	.00	4,000.00	630.99	.00	3,369.01	15.8%
A3567171 58030 CITY PORTION SOCIAL	3,453	.00	3,453.00	1,171.65	.00	2,281.35	33.9%*
A3567171 58030 3000 CITY PORTION SO	7,067	.00	7,067.00	1,575.31	.00	5,491.69	22.3%
A3567171 58030 6017 CITY PORTION SO	172	.00	172.00	18.21	.00	153.79	10.6%
A3567171 58030 6021 CITY PORTION SO	31	.00	31.00	.00	.00	31.00	.0%
A3567171 58030 6022 CITY PORTION SO	36	.00	36.00	19.44	.00	16.56	54.0%*
A3567171 58030 6026 CITY PORTION SO	40	.00	40.00	.00	.00	40.00	.0%
A3567171 58030 6027 CITY PORTION SO	8	.00	8.00	.00	.00	8.00	.0%
A3567171 58030 6028 CITY PORTION SO	153	.00	153.00	.00	.00	153.00	.0%
A3567171 58030 6030 CITY PORTION SO	23	.00	23.00	.00	.00	23.00	.0%
A3567171 58030 6031 CITY PORTION SO	24	.00	24.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE	153,736	.00	153,736.00	39,715.25	.00	114,020.75	25.8%
 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	0	4,250.00	4,250.00	.00	.00	4,250.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 62
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567172 52300 3000 MISCELLANEOUS E	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567172 52500 SPORTS EQUIPMENT	0	1,890.00	1,890.00	.00	.00	1,890.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	6,140.00	7,640.00	.00	.00	7,640.00	.0%
 4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	7,000	.00	7,000.00	466.87	.00	6,533.13	6.7%
A3567174 54170 SPORTS SUPPLIES	300	.00	300.00	117.00	.00	183.00	39.0%*
A3567174 54170 6020 SPORTS SUPPLIES	360	.00	360.00	.00	.00	360.00	.0%
A3567174 54170 6021 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567174 54170 6022 SPORTS SUPPLIES	305	.00	305.00	.00	.00	305.00	.0%
A3567174 54170 6026 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	575	.00	575.00	.00	.00	575.00	.0%
A3567174 54170 6029 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174 54170 6030 SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174 54170 6031 SPORTS SUPPLIES	1,200	.00	1,200.00	122.98	.00	1,077.02	10.2%
A3567174 54173 JR SLUGGERS SUPPLIE	478	.00	478.00	.00	.00	478.00	.0%
A3567174 54180 3000 OTHER SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174 54510 3000 REPAIRS & MAINT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174 54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	6,000	.00	6,000.00	654.85	.00	5,345.15	10.9%
A3567174 54650 3000 UTILITIES	52,000	.00	52,000.00	7,854.87	.00	44,145.13	15.1%
A3567174 54670 3000 PHONES	5,600	.00	5,600.00	308.01	.00	5,291.99	5.5%
A3567174 54696 GOLF CLINIC SUPERVI	800	.00	800.00	.00	.00	800.00	.0%
A3567174 54720 3000 SERVICE CONTRAC	12,000	.00	12,000.00	106.88	.00	11,893.12	.9%
TOTAL CONTRACTED SERVICES	92,868	.00	92,868.00	9,631.46	.00	83,236.54	10.4%
TOTAL INDOOR RECREATION FACILI	248,104	6,140.00	254,244.00	49,346.71	.00	204,897.29	19.4%
 7180 VERNON ARENA							
 1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTR	1,800	.00	1,800.00	1,026.15	.00	773.85	57.0%*
A3567181 51900 3000 LABORER	50,764	.00	50,764.00	12,691.12	.00	38,072.88	25.0%*
A3567181 51960 3000 OVERTIME	1,500	.00	1,500.00	91.52	.00	1,408.48	6.1%
A3567181 58030 CITY PORTION SOCIAL	138	.00	138.00	78.53	.00	59.47	56.9%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 63
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567181 58030 3000 CITY PORTION SO	3,998	.00	3,998.00	968.34	.00	3,029.66	24.2%
TOTAL PERSONAL SERVICE	58,200	.00	58,200.00	14,855.66	.00	43,344.34	25.5%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPP	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567184 54180 3000 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567184 54510 3000 REPAIRS & MAINT	500	.00	500.00	375.00	.00	125.00	75.0%*
A3567184 54520 3000 GAS & OIL	500	.00	500.00	.00	.00	500.00	.0%
A3567184 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	429.42	.00	2,570.58	14.3%
A3567184 54650 3000 UTILITIES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
A3567184 54670 3000 PHONES	500	.00	500.00	155.14	.00	344.86	31.0%*
A3567184 54720 3000 SERVICE CONTRAC	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL CONTRACTED SERVICES	58,300	.00	58,300.00	959.56	.00	57,340.44	1.6%
TOTAL VERNON ARENA	116,500	.00	116,500.00	15,815.22	.00	100,684.78	13.6%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTR	50,625	.00	50,625.00	14,451.69	.00	36,173.31	28.5%*
A3567191 51900 3000 LABORER	98,617	.00	98,617.00	24,418.43	.00	74,198.57	24.8%
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,000	.00	8,000.00	1,384.84	.00	6,615.16	17.3%
A3567191 58030 CITY PORTION SOCIAL	3,881	.00	3,881.00	1,105.66	.00	2,775.34	28.5%*
A3567191 58030 3000 CITY PORTION SO	8,156	.00	8,156.00	1,955.05	.00	6,200.95	24.0%
TOTAL PERSONAL SERVICE	169,379	.00	169,379.00	43,315.67	.00	126,063.33	25.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	500	179.99	679.99	.00	179.99	500.00	26.5%*
A3567192 52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567192 52500 SPORTS EQUIPMENT	1,800	.00	1,800.00	.00	.00	1,800.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 64
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	4,300	179.99	4,479.99	.00	179.99	4,300.00	4.0%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567194 54140 3000 JANITORIAL SUPP	4,000	.00	4,000.00	1,170.04	.00	2,829.96	29.3%*
A3567194 54170 SPORTS SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567194 54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	74.80	.00	5,925.20	1.2%
A3567194 54510 3000 REPAIRS & MAINT	3,000	.00	3,000.00	393.00	.00	2,607.00	13.1%
A3567194 54520 3000 GAS & OIL	2,000	.00	2,000.00	563.31	.00	1,436.69	28.2%*
A3567194 54600 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3567194 54610 REPAIRS & MAINTENAN	1,984	179.99	2,163.99	.00	179.99	1,984.00	8.3%
A3567194 54610 3000 REPAIRS & MAINT	20,000	.00	20,000.00	3,025.02	.00	16,974.98	15.1%
A3567194 54650 3000 UTILITIES	170,000	.00	170,000.00	28,083.82	.00	141,916.18	16.5%*
A3567194 54670 3000 PHONES	1,500	.00	1,500.00	378.47	.00	1,121.53	25.2%*
A3567194 54720 3000 SERVICE CONTRAC	15,000	.00	15,000.00	235.50	.00	14,764.50	1.6%
TOTAL CONTRACTED SERVICES	227,134	179.99	227,313.99	33,923.96	179.99	193,210.04	15.0%
TOTAL WEIBEL ICE RINK	400,813	359.98	401,172.98	77,239.63	359.98	323,573.37	19.3%
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	.00	500.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 65
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FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL WATERFRONT	11,795	.00	11,795.00	.00	.00	11,795.00	.0%
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567311 51940 LABORER (SEASONAL)	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
A3567311 58030 CITY PORTION SOCIAL	995	.00	995.00	.00	.00	995.00	.0%
TOTAL PERSONAL SERVICE	13,995	.00	13,995.00	.00	.00	13,995.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567314 54180 OTHER SUPPLIES	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL CONTRACTED SERVICES	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL SUMMER PARKING PROGRAM	15,845	.00	15,845.00	.00	.00	15,845.00	.0%
<hr/> 7320 BOYS BASKETBALL <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	8,350	3,159.00	11,509.00	3,224.34	.00	8,284.66	28.0%*
A3567324 54600 ADVERTISING	50	.00	50.00	.00	.00	50.00	.0%
A3567324 54781 SUPERVISION	7,000	.00	7,000.00	5,140.00	.00	1,860.00	73.4%*
TOTAL CONTRACTED SERVICES	15,400	3,159.00	18,559.00	8,364.34	.00	10,194.66	45.1%
TOTAL BOYS BASKETBALL	15,400	3,159.00	18,559.00	8,364.34	.00	10,194.66	45.1%
<hr/> 7330 GIRLS BASKETBALL <hr/>							
4 CONTRACTED SERVICES <hr/>							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 66
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567334 54170 SPORTS SUPPLIES	2,080	1,026.95	3,106.95	1,026.95	.00	2,080.00	33.1%*
A3567334 54781 SUPERVISION	1,000	.00	1,000.00	240.00	.00	760.00	24.0%
TOTAL CONTRACTED SERVICES	3,080	1,026.95	4,106.95	1,266.95	.00	2,840.00	30.8%
TOTAL GIRLS BASKETBALL	3,080	1,026.95	4,106.95	1,266.95	.00	2,840.00	30.8%
<hr/> 7340 SOCCER							
<hr/> 1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567341 58030 CITY PORTION SOCIAL	76	.00	76.00	.00	.00	76.00	.0%
TOTAL PERSONAL SERVICE	1,076	.00	1,076.00	.00	.00	1,076.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	8,250	1,139.70	9,389.70	.00	1,139.70	8,250.00	12.1%
A3567344 54781 SUPERVISION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	10,250	1,139.70	11,389.70	.00	1,139.70	10,250.00	10.0%
TOTAL SOCCER	12,726	1,139.70	13,865.70	.00	1,139.70	12,726.00	8.2%
<hr/> 7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/> 1 PERSONAL SERVICE							
A3567351 51581 SUPERVISION	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 67
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567351 58030 CITY PORTION SOCIAL	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	.00	1,077.00	.00	.00	1,077.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
TOTAL CONTRACTED SERVICES	600	.00	600.00	.00	.00	600.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	1,677	.00	1,677.00	.00	.00	1,677.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RET	87,817	.00	87,817.20	31,580.29	.00	56,236.91	36.0%*
A3769018 58040 3000 OTHER EMPLOYEES	108,145	.00	108,145.08	27,188.65	.00	80,956.43	25.1%*
TOTAL EMPLOYEE BENEFITS	195,962	.00	195,962.28	58,768.94	.00	137,193.34	30.0%
TOTAL NEW YORK STATE RETIREMEN	195,962	.00	195,962.28	58,768.94	.00	137,193.34	30.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	247	.00	247.20	60.00	.00	187.20	24.3%
A3769044 54774 3000 LIFE INSURANCE	536	.00	535.60	132.00	.00	403.60	24.6%
TOTAL CONTRACTED SERVICES	783	.00	782.80	192.00	.00	590.80	24.5%
TOTAL LIFE INSURANCE	783	.00	782.80	192.00	.00	590.80	24.5%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 68
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769054 54776 UNEMPLOYMENT INSURA	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANC	170	.00	169.95	.00	.00	169.95	.0%
A3769074 54770 3000 DISABILITY INSU	340	.00	339.90	.00	.00	339.90	.0%
TOTAL CONTRACTED SERVICES	510	.00	509.85	.00	.00	509.85	.0%
TOTAL DISABILITY INSURANCE	510	.00	509.85	.00	.00	509.85	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3769061 58030 3000 CITY PORTION SO	230	.00	229.50	.00	.00	229.50	.0%
TOTAL PERSONAL SERVICE	3,230	.00	3,229.50	.00	.00	3,229.50	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	72,244	.00	72,243.60	17,902.80	.00	54,340.80	24.8%
A3769068 58010 3000 HOSPITALIZATION	142,524	.00	142,523.79	35,416.35	.00	107,107.44	24.8%
A3769068 58011 VISION INSURANCE	1,467	.00	1,467.23	357.90	.00	1,109.33	24.4%
A3769068 58011 3000 VISION INSURANC	2,647	.00	2,647.20	570.30	.00	2,076.90	21.5%
A3769068 58013 HRA ADMINISTRATIVE	278	.00	278.40	23.20	.00	255.20	8.3%
A3769068 58013 3000 HRA ADMINISTRAT	626	.00	626.40	58.00	.00	568.40	9.3%
A3769068 58014 HRA CO PAY REIMBURS	1,585	.00	1,584.60	.00	.00	1,584.60	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 69
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769068 58014 3000 HRA CO PAY REIM	2,535	.00	2,535.00	880.00	.00	1,655.00	34.7%*
TOTAL EMPLOYEE BENEFITS	223,906	.00	223,906.22	55,208.55	.00	168,697.67	24.7%
TOTAL HOSPITALIZATION	227,136	.00	227,135.72	55,208.55	.00	171,927.17	24.3%
TOTAL DEPARTMENT OF RECREATION	2,103,376	27,016.63	2,130,393.02	423,563.44	13,371.69	1,693,457.89	20.5%
TOTAL GENERAL FUND	40,440,021	1,912,883.90	42,352,905.19	9,386,852.05	1,565,200.46	31,400,852.68	25.9%
TOTAL EXPENSES	40,440,021	1,912,883.90	42,352,905.19	9,386,852.05	1,565,200.46	31,400,852.68	
<hr/> E CITY CENTER AUTHORITY							
<hr/> 7 CITY CENTER AUTHORITY							
<hr/> 7160 CITY CENTER AUTHORITY ADMINIST							
<hr/> 1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPITALI	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
E3577161 51100 EXECUTIVE DIRECTOR	105,897	.00	105,897.00	27,056.00	.00	78,841.00	25.5%*
E3577161 51101 SALES DIRECTOR	61,866	.00	61,866.00	16,520.94	.00	45,345.06	26.7%*
E3577161 51103 SALES REPRESENTATIV	61,923	.00	61,923.00	28,933.26	.00	32,989.74	46.7%*
E3577161 51132 OPERATIONS MANAGER	53,552	.00	53,552.00	14,078.86	.00	39,473.14	26.3%*
E3577161 51133 WORKING SUPERVISOR	85,548	.00	85,548.00	27,496.63	.00	58,051.37	32.1%*
E3577161 51420 ACCOUNT CLERK	35,919	.00	35,919.00	12,048.75	.00	23,870.25	33.5%*
E3577161 51541 CITY CENTERPART TIM	0	13,000.00	13,000.00	786.00	.00	12,214.00	6.0%
E3577161 51900 LABORER CITY CENTER	341,648	-13,000.00	328,648.00	44,728.84	.00	283,919.16	13.6%
E3577161 58030 CITY PORTION SOCIAL	55,618	.00	55,618.00	12,776.06	.00	42,841.94	23.0%
TOTAL PERSONAL SERVICE	804,671	.00	804,671.00	184,425.34	.00	620,245.66	22.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BUILDING EQUIPMENT	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
E3577162 52200 OFFICE EQUIPMENT	11,000	.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	23,000	.00	23,000.00	.00	.00	23,000.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 70
glytdbud

