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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
1210 MAYORS OFFICE								
1 PERSONAL SERVICE								
A3011211	51000	MAYOR	14,500	.00	14,500.00	14,500.00	.00	.00 100.0%
A3011211	51020	DEPUTY MAYOR	69,049	.00	69,049.00	68,477.78	.00	571.22 99.2%
A3011211	51270	EXECUTIVE ASSISTANT	37,708	.00	37,708.00	37,707.21	.00	.79 100.0%
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	9,219.58	.00	94.83 99.0%
TOTAL PERSONAL SERVICE			131,071	79.00	131,150.41	130,483.57	.00	666.84 99.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3011212	52200	OFFICE EQUIPMENT	750	573.98	1,323.98	1,126.20	.00	197.78 85.1%
TOTAL EQUIPMENT AND CAPITAL OU			750	573.98	1,323.98	1,126.20	.00	197.78 85.1%
4 CONTRACTED SERVICES								
A3011214	54110	OFFICE SUPPLIES	2,000	1,000.00	3,000.00	3,000.00	.00	.00 100.0%
A3011214	54120	POSTAGE	250	.00	250.00	83.28	.00	166.72 33.3%
A3011214	54230	DUES	950	.00	950.00	900.00	.00	50.00 94.7%
A3011214	54231	CHAMBER DUES	1,500	.00	1,500.00	1,459.00	.00	41.00 97.3%
A3011214	54233	DOWNTOWN BUSINESS A	500	.00	500.00	500.00	.00	.00 100.0%
A3011214	54234	GRANT FROM COUNTY T	0	.00	.00	.00	.00	.00 .0%
A3011214	54250	CONFERENCE REGISTRA	750	.00	750.00	746.56	.00	3.44 99.5%
A3011214	54340	AWARDS	0	.00	.00	.00	.00	.00 .0%
A3011214	54440	BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00 100.0%
A3011214	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00 .0%
A3011214	54670	PHONES	2,000	.00	2,000.00	1,652.12	.00	347.88 82.6%
A3011214	54715	OPEN SPACE TRAIL PL	0	.00	.00	.00	.00	.00 .0%
A3011214	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00 .0%
A3011214	54740	SERVICE CONTRACTS -	1,000	.00	1,000.00	1,000.00	.00	.00 100.0%

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2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011214	54742	LEASE OF PROPERTY	0	.00	.00	.00	.00	.0%
A3011214	54800	COMMUNITY DEVELOPME	0	.00	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	9,016	1,000.00	10,016.00	9,406.96	.00	609.04 93.9%
		TOTAL MAYORS OFFICE	140,837	1,652.98	142,490.39	141,016.73	.00	1,473.66 99.0%
1220 COMMUNITY PROJECTS GRANT								
2 EQUIPMENT AND CAPITAL OUTLAY								
A3011222	52200	CP GRANT - OFFICE E	0	.00	.00	.00	.00	.0%
		TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.0%
		TOTAL COMMUNITY PROJECTS GRANT	0	.00	.00	.00	.00	.0%
1420 CITY ATTORNEY'S OFFICE								
1 PERSONAL SERVICE								
A3011421	51090	CITY ATTORNEY	58,000	-2,000.00	56,000.00	55,441.88	.00	558.12 99.0%
A3011421	51110	ASSISTANT CITY ATTO	53,000	2,000.00	55,000.13	55,000.13	.00	.00 100.0%
A3011421	51276	EXECUTIVE ASSISTANT	0	13,781.32	13,781.32	13,229.45	.00	551.87 96.0%
A3011421	51412	LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.0%
A3011421	51540	CLERK (PART TIME)	0	.00	.00	.00	.00	.0%
A3011421	51551	LEGAL OFFICE COORDI	0	.00	.00	.00	.00	.0%
A3011421	51668	ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	.0%
A3011421	51669	ADMINISTRATIVE AIDE	16,224	-13,855.48	2,368.52	2,368.52	.00	.00 100.0%
A3011421	51960	OVERTIME	0	.00	.00	.00	.00	.0%
A3011421	58030	CITY PORTION SOCIAL	9,733	.00	9,732.65	9,557.84	.00	174.81 98.2%
		TOTAL PERSONAL SERVICE	136,957	-74.16	136,882.62	135,597.82	.00	1,284.80 99.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3011422	52200	OFFICE EQUIPMENT	250	.00	250.00	250.00	.00	.00 100.0%

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2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	250.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUPPLIES	400	1,200.00	1,600.00	1,600.00	.00	.00	100.0%
A3011424 54120 POSTAGE	300	.00	300.00	253.48	.00	46.52	84.5%
A3011424 54440 BOOKS PUBLICATIONS	2,500	.00	2,500.00	1,596.61	.00	903.39	63.9%
A3011424 54671 PHONES & FAX	350	.00	350.00	208.84	.00	141.16	59.7%
A3011424 54720 SERVICE CONTRACTS -	55,000	-16,908.19	38,091.81	35,410.88	2,680.00	.93	100.0%
A3011424 54745 LEGAL LIABILITIES	0	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	1,000	89.36	1,089.36	1,089.36	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	59,550	-15,618.83	43,931.17	40,159.17	2,680.00	1,092.00	97.5%
TOTAL CITY ATTORNEY'S OFFICE	196,757	-15,692.99	181,063.79	176,006.99	2,680.00	2,376.80	98.7%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51001 EMPLOYEES HOSPITALI	0	.00	.00	.00	.00	.00	.0%
A3011431 51323 HUMAN RESOURCES ADM	65,000	-58,100.00	6,900.00	6,868.61	.00	31.39	99.5%
A3011431 51324 HR ASSISTANT AND BE	0	.00	.00	.00	.00	.00	.0%
A3011431 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	0	.00	.00	.00	.00	.00	.0%
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	-58,109.68	12,627.82	7,394.09	.00	5,233.73	58.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3011432 52204 HR OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							

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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434	54110	OFFICE SUPPLIES	500	1,000.00	1,500.00	1,354.44	.00	145.56	90.3%
A3011434	54120	POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3011434	54290	MEDICAL EXAMS	0	.00	.00	.00	.00	.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	404.00	.00	596.00	40.4%
A3011434	54440	BOOKS PUBLICATIONS	0	.00	.00	.00	.00	.00	.0%
A3011434	54570	TRAINING	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3011434	54572	EMPLOYEE ASSISTANCE	7,800	28.00	7,828.00	7,600.20	.00	227.80	97.1%
A3011434	54610	REPAIRS & MAINTENAN	0	1,830.36	1,830.36	1,830.36	.00	.00	100.0%
A3011434	54630	OFFICE RENTAL	0	.00	.00	.00	.00	.00	.0%
A3011434	54671	PHONES & FAX	175	100.00	275.00	235.84	.00	39.16	85.8%
A3011434	54720	SERVICE CONTRACTS -	0	51,000.00	51,000.00	46,180.00	.00	4,820.00	90.5%
A3011434	54740	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			10,975	52,958.36	63,933.36	57,650.59	.00	6,282.77	90.2%
TOTAL HUMAN RESOURCE			81,713	-5,151.32	76,561.18	65,044.68	.00	11,516.50	85.0%
1431 CIVIL SERVICE									
1 PERSONAL SERVICE									
A3011471	51440	SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3011471	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3011471	51550	SECRETARY TO CIVIL	41,476	.00	41,476.00	41,475.07	.00	.93	100.0%
A3011471	58030	CITY PORTION SOCIAL	3,173	.00	3,172.91	3,117.78	.00	55.13	98.3%
TOTAL PERSONAL SERVICE			44,649	.00	44,648.91	44,592.85	.00	56.06	99.9%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3011472	52100	EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3011472	52204	OFFICE EQUIPMENT	0	5,196.00	5,196.00	5,195.54	.00	.46	100.0%
TOTAL EQUIPMENT AND CAPITAL OU			0	5,196.00	5,196.00	5,195.54	.00	.46	100.0%
4 CONTRACTED SERVICES									
A3011474	54110	OFFICE SUPPLIES	700	.00	700.00	566.13	.00	133.87	80.9%

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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474	54120	POSTAGE	2,000	.00	2,000.00	1,181.56	.00	818.44	59.1%
A3011474	54290	MEDICAL EXAMS	5,000	3,750.00	8,750.00	7,225.00	.00	1,525.00	82.6%
A3011474	54410	PRINTING	250	-250.00	.00	.00	.00	.00	.0%
A3011474	54420	ADVERTISING	700	550.00	1,250.00	1,206.28	.00	43.72	96.5%
A3011474	54570	TRAINING	325	-300.00	25.00	.00	.00	25.00	.0%
A3011474	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3011474	54630	OFFICE RENTAL	0	.00	.00	.00	.00	.00	.0%
A3011474	54671	PHONES & FAX	150	.00	150.00	122.57	.00	27.43	81.7%
A3011474	54740	SERVICE CONTRACTS -	550	.00	550.00	550.00	.00	.00	100.0%
A3011474	54770	DISABILITY INSURANC	34	5.00	39.00	38.10	.00	.90	97.7%
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	48.00	.00	1.44	97.1%
A3011474	54775	SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			12,412	3,755.00	16,166.63	13,587.15	.00	2,579.48	84.0%
8 EMPLOYEE BENEFITS									
A3011478	58010	HOSPITALIZATION	15,705	.00	15,705.12	15,567.60	.00	137.52	99.1%
A3011478	58011	VISION INSURANCE	302	.00	302.08	287.76	.00	14.32	95.3%
A3011478	58013	HRA ADMINISTRATIVE	70	.00	69.60	69.60	.00	.00	100.0%
A3011478	58014	HRA CO PAY REIMBURS	204	-5.00	199.00	.00	.00	199.00	.0%
A3011478	58040	OTHER EMPLOYEES RET	8,709	.00	8,709.36	8,397.92	.00	311.44	96.4%
TOTAL EMPLOYEE BENEFITS			24,990	-5.00	24,985.16	24,322.88	.00	662.28	97.3%
TOTAL CIVIL SERVICE			82,051	8,946.00	90,996.70	87,698.42	.00	3,298.28	96.4%
1440 CITY ENGINEER'S OFFICE									
1 PERSONAL SERVICE									
A3011441	51271	SECRETARY TO PLANNI	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE			0	.00	.00	.00	.00	.00	.0%
1480 MEDIA CENTER PROJECT									
1 PERSONAL SERVICE									

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FOR 2014 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011484 54703 FIELD ORGANIZER MED	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	0	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51420 ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELEPHONE OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUNICATIONS CLER	29,739	2,531.13	32,270.40	32,269.87	.00	.53	100.0%
A3011651 51480 TELEPHONE OPERATOR	990	-483.42	506.58	.00	.00	506.58	.0%
A3011651 51960 OVERTIME	0	113.42	113.42	113.42	.00	.00	100.0%
A3011651 58030 CITY PORTION SOCIAL	2,351	.00	2,350.79	2,171.62	.00	179.17	92.4%
TOTAL PERSONAL SERVICE	33,080	2,161.13	35,241.19	34,554.91	.00	686.28	98.1%
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	633.61	.00	566.39	52.8%
A3011654 54670 PHONES	15,000	-1,400.00	13,600.00	13,122.79	.00	477.21	96.5%
A3011654 54730 SERVICE CONTRACTS M	16,450	1,400.00	17,850.00	17,850.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	32,650	.00	32,650.00	31,606.40	.00	1,043.60	96.8%
TOTAL CITY PHONE SYSTEM	75,887	2,161.13	78,048.19	73,676.91	.00	4,371.28	94.4%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							





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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113621	51191	ZONING AND BUILDING	76,125	5,396.18	81,521.18	81,519.55	.00	1.63	100.0%
A3113621	51192	ZONING & BLDG TECH	0	12,240.00	12,240.00	11,664.00	.00	576.00	95.3%
A3113621	51210	ASSISTANT BUILDING	109,018	6,772.32	115,790.37	115,664.10	.00	126.27	99.9%
A3113621	51211	ASSISTANT BUILDING	0	.00	.00	.00	.00	.00	.0%
A3113621	51212	BUILDING INSPECTOR	0	.00	.00	.00	.00	.00	.0%
A3113621	51213	ASSIT BUILDING INSP	26,000	-23,733.84	2,266.16	.00	.00	2,266.16	.0%
A3113621	51412	LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.00	.0%
A3113621	51540	CLERK PART TIME	0	5,208.00	5,208.00	5,208.00	.00	.00	100.0%
A3113621	51661	ADMINISTRATIVE AID	0	.00	.00	.00	.00	.00	.0%
A3113621	51668	ADMINISTRATIVE AIDE	35,346	2,612.39	37,958.39	37,957.26	.00	1.13	100.0%
A3113621	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3113621	58030	CITY PORTION SOCIAL	18,856	319.00	19,175.41	18,824.28	.00	351.13	98.2%
TOTAL PERSONAL SERVICE			265,345	8,814.05	274,159.51	270,837.19	.00	3,322.32	98.8%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3113622	52200	OFFICE EQUIPMENT	35,550	260.00	35,810.45	1,352.36	34,456.74	1.35	100.0%
A3113622	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			35,550	260.00	35,810.45	1,352.36	34,456.74	1.35	100.0%
4 CONTRACTED SERVICES									
A3113624	54110	OFFICE SUPPLIES	1,500	500.00	2,000.00	1,688.77	.00	311.23	84.4%
A3113624	54120	POSTAGE	550	.00	550.00	338.73	.00	211.27	61.6%
A3113624	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3113624	54190	DRAFTING SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3113624	54250	CONFERENCE REGISTRA	800	370.00	1,170.00	1,170.00	.00	.00	100.0%
A3113624	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3113624	54440	BOOKS PUBLICATIONS	450	-260.00	190.00	66.00	.00	124.00	34.7%
A3113624	54450	OUTSIDE REPRODUCTIO	200	.00	200.00	.00	.00	200.00	.0%
A3113624	54510	REPAIRS & MAINTENAN	500	-250.00	250.00	76.99	.00	173.01	30.8%
A3113624	54520	GAS & OIL	2,000	-200.00	1,800.00	1,530.44	.00	269.56	85.0%
A3113624	54670	PHONES	400	.00	400.00	267.38	.00	132.62	66.8%
A3113624	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3113624	54726	PROFESSIONAL SERVIC	0	.00	.00	.00	.00	.00	.0%
A3113624	54740	SERVICE CONTRACTS -	1,000	-200.00	800.00	445.34	.00	354.66	55.7%
TOTAL CONTRACTED SERVICES			7,400	-40.00	7,360.00	5,583.65	.00	1,776.35	75.9%
TOTAL CODE ENFORCEMENT/BUILDIN			308,296	9,034.05	317,329.96	277,773.20	34,456.74	5,100.02	98.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4020 OASIS</u>							
4 CONTRACTED SERVICES							
A3214024 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	0	.00	.00	.00	.00	.00	.0%
<u>4030 SARATOGA CENTER FOR THE FAMILY</u>							
4 CONTRACTED SERVICES							
A3214034 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR THE	0	.00	.00	.00	.00	.00	.0%
<u>6310 FRANKLIN COMMUNITY CENTER</u>							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%
A3416314 54720 SERVICE CONTRACTS -	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	17,000.00	.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	17,000.00	.00	.00	100.0%
<u>6510 VETERAN'S ALLOWANCE</u>							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS -	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%

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

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<u>6772 SENIOR CITIZENS ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	83,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	84,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	84,375.00	.00	.00	100.0%
<u>6780 60+ DINING</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416784 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
<u>6795 BUS RENTAL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416794 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL PARKS REC HIST PRES	0	.00	.00	.00	.00	.00	.0%
7510 CITY HISTORIAN								
1 PERSONAL SERVICE								
A3517511	51108 CITY HISTORIAN (PAR	20,807	.00	20,807.00	18,092.00	.00	2,715.00	87.0%
A3517511	58030 CITY PORTION SOCIAL	1,592	.00	1,591.74	1,384.03	.00	207.71	87.0%
	TOTAL PERSONAL SERVICE	22,399	.00	22,398.74	19,476.03	.00	2,922.71	87.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3517512	52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
A3517514	54110 OFFICE SUPPLIES	250	300.00	550.00	520.08	.00	29.92	94.6%
A3517514	54120 POSTAGE	50	.00	50.00	29.40	.00	20.60	58.8%
A3517514	54230 DUES	120	.00	120.00	40.00	.00	80.00	33.3%
A3517514	54250 CONFERENCE REGISTRA	210	.00	210.00	15.00	.00	195.00	7.1%
A3517514	54440 BOOKS PUBLICATIONS	150	.00	150.00	141.98	.00	8.02	94.7%
A3517514	54670 PHONES	350	.00	350.00	248.64	.00	101.36	71.0%
A3517514	54722 SERVICE CONTRACTS C	0	.00	.00	.00	.00	.00	.0%
A3517514	54740 SERVICE CONTRACTS -	60	.00	60.00	60.00	.00	.00	100.0%
A3517514	54790 CONSULTANT ARCHIVES	0	.00	.00	.00	.00	.00	.0%
A3517514	58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	1,190	300.00	1,490.00	1,055.10	.00	434.90	70.8%
	TOTAL CITY HISTORIAN	23,589	300.00	23,888.74	20,531.13	.00	3,357.61	85.9%

7520 URBAN HERITAGE AREA PROGRAM

1 PERSONAL SERVICE

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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
A3517521	51100	UHAP & VC DIRECTOR	0	.00	.00	.00	.00	.0%
A3517521	51450	PROGRAM & VISITOR C	42,963	2,571.89	45,534.89	45,439.67	95.22	99.8%
A3517521	51451	HERITAGE AREA SPECI	0	.00	.00	.00	.00	.0%
A3517521	51453	HERITAGE AREA COORD	0	.00	.00	.00	.00	.0%
A3517521	51454	PROGRAM & VISITOR C	20,000	-2,000.00	18,000.00	17,052.25	947.75	94.7%
A3517521	51540	CLERK PART TIME	6,000	4,900.00	10,900.00	10,580.00	320.00	97.1%
A3517521	51960	OVERTIME	0	100.00	100.00	24.33	75.67	24.3%
A3517521	51980	HOLIDAY PAY	0	.00	.00	.00	.00	.0%
A3517521	58030	CITY PORTION SOCIAL	5,276	286.00	5,561.67	5,401.43	160.24	97.1%
TOTAL PERSONAL SERVICE			74,239	5,857.89	80,096.56	78,497.68	1,598.88	98.0%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
A3517522	52200	OFFICE EQUIPMENT	1,475	-1,245.00	230.00	33.97	196.03	14.8%
TOTAL EQUIPMENT AND CAPITAL OU			1,475	-1,245.00	230.00	33.97	196.03	14.8%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
A3517524	54110	OFFICE SUPPLIES	1,500	.00	1,500.00	1,500.00	.00	100.0%
A3517524	54120	POSTAGE	250	.00	250.00	232.13	17.87	92.9%
A3517524	54140	JANITORIAL SUPPLIES	1,700	-500.00	1,200.00	1,200.00	.00	100.0%
A3517524	54171	MISC EXP GRANTS	0	.00	.00	.00	.00	.0%
A3517524	54172	VC CONCERT EXPENSE	0	3,450.00	3,450.00	3,300.00	150.00	95.7%
A3517524	54180	OTHER SUPPLIES	400	17.00	417.00	417.00	.00	100.0%
A3517524	54187	EDUCATIONAL OUTREAC	400	-130.00	270.00	270.00	.00	100.0%
A3517524	54188	ART EXHIBIT EXPENSE	150	-17.00	133.00	132.86	.14	99.9%
A3517524	54220	TRAVEL	0	.00	.00	.00	.00	.0%
A3517524	54240	HOTEL	0	.00	.00	.00	.00	.0%
A3517524	54250	CONFERENCE REGISTRA	0	.00	.00	.00	.00	.0%
A3517524	54410	PRINTING	2,000	810.00	2,810.00	2,809.86	.14	100.0%
A3517524	54440	BOOKS PUBLICATIONS	400	85.00	485.00	436.54	48.46	90.0%
A3517524	54491	GIFTS	0	100.00	100.00	.00	100.00	.0%
A3517524	54534	BUILDING & GROUNDS	875	1,025.00	1,900.00	1,425.82	474.18	75.0%
A3517524	54640	STORE SUPPLIES	0	.00	.00	.00	.00	.0%
A3517524	54670	PHONES	1,700	-130.00	1,570.00	1,515.02	54.98	96.5%
A3517524	54689	EDUCATION	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	0	.00	.00	.00	.00	.00	.0%
<hr/> 8050 ZONING BOARD							
<hr/> 1 PERSONAL SERVICE							
A3618051 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	0	.00	.00	.00	.00	.00	.0%
<hr/> 8090 COMMUNITY SOLAR							
<hr/> 4 CONTRACTED SERVICES							
A3618094 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR	0	.00	.00	.00	.00	.00	.0%
<hr/> 8687 PLANNING AND ECONOMIC DEVELOP							
<hr/> 1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	121,298	9,124.26	130,422.26	130,421.05	.00	1.21	100.0%
A3618681 51105 COMMUNITY DEVELOPME	57,699	4,248.48	61,947.48	61,946.45	.00	1.03	100.0%
A3618681 51106 ASSISTANT CD COORDI	0	.00	.00	.00	.00	.00	.0%
A3618681 51271 SECRETARY TO PLANNI	45,273	1,859.25	47,132.46	46,834.19	.00	298.27	99.4%
A3618681 51271 8010 SECRETARY TO ZO	3,500	500.00	4,000.00	3,910.50	.00	89.50	97.8%
A3618681 51271 8020 SECRETARY TO PL	6,000	.00	6,000.00	5,193.00	.00	807.00	86.6%