FOR 2014 03

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES								
	E3577164 54110 OFFICE SUPPLIES	4,500	.00	4,500.00	60.23	.00	4,439.77	1.3%
	E3577164 54120 POSTAGE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
	E3577164 54140 JANITORIAL SUPPLIES	35,000	.00	35,000.00	7,123.51	3,659.33	24,217.16	30.8%*
	E3577164 54201 BUSINESS EXPENSE/SA	15,000	.00	15,000.00	577.08	.00	14,422.92	3.8%
	E3577164 54230 DUES	3,500	.00	3,500.00	2,165.00	.00	1,335.00	61.9%*
	E3577164 54330 REPAIRS & MAINTENAN	5,000	.00	5,000.00	720.83	.00	4,279.17	14.4%
	E3577164 54410 PRINTING	1,500	.00	1,500.00	830.00	.00	670.00	55.3%*
	E3577164 54420 ADVERTISING	2,000	.00	2,000.00	950.50	.00	1,049.50	47.5%*
	E3577164 54421 LEGAL ADVERTISING	1,000	.00	1,000.00	91.86	.00	908.14	9.2%
	E3577164 54510 REPAIRS & MAINTENAN	1,000	.00	1,000.00	79.00	.00	921.00	7.9%
	E3577164 54520 GAS & OIL	975	.00	975.00	64.92	.00	910.08	6.7%
	E3577164 54522 LICENSE/INSPECTION/	4,000	.00	4,000.00	3,372.00	.00	628.00	84.3%*
	E3577164 54523 VEHICLE INSURANCE	2,600	.00	2,600.00	1,028.50	.00	1,571.50	39.6%*
	E3577164 54532 BUILDING EQUIPMENT	2,000	.00	2,000.00	98.85	.00	1,901.15	4.9%
	E3577164 54533 PRODUCTIONS EQUIPME	8,500	.00	8,500.00	.00	.00	8,500.00	.0%
	E3577164 54610 REPAIRS & MAINTENAN	40,000	800.00	40,800.00	5,429.02	800.00	34,570.98	15.3%
	E3577164 54611 BUILDING INSURANCE	70,100	.00	70,100.00	25,468.50	.00	44,631.50	36.3%*
	E3577164 54632 DECORATING	7,500	.00	7,500.00	2,090.00	723.66	4,686.34	37.5%*
	E3577164 54650 UTILITIES	175,000	.00	175,000.00	45,928.63	.00	129,071.37	26.2%*
	E3577164 54670 PHONES	8,500	.00	8,500.00	2,279.71	.00	6,220.29	26.8%*
	E3577164 54672 CREDIT CARD FEES	2,500	.00	2,500.00	1,342.72	.00	1,157.28	53.7%*
	E3577164 54720 SERVICE CONTRACTS -	78,000	.00	78,000.00	16,118.09	11,062.50	50,819.41	34.8%*
	E3577164 54760 LEGAL	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	E3577164 54776 UNEMPLOYMENT INSURA	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
	E3577164 54778 INSURANCE WC,DISAB,	17,200	.00	17,200.00	11,639.05	.00	5,560.95	67.7%*
	E3577164 54792 MISCELLANEOUS	10,000	1,400.00	11,400.00	2,410.30	.00	8,989.70	21.1%
	TOTAL CONTRACTED SERVICES	504,875	2,200.00	507,075.00	129,868.30	16,245.49	360,961.21	28.8%
8 EMPLOYEE BENEFITS								
	E3577168 58010 HOSPITALIZATION	137,768	.00	137,767.50	57,400.60	.00	80,366.90	41.7%*
	E3577168 58040 OTHER EMPLOYEES RET	134,585	.00	134,584.50	30,593.40	.00	103,991.10	22.7%
	TOTAL EMPLOYEE BENEFITS	272,352	.00	272,352.00	87,994.00	.00	184,358.00	32.3%
9 CONTINGENCY/TRANSFERS								
	E3577169 59010 CONTINGENCY	15,000	.00	15,000.00	.00	.00	15,000.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 71
glytdbud

FOR 2014 03

E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
	TOTAL CITY CENTER AUTHORITY AD	1,619,898	2,200.00	1,622,098.00	402,287.64	16,245.49	1,203,564.87	25.8%
<hr/> 7182 CITY CENTER EXPANSION <hr/>								
4 CONTRACTED SERVICES <hr/>								
	E3577184 54723 SERV CONT CONSTRUCT	0	945,686.88	945,686.88	77,105.25	163,609.87	704,971.76	25.5%*
	TOTAL CONTRACTED SERVICES	0	945,686.88	945,686.88	77,105.25	163,609.87	704,971.76	25.5%
	TOTAL CITY CENTER EXPANSION	0	945,686.88	945,686.88	77,105.25	163,609.87	704,971.76	25.5%
	TOTAL CITY CENTER AUTHORITY	1,619,898	947,886.88	2,567,784.88	479,392.89	179,855.36	1,908,536.63	25.7%
	TOTAL CITY CENTER AUTHORITY	1,619,898	947,886.88	2,567,784.88	479,392.89	179,855.36	1,908,536.63	25.7%
	TOTAL EXPENSES	1,619,898	947,886.88	2,567,784.88	479,392.89	179,855.36	1,908,536.63	
<hr/> F WATER FUND <hr/>								
3 COMMISSIONER OF PUBLIC WORKS <hr/>								
1910 LIABILITY INSURANCE <hr/>								
4 CONTRACTED SERVICES <hr/>								
	F3731914 54773 LIABILITY INSURANCE	37,878	.00	37,877.79	37,877.79	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	37,878	.00	37,877.79	37,877.79	.00	.00	100.0%
	TOTAL LIABILITY INSURANCE	37,878	.00	37,877.79	37,877.79	.00	.00	100.0%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>								
4 CONTRACTED SERVICES <hr/>								

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 72
glytdbud

FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3031934 54775 SELF INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL MEDICAL AND CASUALTY INS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
<hr/>								
8310 WATER ADMINISTRATION								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
	F3638311 51131 WATER METER ACCOUNT	32,340	.00	32,340.00	7,708.30	.00	24,631.70	23.8%
	F3638311 51400 PUBLIC WORKS OFFICE	16,432	.00	16,432.00	3,916.76	.00	12,515.24	23.8%
	F3638311 51421 ACCOUNT CLERK (PART	0	3,900.00	3,900.00	290.00	.00	3,610.00	7.4%
	F3638311 51440 SENIOR CLERK	19,838	.00	19,838.00	4,728.57	.00	15,109.43	23.8%
	F3638311 51443 UTILITIES CLERK	25,559	.00	25,559.00	6,091.99	.00	19,467.01	23.8%
	F3638311 51455 DPW COORDINATOR	9,997	.00	9,997.00	2,289.58	.00	7,707.42	22.9%
	F3638311 51458 TEMP DPW OFFICE COO	0	2,000.00	2,000.00	450.00	.00	1,550.00	22.5%
	F3638311 51491 UTILITIES SYSTEM LO	28,324	.00	28,324.00	6,601.81	.00	21,722.19	23.3%
	F3638311 51552 ADMINISTRATIVE ASSI	12,330	-6,400.00	5,930.00	1,265.65	.00	4,664.35	21.3%
	F3638311 51960 OVERTIME	2,500	.00	2,500.00	50.16	.00	2,449.84	2.0%
	F3638311 58030 CITY PORTION SOCIAL	12,270	153.00	12,422.98	2,524.64	.00	9,898.34	20.3%
	TOTAL PERSONAL SERVICE	159,590	-347.00	159,242.98	35,917.46	.00	123,325.52	22.6%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
	F3638312 52200 OFFICE EQUIPMENT	500	.00	500.00	157.94	.00	342.06	31.6%*
	TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	157.94	.00	342.06	31.6%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	F3638314 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	847.78	.00	2,152.22	28.3%*
	F3638314 54120 POSTAGE	13,000	.00	13,000.00	2,070.00	.00	10,930.00	15.9%
	F3638314 54180 OTHER SUPPLIES	500	.00	500.00	135.54	.00	364.46	27.1%*
	F3638314 54250 CONFERENCE REGISTRA	0	70.00	70.00	70.00	.00	.00	100.0%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 73
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FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>F3638314 54410 PRINTING</u>	6,700	.00	6,700.00	.00	.00	6,700.00	.0%
	<u>F3638314 54670 PHONES</u>	1,200	.00	1,200.00	230.37	.00	969.63	19.2%
	<u>F3638314 54720 SERVICE CONTRACTS -</u>	16,026	4,750.00	20,776.00	1,654.60	3,250.00	15,871.40	23.6%
	<u>F3638314 54740 SERVICE CONTRACTS -</u>	500	.00	500.00	.00	.00	500.00	.0%
	<u>F3638314 54761 REFUNDS</u>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	41,426	4,820.00	46,246.00	5,008.29	3,250.00	37,987.71	17.9%
	TOTAL WATER ADMINISTRATION	201,516	4,473.00	205,988.98	41,083.69	3,250.00	161,655.29	21.5%
8320 LAKE & RESERVOIR								
4 CONTRACTED SERVICES								
	<u>F3638324 54180 OTHER SUPPLIES</u>	100	.00	100.00	.00	.00	100.00	.0%
	<u>F3638324 54650 UTILITIES</u>	12,000	.00	12,000.00	941.49	.00	11,058.51	7.8%
	<u>F3638324 54720 SERVICE CONTRACTS -</u>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
	<u>F3638324 54811 PROPERTY TAXES</u>	15,000	.00	15,000.00	2,815.70	.00	12,184.30	18.8%
	TOTAL CONTRACTED SERVICES	30,100	.00	30,100.00	3,757.19	.00	26,342.81	12.5%
	TOTAL LAKE & RESERVOIR	30,100	.00	30,100.00	3,757.19	.00	26,342.81	12.5%
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								
	<u>F3638331 51051 CHIEF WATER PLANT O</u>	83,230	.00	83,230.00	19,369.31	.00	63,860.69	23.3%
	<u>F3638331 51581 WATER TREATMENT PLA</u>	47,923	.00	47,923.00	10,940.26	.00	36,982.74	22.8%
	<u>F3638331 51892 WATER TREATMENT PLA</u>	373,879	.00	373,879.00	90,739.74	.00	283,139.26	24.3%
	<u>F3638331 51900 LABORER WATER</u>	41,346	-3,000.00	38,346.00	2,212.89	.00	36,133.11	5.8%
	<u>F3638331 51960 OVERTIME</u>	4,000	.00	4,000.00	692.54	.00	3,307.46	17.3%
	<u>F3638331 51980 HOLIDAY PAY</u>	22,000	.00	22,000.00	6,898.18	.00	15,101.82	31.4%*
	<u>F3638331 58030 CITY PORTION SOCIAL</u>	43,787	.00	43,787.00	9,753.18	.00	34,033.82	22.3%
	TOTAL PERSONAL SERVICE	616,165	-3,000.00	613,165.00	140,606.10	.00	472,558.90	22.9%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>F3638332 52300 MISCELLANEOUS EQUIP</u>	10,000	806.92	10,806.92	750.00	206.92	9,850.00	8.9%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 74
glytddbud

FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	806.92	10,806.92	750.00	206.92	9,850.00	8.9%
4 CONTRACTED SERVICES								
	F3638334 54110 OFFICE SUPPLIES	500	.00	500.00	154.48	.00	345.52	30.9%*
	F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
	F3638334 54141 CHEMICALS	120,000	6,579.20	126,579.20	20,414.83	52,244.41	53,919.96	57.4%*
	F3638334 54180 OTHER SUPPLIES	10,000	.00	10,000.00	1,366.44	.00	8,633.56	13.7%
	F3638334 54230 DUES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	F3638334 54250 CONFERENCE REGISTRA	2,200	-70.00	2,130.00	525.00	.00	1,605.00	24.6%
	F3638334 54330 REPAIRS & MAINTENAN	25,000	.00	25,000.00	369.61	.00	24,630.39	1.5%
	F3638334 54440 BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
	F3638334 54510 REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
	F3638334 54520 GAS & OIL	2,000	.00	2,000.00	416.29	.00	1,583.71	20.8%
	F3638334 54610 REPAIRS & MAINTENAN	7,500	.00	7,500.00	2,058.68	.00	5,441.32	27.4%*
	F3638334 54650 UTILITIES	400,000	.00	400,000.00	48,624.57	.00	351,375.43	12.2%
	F3638334 54670 PHONES	5,000	.00	5,000.00	765.13	.00	4,234.87	15.3%
	F3638334 54708 LAB TESTING	18,000	.00	18,000.00	2,107.00	15,893.00	.00	100.0%*
	F3638334 54720 SERVICE CONTRACTS -	7,800	.00	7,800.00	.00	.00	7,800.00	.0%
	TOTAL CONTRACTED SERVICES	601,350	6,509.20	607,859.20	76,802.03	68,137.41	462,919.76	23.8%
	TOTAL WATER TREATMENT PLANT	1,227,515	4,316.12	1,231,831.12	218,158.13	68,344.33	945,328.66	23.3%
8340 METERS								
1 PERSONAL SERVICE								
	F3638341 51162 WATER METER SERVICE	55,770	.00	55,770.00	12,759.72	.00	43,010.28	22.9%
	F3638341 51163 WATER METER SERVICE	23,054	.00	23,054.00	5,494.90	.00	17,559.10	23.8%
	F3638341 51960 OVERTIME	100	.00	100.00	10.03	.00	89.97	10.0%
	F3638341 58030 CITY PORTION SOCIAL	6,038	.00	6,038.00	1,344.06	.00	4,693.94	22.3%
	TOTAL PERSONAL SERVICE	84,962	.00	84,962.00	19,608.71	.00	65,353.29	23.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638342 52201 METERS	100,000	11,158.12	111,158.12	22,650.81	32,148.76	56,358.55	49.3%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 75
glytdbud

FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638342 52300 MISCELLANEOUS EQUIP	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
	F3638342 52400 VEHICLES	0	2,500.00	2,500.00	2,450.00	.00	50.00	98.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	106,000	13,658.12	119,658.12	25,100.81	32,148.76	62,408.55	47.8%
4 CONTRACTED SERVICES								
	F3638344 54160 UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%
	F3638344 54180 OTHER SUPPLIES	800	.00	800.00	18.40	.00	781.60	2.3%
	F3638344 54510 REPAIRS & MAINTENAN	1,500	.00	1,500.00	217.42	.00	1,282.58	14.5%
	F3638344 54520 GAS & OIL	7,500	.00	7,500.00	1,060.31	.00	6,439.69	14.1%
	TOTAL CONTRACTED SERVICES	10,550	.00	10,550.00	1,296.13	.00	9,253.87	12.3%
	TOTAL METERS	201,512	13,658.12	215,170.12	46,005.65	32,148.76	137,015.71	36.3%
8341 WATER MAINTENANCE								
1 PERSONAL SERVICE								
	F3638351 51900 LABORER WATER	253,847	-2,000.00	251,847.00	51,056.62	.00	200,790.38	20.3%
	F3638351 51960 OVERTIME	10,000	.00	10,000.00	3,162.66	.00	6,837.34	31.6%*
	F3638351 58030 CITY PORTION SOCIAL	20,184	-153.00	20,031.00	3,994.40	.00	16,036.60	19.9%
	TOTAL PERSONAL SERVICE	284,031	-2,153.00	281,878.00	58,213.68	.00	223,664.32	20.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
	F3638352 52300 MISCELLANEOUS EQUIP	4,000	.00	4,000.00	284.05	.00	3,715.95	7.1%
	TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	284.05	.00	3,715.95	7.1%
4 CONTRACTED SERVICES								
	F3638354 54100 RUBBLE BLACKTOP STO	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 76
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FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3638354 54180 OTHER SUPPLIES	70,000	1,018.00	71,018.00	2,869.37	12,714.26	55,434.37	21.9%
	F3638354 54320 TOOLS	500	.00	500.00	73.17	.00	426.83	14.6%
	F3638354 54330 REPAIRS & MAINTENAN	500	.00	500.00	80.33	296.42	123.25	75.4%*
	F3638354 54510 REPAIRS & MAINTENAN	6,000	.00	6,000.00	1,610.06	.00	4,389.94	26.8%*
	F3638354 54520 GAS & OIL	19,000	.00	19,000.00	1,695.72	.00	17,304.28	8.9%
	TOTAL CONTRACTED SERVICES	97,000	1,018.00	98,018.00	6,328.65	13,010.68	78,678.67	19.7%
	TOTAL WATER MAINTENANCE	385,031	-1,135.00	383,896.00	64,826.38	13,010.68	306,058.94	20.3%
8343 EMERGENCY WATER REPAIRS								
1 PERSONAL SERVICE								
	F3638371 51900 LABORER WATER	7,500	.00	7,500.00	3,233.36	.00	4,266.64	43.1%*
	F3638371 51960 OVERTIME	1,500	.00	1,500.00	233.16	.00	1,266.84	15.5%
	F3638371 58030 CITY PORTION SOCIAL	689	.00	689.00	256.49	.00	432.51	37.2%*
	TOTAL PERSONAL SERVICE	9,689	.00	9,689.00	3,723.01	.00	5,965.99	38.4%
4 CONTRACTED SERVICES								
	F3638374 54180 OTHER SUPPLIES	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
	TOTAL CONTRACTED SERVICES	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
	TOTAL EMERGENCY WATER REPAIRS	17,189	.00	17,189.00	3,723.01	.00	13,465.99	21.7%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
	F3739018 58040 OTHER EMPLOYEES RET	233,272	.00	233,272.44	57,609.35	.00	175,663.09	24.7%
	TOTAL EMPLOYEE BENEFITS	233,272	.00	233,272.44	57,609.35	.00	175,663.09	24.7%
	TOTAL NEW YORK STATE RETIREMEN	233,272	.00	233,272.44	57,609.35	.00	175,663.09	24.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 77
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FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9045 LIFE INSURANCE								
4 CONTRACTED SERVICES								
	F3739044 54774 LIFE INSURANCE	1,100	.00	1,100.04	265.00	.00	835.04	24.1%
	TOTAL CONTRACTED SERVICES	1,100	.00	1,100.04	265.00	.00	835.04	24.1%
	TOTAL LIFE INSURANCE	1,100	.00	1,100.04	265.00	.00	835.04	24.1%
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	F3739074 54770 DISABILITY INSURANC	740	.00	739.87	.00	.00	739.87	.0%
	TOTAL CONTRACTED SERVICES	740	.00	739.87	.00	.00	739.87	.0%
	TOTAL DISABILITY INSURANCE	740	.00	739.87	.00	.00	739.87	.0%
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
	F3739061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	1,000.00	.00	4,500.00	18.2%
	F3739061 58030 CITY PORTION SOCIAL	421	.00	420.75	76.50	.00	344.25	18.2%
	TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	1,076.50	.00	4,844.25	18.2%
8 EMPLOYEE BENEFITS								
	F3739068 58010 HOSPITALIZATION	337,586	.00	337,586.39	82,443.12	.00	255,143.27	24.4%
	F3739068 58011 VISION INSURANCE	6,083	.00	6,082.67	1,490.85	.00	4,591.82	24.5%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 78
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FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3739068 58013 HRA ADMINISTRATIVE	1,653	.00	1,653.00	136.30	.00	1,516.70	8.2%
	F3739068 58014 HRA CO PAY REIMBURS	3,351	.00	3,350.70	897.50	.00	2,453.20	26.8%*
	TOTAL EMPLOYEE BENEFITS	348,673	.00	348,672.76	84,967.77	.00	263,704.99	24.4%
	TOTAL HOSPITALIZATION	354,594	.00	354,593.51	86,044.27	.00	268,549.24	24.3%
9089 SICK LEAVE								
1 PERSONAL SERVICE								
	F3739081 51930 SICK LEAVE DPW	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	F3739081 58030 CITY PORTION SOCIAL	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								
	F3839716 56010 PRINCIPAL	170,933	.00	170,933.00	.00	.00	170,933.00	.0%
	TOTAL PRINCIPAL	170,933	.00	170,933.00	.00	.00	170,933.00	.0%
7 DEBT SERVICE INTEREST								
	F3839717 57010 INTEREST	350,434	.00	350,434.40	45,235.94	.00	305,198.46	12.9%
	TOTAL DEBT SERVICE INTEREST	350,434	.00	350,434.40	45,235.94	.00	305,198.46	12.9%
	TOTAL DEBT SERVICE	521,367	.00	521,367.40	45,235.94	.00	476,131.46	8.7%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 79
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FOR 2014 03

F	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	F3939989 59010 CONTINGENCY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL CONTINGENCY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL COMMISSIONER OF PUBLIC W	3,252,197	21,312.24	3,273,509.27	604,586.40	116,753.77	2,552,169.10	22.0%
	TOTAL WATER FUND	3,252,197	21,312.24	3,273,509.27	604,586.40	116,753.77	2,552,169.10	22.0%
	TOTAL EXPENSES	3,252,197	21,312.24	3,273,509.27	604,586.40	116,753.77	2,552,169.10	
G SEWER FUND								
3 COMMISSIONER OF PUBLIC WORKS								
1910 LIABILITY INSURANCE								
4 CONTRACTED SERVICES								
	G3731914 54773 LIABILITY INSURANCE	45,297	.00	45,296.53	45,134.51	.00	162.02	99.6%*
	TOTAL CONTRACTED SERVICES	45,297	.00	45,296.53	45,134.51	.00	162.02	99.6%
	TOTAL LIABILITY INSURANCE	45,297	.00	45,296.53	45,134.51	.00	162.02	99.6%
1930 MEDICAL AND CASUALTY INSURANCE								
4 CONTRACTED SERVICES								
	G3031934 54775 SELF INSURANCE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL MEDICAL AND CASUALTY INS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
8110 SEWER ADMINISTRATION								
1 PERSONAL SERVICE								

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 80
glytdbud

FOR 2014 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	G3638111 51131 WATER METER ACCOUNT	32,340	.00	32,340.00	7,708.36	.00	24,631.64	23.8%
	G3638111 51400 PUBLIC WORKS OFFICE	16,433	.00	16,433.00	3,916.76	.00	12,516.24	23.8%
	G3638111 51421 ACCOUNT CLERK (PART	0	3,900.00	3,900.00	290.00	.00	3,610.00	7.4%
	G3638111 51440 SENIOR CLERK	19,838	.00	19,838.00	4,728.70	.00	15,109.30	23.8%
	G3638111 51443 UTILITIES CLERK	25,559	.00	25,559.00	6,092.11	.00	19,466.89	23.8%
	G3638111 51455 DPW COORDINATOR	9,997	.00	9,997.00	2,289.58	.00	7,707.42	22.9%
	G3638111 51458 TEMP DPW OFFICE COO	0	2,000.00	2,000.00	450.00	.00	1,550.00	22.5%
	G3638111 51491 SENIOR ENGINEER TEC	28,324	.00	28,324.00	6,601.93	.00	21,722.07	23.3%
	G3638111 51552 ADMINISTRATIVE ASSI	12,329	-3,900.00	8,429.00	1,265.65	.00	7,163.35	15.0%
	G3638111 51900 LABORER SEWER	159,203	-2,000.00	157,203.00	10,227.78	.00	146,975.22	6.5%
	G3638111 51960 OVERTIME	5,000	.00	5,000.00	671.16	.00	4,328.84	13.4%
	G3638111 58030 CITY PORTION SOCIAL	24,640	.00	24,640.26	3,343.57	.00	21,296.69	13.6%
	TOTAL PERSONAL SERVICE	333,663	.00	333,663.26	47,585.60	.00	286,077.66	14.3%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
	G3638112 52400 VEHICLES	5,000	.00	5,000.00	2,450.00	.00	2,550.00	49.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	5,000	.00	5,000.00	2,450.00	.00	2,550.00	49.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	G3638114 54120 POSTAGE	7,000	.00	7,000.00	2,070.00	.00	4,930.00	29.6%*
	G3638114 54180 OTHER SUPPLIES	17,000	4,628.00	21,628.00	.00	6,628.00	15,000.00	30.6%*
	G3638114 54510 REPAIRS & MAINTENAN	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
	G3638114 54520 GAS & OIL	400	.00	400.00	.00	.00	400.00	.0%
	G3638114 54720 SERVICE CONTRACTS -	7,500	1,750.00	9,250.00	.00	7,650.00	1,600.00	82.7%*
	G3638114 54761 REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	33,600	6,378.00	39,978.00	2,070.00	14,278.00	23,630.00	40.9%
	TOTAL SEWER ADMINISTRATION	372,263	6,378.00	378,641.26	52,105.60	14,278.00	312,257.66	17.5%
<hr/>								
8120 SEWER PUMPING								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
	G3638121 51122 ELECTRICIAN	57,905	.00	57,905.00	13,651.79	.00	44,253.21	23.6%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 81
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FOR 2014 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>G3638121 51900 LABORER SEWER</u>	148,183	.00	148,183.00	34,505.06	.00	113,677.94	23.3%
	<u>G3638121 51960 OVERTIME</u>	5,000	-10.04	4,989.96	859.46	.00	4,130.50	17.2%
	<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,148	.00	16,148.00	3,732.18	.00	12,415.82	23.1%
	TOTAL PERSONAL SERVICE	227,236	-10.04	227,225.96	52,748.49	.00	174,477.47	23.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638122 52300 MISCELLANEOUS EQUIP</u>	10,000	.00	10,000.00	.00	3,074.00	6,926.00	30.7%*
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	.00	10,000.00	.00	3,074.00	6,926.00	30.7%
4 CONTRACTED SERVICES								
	<u>G3638124 54180 OTHER SUPPLIES</u>	4,500	.00	4,500.00	72.10	.00	4,427.90	1.6%
	<u>G3638124 54330 REPAIRS & MAINTENAN</u>	1,000	.00	1,000.00	157.61	.00	842.39	15.8%
	<u>G3638124 54331 REPAIRS & MAINTENAN</u>	25,000	864.50	25,864.50	5,769.69	11,242.02	8,852.79	65.8%*
	<u>G3638124 54510 REPAIRS & MAINTENAN</u>	8,000	.00	8,000.00	367.29	.00	7,632.71	4.6%
	<u>G3638124 54520 GAS & OIL</u>	7,000	.00	7,000.00	719.27	.00	6,280.73	10.3%
	<u>G3638124 54610 REPAIRS & MAINTENAN</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	<u>G3638124 54650 UTILITIES</u>	55,000	.00	55,000.00	5,079.57	.00	49,920.43	9.2%
	<u>G3638124 54670 PHONES</u>	500	.00	500.00	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	102,000	864.50	102,864.50	12,165.53	11,242.02	79,456.95	22.8%
	TOTAL SEWER PUMPING	339,236	854.46	340,090.46	64,914.02	14,316.02	260,860.42	23.3%
8130 COUNTY SEWER DISTRICT #1								
4 CONTRACTED SERVICES								
	<u>G3638134 54731 CURRENT CHARGES</u>	2,568,520	.00	2,568,520.00	680,892.50	.00	1,887,627.50	26.5%*
	TOTAL CONTRACTED SERVICES	2,568,520	.00	2,568,520.00	680,892.50	.00	1,887,627.50	26.5%
	TOTAL COUNTY SEWER DISTRICT #1	2,568,520	.00	2,568,520.00	680,892.50	.00	1,887,627.50	26.5%