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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684	54230 DUES	1,215	495.00	1,710.00	1,710.00	.00	.00	100.0%
A3618684	54250 CONFERENCE REGISTRA	750	.00	750.00	750.00	.00	.00	100.0%
A3618684	54250 8010 CONFERENCE REGI	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
A3618684	54250 8020 CONFERENCE REGI	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
A3618684	54250 8040 CONFERENCE REGI	1,000	-360.00	640.00	640.00	.00	.00	100.0%
A3618684	54410 8040 PRINTING	0	.00	.00	.00	.00	.00	.0%
A3618684	54420 ADVERTISING	150	-150.00	.00	.00	.00	.00	.0%
A3618684	54420 8010 ADVERTISING	100	-100.00	.00	.00	.00	.00	.0%
A3618684	54420 8020 ADVERTISING	100	-100.00	.00	.00	.00	.00	.0%
A3618684	54420 8040 ADVERTISING	100	-77.15	22.85	.00	.00	22.85	.0%
A3618684	54420 8070 ADVERTISING	100	-100.00	.00	.00	.00	.00	.0%
A3618684	54440 BOOKS PUBLICATIONS	1,000	298.00	1,298.00	1,298.00	.00	.00	100.0%
A3618684	54450 OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.00	.0%
A3618684	54450 8070 OUTSIDE REPRODU	0	.00	.00	.00	.00	.00	.0%
A3618684	54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3618684	54540 TRAVEL	300	152.78	452.78	452.78	.00	.00	100.0%
A3618684	54610 REPAIRS & MAINTENAN	0	2,190.00	2,190.00	2,055.91	.00	134.09	93.9%
A3618684	54670 PHONES	100	.00	100.00	72.53	.00	27.47	72.5%
A3618684	54720 SERVICE CONTRACTS -	0	27,418.00	27,418.00	27,418.00	.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	22,622.21	42,622.21	35,587.50	321.50	6,713.21	84.2%
A3618684	54720 8040 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
A3618684	54737 8040 DRC CLG GRANT E	0	10,248.00	10,248.00	10,248.00	.00	.00	100.0%
A3618684	54740 SERVICE CONTRACTS -	3,747	-152.78	3,593.95	685.07	.00	2,908.88	19.1%
A3618684	54744 8010 ZONING ORDINANC	0	46,000.00	46,000.00	.00	46,000.00	.00	100.0%
A3618684	54748 8020 PLANNING BOARD	5,000	7,662.45	12,662.45	5,341.20	2,321.25	5,000.00	60.5%
A3618684	54749 CDTC SS BICYCLE PED	0	15,000.00	15,000.00	.00	15,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES		39,862	142,250.39	182,112.12	91,663.51	74,257.48	16,191.13	91.1%
TOTAL PLANNING AND ECONOMIC DE		478,460	179,628.25	658,088.62	535,379.05	101,210.26	21,499.31	96.7%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
A3719018	58040 OTHER EMPLOYEES RET	165,800	-1,370.00	164,430.16	153,810.04	.00	10,620.12	93.5%
TOTAL EMPLOYEE BENEFITS		165,800	-1,370.00	164,430.16	153,810.04	.00	10,620.12	93.5%
TOTAL NEW YORK STATE RETIREMEN		165,800	-1,370.00	164,430.16	153,810.04	.00	10,620.12	93.5%

9030 SOCIAL SECURITY



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	484	120.00	604.36	571.50	.00	32.86	94.6%
TOTAL DISABILITY INSURANCE	484	120.00	604.36	571.50	.00	32.86	94.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPITALI	12,400	186.83	12,586.83	12,585.78	.00	1.05	100.0%
A3719061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3719061 58030 CITY PORTION SOCIAL	949	15.23	963.83	924.09	.00	39.74	95.9%
TOTAL PERSONAL SERVICE	13,349	202.06	13,550.66	13,509.87	.00	40.79	99.7%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	277,509	-202.06	277,306.87	228,522.30	.00	48,784.57	82.4%
A3719068 58011 VISION INSURANCE	5,125	.00	5,125.10	4,436.90	.00	688.20	86.6%
A3719068 58013 HRA ADMINISTRATIVE	1,322	.00	1,322.40	1,136.80	.00	185.60	86.0%
A3719068 58014 HRA CO PAY REIMBURS	10,276	-120.00	10,155.60	1,300.00	.00	8,855.60	12.8%
TOTAL EMPLOYEE BENEFITS	294,232	-322.06	293,909.97	235,396.00	.00	58,513.97	80.1%
TOTAL HOSPITALIZATION	307,581	-120.00	307,460.63	248,905.87	.00	58,554.76	81.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	0	1,136.13	1,136.13	1,136.13	.00	.00	100.0%
A3719081 58030 CITY PORTION SOCIAL	0	86.91	86.91	86.91	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	1,223.04	1,223.04	1,223.04	.00	.00	100.0%
TOTAL SICK LEAVE	0	1,223.04	1,223.04	1,223.04	.00	.00	100.0%
TOTAL MAYOR	2,156,900	256,358.50	2,413,258.19	2,063,652.04	208,347.00	141,259.15	94.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	14,500.00	.00	.00	100.0%
A3021311 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	69,045.18	.00	3.82	100.0%
A3021311 51070 DIRECTOR OF FINANCE	95,492	9,147.87	104,639.87	104,639.73	.00	.14	100.0%
A3021311 51109 FINANCE DEPARTMENT	52,539	3,941.57	56,480.57	56,478.85	.00	1.72	100.0%
A3021311 51320 CITY TAX REVENUE SU	52,964	4,254.65	57,218.65	57,217.82	.00	.83	100.0%
A3021311 51321 PAYROLL ADMINSTRAT	66,103	17,583.54	83,686.54	83,686.37	.00	.17	100.0%
A3021311 51322 HEALTH BENEFITS & A	0	.00	.00	.00	.00	.00	.0%
A3021311 51325 HEALTH BENEFITS& AP	0	.00	.00	.00	.00	.00	.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	4,159.34	50,624.34	50,497.91	.00	126.43	99.8%
A3021311 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3021311 51511 CLERK/TYPIST	0	.00	.00	.00	.00	.00	.0%
A3021311 51542 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3021311 51960 OVERTIME	18,000	-12,865.00	5,135.00	2,076.23	.00	3,058.77	40.4%
A3021311 58030 CITY PORTION SOCIAL	31,757	1,720.00	33,477.07	33,119.68	.00	357.39	98.9%
TOTAL PERSONAL SERVICE	446,869	28,811.97	475,681.04	472,128.77	.00	3,552.27	99.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	3,000	-3,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	-3,000.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	4,000	4,300.00	8,300.00	8,007.75	.00	292.25	96.5%
A3021314 54120 POSTAGE	11,000	-1,500.00	9,500.00	9,265.52	.00	234.48	97.5%
A3021314 54220 TRAVEL	250	.00	250.00	184.59	.00	65.41	73.8%
A3021314 54230 DUES	200	.00	200.00	200.00	.00	.00	100.0%

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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021314	54240	HOTEL	0	.00	.00	.00	.00	.00	.0%
A3021314	54250	CONFERENCE REGISTRA	1,000	.00	1,000.00	740.00	.00	260.00	74.0%
A3021314	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3021314	54440	BOOKS PUBLICATIONS	1,400	200.00	1,600.00	.00	.00	1,600.00	.0%
A3021314	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3021314	54720	SERVICE CONTRACTS -	42,900	39,998.00	82,898.00	49,083.50	26,766.00	7,048.50	91.5%
A3021314	54740	SERVICE CONTRACTS -	500	.00	500.00	346.59	.00	153.41	69.3%
A3021314	54743	4TH JULY EXPENSES	0	.00	.00	.00	.00	.00	.0%
A3021314	54761	REFUNDS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			61,250	42,998.00	104,248.00	67,827.95	26,766.00	9,654.05	90.7%
TOTAL COMMISSIONER OF FINANCE			511,119	68,809.97	579,929.04	539,956.72	26,766.00	13,206.32	97.7%

1362 TAX ADVERTISING EXPENSES

4 CONTRACTED SERVICES

A3021364	54420	ADVERTISING	5,500	.00	5,500.00	3,586.16	.00	1,913.84	65.2%
A3021364	54422	ADVERTISING FORECLO	0	.00	.00	.00	.00	.00	.0%
A3021364	54480	OTHER PRINTING AND	0	.00	.00	.00	.00	.00	.0%
A3021364	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3021364	54792	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			5,500	.00	5,500.00	3,586.16	.00	1,913.84	65.2%
TOTAL TAX ADVERTISING EXPENSES			5,500	.00	5,500.00	3,586.16	.00	1,913.84	65.2%

1363 DISCOUNT ON TAXES

4 CONTRACTED SERVICES

A3021374	54580	DISCOUNTS ISSUED	173,000	8,913.54	181,913.54	181,940.62	.00	-27.08	100.0%*
TOTAL CONTRACTED SERVICES			173,000	8,913.54	181,913.54	181,940.62	.00	-27.08	100.0%
TOTAL DISCOUNT ON TAXES			173,000	8,913.54	181,913.54	181,940.62	.00	-27.08	100.0%

1390 BIRCH RUN SPECIAL DISTRICT

4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3021394 54720 SERVICE CONTRACTS -	59,400	3,600.00	63,000.00	63,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	59,400	3,600.00	63,000.00	63,000.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRI	59,400	3,600.00	63,000.00	63,000.00	.00	.00	100.0%
<hr/>							
1391 MORGAN STREET BIRCH RUN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021384 54720 MORGAN ST PROF SERV	93,800	2,800.00	96,600.00	96,600.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	93,800	2,800.00	96,600.00	96,600.00	.00	.00	100.0%
TOTAL MORGAN STREET BIRCH RUN	93,800	2,800.00	96,600.00	96,600.00	.00	.00	100.0%
<hr/>							
1392 INTERLAKEN SAD							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021354 54720 INTERLAKEN SC - PRO	315,750	17,281.25	333,031.25	333,031.25	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	315,750	17,281.25	333,031.25	333,031.25	.00	.00	100.0%
TOTAL INTERLAKEN SAD	315,750	17,281.25	333,031.25	333,031.25	.00	.00	100.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021344 54720 SERVICE CONTRACTS -	11,000	.00	11,000.00	8,176.37	.00	2,823.63	74.3%
TOTAL CONTRACTED SERVICES	11,000	.00	11,000.00	8,176.37	.00	2,823.63	74.3%
TOTAL TAXES & ASSESSMENTS CITY	11,000	.00	11,000.00	8,176.37	.00	2,823.63	74.3%

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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFORMATION TECHNOL	96,766	27,629.82	124,395.82	124,394.73	.00	1.09	100.0%
A3021691 51665 HELP DESK TECHNICIA	15,101	-8,691.50	6,409.50	391.86	.00	6,017.64	6.1%
A3021691 51666 COMPUTER SUPPORT TE	99,399	7,651.31	107,050.31	107,048.43	.00	1.88	100.0%
A3021691 51960 OVERTIME	20,900	-17,259.00	3,641.00	2,901.00	.00	740.00	79.7%
A3021691 58030 CITY PORTION SOCIAL	18,917	.00	18,916.93	17,066.57	.00	1,850.36	90.2%
TOTAL PERSONAL SERVICE	251,083	9,330.63	260,413.56	251,802.59	.00	8,610.97	96.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	55,000	29,011.00	84,011.00	83,045.06	.00	965.94	98.9%
A3021692 52600 SOFTWARE	8,442	8,000.00	16,442.20	16,339.59	.00	102.61	99.4%
TOTAL EQUIPMENT AND CAPITAL OU	63,442	37,011.00	100,453.20	99,384.65	.00	1,068.55	98.9%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,395	.00	3,395.00	2,842.84	.00	552.16	83.7%
A3021694 54220 TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	0	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3021694 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	1,113.27	.00	386.73	74.2%
A3021694 54440 BOOKS PUBLICATIONS	257	.00	256.68	251.91	.00	4.77	98.1%
A3021694 54670 PHONES	400	.00	400.00	318.77	.00	81.23	79.7%
A3021694 54720 SERVICE CONTRACTS -	30,250	28,027.00	58,277.12	41,119.20	13,000.00	4,157.92	92.9%
A3021694 54740 SERVICE CONTRACTS -	86,010	2,000.00	88,010.40	85,501.23	.00	2,509.17	97.1%
TOTAL CONTRACTED SERVICES	121,812	30,027.00	151,839.20	131,147.22	13,000.00	7,691.98	94.9%
TOTAL DATA PROCESSING - NETWOR	436,337	76,368.63	512,705.96	482,334.46	13,000.00	17,371.50	96.6%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021914 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
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%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3021934 54775 SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	.00	.00	.00	.00	.00	.0%
<hr/> 7145 JOINT PROJECT DOG PARK							
<hr/> 4 CONTRACTED SERVICES							
A3527144 54720 JOINT PROJECT DOG P	0	33,000.00	33,000.00	.00	33,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	33,000.00	33,000.00	.00	33,000.00	.00	100.0%
TOTAL JOINT PROJECT DOG PARK	0	33,000.00	33,000.00	.00	33,000.00	.00	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3729018 58020 POLICE & FIRE RETIR	0	.00	.00	.00	.00	.00	.0%
A3729018 58040 OTHER EMPLOYEES RET	127,814	-8,632.00	119,181.93	117,460.79	.00	1,721.14	98.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	127,814	-8,632.00	119,181.93	117,460.79	.00	1,721.14	98.6%
TOTAL NEW YORK STATE RETIREMEN	127,814	-8,632.00	119,181.93	117,460.79	.00	1,721.14	98.6%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729044 54774 LIFE INSURANCE	494	.00	494.40	480.00	.00	14.40	97.1%
TOTAL CONTRACTED SERVICES	494	.00	494.40	480.00	.00	14.40	97.1%
TOTAL LIFE INSURANCE	494	.00	494.40	480.00	.00	14.40	97.1%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
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%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3729074 54770 DISABILITY INSURANC	306	37.00	342.91	342.90	.00	.01	100.0%
A3729074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	306	37.00	342.91	342.90	.00	.01	100.0%
TOTAL DISABILITY INSURANCE	306	37.00	342.91	342.90	.00	.01	100.0%
<u>9060 HOSPITALIZATION</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3729061 51001 EMPLOYEES HOSPITALI	7,230	.00	7,230.00	5,500.00	.00	1,730.00	76.1%
A3729061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3729061 58030 CITY PORTION SOCIAL	553	.00	553.10	420.76	.00	132.34	76.1%
TOTAL PERSONAL SERVICE	7,783	.00	7,783.10	5,920.76	.00	1,862.34	76.1%
<u>8 EMPLOYEE BENEFITS</u>							
A3729068 58010 HOSPITALIZATION	198,312	.00	198,312.49	179,485.20	.00	18,827.29	90.5%
A3729068 58011 VISION INSURANCE	3,504	.00	3,504.23	2,877.60	.00	626.63	82.1%
A3729068 58013 HRA ADMINISTRATIVE	766	.00	765.60	684.40	.00	81.20	89.4%
A3729068 58014 HRA CO PAY REIMBURS	4,276	-37.00	4,238.60	2,035.00	.00	2,203.60	48.0%
TOTAL EMPLOYEE BENEFITS	206,858	-37.00	206,820.92	185,082.20	.00	21,738.72	89.5%
TOTAL HOSPITALIZATION	214,641	-37.00	214,604.02	191,002.96	.00	23,601.06	89.0%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3729081 51990 SICK LEAVE	0	739.22	739.22	738.22	.00	1.00	99.9%
A3729081 58030 CITY PORTION SOCIAL	0	57.48	57.48	56.48	.00	1.00	98.3%
TOTAL PERSONAL SERVICE	0	796.70	796.70	794.70	.00	2.00	99.7%
TOTAL SICK LEAVE	0	796.70	796.70	794.70	.00	2.00	99.7%
<u>9710 DEBT SERVICE</u>							
<u>6 PRINCIPAL</u>							
A3829716 56856 PRINCIPAL LEASE PUR	45,505	.00	45,505.19	45,505.19	.00	.00	100.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION NOT	0	.00	.00	.00	.00	.00	.0%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS TO OTHER	445,934	753,969.80	1,199,903.80	1,199,903.80	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	445,934	753,969.80	1,199,903.80	1,199,903.80	.00	.00	100.0%
TOTAL TRANSFER OUT	445,934	753,969.80	1,199,903.80	1,199,903.80	.00	.00	100.0%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENCY	220,000	-173,126.00	46,874.00	.00	.00	46,874.00	.0%
TOTAL CONTINGENCY/TRANSFERS	220,000	-173,126.00	46,874.00	.00	.00	46,874.00	.0%
TOTAL CONTINGENCY	220,000	-173,126.00	46,874.00	.00	.00	46,874.00	.0%
TOTAL COMMISSIONER OF FINANCE	2,716,260	783,781.89	3,500,042.37	3,318,679.42	72,766.00	108,596.95	96.9%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS							
<hr/> 1440 CITY ENGINEER'S OFFICE							
<hr/> 1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	101,119	7,921.46	109,040.46	109,039.33	.00	1.13	100.0%