8150 METERS

1 PERSONAL SERVICE

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 82
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FOR 2014 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	G3638151 51162 WATER METER SERVICE	55,770	.00	55,770.00	12,760.00	.00	43,010.00	22.9%
	G3638151 51163 WATER METER SERVICE	23,054	.00	23,054.00	5,494.94	.00	17,559.06	23.8%
	G3638151 51960 OVERTIME	0	10.04	10.04	10.04	.00	.00	100.0%*
	G3638151 58030 CITY PORTION SOCIAL	6,030	.00	6,030.00	1,344.16	.00	4,685.84	22.3%
	TOTAL PERSONAL SERVICE	84,854	10.04	84,864.04	19,609.14	.00	65,254.90	23.1%
4 CONTRACTED SERVICES								
<hr/>								
	G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
	G3638154 54180 OTHER SUPPLIES	325	.00	325.00	222.44	.00	102.56	68.4%*
	TOTAL CONTRACTED SERVICES	1,125	.00	1,125.00	222.44	.00	902.56	19.8%
	TOTAL METERS	85,979	10.04	85,989.04	19,831.58	.00	66,157.46	23.1%
9010 NEW YORK STATE RETIREMENT SYST								
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8 EMPLOYEE BENEFITS								
<hr/>								
	G3739018 58040 OTHER EMPLOYEES RET	108,774	.00	108,773.63	28,126.19	.00	80,647.44	25.9%*
	TOTAL EMPLOYEE BENEFITS	108,774	.00	108,773.63	28,126.19	.00	80,647.44	25.9%
	TOTAL NEW YORK STATE RETIREMEN	108,774	.00	108,773.63	28,126.19	.00	80,647.44	25.9%
9045 LIFE INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	G3739044 54774 LIFE INSURANCE	541	.00	541.22	128.20	.00	413.02	23.7%
	TOTAL CONTRACTED SERVICES	541	.00	541.22	128.20	.00	413.02	23.7%
	TOTAL LIFE INSURANCE	541	.00	541.22	128.20	.00	413.02	23.7%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 83
glytbdud

FOR 2014 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	G3739074 54770 DISABILITY INSURANC	365	.00	364.62	.00	.00	364.62	.0%
	TOTAL CONTRACTED SERVICES	365	.00	364.62	.00	.00	364.62	.0%
	TOTAL DISABILITY INSURANCE	365	.00	364.62	.00	.00	364.62	.0%
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
	G3739061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	1,750.00	.00	3,750.00	31.8%*
	G3739061 58030 CITY PORTION SOCIAL	421	.00	420.75	133.88	.00	286.87	31.8%*
	TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	1,883.88	.00	4,036.87	31.8%
8 EMPLOYEE BENEFITS								
	G3739068 58010 HOSPITALIZATION	110,459	.00	110,459.36	26,562.15	.00	83,897.21	24.0%
	G3739068 58011 VISION INSURANCE	2,993	.00	2,992.98	717.93	.00	2,275.05	24.0%
	G3739068 58013 HRA ADMINISTRATIVE	609	.00	609.00	49.30	.00	559.70	8.1%
	G3739068 58014 HRA CO PAY REIMBURS	2,000	.00	2,000.00	332.50	.00	1,667.50	16.6%
	TOTAL EMPLOYEE BENEFITS	116,061	.00	116,061.34	27,661.88	.00	88,399.46	23.8%
	TOTAL HOSPITALIZATION	121,982	.00	121,982.09	29,545.76	.00	92,436.33	24.2%
9710 DEBT SERVICE								
6 PRINCIPAL								
	G3839716 56010 PRINCIPAL	37,774	.00	37,774.00	.00	.00	37,774.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 84
glytdbud

FOR 2014 03

G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRINCIPAL	37,774	.00	37,774.00	.00	.00	37,774.00	.0%
	7 DEBT SERVICE INTEREST							
	G3839717 57010 INTEREST	80,499	.00	80,499.49	28,983.48	.00	51,516.01	36.0%*
	TOTAL DEBT SERVICE INTEREST	80,499	.00	80,499.49	28,983.48	.00	51,516.01	36.0%
	TOTAL DEBT SERVICE	118,273	.00	118,273.49	28,983.48	.00	89,290.01	24.5%
	9990 CONTINGENCY							
	9 CONTINGENCY/TRANSFERS							
	G3739999 59010 CONTINGENCY	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
	TOTAL CONTINGENCY	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
	TOTAL COMMISSIONER OF PUBLIC W	3,787,730	7,242.50	3,794,972.34	949,661.84	28,594.02	2,816,716.48	25.8%
	TOTAL SEWER FUND	3,787,730	7,242.50	3,794,972.34	949,661.84	28,594.02	2,816,716.48	25.8%
	TOTAL EXPENSES	3,787,730	7,242.50	3,794,972.34	949,661.84	28,594.02	2,816,716.48	
	H CAPITAL PROJECTS FUND							
	1 MAYOR							
	1440 CITY ENGINEER'S OFFICE							
	2 EQUIPMENT AND CAPITAL OUTLAY							
	H3011442 52000 1062 DOWNTOWN PEDEST	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 85
glytdbud

FOR 2014 03

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
	4 CONTRACTED SERVICES							
	H3011444 54702 1062 DOWNTOWN PEDEST	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
	TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	67,751.00	300,000.00	18.4%
	5110 HIGHWAYS							
	2 EQUIPMENT AND CAPITAL OUTLAY							
	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%
	6950 CAPITAL PROJECTS							
	2 EQUIPMENT AND CAPITAL OUTLAY							
	H3416952 52000 1221 CAPITAL PROJECT	45,240	.00	45,240.00	.00	.00	45,240.00	.0%
	H3416952 52000 1226 CAPITAL PROJECT	125,000	.00	125,000.00	.00	.00	125,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	170,240	.00	170,240.00	.00	.00	170,240.00	.0%
	TOTAL CAPITAL PROJECTS	170,240	.00	170,240.00	.00	.00	170,240.00	.0%
	7020 PARKS REC HIST PRES							
	2 EQUIPMENT AND CAPITAL OUTLAY							
	H3517022 52000 1075 OPEN SPACE	0	228,411.24	228,411.24	.00	27,677.88	200,733.36	12.1%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 86
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FOR 2014 03

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	H3517022 52000 1131 CAPITAL PROJECT	0	650,000.00	650,000.00	.00	.00	650,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	878,411.24	878,411.24	.00	27,677.88	850,733.36	3.2%
4 CONTRACTED SERVICES								
	H3517024 54720 1075 SERVICE CONTRAC	0	27,287.51	27,287.51	.00	.00	27,287.51	.0%
	TOTAL CONTRACTED SERVICES	0	27,287.51	27,287.51	.00	.00	27,287.51	.0%
	TOTAL PARKS REC HIST PRES	0	905,698.75	905,698.75	.00	27,677.88	878,020.87	3.1%
7110 PARK & CASINO								
4 CONTRACTED SERVICES								
	H3517114 54720 1069 REC FACILITY DE	0	377,744.99	377,744.99	.00	7,844.00	369,900.99	2.1%
	TOTAL CONTRACTED SERVICES	0	377,744.99	377,744.99	.00	7,844.00	369,900.99	2.1%
	TOTAL PARK & CASINO	0	377,744.99	377,744.99	.00	7,844.00	369,900.99	2.1%
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3517142 52000 1200 GEYSER ROAD TRA	1,454,000	129,000.00	1,583,000.00	.00	129,000.00	1,454,000.00	8.1%
	TOTAL EQUIPMENT AND CAPITAL OU	1,454,000	129,000.00	1,583,000.00	.00	129,000.00	1,454,000.00	8.1%
	TOTAL RECREATION EXPENSES	1,454,000	129,000.00	1,583,000.00	.00	129,000.00	1,454,000.00	8.1%
7230 RAILROAD RUN BIKE TRAIL								
4 CONTRACTED SERVICES								
	H3517234 54720 1100 RR RUN BIKE TRA	0	34,445.20	34,445.20	.00	.00	34,445.20	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 87
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FOR 2014 03

H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	34,445.20	34,445.20	.00	.00	34,445.20	.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	34,445.20	34,445.20	.00	.00	34,445.20	.0%
<hr/>								
	7640 KAYAK LAUNCH							
<hr/>								
	2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>								
	H3517642 52000 1194 CAPITAL PROJECT	0	54,084.00	54,084.00	.00	.00	54,084.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	54,084.00	54,084.00	.00	.00	54,084.00	.0%
	TOTAL KAYAK LAUNCH	0	54,084.00	54,084.00	.00	.00	54,084.00	.0%
<hr/>								
	8160 WASHINGTON STREET DRAINAGE							
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	H3618164 54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINA	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	1,624,240	2,135,340.94	3,759,580.94	.00	232,272.88	3,527,308.06	6.2%
<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%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 88
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3021692 52000 1211 CAPITAL PROJECT	268,400	.00	268,400.00	.00	.00	268,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	268,400	60,000.00	328,400.00	.00	.00	328,400.00	.0%
TOTAL DATA PROCESSING - NETWOR	268,400	60,000.00	328,400.00	.00	.00	328,400.00	.0%
TOTAL COMMISSIONER OF FINANCE	268,400	60,000.00	328,400.00	.00	.00	328,400.00	.0%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
H3031491 51900 1141 LABORER	0	.00	.00	173.25	.00	-173.25	100.0%*
H3031491 58030 1141 CITY PORTION SO	0	.00	.00	13.25	.00	-13.25	100.0%*
TOTAL PERSONAL SERVICE	0	.00	.00	186.50	.00	-186.50	100.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031492 52000 1141 CAPITAL PROJECT	200,000	149,051.05	349,051.05	32,255.00	57,562.63	259,233.42	25.7%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	149,051.05	349,051.05	32,255.00	57,562.63	259,233.42	25.7%
TOTAL COMMISSIONER OF PUBLIC W	200,000	149,051.05	349,051.05	32,441.50	57,562.63	259,046.92	25.8%
<hr/>							
1623 CITY GARAGE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031652 52000 1180 11 DEC REMEDIAT	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%
TOTAL CITY GARAGE	0	91,761.57	91,761.57	.00	.00	91,761.57	.0%

04/10/2014 15:07
u05

CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 89
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3310 TRAFFIC CONTROL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3133312 52021 75660 MASTER DOT ACC	0	1,829,848.00	1,829,848.00	.00	.00	1,829,848.00	.0%
H3133312 52121 75660 DESIGN DOT	0	42,476.57	42,476.57	.00	42,476.57	.00	100.0%*
H3133312 52221 75660 ROW DOT	0	182,100.77	182,100.77	.00	182,100.77	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	2,054,425.34	2,054,425.34	.00	224,577.34	1,829,848.00	10.9%
TOTAL TRAFFIC CONTROL	0	2,054,425.34	2,054,425.34	.00	224,577.34	1,829,848.00	10.9%
<u>5010 STREETS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3335012 52400 1117 VEHICLES	0	3,641.16	3,641.16	.00	848.00	2,793.16	23.3%
TOTAL EQUIPMENT AND CAPITAL OU	0	3,641.16	3,641.16	.00	848.00	2,793.16	23.3%
TOTAL STREETS	0	3,641.16	3,641.16	.00	848.00	2,793.16	23.3%
<u>5110 HIGHWAYS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3035112 52021 1209 MASTER DOT ACCO	4,000,000	.00	4,000,000.00	.00	.00	4,000,000.00	.0%
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	4,000,000	33,428.79	4,033,428.79	.00	.00	4,033,428.79	.0%
TOTAL HIGHWAYS	4,000,000	33,428.79	4,033,428.79	.00	.00	4,033,428.79	.0%
<u>6950 CAPITAL PROJECTS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