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2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031441	51040	ASSISTANT CITY ENGI	96,651	7,270.50	103,921.50	103,920.46	.00	1.04	100.0%
A3031441	51041	INTERN/TRAINEE (ENG	0	.00	.00	.00	.00	.00	.0%
A3031441	51042	ASSISTANT ENGINEER	0	.00	.00	.00	.00	.00	.0%
A3031441	51043	ENGINEERING TECH	42,187	4,008.60	46,195.60	46,195.13	.00	.47	100.0%
A3031441	51310	SURVEY AUTO CAD TEC	57,891	4,255.78	62,146.78	62,146.14	.00	.64	100.0%
A3031441	51455	DPW COORDINATOR	0	.00	.00	.00	.00	.00	.0%
A3031441	51490	SR ENGINEERING TECH	65,163	4,867.61	70,030.61	70,029.88	.00	.73	100.0%
A3031441	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
A3031441	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3031441	51552	ADMINISTRATIVE ASSI	24,659	25,744.58	50,403.58	50,231.47	.00	172.11	99.7%
A3031441	51960	OVERTIME	4,000	-3,500.00	500.00	292.26	.00	207.74	58.5%
A3031441	58030	CITY PORTION SOCIAL	29,962	4,175.00	34,137.00	33,487.54	.00	649.46	98.1%
TOTAL PERSONAL SERVICE			421,632	54,743.53	476,375.53	475,342.21	.00	1,033.32	99.8%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3031442	52200	OFFICE EQUIPMENT	200	-200.00	.00	.00	.00	.00	.0%
A3031442	52310	SURVEY EQUIPMENT	400	354.08	754.08	754.08	.00	.00	100.0%
A3031442	52400	VEHICLES	0	23,259.00	23,259.00	23,209.00	.00	50.00	99.8%
TOTAL EQUIPMENT AND CAPITAL OU			600	23,413.08	24,013.08	23,963.08	.00	50.00	99.8%
4 CONTRACTED SERVICES									
A3031444	54110	OFFICE SUPPLIES	1,000	1,043.11	2,043.11	1,800.89	.00	242.22	88.1%
A3031444	54120	POSTAGE	400	.00	400.00	145.38	.00	254.62	36.3%
A3031444	54180	OTHER SUPPLIES	0	41.69	41.69	41.69	.00	.00	100.0%
A3031444	54190	DRAFTING SUPPLIES	100	.00	100.00	100.00	.00	.00	100.0%
A3031444	54230	DUES	750	-21.00	729.00	729.00	.00	.00	100.0%
A3031444	54250	CONFERENCE REGISTRA	1,000	-114.20	885.80	885.80	.00	.00	100.0%
A3031444	54391	RENOVATION SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3031444	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3031444	54440	BOOKS PUBLICATIONS	500	-500.00	.00	.00	.00	.00	.0%
A3031444	54450	OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.00	.0%
A3031444	54510	REPAIRS & MAINTENAN	1,500	.00	1,500.00	1,039.89	.00	460.11	69.3%
A3031444	54520	GAS & OIL	3,500	704.23	4,204.23	4,126.32	.00	77.91	98.1%
A3031444	54670	PHONES	900	.00	900.00	722.88	.00	177.12	80.3%
A3031444	54720	SERVICE CONTRACTS -	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
A3031444	54725	SERVICE CONTRACTS E	0	79,585.48	79,585.48	58,006.57	21,578.91	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031444 54726 PROFESSIONAL SERVIC	0	.00	.00	.00	.00	.00	.0%
A3031444 54740 SERVICE CONTRACTS -	1,700	-461.86	1,238.14	1,238.14	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	11,350	100,277.45	111,627.45	68,836.56	41,578.91	1,211.98	98.9%
TOTAL CITY ENGINEER'S OFFICE	433,582	178,434.06	612,016.06	568,141.85	41,578.91	2,295.30	99.6%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	14,500.00	.00	.00	100.0%
A3031491 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	69,045.20	.00	3.80	100.0%
A3031491 51043 ENGINEERING TECH	0	.00	.00	.00	.00	.00	.0%
A3031491 51122 ELECTRICIAN	0	.00	.00	.00	.00	.00	.0%
A3031491 51134 FACILITIES & OPERAT	0	.00	.00	.00	.00	.00	.0%
A3031491 51275 EXECUTIVE ASST TO C	37,708	.00	37,708.00	37,707.19	.00	.81	100.0%
A3031491 51301 DATA COLLECTER	0	1,400.00	1,400.00	1,387.35	.00	12.65	99.1%
A3031491 51400 PUBLIC WORKS OFFICE	32,865	2,471.38	35,336.38	35,335.84	.00	.54	100.0%
A3031491 51401 DPW OFFICE SUPERVIS	0	.00	.00	.00	.00	.00	.0%
A3031491 51420 ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3031491 51421 ACCOUNT CLERK PART	10,000	-8,693.00	1,307.00	1,307.00	.00	.00	100.0%
A3031491 51422 ACCOUNT CLERK TYPIS	0	.00	.00	.00	.00	.00	.0%
A3031491 51440 SENIOR CLERK	39,678	9,420.20	49,098.20	48,579.58	.00	518.62	98.9%
A3031491 51455 DPW COORDINATOR	19,993	3,305.82	23,298.82	23,261.59	.00	37.23	99.8%
A3031491 51458 TEMP DPW OFFICE COO	0	2,359.08	2,359.08	2,359.08	.00	.00	100.0%
A3031491 51510 CLERK	0	.00	.00	.00	.00	.00	.0%
A3031491 51512 FIXED ASSETS & INVE	0	.00	.00	.00	.00	.00	.0%
A3031491 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3031491 51552 ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
A3031491 51960 OVERTIME	500	-108.82	391.18	20.60	.00	370.58	5.3%
A3031491 58030 CITY PORTION SOCIAL	17,158	727.00	17,885.41	17,735.06	.00	150.35	99.2%
TOTAL PERSONAL SERVICE	241,451	10,881.66	252,333.07	251,238.49	.00	1,094.58	99.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	-734.00	266.00	265.66	.00	.34	99.9%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-734.00	266.00	265.66	.00	.34	99.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3031494 54110 OFFICE SUPPLIES	3,500	700.00	4,200.00	3,682.10	.00	517.90	87.7%
A3031494 54120 POSTAGE	500	.00	500.00	453.59	.00	46.41	90.7%
A3031494 54410 PRINTING	400	.00	400.00	210.00	.00	190.00	52.5%
A3031494 54440 BOOKS PUBLICATIONS	250	.00	250.00	66.00	.00	184.00	26.4%
A3031494 54670 PHONES	2,400	-1,007.00	1,393.00	1,393.00	.00	.00	100.0%
A3031494 54720 SERVICE CONTRACTS -	2,000	-1,985.00	15.00	.00	.00	15.00	.0%
A3031494 54740 SERVICE CONTRACTS -	400	200.00	600.00	408.23	.00	191.77	68.0%
A3031494 54742 LEASE OF PROPERTY	0	7,600.00	7,600.00	6,600.00	1,000.00	.00	100.0%
A3031494 54745 LEGAL LIABILITIES	0	185,000.00	185,000.00	176,980.35	8,019.65	.00	100.0%
A3031494 54746 SPRING RUN TRAIL MO	8,975	3,046.24	12,021.24	7,831.40	2,606.84	1,583.00	86.8%
TOTAL CONTRACTED SERVICES	18,425	193,554.24	211,979.24	197,624.67	11,626.49	2,728.08	98.7%
TOTAL COMMISSIONER OF PUBLIC W	260,876	203,701.90	464,578.31	449,128.82	11,626.49	3,823.00	99.2%
<u>1620 CITY HALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3031621 51121 CITY PLUMBER	0	.00	.00	.00	.00	.00	.0%
A3031621 51900 LABORER	83,042	2,825.58	85,867.58	85,849.98	.00	17.60	100.0%
A3031621 51960 OVERTIME	5,000	-1,364.24	3,635.76	2,802.42	.00	833.34	77.1%
A3031621 51964 SPECIAL EVENTS	0	5,225.06	5,225.06	5,225.06	.00	.00	100.0%
A3031621 58030 CITY PORTION SOCIAL	6,735	533.24	7,268.45	6,704.34	.00	564.11	92.2%
TOTAL PERSONAL SERVICE	94,777	7,219.64	101,996.85	100,581.80	.00	1,415.05	98.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031622 52100 EQUIPMENT	1,000	-504.91	495.09	408.83	.00	86.26	82.6%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	-504.91	495.09	408.83	.00	86.26	82.6%
<u>4 CONTRACTED SERVICES</u>							
A3031624 54110 OFFICE SUPPLIES	100	.00	100.00	40.00	.00	60.00	40.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031641 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3031641 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	2,500	-1,850.00	650.00	636.31	.00	13.69	97.9%
A3031644 54612 REPAIRS & MAINTENAN	3,000	.00	3,000.00	2,830.16	.00	169.84	94.3%
TOTAL CONTRACTED SERVICES	5,500	-1,850.00	3,650.00	3,466.47	.00	183.53	95.0%
TOTAL OLD LIBRARY	5,500	-1,850.00	3,650.00	3,466.47	.00	183.53	95.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	60,462	5,216.60	65,678.60	65,677.93	.00	.67	100.0%
A3031651 51900 LABORER	370,897	-7,760.22	363,136.78	363,088.78	.00	48.00	100.0%
A3031651 51960 OVERTIME	12,000	2,652.48	14,652.48	13,955.76	.00	696.72	95.2%
A3031651 58030 CITY PORTION SOCIAL	34,147	-1,095.06	33,051.94	32,828.99	.00	222.95	99.3%
TOTAL PERSONAL SERVICE	477,506	-986.20	476,519.80	475,551.46	.00	968.34	99.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	-1,553.00	1,447.00	1,446.03	.00	.97	99.9%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	-1,553.00	1,447.00	1,446.03	.00	.97	99.9%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	700	.00	700.00	697.94	.00	2.06	99.7%
A3031654 54160 UNIFORMS	1,500	-600.00	900.00	899.65	.00	.35	100.0%



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ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031684	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
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%
1910 LIABILITY INSURANCE									
4 CONTRACTED SERVICES									
A3031914	54773	LIABILITY INSURANCE	336,273	-85,202.71	251,070.30	250,448.29	.00	622.01	99.8%
		TOTAL CONTRACTED SERVICES	336,273	-85,202.71	251,070.30	250,448.29	.00	622.01	99.8%
		TOTAL LIABILITY INSURANCE	336,273	-85,202.71	251,070.30	250,448.29	.00	622.01	99.8%
1930 MEDICAL AND CASUALTY INSURANCE									
4 CONTRACTED SERVICES									
A3031934	54775	SELF INSURANCE	0	131,088.40	131,088.40	32,887.12	97,079.22	1,122.06	99.1%
A3031934	54777	LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	0	131,088.40	131,088.40	32,887.12	97,079.22	1,122.06	99.1%
		TOTAL MEDICAL AND CASUALTY INS	0	131,088.40	131,088.40	32,887.12	97,079.22	1,122.06	99.1%
5010 STREETS									
1 PERSONAL SERVICE									
A3335011	51130	BUILDINGS & GROUDS	0	.00	.00	.00	.00	.00	.0%
A3335011	51900	LABORER	1,563,599	6,694.90	1,570,293.90	1,568,969.95	.00	1,323.95	99.9%
A3335011	51960	OVERTIME	45,000	40,115.11	85,115.11	83,796.14	.00	1,318.97	98.5%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DONA	0	.00	.00	.00	.00	.00	.0%
<hr/> 5030 PARKING SOLUTIONS RESERVE							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SIGNS - PAR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESERV	0	.00	.00	.00	.00	.00	.0%
<hr/> 5110 HIGHWAYS							
<hr/> 1 PERSONAL SERVICE							
A3335111 51900 LABORER	390,711	31,643.87	422,354.87	421,030.80	.00	1,324.07	99.7%
A3335111 51960 OVERTIME	15,000	5,098.59	20,098.59	16,268.66	.00	3,829.93	80.9%
A3335111 51964 SPECIAL EVENTS	0	385.28	385.28	385.28	.00	.00	100.0%
A3335111 58030 CITY PORTION SOCIAL	33,325	-387.01	32,937.99	32,767.26	.00	170.73	99.5%
TOTAL PERSONAL SERVICE	439,036	36,740.73	475,776.73	470,452.00	.00	5,324.73	98.9%
<hr/> 4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP STO	3,000	-3,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,000	-3,000.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	442,036	33,740.73	475,776.73	470,452.00	.00	5,324.73	98.9%
<hr/> 5111 HIGHWAY MISCELLANEOUS							
<hr/> 1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335121 51120 PUBLIC WORKS DIRECT	0	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3335121 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335122 52300 MISCELLANEOUS EQUIP	5,000	-2,865.00	2,135.00	557.92	.00	1,577.08	26.1%
A3335122 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	5,000	-2,865.00	2,135.00	557.92	.00	1,577.08	26.1%
<u>4 CONTRACTED SERVICES</u>							
A3335124 54160 UNIFORMS	800	.00	800.00	290.54	.00	509.46	36.3%
A3335124 54180 OTHER SUPPLIES	3,000	1,690.00	4,690.00	4,503.46	.00	186.54	96.0%
A3335124 54320 TOOLS	900	.00	900.00	891.49	.00	8.51	99.1%
A3335124 54330 REPAIRS & MAINTENAN	700	.00	700.00	689.01	.00	10.99	98.4%
A3335124 54400 SALT & SAND	100,000	19,999.99	119,999.99	118,199.23	1,800.75	.01	100.0%
A3335124 54490 GENERAL ADVERTISING	200	.00	200.00	125.00	.00	75.00	62.5%
A3335124 54510 REPAIRS & MAINTENAN	40,000	.00	40,000.00	36,570.36	.00	3,429.64	91.4%
A3335124 54520 GAS & OIL	27,000	.00	27,000.00	26,999.99	.00	.01	100.0%
A3335124 54530 EQUIPMENT & VEHICLE	4,000	-4,000.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	999.99	.00	.01	100.0%
TOTAL CONTRACTED SERVICES	177,600	17,689.99	195,289.99	189,269.07	1,800.75	4,220.17	97.8%
TOTAL HIGHWAY MISCELLANEOUS	182,600	14,824.99	197,424.99	189,826.99	1,800.75	5,797.25	97.1%
<u>5112 CHIPS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335131 51900 LABORER	75,000	11,093.81	86,093.81	86,093.81	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335131 51960 OVERTIME	15,000	-10,724.09	4,275.91	4,275.91	.00	.00	100.0%
A3335131 58030 CITY PORTION SOCIAL	4,193	2,533.45	6,726.45	6,726.45	.00	.00	100.0%
TOTAL PERSONAL SERVICE	94,193	2,903.17	97,096.17	97,096.17	.00	.00	100.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335132 52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3335134 54100 RUBBLE BLACKTOP STO	270,807	231,962.53	502,769.53	467,135.31	35,634.22	.00	100.0%
A3335134 54180 OTHER SUPPLIES	5,000	6,321.01	11,321.01	11,321.01	.00	.00	100.0%
A3335134 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQUIPMENT & VEHICLE	30,000	70,318.38	100,318.38	100,318.38	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	305,807	308,601.92	614,408.92	578,774.70	35,634.22	.00	100.0%
TOTAL CHIPS	400,000	311,505.09	711,505.09	675,870.87	35,634.22	.00	100.0%
<u>5182 STREET LIGHTING</u>							
<u>4 CONTRACTED SERVICES</u>							
A3335184 54750 STREET LIGHTING	425,000	28,697.20	453,697.20	447,643.95	6,053.25	.00	100.0%
TOTAL CONTRACTED SERVICES	425,000	28,697.20	453,697.20	447,643.95	6,053.25	.00	100.0%
TOTAL STREET LIGHTING	425,000	28,697.20	453,697.20	447,643.95	6,053.25	.00	100.0%
<u>5650 OFF STREET PARKING</u>							
<u>1 PERSONAL SERVICE</u>							
A3335651 51900 LABORER	15,413	103,006.08	118,419.08	118,333.72	.00	85.36	99.9%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY									
A3335651	51960	OVERTIME	500	4,078.59	4,578.59	4,236.23	.00	342.36	92.5%
A3335651	51964	SPECIAL EVENTS	0	118.55	118.55	118.55	.00	.00	100.0%
A3335651	58030	CITY PORTION SOCIAL	2,397	8,307.04	10,704.04	9,293.81	.00	1,410.23	86.8%
TOTAL PERSONAL SERVICE			18,310	115,510.26	133,820.26	131,982.31	.00	1,837.95	98.6%
4 CONTRACTED SERVICES									
A3335652	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3335652	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			0	.00	.00	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT									
1 PERSONAL SERVICE									
A3036421	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3036421	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3036421	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3036424	54180	OTHER SUPPLIES	15,000	3,567.00	18,567.00	3,567.00	.00	15,000.00	19.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3036424 54181 SNOW PLOWING & FLOW	0	.00	.00	.00	.00	.00	.0%
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%
<hr/>							
7030 CASINO CHAIR RESERVE EXPENSES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3537032 52901 CASINO EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3537034 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE EXP	0	.00	.00	.00	.00	.00	.0%
<hr/>							
7110 PARK & CASINO							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3537111 51130 BUILDINGS & GROUNDS	0	.00	.00	.00	.00	.00	.0%
A3537111 51370 CASINO RESERVATIONS	0	.00	.00	.00	.00	.00	.0%
A3537111 51900 LABORER	194,782	15,818.09	210,600.09	210,409.41	.00	190.68	99.9%
A3537111 51960 OVERTIME	10,000	-3,089.47	6,910.53	6,753.62	.00	156.91	97.7%
A3537111 51964 SPECIAL EVENTS	0	533.91	533.91	533.91	.00	.00	100.0%
A3537111 58030 CITY PORTION SOCIAL	15,666	942.09	16,608.09	16,356.11	.00	251.98	98.5%
TOTAL PERSONAL SERVICE	220,448	14,204.62	234,652.62	234,053.05	.00	599.57	99.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3537112 52300 MISCELLANEOUS EQUIP	5,000	819.25	5,819.25	5,819.25	.00	.00	100.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	0	.00	.00	.00	.00	.00	.0%
<hr/> 7120 VETERANS WALK OF HONOR DPW							
<hr/> 1 PERSONAL SERVICE							
A3537121 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3537121 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPPLIES	0	191.74	191.74	191.74	.00	.00	100.0%
A3537124 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	191.74	191.74	191.74	.00	.00	100.0%
TOTAL VETERANS WALK OF HONOR D	0	191.74	191.74	191.74	.00	.00	100.0%
<hr/> 7190 911 MEMORIAL							
<hr/> 4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPPLIES	0	2,368.68	2,368.68	2,368.68	.00	.00	100.0%
A3537194 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	2,368.68	2,368.68	2,368.68	.00	.00	100.0%
TOTAL 911 MEMORIAL	0	2,368.68	2,368.68	2,368.68	.00	.00	100.0%

7200 CAROUSEL

1 PERSONAL SERVICE

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537211 51900 LABORER	17,100	-217.76	16,882.24	16,770.24	.00	112.00	99.3%
A3537211 51960 OVERTIME	100	-100.00	.00	.00	.00	.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,385	.00	1,385.00	1,283.03	.00	101.97	92.6%
TOTAL PERSONAL SERVICE	18,585	-317.76	18,267.24	18,053.27	.00	213.97	98.8%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	-1,572.38	927.62	913.50	.00	14.12	98.5%
A3537214 54440 BOOKS PUBLICATIONS	500	-500.00	.00	.00	.00	.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	7,000	-3,621.48	3,378.52	3,366.92	.00	11.60	99.7%
A3537214 54670 PHONES	375	.00	375.00	330.66	.00	44.34	88.2%
A3537214 54720 SERVICE CONTRACTS -	10,000	-10,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,375	-15,693.86	4,681.14	4,611.08	.00	70.06	98.5%
TOTAL CAROUSEL	38,960	-16,011.62	22,948.38	22,664.35	.00	284.03	98.8%
<u>7210 ITALIAN GARDENS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3337214 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3337214 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	0	.00	.00	.00	.00	.00	.0%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3638141 51900 LABORER	35,000	31,550.00	66,550.00	64,695.34	.00	1,854.66	97.2%
A3638141 51960 OVERTIME	600	8.82	608.82	608.82	.00	.00	100.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638141	58030 CITY PORTION SOCIAL	2,723	2,200.00	4,923.40	4,829.32	.00	94.08	98.1%
	TOTAL PERSONAL SERVICE	38,323	33,758.82	72,082.22	70,133.48	.00	1,948.74	97.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
A3638142	52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>								
A3638144	54100 RUBBLE BLACKTOP STO	500	-500.00	.00	.00	.00	.00	.0%
A3638144	54180 OTHER SUPPLIES	12,000	-6,190.00	5,810.00	4,330.01	484.00	995.99	82.9%
A3638144	54510 REPAIRS & MAINTENAN	2,500	-2,500.00	.00	.00	.00	.00	.0%
A3638144	54520 GAS & OIL	3,800	-2,950.00	850.00	838.37	.00	11.63	98.6%
A3638144	54708 LAB TESTING	2,000	-2,000.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	20,800	-14,140.00	6,660.00	5,168.38	484.00	1,007.62	84.9%
	TOTAL STORM WATER CARRIERS	59,123	19,618.82	78,742.22	75,301.86	484.00	2,956.36	96.2%
<u>8180 TRANSFER STATION</u>								
<u>1 PERSONAL SERVICE</u>								
A3638181	51900 LABORER	82,443	5,877.94	88,320.94	88,069.20	.00	251.74	99.7%
A3638181	51960 OVERTIME	750	3,412.32	4,162.32	4,122.32	.00	40.00	99.0%
A3638181	58030 CITY PORTION SOCIAL	6,364	570.17	6,934.17	6,895.94	.00	38.23	99.4%
	TOTAL PERSONAL SERVICE	89,557	9,860.43	99,417.43	99,087.46	.00	329.97	99.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
A3638182	52300 MISCELLANEOUS EQUIP	500	-500.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	500	-500.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPPLIES	500	1,765.00	2,265.00	2,231.28	.00	33.72	98.5%
A3638184 54330 REPAIRS & MAINTENAN	0	1,994.38	1,994.38	1,994.38	.00	.00	100.0%
A3638184 54380 STATION BAGS	7,000	-352.95	6,647.05	6,647.05	.00	.00	100.0%
A3638184 54510 REPAIRS & MAINTENAN	600	.00	600.00	539.93	.00	60.07	90.0%
A3638184 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FEES	70,000	-21,523.31	48,476.69	45,229.34	3,247.35	.00	100.0%
A3638184 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
A3638184 54610 REPAIRS & MAINTENAN	500	1,712.00	2,212.00	2,211.85	.00	.15	100.0%
A3638184 54650 UTILITIES	4,500	.00	4,500.00	3,728.79	.00	771.21	82.9%
A3638184 54670 PHONES	450	.00	450.00	354.98	.00	95.02	78.9%
A3638184 54700 TRANSPORTATION	18,000	-906.96	17,093.04	12,681.58	4,409.15	2.31	100.0%
A3638184 54720 SERVICE CONTRACTS -	15,000	21,247.28	36,247.28	35,911.28	.00	336.00	99.1%
TOTAL CONTRACTED SERVICES	116,550	3,935.44	120,485.44	111,530.46	7,656.50	1,298.48	98.9%
TOTAL TRANSFER STATION	206,607	13,295.87	219,902.87	210,617.92	7,656.50	1,628.45	99.3%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	49,654	3,703.37	53,357.37	53,335.49	.00	21.88	100.0%
A3638191 51960 OVERTIME	1,600	-159.97	1,440.03	1,063.49	.00	376.54	73.9%
A3638191 58030 CITY PORTION SOCIAL	3,921	271.07	4,192.07	4,123.28	.00	68.79	98.4%
TOTAL PERSONAL SERVICE	55,175	3,814.47	58,989.47	58,522.26	.00	467.21	99.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638194 54180 OTHER SUPPLIES	1,200	400.00	1,600.00	1,599.21	.00	.79	100.0%
A3638194 54510 REPAIRS & MAINTENAN	5,000	4,433.31	9,433.31	8,996.22	.00	437.09	95.4%
A3638194 54520 GAS & OIL	14,000	212.92	14,212.92	14,212.92	.00	.00	100.0%
A3638194 54530 EQUIPMENT & VEHICLE	7,750	-7,750.00	.00	.00	.00	.00	.0%
A3638194 54600 ADVERTISING	800	-25.00	775.00	775.00	.00	.00	100.0%
A3638194 54610 REPAIRS & MAINTENAN	250	-31.23	218.77	218.77	.00	.00	100.0%
A3638194 54650 UTILITIES	2,800	.00	2,800.00	2,740.89	.00	59.11	97.9%
A3638194 54670 PHONES	300	-300.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	32,100	-3,060.00	29,040.00	28,543.01	.00	496.99	98.3%
TOTAL COMPOST FACILITY	87,275	754.47	88,029.47	87,065.27	.00	964.20	98.9%
8189 STORM WATER POLLUTION PREV PLA							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3638161 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3638161 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3638164 54230 DUES	0	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONFERENCE REGISTRA	0	75.00	75.00	75.00	.00	.00	100.0%
A3638164 54708 LAB TESTING	0	.00	.00	.00	.00	.00	.0%
A3638164 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	75.00	75.00	75.00	.00	.00	100.0%
TOTAL STORM WATER POLLUTION PR	0	75.00	75.00	75.00	.00	.00	100.0%