04/10/2014 15:07
u05

CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 90
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3036952 52000 1039 CAPITAL PROJECT	50,000	78,059.41	128,059.41	1,337.50	28,621.91	98,100.00	23.4%
H3036952 52000 1219 CAPITAL PROJECT	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
H3936952 52000 1212 CAPITAL PROJECT	180,000	.00	180,000.00	.00	180,000.00	.00	100.0%*
H3936952 52000 1213 CAPITAL PROJECT	180,000	.00	180,000.00	.00	180,000.00	.00	100.0%*
H3936952 52000 1214 CAPITAL PROJECT	152,000	.00	152,000.00	.00	132,565.00	19,435.00	87.2%*
H3936952 52000 1215 CAPITAL PROJECT	174,000	.00	174,000.00	.00	167,571.24	6,428.76	96.3%*
H3936952 52000 1223 CAPITAL PROJECT	54,915	.00	54,915.00	.00	54,914.80	.20	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	815,915	78,059.41	893,974.41	1,337.50	743,672.95	148,963.96	83.3%
TOTAL CAPITAL PROJECTS	815,915	78,059.41	893,974.41	1,337.50	743,672.95	148,963.96	83.3%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 51960 1165 OVERTIME	0	.00	.00	173.25	.00	-173.25	100.0%*
H3537112 52000 1165 CAPITAL PROJECT	200,000	604,963.41	804,963.41	330,474.50	147,635.96	326,852.95	59.4%*
H3537112 58030 1165 CITY PORTION SO	0	.00	.00	13.25	.00	-13.25	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	200,000	604,963.41	804,963.41	330,661.00	147,635.96	326,666.45	59.4%
TOTAL PARK & CASINO	200,000	604,963.41	804,963.41	330,661.00	147,635.96	326,666.45	59.4%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT	0	7,337.22	7,337.22	.00	7,337.22	.00	100.0%*
H3638122 52000 1183 CAPITAL PROJECT	200,000	155,326.23	355,326.23	5,709.10	.00	349,617.13	1.6%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	162,663.45	362,663.45	5,709.10	7,337.22	349,617.13	3.6%
TOTAL SEWER PUMPING	200,000	162,663.45	362,663.45	5,709.10	7,337.22	349,617.13	3.6%

8140 STORM WATER CARRIERS

2 EQUIPMENT AND CAPITAL OUTLAY

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 91
glytddbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638142 52000 1138 CAPITAL PROJECT	0	109,941.14	109,941.14	.00	10,684.78	99,256.36	9.7%
H3638142 52000 1147 CAPITAL PROJECT	0	37,183.23	37,183.23	.00	.00	37,183.23	.0%
H3638142 52000 1196 CAPITAL PROJECT	0	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	247,124.37	247,124.37	.00	10,684.78	236,439.59	4.3%
TOTAL STORM WATER CARRIERS	0	247,124.37	247,124.37	.00	10,684.78	236,439.59	4.3%
8185 COMPOST FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1205 MATERIAL TROMME	0	150.00	150.00	.00	150.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	150.00	150.00	.00	150.00	.00	100.0%
TOTAL COMPOST FACILITY	0	150.00	150.00	.00	150.00	.00	100.0%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 52000 1139 CAPITAL PROJECT	0	1,200,260.00	1,200,260.00	.00	1,044,000.00	156,260.00	87.0%*
H3638332 52000 1167 CAPITAL PROJECT	950,000	-581,397.92	368,602.08	19,658.54	115,510.50	233,433.04	36.7%*
H3638332 52000 1184 CAPITAL PROJECT	0	147,118.73	147,118.73	94,111.27	46,703.62	6,303.84	95.7%*
H3638332 52000 1227 CAPITAL PROJECT	0	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	950,000	1,865,980.81	2,815,980.81	113,769.81	1,206,214.12	1,495,996.88	46.9%
TOTAL WATER TREATMENT PLANT	950,000	1,865,980.81	2,815,980.81	113,769.81	1,206,214.12	1,495,996.88	46.9%
TOTAL COMMISSIONER OF PUBLIC W	6,365,915	5,291,249.36	11,657,164.36	483,918.91	2,398,683.00	8,774,562.45	24.7%
4 COMMISSIONER OF PUBLIC SAFETY							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 92
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3141622 52000 1176 CAP OUTLAY WORK	0	28,011.00	28,011.00	.00	.00	28,011.00	.0%
H3141622 52000 1195 BREATHING APPAR	0	134.28	134.28	.00	134.28	.00	100.0%*
H3141622 52000 1197 HYDRAULIC TOOLS	0	320.63	320.63	.00	.00	320.63	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	28,465.91	28,465.91	.00	134.28	28,331.63	.5%
TOTAL CITY HALL	0	28,465.91	28,465.91	.00	134.28	28,331.63	.5%
<hr/> 3120 POLICE DEPARTMENT							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122 52000 1172 CAP OUTLAY BLOO	0	315.25	315.25	.00	.00	315.25	.0%
H3143122 52000 1177 CAP OUTLAY BRUS	0	36,431.98	36,431.98	32,775.50	730.32	2,926.16	92.0%*
H3143122 52000 1216 CAPITAL PROJECT	99,803	.00	99,803.00	.00	.00	99,803.00	.0%
H3143122 52000 1218 CAPITAL PROJECT	130,000	.00	130,000.00	.00	120,700.81	9,299.19	92.8%*
H3143122 52000 1220 CAPITAL PROJECT	43,200	.00	43,200.00	41,993.28	500.00	706.72	98.4%*
TOTAL EQUIPMENT AND CAPITAL OU	273,003	36,747.23	309,750.23	74,768.78	121,931.13	113,050.32	63.5%
TOTAL POLICE DEPARTMENT	273,003	36,747.23	309,750.23	74,768.78	121,931.13	113,050.32	63.5%
<hr/> 3310 TRAFFIC CONTROL							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1198 LAKE AVE TRAFFI	0	138,438.90	138,438.90	.00	91,500.00	46,938.90	66.1%*
TOTAL EQUIPMENT AND CAPITAL OU	0	138,438.90	138,438.90	.00	91,500.00	46,938.90	66.1%
TOTAL TRAFFIC CONTROL	0	138,438.90	138,438.90	.00	91,500.00	46,938.90	66.1%
<hr/> 6950 CAPITAL PROJECTS							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1133 CAPITAL PROJECT	57,542	23,406.88	80,948.88	.00	.00	80,948.88	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 93
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3146952 52000 1174 CAP OUTLAY LAKE	0	16,956.78	16,956.78	.00	.00	16,956.78	.0%
H3146952 52000 1185 CAPITAL PROJECT	0	200,000.00	200,000.00	.00	.00	200,000.00	.0%
H3146952 52000 1186 CAPITAL PROJECT	0	46,023.01	46,023.01	22,988.60	3,407.75	19,626.66	57.4%*
H3146952 52000 1187 CAPITAL PROJECT	0	16,786.00	16,786.00	.00	.00	16,786.00	.0%
H3146952 52000 1188 CAPITAL PROJECT	0	772,881.43	772,881.43	8,712.50	745,438.18	18,730.75	97.6%*
H3146952 52000 1189 CAPITAL PROJECT	0	7,031.20	7,031.20	4,215.00	.00	2,816.20	59.9%*
H3146952 52000 1190 CAPITAL PROJECT	0	66,080.92	66,080.92	.00	61,782.32	4,298.60	93.5%*
H3146952 52000 1191 CAPITAL PROJECT	0	54,120.00	54,120.00	.00	.00	54,120.00	.0%
H3146952 52000 1202 VARIABLE MESSAG	0	1,002.20	1,002.20	.00	.00	1,002.20	.0%
H3146952 52000 1203 LK AVE WINDOW R	21,120	21,120.00	42,240.00	.00	.00	42,240.00	.0%
H3146952 52000 1217 CAPITAL PROJECT	192,500	.00	192,500.00	.00	.00	192,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	271,162	1,225,408.42	1,496,570.42	35,916.10	810,628.25	650,026.07	56.6%
TOTAL CAPITAL PROJECTS	271,162	1,225,408.42	1,496,570.42	35,916.10	810,628.25	650,026.07	56.6%
TOTAL COMMISSIONER OF PUBLIC S	544,165	1,429,060.46	1,973,225.46	110,684.88	1,024,193.66	838,346.92	57.5%
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							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHOOL CAP RECR	30,000	35,625.34	65,625.34	.00	.00	65,625.34	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 94
glytdbud

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567142 52000 1163 RESURFACE REPAI	0	70,000.00	70,000.00	.00	59,000.00	11,000.00	84.3%*
H3567142 52000 1199 NORTHSIDE PARK	0	24,000.00	24,000.00	.00	.00	24,000.00	.0%
H3567142 52000 1206 WEST EAST PLAYG	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%
H3567142 52000 1210 CAPITAL PROJECT	72,500	.00	72,500.00	.00	.00	72,500.00	.0%
H3567142 52000 1222 CAPITAL PROJECT	25,166	.00	25,166.00	.00	.00	25,166.00	.0%
H3567142 52000 1224 CAPITAL PROJECT	22,000	.00	22,000.00	.00	.00	22,000.00	.0%
H3567142 52000 1225 CAPITAL PROJECT	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	244,666	141,625.34	386,291.34	.00	59,000.00	327,291.34	15.3%
TOTAL RECREATION EXPENSES	244,666	141,625.34	386,291.34	.00	59,000.00	327,291.34	15.3%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAPITAL PROJECT	0	92,706.03	92,706.03	.00	.00	92,706.03	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	92,706.03	92,706.03	.00	.00	92,706.03	.0%
TOTAL VERNON ARENA	0	92,706.03	92,706.03	.00	.00	92,706.03	.0%
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
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	244,666	235,939.77	480,605.77	.00	59,000.00	421,605.77	12.3%
TOTAL CAPITAL PROJECTS FUND	9,047,386	9,154,190.53	18,201,576.53	594,603.79	3,714,149.54	13,892,823.20	23.7%
TOTAL EXPENSES	9,047,386	9,154,190.53	18,201,576.53	594,603.79	3,714,149.54	13,892,823.20	

P SPECIAL ASSESSMENT DISTRICT

2 COMMISSIONER OF FINANCE

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 95
glytdbud

FOR 2014 03

P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
	P3426424 54181 SNOW PLOWING & FLOW	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
	P3426424 54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
	P3426424 54183 JULY 4TH FIREWORKS	500	.00	500.00	.00	.00	500.00	.0%
	P3426424 54186 SPECIAL EVENTS	7,000	.00	7,000.00	.00	.00	7,000.00	.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	.00	.00	3,500.00	.0%
	P3426424 54930 SPECIAL PROJECTS	20,223	.00	20,223.21	.00	.00	20,223.21	.0%
	TOTAL CONTRACTED SERVICES	71,573	.00	71,573.21	.00	.00	71,573.21	.0%
6 PRINCIPAL								
	P3426426 56330 PARKING DECK	30,380	.00	30,380.00	.00	.00	30,380.00	.0%
	TOTAL PRINCIPAL	30,380	.00	30,380.00	.00	.00	30,380.00	.0%
7 DEBT SERVICE INTEREST								
	P3426427 57330 PARKING DECK	13,642	.00	13,641.57	.00	.00	13,641.57	.0%
	TOTAL DEBT SERVICE INTEREST	13,642	.00	13,641.57	.00	.00	13,641.57	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	.00	115,594.78	.00	.00	115,594.78	.0%
	TOTAL COMMISSIONER OF FINANCE	115,595	.00	115,594.78	.00	.00	115,594.78	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	.00	115,594.78	.00	.00	115,594.78	.0%
	TOTAL EXPENSES	115,595	.00	115,594.78	.00	.00	115,594.78	.0%
Q WEST AVE SPECIAL ASSESSMENT DI								
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 96
glytdbud

FOR 2014 03

Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	Q3426424 54711 ADMINISTRATION	1,500	190.00	1,690.00	1,690.00	.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	1,500	190.00	1,690.00	1,690.00	.00	.00	100.0%
9 CONTINGENCY/TRANSFERS								
<hr/>								
	Q3426429 59901 TRANSFERS TO OTHER	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	3.3%
	TOTAL COMMISSIONER OF FINANCE	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	3.3%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	3.3%
	TOTAL EXPENSES	51,003	190.00	51,192.92	1,690.00	.00	49,502.92	
V DEBT SERVICE FUND								
<hr/>								
1 MAYOR								
<hr/>								
9710 DEBT SERVICE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	V3719714 54720 SERVICE CONTRACTS -	40,000	4,906.65	44,906.65	934.00	32,050.00	11,922.65	73.5%*
	TOTAL CONTRACTED SERVICES	40,000	4,906.65	44,906.65	934.00	32,050.00	11,922.65	73.5%
6 PRINCIPAL								
<hr/>								
	V3719716 56001 13PRECONSTRUCT PD O	8,080	.00	8,080.00	.00	.00	8,080.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 97
glytdbud

FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56002	13PWEDGEWOOD STORM	1,952	.00	1,952.00	.00	1,952.00	.0%
V3719716	56003	13PFIRE BREATHING A	1,896	.00	1,896.00	.00	1,896.00	.0%
V3719716	56004	13PUPGRADE ICE RINK	721	.00	721.00	.00	721.00	.0%
V3719716	56005	13PDUMP TRUCK W/ PL	3,396	.00	3,396.00	.00	3,396.00	.0%
V3719716	56006	13P FD HYDRAULIC RE	1,018	.00	1,018.00	.00	1,018.00	.0%
V3719716	56007	13PRECONSTRUCTE CIT	3,903	.00	3,903.00	.00	3,903.00	.0%
V3719716	56008	13PREPLACE TS LK AV	2,927	.00	2,927.00	.00	2,927.00	.0%
V3719716	56009	13PREPLACE PLAYGROU	468	.00	468.00	.00	468.00	.0%
V3719716	56011	13PTENNIS BASKETBAL	1,871	.00	1,871.00	.00	1,871.00	.0%
V3719716	56012	13PGEYSER RD BIKE P	2,927	.00	2,927.00	.00	2,927.00	.0%
V3719716	56013	13PCANFIELD CASINO	5,855	.00	5,855.00	.00	5,855.00	.0%
V3719716	56014	13PMESSAGE AND TRAF	527	.00	527.00	.00	527.00	.0%
V3719716	56015	13PBRUSH TRUCK	1,171	.00	1,171.00	.00	1,171.00	.0%
V3719716	56016	13PWEST AVE FIRE ST	1,514	.00	1,514.00	.00	1,514.00	.0%
V3719716	56017	13PWEIBEL ICE RINK	749	.00	749.00	.00	749.00	.0%
V3719716	56018	13PSPIRIT OF LIFE R	488	.00	488.00	.00	488.00	.0%
V3719716	56019	13PCOMPOSTING MACHI	3,513	.00	3,513.00	.00	3,513.00	.0%
V3719716	56021	13PPLAYGROUNDS EAST	234	.00	234.00	.00	234.00	.0%
V3719716	56022	13PWATERFRONT RECRE	6,343	.00	6,343.00	.00	6,343.00	.0%
V3719716	56023	13PDUMP TRUCK WITH	3,397	.00	3,397.00	.00	3,397.00	.0%
V3719716	56024	13PSKID STEER LOADE	610	.00	610.00	.00	610.00	.0%
V3719716	56025	13PLAKE AVE FIRE RE	6,272	.00	6,272.00	.00	6,272.00	.0%
V3719716	56026	13PPARKING DECK WOO	5,812	.00	5,812.00	.00	5,812.00	.0%
V3719716	56027	13PBALLSTON AVENUE	689	.00	689.00	.00	689.00	.0%
V3719716	56028	13PLAKE AVENUE FIRE	4,188	.00	4,188.00	.00	4,188.00	.0%
V3719716	56031	13PLOADER TOOL CARR	2,732	.00	2,732.00	.00	2,732.00	.0%
V3719716	56130	FIRE TRUCK	17,500	.00	17,500.00	.00	17,500.00	.0%
V3719716	56150	EAST AVE	2,500	.00	2,500.00	.00	2,500.00	.0%
V3719716	56210	VERNON ARENA	70,000	.00	70,000.00	.00	70,000.00	.0%
V3719716	56240	CHURCH ST	20,000	.00	20,000.00	.00	20,000.00	.0%
V3719716	56250	EAST AVE	120,000	.00	120,000.00	120,000.00	.00	100.0%*
V3719716	56310	SNOWTHROWER	17,736	.00	17,736.00	.00	17,736.00	.0%
V3719716	56320	WEST AVE IMPROVEMNE	125,656	.00	125,656.00	.00	125,656.00	.0%
V3719716	56340	DPW TRUCKS	5,149	.00	5,149.00	.00	5,149.00	.0%
V3719716	56400	WASHINGTON STREET 2	32,000	.00	32,000.00	.00	32,000.00	.0%
V3719716	56513	TANDEM DUMP TRUCK	5,000	.00	5,000.00	.00	5,000.00	.0%
V3719716	56514	STUMPER	1,500	.00	1,500.00	.00	1,500.00	.0%
V3719716	56515	TREE TRUCK	5,000	.00	5,000.00	.00	5,000.00	.0%
V3719716	56516	PUMPER	10,000	.00	10,000.00	.00	10,000.00	.0%
V3719716	56517	GRANDE INDUSTRIAL P	23,250	.00	23,250.00	.00	23,250.00	.0%
V3719716	56519	STATUE RESTORATION	750	.00	750.00	.00	750.00	.0%
V3719716	56520	FIRE EQUIPMENT	902	.00	902.00	902.00	.00	100.0%*
V3719716	56610	PRIN WEST SIDE PHAS	19,000	.00	19,000.00	.00	19,000.00	.0%
V3719716	56620	PRIN S BRDWAY 2002	14,847	.00	14,847.00	1,347.00	13,500.00	9.1%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 98
glytddbud

FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56630 WEST AVE 2002	6,767	.00	6,767.00	767.00	.00	6,000.00	11.3%
V3719716	56640 GILBERT MEADOWBROOK	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
V3719716	56650 STATION LANE PRINCI	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716	56700 GRANDE INDUSTRIAL P	972	.00	972.00	972.00	.00	.00	100.0%*
V3719716	56701 HOOK AND LADDER PRI	20,186	.00	20,186.00	20,186.00	.00	.00	100.0%*
V3719716	56702 TANDEM DUMP TRUCK P	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716	56710 CONGRESS BATHROOM P	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716	56711 RECREATION BUILDING	1,003	.00	1,003.00	1,003.00	.00	.00	100.0%*
V3719716	56712 DPS EMERGENCY FAC L	4,796	.00	4,796.00	4,796.00	.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	868	.00	868.00	868.00	.00	.00	100.0%*
V3719716	56716 DPW DUMP TRUCK PRIN	2,063	.00	2,063.00	2,063.00	.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	868	.00	868.00	868.00	.00	.00	100.0%*
V3719716	56719 GAS DISPENSING MACH	449	.00	449.00	449.00	.00	.00	100.0%*
V3719716	56720 WEST SIDE INFRA III	52,652	.00	52,652.00	52,652.00	.00	.00	100.0%*
V3719716	56801 LAKE AVE FIRE STATI	2,435	.00	2,435.00	.00	.00	2,435.00	.0%
V3719716	56802 WEST AVE FIRE STATI	2,435	.00	2,435.00	.00	.00	2,435.00	.0%
V3719716	56803 LAKE AVE POLICE PRI	2,192	.00	2,192.00	.00	.00	2,192.00	.0%
V3719716	56804 CANFIELD CASINO PRI	7,305	.00	7,305.00	.00	.00	7,305.00	.0%
V3719716	56805 CITY HALL PRINC	9,740	.00	9,740.00	.00	.00	9,740.00	.0%
V3719716	56806 SKATE PARK PRNC	1,461	.00	1,461.00	.00	.00	1,461.00	.0%
V3719716	56807 CONGRESS PARK RESTR	2,922	.00	2,922.00	.00	.00	2,922.00	.0%
V3719716	56808 WEIBEL AVE COMPOST	5,357	.00	5,357.00	.00	.00	5,357.00	.0%
V3719716	56809 EXCAVATOR PRINC	12,662	.00	12,662.00	.00	.00	12,662.00	.0%
V3719716	56810 WADING POOLS PRINC	2,435	.00	2,435.00	.00	.00	2,435.00	.0%
V3719716	56811 BALLSTON AVE PRINC	3,653	.00	3,653.00	.00	.00	3,653.00	.0%
V3719716	56812 INDOOR REC FACILITY	4,870	.00	4,870.00	.00	.00	4,870.00	.0%
V3719716	56813 FIRE EMS BUILDING P	4,870	.00	4,870.00	.00	.00	4,870.00	.0%
V3719716	56814 PARKING GARAGE PRIN	125,521	.00	125,521.00	.00	.00	125,521.00	.0%
V3719716	56815 MAPLE AVE STORMWATE	487	.00	487.00	.00	.00	487.00	.0%
V3719716	56816 SANITARY STORM SEWE	2,435	.00	2,435.00	.00	.00	2,435.00	.0%
V3719716	56817 WESTSIDE INFRASTRUC	29,220	.00	29,220.00	.00	.00	29,220.00	.0%
V3719716	56901 06 PRINCIPAL FIRE	2,418	.00	2,418.00	.00	.00	2,418.00	.0%
V3719716	56902 06 PRINCIPAL MULTIR	42,939	.00	42,939.00	.00	.00	42,939.00	.0%
V3719716	56903 06 PRINCIPAL GEYSER	1,128	.00	1,128.00	.00	.00	1,128.00	.0%
V3719716	56904 06 PRINCIPAL GEYSER	345	.00	345.00	.00	.00	345.00	.0%
V3719716	56905 06 PRINCIPAL SKATEP	1,035	.00	1,035.00	.00	.00	1,035.00	.0%
V3719716	56906 06 PRINCIPAL PD FLO	230	.00	230.00	.00	.00	230.00	.0%
V3719716	56907 06 PRINCIPAL PD BAT	345	.00	345.00	.00	.00	345.00	.0%
V3719716	56908 06 PRINCIPAL JAIL C	1,151	.00	1,151.00	.00	.00	1,151.00	.0%
V3719716	56909 06 PRINCIPAL PD ELE	921	.00	921.00	.00	.00	921.00	.0%
V3719716	56910 06 PRINCIPAL DUMP T	2,763	.00	2,763.00	.00	.00	2,763.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 99
glytddbud

FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56911 06 PRINCIPAL SWEEPE	3,684	.00	3,684.00	.00	.00	3,684.00	.0%
V3719716	56912 06 PRINCIPAL ARTS C	1,381	.00	1,381.00	.00	.00	1,381.00	.0%
V3719716	56913 06 PRINCIPAL CASINO	5,756	.00	5,756.00	.00	.00	5,756.00	.0%
V3719716	56914 06 PRINCIPAL SE STO	2,302	.00	2,302.00	.00	.00	2,302.00	.0%
V3719716	56915 06 PRINCIPAL EXCELS	5,180	.00	5,180.00	.00	.00	5,180.00	.0%
V3719716	56916 06 PRINCIPAL MAPLE	4,029	.00	4,029.00	.00	.00	4,029.00	.0%
V3719716	56917 06 PRINCIPAL OPEN S	73,030	.00	73,030.00	.00	.00	73,030.00	.0%
V3719716	56918 06 PRINCIPAL EXC CU	576	.00	576.00	.00	.00	576.00	.0%
V3719716	56920 07 P LAKE AVE FIRE	1,176	.00	1,176.00	.00	.00	1,176.00	.0%
V3719716	56921 07 P SOUTH BROADWAY	12,097	.00	12,097.00	.00	.00	12,097.00	.0%
V3719716	56922 07 P ARTS CENTER BL	1,680	.00	1,680.00	.00	.00	1,680.00	.0%
V3719716	56923 07 P CANFIELD CASIN	11,757	.00	11,757.00	.00	.00	11,757.00	.0%
V3719716	56924 07 P PUTNAM STREET	0	15,884.78	15,884.78	.00	.00	15,884.78	.0%
V3719716	56925 07 P CONGRESS PARK	4,031	.00	4,031.00	.00	.00	4,031.00	.0%
V3719716	56926 07 P SE STORM DRAIN	10,077	.00	10,077.00	.00	.00	10,077.00	.0%
V3719716	56927 07 P COMPOST GRINDE	12,597	.00	12,597.00	.00	.00	12,597.00	.0%
V3719716	56928 07 P WATERFRONT REC	6,718	.00	6,718.00	.00	.00	6,718.00	.0%
V3719716	56929 07 P DOWNTOWN PEDES	2,015	.00	2,015.00	.00	.00	2,015.00	.0%
V3719716	56930 07 P POLICE RADIOS	2,640	.00	2,640.00	.00	.00	2,640.00	.0%
V3719716	56931 07 P CITY HALL SECU	705	.00	705.00	.00	.00	705.00	.0%
V3719716	56932 07 P NEW MUNICIPAL	0	726,597.75	726,597.75	.00	.00	726,597.75	.0%
V3719716	56933 07 P FIRE ENGINE #1	12,597	.00	12,597.00	.00	.00	12,597.00	.0%
V3719716	56934 07 P NEW EMS FACILI	0	130,219.22	130,219.22	.00	.00	130,219.22	.0%
V3719716	56935 07 P REPLACE TRAFFI	4,031	.00	4,031.00	.00	.00	4,031.00	.0%
V3719716	56936 07 P NEW TRAFFIC SI	5,025	.00	5,025.00	.00	.00	5,025.00	.0%
V3719716	56937 07 P INDOOR RECREAT	145,448	.00	145,448.00	.00	.00	145,448.00	.0%
V3719716	56938 07 P SOUTH SIDE NET	334	.00	334.00	.00	.00	334.00	.0%
V3719716	56939 07 P DPW GARAGE FLO	6,718	.00	6,718.00	.00	.00	6,718.00	.0%
V3719716	56940 07 P LAKE AVE FIRE	236	.00	236.00	.00	.00	236.00	.0%
V3719716	56941 08P LAKE AVE FIRE S	4,398	.00	4,398.00	.00	.00	4,398.00	.0%
V3719716	56942 08P WEST AVE FIRE S	1,428	.00	1,428.00	.00	.00	1,428.00	.0%
V3719716	56943 08P CITY PW GARAGE	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716	56944 08P SECURITY SYSTEM	932	.00	932.00	.00	.00	932.00	.0%
V3719716	56945 08P SOUTHEAST STORM	12,357	.00	12,357.00	.00	.00	12,357.00	.0%
V3719716	56947 08P VANDERBILT STOR	19,010	.00	19,010.00	.00	.00	19,010.00	.0%
V3719716	56948 08P AUDIO SYSTEM UP	2,851	.00	2,851.00	.00	.00	2,851.00	.0%
V3719716	56949 08P CITY BUILDINGS	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716	56951 08P NEW TELEPHONE S	3,232	.00	3,232.00	.00	.00	3,232.00	.0%
V3719716	56952 08P ARTS COUNCIL IN	379	.00	379.00	.00	.00	379.00	.0%
V3719716	56953 08P BUCKET TRUCK	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716	56954 08P TRACTOR BACKHOE	1,901	.00	1,901.00	.00	.00	1,901.00	.0%
V3719716	56955 08P REPLACE TRAFFIC	1,996	.00	1,996.00	.00	.00	1,996.00	.0%
V3719716	56956 08P GEYSER PARK LIG	4,810	.00	4,810.00	.00	.00	4,810.00	.0%
V3719716	56957 08P GEYSER WELL SPR	627	.00	627.00	.00	.00	627.00	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 100
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FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56958 08P CAMERA SECURITY	1,459	.00	1,459.00	.00	.00	1,459.00	.0%
V3719716	56959 08P RESCUE TRUCK	2,852	.00	2,852.00	.00	.00	2,852.00	.0%
V3719716	56961 08P CHURH MYRTLE CO	2,692	.00	2,692.00	.00	.00	2,692.00	.0%
V3719716	56962 08P EXCELSIOR SPR A	1,472	.00	1,472.00	.00	.00	1,472.00	.0%
V3719716	56963 09P EPC BOND	40,000	.00	40,000.00	40,000.00	.00	.00	100.0%*
V3719716	56964 09PCITY CENTER EXP/	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
V3719716	56965 09P CALL BACK SYSTE	500	.00	500.00	.00	.00	500.00	.0%
V3719716	56966 09P OPEN SPACE	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
V3719716	56967 09P NEW TELEPHONE S	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
V3719716	56968 10P CANFIELD CASINO	9,090	.00	9,090.00	.00	.00	9,090.00	.0%
V3719716	56969 10P CITY BUILDINGS	4,550	.00	4,550.00	.00	.00	4,550.00	.0%
V3719716	56970 10P VISITOR CENTER	3,980	.00	3,980.00	.00	.00	3,980.00	.0%
V3719716	56971 10PCANFIELD CASINO	1,910	.00	1,910.00	.00	.00	1,910.00	.0%
V3719716	56972 10P BUILDINGS & FAC	2,090	.00	2,090.00	.00	.00	2,090.00	.0%
V3719716	56973 10PDPW AGARGE REHAB	1,920	.00	1,920.00	.00	.00	1,920.00	.0%
V3719716	56976 10PVACUUM SEWER CLE	2,130	.00	2,130.00	.00	.00	2,130.00	.0%
V3719716	56977 10PBLLOD BORNE DECO	1,340	.00	1,340.00	.00	.00	1,340.00	.0%
V3719716	56978 10PLAKE AVE FIRE ST	2,510	.00	2,510.00	.00	.00	2,510.00	.0%
V3719716	56979 10PREFLECTIVE SIGN	1,650	.00	1,650.00	.00	.00	1,650.00	.0%
V3719716	56980 10PWORKPLACE VIOLEN	650	.00	650.00	.00	.00	650.00	.0%
V3719716	56981 10PGPS EQUIPMENT	180	.00	180.00	.00	.00	180.00	.0%
V3719716	56982 10PFIRE TRUCK	6,380	.00	6,380.00	.00	.00	6,380.00	.0%
V3719716	56983 10PVACUUM SEWER JET	3,660	.00	3,660.00	.00	.00	3,660.00	.0%
V3719716	56984 10PDEC REMEDIATION	3,830	.00	3,830.00	.00	.00	3,830.00	.0%
V3719716	56985 12P SPIRIT OF LIFE	695	.00	695.00	.00	.00	695.00	.0%
V3719716	56986 12P CITY BUILDINGS	5,570	.00	5,570.00	.00	.00	5,570.00	.0%
V3719716	56987 12P CANFIELD CASINO	8,350	.00	8,350.00	.00	.00	8,350.00	.0%
V3719716	56988 12P LAKE AVE FIRE I	12,630	.00	12,630.00	.00	.00	12,630.00	.0%
V3719716	56989 12P LAKE AVE FIRE S	465	.00	465.00	.00	.00	465.00	.0%
V3719716	56990 12P PD INFRASTRUCTU	1,295	.00	1,295.00	.00	.00	1,295.00	.0%
V3719716	56991 12P FD RADIO COMMUN	685	.00	685.00	.00	.00	685.00	.0%
V3719716	56992 12P SECURITY CAMERA	3,480	.00	3,480.00	.00	.00	3,480.00	.0%
V3719716	56993 12P WEST AVE FD PAR	1,505	.00	1,505.00	.00	.00	1,505.00	.0%
V3719716	56994 12P SOUND AND RECOR	475	.00	475.00	.00	.00	475.00	.0%
V3719716	56995 12P ICE RINK REHABI	5,170	.00	5,170.00	.00	.00	5,170.00	.0%
V3719716	56996 12P WOODLAWN AVE PA	71,880	.00	71,880.00	.00	.00	71,880.00	.0%
V3719716	56997 PRINCIPAL 2012 R BO	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL PRINCIPAL		1,612,011	872,701.75	2,484,712.75	255,000.00	.00	2,229,712.75	10.3%
7 DEBT SERVICE INTEREST								
V3719717	57012 13IGEYSER BIKE PEDE	256	.00	256.32	.00	.00	256.32	.0%