8190 HAZARDOUS WASTE EDUCATION

4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638204 54739 HAZARDOUS WASTE EDU	20,000	.00	20,000.00	17,145.13	.00	2,854.87	85.7%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	17,145.13	.00	2,854.87	85.7%
TOTAL HAZARDOUS WASTE EDUCATIO	20,000	.00	20,000.00	17,145.13	.00	2,854.87	85.7%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	52,125	-1,000.00	51,125.00	50,924.64	.00	200.36	99.6%
A3638561 51900 LABORER	84,173	40,638.92	124,811.92	124,629.99	.00	181.93	99.9%
A3638561 51960 OVERTIME	3,600	6,291.47	9,891.47	8,270.42	.00	1,621.05	83.6%
A3638561 58030 CITY PORTION SOCIAL	10,702	3,456.71	14,158.71	13,617.41	.00	541.30	96.2%
TOTAL PERSONAL SERVICE	150,600	49,387.10	199,987.10	197,442.46	.00	2,544.64	98.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	-4,640.10	1,359.90	1,355.90	.00	4.00	99.7%
A3638562 52700 TREES	20,000	-1,300.00	18,700.00	18,075.00	.00	625.00	96.7%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	-5,940.10	20,059.90	19,430.90	.00	629.00	96.9%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	800	-488.75	311.25	303.78	.00	7.47	97.6%
A3638564 54180 OTHER SUPPLIES	2,000	-24.98	1,975.02	1,696.23	.00	278.79	85.9%
A3638564 54320 TOOLS	2,000	700.00	2,700.00	2,700.00	.00	.00	100.0%
A3638564 54330 REPAIRS & MAINTENAN	100	700.00	800.00	723.54	.00	76.46	90.4%
A3638564 54510 REPAIRS & MAINTENAN	3,000	5,888.52	8,888.52	8,888.52	.00	.00	100.0%
A3638564 54520 GAS & OIL	2,500	2,273.73	4,773.73	3,883.01	.00	890.72	81.3%
A3638564 54612 REPAIRS & MAINTENAN	0	2,320.00	2,320.00	2,303.23	.00	16.77	99.3%
A3638564 54650 UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3638564 54720 SERVICE CONTRACTS -	5,000	-5,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	15,400	6,368.52	21,768.52	20,498.31	.00	1,270.21	94.2%
TOTAL TREES	192,000	49,815.52	241,815.52	237,371.67	.00	4,443.85	98.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	0	4,612.06	4,612.06	4,609.06	.00	3.00	99.9%
A3338641 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3338641 58030 CITY PORTION SOCIAL	0	343.98	343.98	343.98	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	4,956.04	4,956.04	4,953.04	.00	3.00	99.9%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	35,896	33,253.60	69,149.60	33,280.77	26,483.85	9,384.98	86.4%
TOTAL CONTRACTED SERVICES	35,896	33,253.60	69,149.60	33,280.77	26,483.85	9,384.98	86.4%
TOTAL PUBLIC SERVICES	35,896	38,209.64	74,105.64	38,233.81	26,483.85	9,387.98	87.3%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACTS -	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL CEMETRY	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	703,329	.00	703,328.75	697,360.47	.00	5,968.28	99.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	703,329	.00	703,328.75	697,360.47	.00	5,968.28	99.2%
TOTAL NEW YORK STATE RETIREMEN	703,329	.00	703,328.75	697,360.47	.00	5,968.28	99.2%
<u>9030 SOCIAL SECURITY</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739044 54774 LIFE INSUARNCE	3,534	.00	3,533.60	3,444.11	.00	89.49	97.5%
TOTAL CONTRACTED SERVICES	3,534	.00	3,533.60	3,444.11	.00	89.49	97.5%
TOTAL LIFE INSURANCE	3,534	.00	3,533.60	3,444.11	.00	89.49	97.5%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3739054 54776 UNEMPLOYMENT INSURA	21,060	.00	21,060.00	6,164.00	.00	14,896.00	29.3%
TOTAL CONTRACTED SERVICES	21,060	.00	21,060.00	6,164.00	.00	14,896.00	29.3%
TOTAL UNEMPLOYMENT INSURANCE	21,060	.00	21,060.00	6,164.00	.00	14,896.00	29.3%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3739074 54770 DISABILITY INSURANC	2,422	409.00	2,830.97	2,830.22	.00	.75	100.0%
A3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,422	409.00	2,830.97	2,830.22	.00	.75	100.0%
TOTAL DISABILITY INSURANCE	2,422	409.00	2,830.97	2,830.22	.00	.75	100.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3739061 51001 EMPLOYEES HOSPITALI	37,000	1,417.66	38,417.66	38,416.66	.00	1.00	100.0%
A3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3739061 58030 CITY PORTION SOCIAL	2,831	109.46	2,939.96	2,938.99	.00	.97	100.0%
TOTAL PERSONAL SERVICE	39,831	1,527.12	41,357.62	41,355.65	.00	1.97	100.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739068 58010 HOSPITALIZATION	1,504,187	2,972.88	1,507,159.66	1,477,388.86	.00	29,770.80	98.0%
A3739068 58011 VISION INSURANCE	18,770	65.00	18,834.76	17,484.21	.00	1,350.55	92.8%
A3739068 58013 HRA ADMINISTRATIVE	9,500	.00	9,500.40	9,256.80	.00	243.60	97.4%
A3739068 58014 HRA CO PAY REIMBURS	32,348	-409.00	31,939.00	13,695.00	.00	18,244.00	42.9%
TOTAL EMPLOYEE BENEFITS	1,564,805	2,628.88	1,567,433.82	1,517,824.87	.00	49,608.95	96.8%
TOTAL HOSPITALIZATION	1,604,635	4,156.00	1,608,791.44	1,559,180.52	.00	49,610.92	96.9%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
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A3739081 51990 SICK LEAVE	10,000	.00	10,000.00	158.06	.00	9,841.94	1.6%
A3739081 58030 CITY PORTION SOCIAL	765	.00	765.00	12.28	.00	752.72	1.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	170.34	.00	10,594.66	1.6%
TOTAL SICK LEAVE	10,765	.00	10,765.00	170.34	.00	10,594.66	1.6%
TOTAL COMMISSIONER OF PUBLIC W	9,196,078	1,245,574.04	10,441,651.90	9,948,804.96	300,061.26	192,785.68	98.2%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1370 CREDIT CARD FEES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3141374 54672 ON LINE FEES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	0	.00	.00	.00	.00	.00	.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041914 54773 LIABILITY INSURANCE	292,111	-11,000.00	281,110.69	280,203.13	.00	907.56	99.7%
TOTAL CONTRACTED SERVICES	292,111	-11,000.00	281,110.69	280,203.13	.00	907.56	99.7%
TOTAL LIABILITY INSURANCE	292,111	-11,000.00	281,110.69	280,203.13	.00	907.56	99.7%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041934 54775 SELF INSURANCE	0	224,453.55	224,453.55	18,967.30	204,689.00	797.25	99.6%

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CITY OF SARATOGA SPRINGS LIVE  
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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3041934	54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	224,453.55	224,453.55	18,967.30	204,689.00	797.25	99.6%
	TOTAL MEDICAL AND CASUALTY INS	0	224,453.55	224,453.55	18,967.30	204,689.00	797.25	99.6%
2989 HANDICAP PARKING EDUCATION PRO								
4 CONTRACTED SERVICES								
A3142984	54571 DISABILITY TRAINING	1,000	.00	1,000.00	900.00	.00	100.00	90.0%
	TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	900.00	.00	100.00	90.0%
	TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	900.00	.00	100.00	90.0%
3010 COMMISSIONER OF PUBLIC SAFETY								
1 PERSONAL SERVICE								
A3143011	51010 COMMISSIONER	14,500	1.00	14,501.00	14,500.00	.00	1.00	100.0%
A3143011	51020 DEPUTY COMMISSIONER	69,049	-2.00	69,047.00	69,045.20	.00	1.80	100.0%
A3143011	51261 CODE ADMIN ASST & A	54,038	3,394.00	57,432.00	57,393.62	.00	38.38	99.9%
A3143011	51274 EXECUTIVE ASST TO C	0	.00	.00	.00	.00	.00	.0%
A3143011	51400 PUBLIC SAFETY OFFIC	55,996	4,584.00	60,580.00	60,539.10	.00	40.90	99.9%
A3143011	51410 SENIOR ACCOUNT CLER	40,461	3,704.00	44,165.00	44,135.49	.00	29.51	99.9%
A3143011	51430 PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
A3143011	51440 SENIOR CLERK	0	6,000.00	6,000.00	5,754.15	.00	245.85	95.9%
A3143011	51441 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3143011	51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3143011	51552 ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
A3143011	51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143011	58030 CITY PORTION SOCIAL	17,904	1,850.67	19,755.04	18,846.82	.00	908.22	95.4%
	TOTAL PERSONAL SERVICE	251,948	19,531.67	271,480.04	270,214.38	.00	1,265.66	99.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143012	52200 OFFICE EQUIPMENT	1,000	523.00	1,523.00	1,433.97	.00	89.03	94.2%

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FOR 2014 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	1,000	523.00	1,523.00	1,433.97	.00	89.03	94.2%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	2,500	800.00	3,300.00	3,179.12	.00	120.88	96.3%
A3143014 54120 POSTAGE	2,000	-323.45	1,676.55	1,562.75	.00	113.80	93.2%
A3143014 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3143014 54291 DRUG TESTING	3,000	-3,000.00	.00	.00	.00	.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,000	4,580.00	7,580.00	7,579.40	.00	.60	100.0%
A3143014 54430 EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
A3143014 54540 TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3143014 54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3143014 54670 PHONES	1,000	.00	1,000.00	917.87	.00	82.13	91.8%
A3143014 54672 ON LINE FEES	0	.00	.00	.00	.00	.00	.0%
A3143014 54720 SERVICE CONTRACTS -	0	55,150.00	55,150.00	5,150.00	50,000.00	.00	100.0%
A3143014 54740 SERVICE CONTRACTS -	500	.00	500.00	500.00	.00	.00	100.0%
A3143014 54802 COMPLUS PARK TICKET	60,000	9,658.01	69,658.01	57,904.83	.00	11,753.18	83.1%
TOTAL CONTRACTED SERVICES	72,000	66,864.56	138,864.56	76,793.97	50,000.00	12,070.59	91.3%
TOTAL COMMISSIONER OF PUBLIC S	324,948	86,919.23	411,867.60	348,442.32	50,000.00	13,425.28	96.7%
3020 PUBLIC SAFETY COMPUTER NETWORK							
1 PERSONAL SERVICE							
A3143021 51662 MICROCOMPUTER SYSTE	0	.00	.00	.00	.00	.00	.0%
A3143021 51663 INFORMATION TECHNOL	0	.00	.00	.00	.00	.00	.0%
A3143021 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143021 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	20,000	10,992.15	30,992.15	23,994.06	6,925.72	72.37	99.8%