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 101
glytddb

FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57013 13ICANFIELD CASINO	14,514	.00	14,514.07	.00	.00	14,514.07	.0%
V3719717	57014 13MESSAGE AND TRAF	1,308	.00	1,307.74	.00	.00	1,307.74	.0%
V3719717	57015 13IBRUSH TRUCK	2,921	.00	2,920.90	.00	.00	2,920.90	.0%
V3719717	57016 13IWEST AVE FIRE ST	3,754	.00	3,753.63	.00	.00	3,753.63	.0%
V3719717	57017 13IWEIBEL ICE RINK	1,858	.00	1,857.88	.00	.00	1,857.88	.0%
V3719717	57018 13ISPIRIT LIFE REST	1,210	.00	1,209.60	.00	.00	1,209.60	.0%
V3719717	57019 13ICOMPOSTING MACHI	8,709	.00	8,708.50	.00	.00	8,708.50	.0%
V3719717	57021 13I PLAYGROUNDS EAS	581	.00	580.68	.00	.00	580.68	.0%
V3719717	57022 13IWATERFRONT RECRE	15,723	.00	15,723.49	.00	.00	15,723.49	.0%
V3719717	57023 13IDUMP TRUCK WITH	8,418	.00	8,418.16	.00	.00	8,418.16	.0%
V3719717	57024 13ISKID STEER LOADE	1,512	.00	1,512.27	.00	.00	1,512.27	.0%
V3719717	57025 13ILAKE AVE FIRE RE	15,548	.00	15,547.59	.00	.00	15,547.59	.0%
V3719717	57026 13IPARKING DECK WOO	14,407	.00	14,406.60	.00	.00	14,406.60	.0%
V3719717	57027 13IBALLSTON AVENUE	1,709	.00	1,709.08	.00	.00	1,709.08	.0%
V3719717	57028 13ILAKE AVENUE FIRE	10,383	.00	10,382.64	.00	.00	10,382.64	.0%
V3719717	57031 13ILOADER TOOL CARR	6,773	.00	6,773.25	.00	.00	6,773.25	.0%
V3719717	57090 INTEREST	85,955	72,028.44	157,983.88	.00	.00	157,983.88	.0%
V3719717	57130 FIRE TRUCK	3,375	.00	3,375.00	1,687.50	.00	1,687.50	50.0%*
V3719717	57150 EAST AVE	450	.00	450.00	225.00	.00	225.00	50.0%*
V3719717	57210 VERNON ARENA	9,675	.00	9,675.00	4,837.50	.00	4,837.50	50.0%*
V3719717	57240 CHURCH ST	753	.00	753.01	364.61	.00	388.40	48.4%*
V3719717	57250 EAST AVE	5,518	.00	5,517.90	3,043.40	.00	2,474.50	55.2%*
V3719717	57310 SNOWTHROWER	454	.00	454.49	.00	.00	454.49	.0%
V3719717	57320 WEST AVE IMPROVEMEN	3,220	.00	3,219.94	.00	.00	3,219.94	.0%
V3719717	57340 DPW TRUCKS	132	.00	131.95	.00	.00	131.95	.0%
V3719717	57400 INTEREST WASHINGTON	2,535	.00	2,535.00	1,267.50	.00	1,267.50	50.0%*
V3719717	57513 TANDEM DUMP TRUCK	780	.00	780.00	390.00	.00	390.00	50.0%*
V3719717	57514 STUMPER	273	.00	273.00	136.50	.00	136.50	50.0%*
V3719717	57515 TREE TRUCK	858	.00	858.00	429.00	.00	429.00	50.0%*
V3719717	57516 PUMPER	3,939	.00	3,939.00	1,969.50	.00	1,969.50	50.0%*
V3719717	57517 GRANDE INDUSTRIAL	9,516	.00	9,515.98	4,757.99	.00	4,757.99	50.0%*
V3719717	57519 STATUE RESTORATION	146	.00	146.26	73.13	.00	73.13	50.0%*
V3719717	57520 FIRE EQUIPMENT	1,200	.00	1,199.56	608.80	.00	590.76	50.8%*
V3719717	57610 INT WEST SIDE PHASE	9,708	.00	9,707.78	3,958.50	.00	5,749.28	40.8%*
V3719717	57620 INT S BROADWAY	2,311	.00	2,310.76	2,064.24	.00	246.52	89.3%*
V3719717	57630 INT WEST AVE 2002	3,359	.00	3,359.14	1,687.24	.00	1,671.90	50.2%*
V3719717	57640 INT GILBERT MEADOWB	5,850	.00	5,850.00	2,925.00	.00	2,925.00	50.0%*
V3719717	57650 STATION LANE INTERE	1,733	.00	1,732.70	879.38	.00	853.32	50.8%*
V3719717	57700 GRANDE INDUSTRIAL P	1,292	.00	1,292.16	655.80	.00	636.36	50.8%*
V3719717	57701 HOOK AND LADDER INT	26,836	.00	26,836.24	13,619.98	.00	13,216.26	50.8%*
V3719717	57702 TANDEM DUMP TRUCK I	3,177	.00	3,177.04	1,612.42	.00	1,564.62	50.8%*
V3719717	57710 CONGRESS PARK BATHR	1,733	.00	1,732.90	879.48	.00	853.42	50.8%*
V3719717	57711 RECREATION BUILDING	1,333	.00	1,333.06	676.56	.00	656.50	50.8%*
V3719717	57712 DPS EMERGENCY FACIL	6,376	.00	6,376.16	3,236.04	.00	3,140.12	50.8%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 102
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FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57713 AIR CONDITIONING HI	320	.00	319.98	162.40	.00	157.58	50.8%*
V3719717	57714 DPW LOADER INTEREST	3,177	.00	3,177.04	1,612.42	.00	1,564.62	50.8%*
V3719717	57715 DPW ROLLER INTEREST	1,153	.00	1,152.54	586.30	.00	566.24	50.9%*
V3719717	57716 DPW DUMP TRUCK INTE	2,744	.00	2,743.78	1,392.52	.00	1,351.26	50.8%*
V3719717	57717 ELECTION MACHINES I	666	.00	666.48	338.24	.00	328.24	50.8%*
V3719717	57718 WEST SIDE WADING PO	1,155	.00	1,155.24	586.30	.00	568.94	50.8%*
V3719717	57719 GAS DISPENSING MACH	599	.00	598.66	303.82	.00	294.84	50.8%*
V3719717	57720 WEST SIDE INFRA III	69,994	.00	69,993.84	35,523.44	.00	34,470.40	50.8%*
V3719717	57801 LAKE AVE FIRE STATI	1,251	.00	1,250.65	.00	.00	1,250.65	.0%
V3719717	57802 WEST AVE FIRE STATI	1,251	.00	1,250.65	.00	.00	1,250.65	.0%
V3719717	57803 LAKE AVE POLICE DEP	1,226	.00	1,225.58	.00	.00	1,225.58	.0%
V3719717	57804 CANFIELD CASINO INT	3,752	.00	3,752.00	.00	.00	3,752.00	.0%
V3719717	57805 CITY HALL INTEREST	5,003	.00	5,002.74	.00	.00	5,002.74	.0%
V3719717	57806 SKATE PARK INTEREST	750	.00	750.38	.00	.00	750.38	.0%
V3719717	57807 CONGRESS PARK RESTR	1,501	.00	1,500.83	.00	.00	1,500.83	.0%
V3719717	57808 WEIBEL AVENUE COMPO	2,751	.00	2,751.44	.00	.00	2,751.44	.0%
V3719717	57809 TRUCK MOUNTED EXCAV	6,503	.00	6,503.44	.00	.00	6,503.44	.0%
V3719717	57810 CITY WADING POOLS I	1,251	.00	1,250.65	.00	.00	1,250.65	.0%
V3719717	57811 BALLSTON AVE INTERE	1,876	.00	1,876.08	.00	.00	1,876.08	.0%
V3719717	57812 MULTI PURPOSE REC F	2,501	.00	2,501.39	.00	.00	2,501.39	.0%
V3719717	57813 FIRE/EMS BUILDING I	2,501	.00	2,501.39	.00	.00	2,501.39	.0%
V3719717	57814 PARKING GARAGE INTE	64,471	.00	64,471.35	.00	.00	64,471.35	.0%
V3719717	57815 MAPLE AVE STORMWATE	250	.00	250.15	.00	.00	250.15	.0%
V3719717	57816 RECONSTR SAN STORM	1,251	.00	1,250.65	.00	.00	1,250.65	.0%
V3719717	57817 WESTSIDE INFRASTRUC	15,008	.00	15,008.13	.00	.00	15,008.13	.0%
V3719717	57901 06 INTEREST FIRE ST	3,797	.00	3,797.38	.00	.00	3,797.38	.0%
V3719717	57902 06 INTEREST MULTI R	67,451	.00	67,451.39	.00	.00	67,451.39	.0%
V3719717	57903 06 INTEREST GEYSER	1,772	.00	1,772.21	.00	.00	1,772.21	.0%
V3719717	57904 06 INTEREST GEYSER	543	.00	542.62	.00	.00	542.62	.0%
V3719717	57905 06 INTEREST SKATEPA	1,628	.00	1,627.56	.00	.00	1,627.56	.0%
V3719717	57906 06 INTEREST PD FLOO	362	.00	361.63	.00	.00	361.63	.0%
V3719717	57907 06 INTEREST PD BATH	542	.00	542.49	.00	.00	542.49	.0%
V3719717	57908 06 INTEREST JAIL CE	1,808	.00	1,808.27	.00	.00	1,808.27	.0%
V3719717	57909 06 INTEREST PD ELEC	1,447	.00	1,446.68	.00	.00	1,446.68	.0%
V3719717	57910 06 INTEREST DUMP TR	4,340	.00	4,339.99	.00	.00	4,339.99	.0%
V3719717	57911 06 INTEREST SWEEPER	5,787	.00	5,786.63	.00	.00	5,786.63	.0%
V3719717	57912 06 INTEREST ARTS CO	2,170	.00	2,170.03	.00	.00	2,170.03	.0%
V3719717	57913 06 INTEREST CASINO	9,042	.00	9,041.75	.00	.00	9,041.75	.0%
V3719717	57914 06 INTEREST SE STOR	3,617	.00	3,616.75	.00	.00	3,616.75	.0%
V3719717	57915 06 INTEREST EXCELSI	8,138	.00	8,137.52	.00	.00	8,137.52	.0%
V3719717	57916 06 INTEREST MAPLE A	6,329	.00	6,329.16	.00	.00	6,329.16	.0%
V3719717	57917 06 INTEREST OPEN SP	114,721	.00	114,721.06	.00	.00	114,721.06	.0%
V3719717	57918 06 INTEREST EXC CUL	904	.00	904.14	.00	.00	904.14	.0%
V3719717	57920 07 I LAKE AVE FIRE	1,235	.00	1,235.08	617.54	.00	617.54	50.0%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 103
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FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57921 07 I SOUTH BROADWAY	12,709	.00	12,708.50	6,354.25	.00	6,354.25	50.0%*
V3719717	57922 07 I ARTS CENTER BU	1,765	.00	1,764.50	882.25	.00	882.25	50.0%*
V3719717	57923 07 I CANFIELD CASIN	12,351	.00	12,350.72	6,175.36	.00	6,175.36	50.0%*
V3719717	57924 07 I PUTNAM STREET	14,468	.00	14,467.94	7,233.97	.00	7,233.97	50.0%*
V3719717	57925 07 I CONGRESS PARK	4,235	.00	4,234.58	2,117.29	.00	2,117.29	50.0%*
V3719717	57926 07 I SE STORM DRAIN	10,586	.00	10,586.40	5,293.20	.00	5,293.20	50.0%*
V3719717	57927 07 I COMPOST GRINDE	13,233	.00	13,232.96	6,616.48	.00	6,616.48	50.0%*
V3719717	57928 07 I WATERFRONT REC	1,329	5,728.30	7,057.58	3,528.79	.00	3,528.79	50.0%*
V3719717	57929 07 I DOWNTOWN PEDES	2,117	.00	2,117.32	1,058.66	.00	1,058.66	50.0%*
V3719717	57930 07 I POLICE RADIO S	2,774	.00	2,773.60	1,386.80	.00	1,386.80	50.0%*
V3719717	57931 07 I CITY HALL SECU	741	.00	741.02	370.51	.00	370.51	50.0%*
V3719717	57932 07 I NEW MUNICIPAL	35,288	.00	35,287.90	17,643.95	.00	17,643.95	50.0%*
V3719717	57933 07 I FIRE ENGINE #1	13,233	.00	13,232.92	6,616.46	.00	6,616.46	50.0%*
V3719717	57934 07 I NEW EMS FACILI	5,293	.00	5,293.16	2,646.58	.00	2,646.58	50.0%*
V3719717	57935 07 I REPLACE TRAFFI	4,235	.00	4,234.50	2,117.25	.00	2,117.25	50.0%*
V3719717	57936 07 I NEW TRAFFIC SI	5,279	.00	5,279.04	2,639.52	.00	2,639.52	50.0%*
V3719717	57937 07 I INDOOR RECREAT	152,796	.00	152,795.68	76,397.84	.00	76,397.84	50.0%*
V3719717	57938 07 I SOUTH SIDE NET	353	.00	352.86	176.43	.00	176.43	50.0%*
V3719717	57939 07 I DPW GARAGE FLO	7,329	.00	7,329.28	3,528.79	.00	3,800.49	48.1%*
V3719717	57940 07 I LAKE AVE FIRE	248	.00	247.78	123.89	.00	123.89	50.0%*
V3719717	57941 08I LAKE AVE FIRE S	10,653	.00	10,652.84	5,326.42	.00	5,326.42	50.0%*
V3719717	57942 08I WEST AVE FIRE S	3,457	.00	3,456.80	1,728.40	.00	1,728.40	50.0%*
V3719717	57943 08I CITY PW GARAGE	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717	57944 08I SECURITY SYSTEM	2,257	.00	2,256.50	1,128.25	.00	1,128.25	50.0%*
V3719717	57945 08I SOUTHEAST STORM	29,919	.00	29,919.06	14,959.53	.00	14,959.53	50.0%*
V3719717	57947 08I VANDERBILT STOR	46,029	.00	46,028.98	23,014.47	.00	23,014.51	50.0%*
V3719717	57948 08I AUDIO SYSTEM UP	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717	57949 08I CITY BUILDINGS	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717	57951 08I NEW TELEPHONE S	7,825	.00	7,824.96	3,912.48	.00	3,912.48	50.0%*
V3719717	57952 08IARTS COUNCIL INS	921	.00	920.60	460.30	.00	460.30	50.0%*
V3719717	57953 08I BUCKET TRUCK	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717	57954 08I TRACTOR BACKHOE	0	9,164.53	9,164.53	2,301.45	.00	6,863.08	25.1%*
V3719717	57955 08I TRAFFIC SIGNAL	4,833	.00	4,833.04	2,416.52	.00	2,416.52	50.0%*
V3719717	57956 08I GEYSER LIGHTS F	11,645	.00	11,645.38	5,822.69	.00	5,822.69	50.0%*
V3719717	57957 08I GEYSER PARK WEL	1,519	.00	1,519.06	759.53	.00	759.53	50.0%*
V3719717	57958 08I CAMERA SECURITY	3,533	.00	3,532.76	1,766.38	.00	1,766.38	50.0%*
V3719717	57959 08I RESCUE TRUCK	6,904	.00	6,904.42	3,452.21	.00	3,452.21	50.0%*
V3719717	57961 08I CHURCH MYRTLE C	6,519	.00	6,518.82	3,259.41	.00	3,259.41	50.0%*
V3719717	57962 08I EXCELSIOR AVE C	3,565	.00	3,564.60	1,782.30	.00	1,782.30	50.0%*
V3719717	57963 09I EPC BOND	23,800	.00	23,800.00	12,325.00	.00	11,475.00	51.8%*
V3719717	57964 09I CITY CENTER EXP	4,014	.00	4,014.38	2,007.19	.00	2,007.19	50.0%*
V3719717	57965 09I CALL BACK SYSTE	997	.00	997.26	498.63	.00	498.63	50.0%*
V3719717	57966 09I OPEN SPACE	7,148	.00	7,147.88	3,573.94	.00	3,573.94	50.0%*
V3719717	57967 09I NEW TELEPHONE S	3,527	.00	3,526.50	1,763.25	.00	1,763.25	50.0%*

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 104
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FOR 2014 03

V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57968 10I CANFIELD CASINO	16,538	.00	16,538.32	8,269.16	.00	8,269.16	50.0%*
V3719717	57969 10I CITY BUILDINGS	8,269	.00	8,268.50	4,134.25	.00	4,134.25	50.0%*
V3719717	57970 10I VISITOR CENTER	7,235	.00	7,235.10	3,617.55	.00	3,617.55	50.0%*
V3719717	57971 10ICANFIELD CASINO	4,034	.00	4,033.66	.00	.00	4,033.66	.0%
V3719717	57972 10I BUILDINGS & FAC	4,407	.00	4,406.60	.00	.00	4,406.60	.0%
V3719717	57973 10IDPW GARAGE REHAB	4,054	.00	4,054.49	.00	.00	4,054.49	.0%
V3719717	57976 10IVACUUM SEWER CLE	4,495	.00	4,494.57	.00	.00	4,494.57	.0%
V3719717	57977 10IBLOOD BORNE DECO	2,820	.00	2,820.14	.00	.00	2,820.14	.0%
V3719717	57978 10ILAKE AVE FIRE ST	5,288	.00	5,288.15	.00	.00	5,288.15	.0%
V3719717	57979 10IREFLECTIVE SIGN	3,482	.00	3,481.53	.00	.00	3,481.53	.0%
V3719717	57980 10IWORKPLACE VIOLEN	1,366	.00	1,366.08	.00	.00	1,366.08	.0%
V3719717	57981 10IGPS EQUIPMENT	373	.00	373.41	.00	.00	373.41	.0%
V3719717	57982 10IFIRE TRUCK	13,441	.00	13,440.89	.00	.00	13,440.89	.0%
V3719717	57983 10IVACUUM SEWER JET	7,712	.00	7,712.19	.00	.00	7,712.19	.0%
V3719717	57984 10IDEC REMEDIATION	8,074	.00	8,073.56	.00	.00	8,073.56	.0%
V3719717	57985 12I SPIRIT OF LIFE	661	.00	660.95	.00	.00	660.95	.0%
V3719717	57986 12I CITY BUILDINGS	5,288	.00	5,287.94	.00	.00	5,287.94	.0%
V3719717	57987 12I CANFIELD CASINO	7,932	.00	7,932.02	.00	.00	7,932.02	.0%
V3719717	57988 12I LAKE AVE FIRE I	11,993	.00	11,993.10	.00	.00	11,993.10	.0%
V3719717	57989 12I LAKE AVE FIRE S	444	.00	443.59	.00	.00	443.59	.0%
V3719717	57990 12I POLICE INFASRU	1,229	.00	1,229.31	.00	.00	1,229.31	.0%
V3719717	57991 12I FD RADIO COMMUN	652	.00	652.17	.00	.00	652.17	.0%
V3719717	57992 12I SECURITY CAMERA	3,305	.00	3,305.08	.00	.00	3,305.08	.0%
V3719717	57993 12I WEST AVE FD PAR	1,431	.00	1,430.89	.00	.00	1,430.89	.0%
V3719717	57994 12I SOUND & RECORDI	449	.00	449.49	.00	.00	449.49	.0%
V3719717	57995 12I ICE RINK REHABI	4,911	.00	4,910.56	.00	.00	4,910.56	.0%
V3719717	57996 12IWOODLAWN AVE PAR	68,267	.00	68,267.40	.00	.00	68,267.40	.0%
V3719717	57997 INTEREST 2012R BOND	10,100	.00	10,100.00	.00	.00	10,100.00	.0%
	TOTAL DEBT SERVICE INTEREST	1,445,898	86,921.27	1,532,819.69	368,104.47	.00	1,164,715.22	24.0%
9 CONTINGENCY/TRANSFERS								
V3419719	59901 TRANSFERS TO OTHER	189,500	.00	189,500.00	.00	.00	189,500.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	189,500	.00	189,500.00	.00	.00	189,500.00	.0%
	TOTAL DEBT SERVICE	3,287,409	964,529.67	4,251,939.09	624,038.47	32,050.00	3,595,850.62	15.4%
	TOTAL MAYOR	3,287,409	964,529.67	4,251,939.09	624,038.47	32,050.00	3,595,850.62	15.4%
	TOTAL DEBT SERVICE FUND	3,287,409	964,529.67	4,251,939.09	624,038.47	32,050.00	3,595,850.62	15.4%
	TOTAL EXPENSES	3,287,409	964,529.67	4,251,939.09	624,038.47	32,050.00	3,595,850.62	

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 105
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FOR 2014 03

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
Y	COMMUNITY DEVELOPMENT FUND							
<hr/>								
	1 MAYOR							
<hr/>								
	6230 SHELTER PLUS CARE							
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	Y3616234 54720 9997 SHELTER PLUS CA	0	.00	.00	44,024.00	.00	-44,024.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	44,024.00	.00	-44,024.00	100.0%
	TOTAL SHELTER PLUS CARE	0	.00	.00	44,024.00	.00	-44,024.00	100.0%
<hr/>								
	8668 REHAB							
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	Y3618664 54951 332 RESIDENTIAL REHA	0	.00	.00	16,635.00	.00	-16,635.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	16,635.00	.00	-16,635.00	100.0%
	TOTAL REHAB	0	.00	.00	16,635.00	.00	-16,635.00	100.0%
<hr/>								
	8676 PUBLIC SERVICES							
<hr/>								
	4 CONTRACTED SERVICES							
<hr/>								
	Y3618654 54931 381 CATHOLIC FAMILY	0	.00	.00	523.66	.00	-523.66	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	523.66	.00	-523.66	100.0%
	TOTAL PUBLIC SERVICES	0	.00	.00	523.66	.00	-523.66	100.0%
<hr/>								
	8686 ADMINISTRATION							

04/10/2014 15:07
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CITY OF SARATOGA SPRINGS LIVE
2014 EXPENDITURES AS OF 03/31/14

PG 106
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FOR 2014 03

Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>								
	Y3618684 54110 390 OFFICE SUPPLIES	0	.00	.00	55.04	.00	-55.04	100.0%*
	Y3618684 54420 390 ADVERTISING	0	.00	.00	551.00	.00	-551.00	100.0%*
	Y3618684 54670 390 PHONES	0	.00	.00	18.45	.00	-18.45	100.0%*
	Y3618684 54689 390 EDUCATION	0	.00	.00	15.00	.00	-15.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	639.49	.00	-639.49	100.0%
<u>9 CONTINGENCY/TRANSFERS</u>								
	Y3618689 59089 390 CONTRIBUTION TO	0	.00	.00	9,835.47	.00	-9,835.47	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	9,835.47	.00	-9,835.47	100.0%
	TOTAL ADMINISTRATION	0	.00	.00	10,474.96	.00	-10,474.96	100.0%
	TOTAL MAYOR	0	.00	.00	71,657.62	.00	-71,657.62	100.0%
	TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	71,657.62	.00	-71,657.62	100.0%
	TOTAL EXPENSES	0	.00	.00	71,657.62	.00	-71,657.62	
	GRAND TOTAL	61,601,239	13,008,235.72	74,609,475.00	12,712,483.06	5,636,603.15	56,260,388.79	24.6%

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