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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143034	54160	UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3143034	54570	TRAINING	2,880	-525.00	2,355.00	398.80	.00	1,956.20	16.9%
A3143034	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143034	54740	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143034	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			2,880	-525.00	2,355.00	398.80	.00	1,956.20	16.9%
TOTAL POLICE DEPARTMENT CENTRA			655,752	36,392.99	692,145.48	674,966.22	.00	17,179.26	97.5%
3120 POLICE DEPARTMENT									
1 PERSONAL SERVICE									
A3143121	51050	POLICE CHIEF	93,842	28,650.00	122,492.00	122,397.38	.00	94.62	99.9%
A3143121	51052	CHIEF OF POLICE, TE	0	.00	.00	.00	.00	.00	.0%
A3143121	51060	ASSISTANT POLICE CH	88,724	35,432.00	124,156.00	123,963.73	.00	192.27	99.8%
A3143121	51150	POLICE CAPTAIN	82,628	-67,719.73	14,908.27	14,908.27	.00	.00	100.0%
A3143121	51421	ACCOUNT CLERK PART	0	.00	.00	.00	.00	.00	.0%
A3143121	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
A3143121	51540	CLERK PART TIME	12,500	-12,500.00	.00	.00	.00	.00	.0%
A3143121	51610	INVESTIGATORS	652,606	37,470.00	690,076.00	689,520.33	.00	555.67	99.9%
A3143121	51611	SPECIAL POLICE SERV	0	.00	.00	.00	.00	.00	.0%
A3143121	51620	SERGEANTS	691,079	51,000.00	742,079.00	741,512.37	.00	566.63	99.9%
A3143121	51630	POLICE OFFICERS	2,719,364	-371,460.19	2,347,903.81	2,343,295.51	.00	4,608.30	99.8%
A3143121	51710	POLICE LIEUTENANTS	345,903	-68,696.13	277,206.87	250,544.04	.00	26,662.83	90.4%
A3143121	51800	POLICE PART TIME	0	.00	.00	.00	.00	.00	.0%
A3143121	51811	ANIMAL CONTROL OFFI	0	.00	.00	.00	.00	.00	.0%
A3143121	51812	ANIMAL CONTROL OFFI	0	.00	.00	.00	.00	.00	.0%
A3143121	51813	ANIMAL CONTROL/PEO	57,628	.00	57,628.00	54,535.67	.00	3,092.33	94.6%
A3143121	51850	SCHOOL CROSSING GUA	102,000	.00	102,000.00	99,890.75	.00	2,109.25	97.9%
A3143121	51861	VEHICLE TRAFFIC CON	43,500	-2,240.75	41,259.25	41,259.25	.00	.00	100.0%
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	46,368.62	421,368.62	415,594.15	.00	5,774.47	98.6%
A3143121	51960	OVERTIME	300,000	207,159.38	507,159.38	506,746.24	.00	413.14	99.9%
A3143121	51961	SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143121	51962	EMERGENCY CALL-IN	0	.00	.00	.00	.00	.00	.0%
A3143121	51963	TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143121	51964	SPECIAL EVENTS OT	15,000	21,202.57	36,202.57	33,083.13	.00	3,119.44	91.4%



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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124	54570	TRAINING	23,155	6,869.00	30,024.00	25,008.00	3,170.00	1,846.00	93.9%
A3143124	54574	ADMINISTRATIVE OFFI	0	.00	.00	.00	.00	.00	.0%
A3143124	54610	REPAIRS & MAINTENAN	3,000	.00	3,000.00	1,833.88	.00	1,166.12	61.1%
A3143124	54650	UTILITIES	0	1,200.00	1,200.00	1,058.27	.00	141.73	88.2%
A3143124	54670	PHONES	26,950	13,026.87	39,976.87	39,800.14	.00	176.73	99.6%
A3143124	54705	COMMUNITY POLICING	0	.00	.00	.00	.00	.00	.0%
A3143124	54709	OPERATION SAFE CHIL	0	.00	.00	.00	.00	.00	.0%
A3143124	54720	SERVICE CONTRACTS -	59,449	30,401.68	89,850.68	88,691.69	950.00	208.99	99.8%
A3143124	54736	FINGERPRINTS DCJS	5,000	3,290.00	8,290.00	8,200.00	.00	90.00	98.9%
A3143124	54740	SERVICE CONTRACTS -	18,965	3,722.51	22,687.51	21,777.15	.00	910.36	96.0%
A3143124	54742	LEASE PROPERTY TRUC	0	.00	.00	.00	.00	.00	.0%
A3143124	54830	SPECIAL INVESTIGATI	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%
A3143124	54850	MEALS PRISONERS	800	400.00	1,200.00	1,112.52	.00	87.48	92.7%
A3143124	54970	K-9 CARE	0	.00	.00	.00	.00	.00	.0%
A3143124	54971	TUITION REIMBURSEME	18,000	.00	18,000.00	13,403.19	.00	4,596.81	74.5%
A3143124	54979	HORSE CARE	7,500	540.00	8,040.00	7,381.69	650.00	8.31	99.9%
TOTAL CONTRACTED SERVICES			471,494	119,496.13	590,990.13	513,365.43	16,790.29	60,834.41	89.7%
TOTAL POLICE DEPARTMENT			7,002,617	231,989.13	7,234,606.02	6,996,951.30	94,045.10	143,609.62	98.0%
3121 OTHER POLICE SERVICES									
1 PERSONAL SERVICE									
A3143131	51200	CLEANER (POLICE PT)	21,500	-1,450.00	20,050.00	15,651.75	.00	4,398.25	78.1%
A3143131	51201	CLEANER (POLICE DEP	0	.00	.00	.00	.00	.00	.0%
A3143131	51670	MATRON SERVICES	0	.00	.00	.00	.00	.00	.0%
A3143131	51680	IDENTIFICATION CLER	44,502	3,361.00	47,863.00	47,830.22	.00	32.78	99.9%
A3143131	51960	OVERTIME	1,000	-761.00	239.00	238.02	.00	.98	99.6%
A3143131	58030	CITY PORTION SOCIAL	5,126	258.26	5,383.91	4,874.42	.00	509.49	90.5%
TOTAL PERSONAL SERVICE			72,128	1,408.26	73,535.91	68,594.41	.00	4,941.50	93.3%
4 CONTRACTED SERVICES									
A3143134	54734	CLEANING SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES			72,128	1,408.26	73,535.91	68,594.41	.00	4,941.50	93.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3129 COPS MORE GRANT							
1 PERSONAL SERVICE							
A3143161 51510 CLERK	0	.00	.00	.00	.00	.00	.0%
A3143161 51600 COMMUNITY SERVICE T	0	.00	.00	.00	.00	.00	.0%
A3143161 51630 POLICE OFFICERS	0	.00	.00	.00	.00	.00	.0%
A3143161 51662 MICROCOMPUTER SYSTE	0	.00	.00	.00	.00	.00	.0%
A3143161 51750 PUBLIC SAFETY DISPA	0	.00	.00	.00	.00	.00	.0%
A3143161 51751 PUBLIC SAFETY DISPA	0	.00	.00	.00	.00	.00	.0%
A3143161 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143161 51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143161 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143162 52210 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL COPS MORE GRANT	0	.00	.00	.00	.00	.00	.0%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	0	.00	.00	.00	.00	.00	.0%
A3143141 51620 POLICE SERGEANTS	0	.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUCATION AWARDS	0	.00	.00	.00	.00	.00	.0%
A3143141 51950 COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143141 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143141 51961 SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	10,000	16,120.00	26,120.00	25,882.39	.00	237.61	99.1%



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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL LIVE SCAN GRANT	0	.00	.00	.00	.00	.00	.0%
<hr/> 3250 COPS 2009 TECHNOLOGY GRANT <hr/>								
1 PERSONAL SERVICE <hr/>								
A3143251	51963 TRAINING COPS GRANT	0	.00	.00	.00	.00	.00	.0%
A3143251	58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
A3143252	52621 POLICE TACTICAL EQU	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>								
A3143254	54160 UNIFORMS COPS GRANT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL COPS 2009 TECHNOLOGY GRA	0	.00	.00	.00	.00	.00	.0%
<hr/> 3310 TRAFFIC CONTROL <hr/>								
1 PERSONAL SERVICE <hr/>								
A3143311	51220 TRAFFIC LIGHT ELECT	0	.00	.00	.00	.00	.00	.0%
A3143311	51221 TRAFFIC CONTROL TEC	75,457	8,458.00	83,915.00	83,860.28	.00	54.72	99.9%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143311	51222	AUTOMOTIVE SERVICE	54,743	5,162.00	59,905.00	59,864.90	.00	40.10	99.9%
A3143311	51223	TRAFFIC CONTROL MAI	54,776	54,812.00	109,588.00	108,752.27	.00	835.73	99.2%
A3143311	51224	TRAFFIC CONTROL MAI	44,890	-43,823.00	1,067.00	1,067.00	.00	.00	100.0%
A3143311	51690	MECHANIC	0	.00	.00	.00	.00	.00	.0%
A3143311	51840	LABOR LINE MARKING	0	.00	.00	.00	.00	.00	.0%
A3143311	51890	MOTOR EQUIPMENT OPE	0	.00	.00	.00	.00	.00	.0%
A3143311	51945	LABORER PART TIME	13,000	-455.00	12,545.00	12,545.00	.00	.00	100.0%
A3143311	51960	OVERTIME	6,000	404.00	6,404.00	5,213.35	.00	1,190.65	81.4%
A3143311	51964	SPECIAL EVENTS OT	2,500	4,706.55	7,206.55	5,525.04	.00	1,681.51	76.7%
A3143311	58030	CITY PORTION SOCIAL	19,230	2,035.68	21,265.18	20,675.46	.00	589.72	97.2%
TOTAL PERSONAL SERVICE			270,596	31,300.23	301,895.73	297,503.30	.00	4,392.43	98.5%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143312	52400	VEHICLES	0	22,373.00	22,373.00	.00	22,372.90	.10	100.0%
A3143312	52800	TRAFFIC LIGHT EQUIP	4,000	.00	4,000.00	3,878.24	.00	121.76	97.0%
A3143312	52802	TOOLS & EQUIPMENT	7,500	.00	7,500.00	7,074.52	.00	425.48	94.3%
TOTAL EQUIPMENT AND CAPITAL OU			11,500	22,373.00	33,873.00	10,952.76	22,372.90	547.34	98.4%
4 CONTRACTED SERVICES									
A3143314	54110	OFFICE SUPPLIES	350	50.00	400.00	378.73	.00	21.27	94.7%
A3143314	54332	MATERIALS & REPAIRS	25,000	111,790.99	136,790.99	18,885.40	117,000.00	905.59	99.3%
A3143314	54390	MAINTENANCE SUPPLIE	10,000	.00	10,000.00	7,691.84	.00	2,308.16	76.9%
A3143314	54510	REPAIRS & MAINTENAN	4,000	.00	4,000.00	3,855.50	.00	144.50	96.4%
A3143314	54610	REPAIRS & MAINTENAN	4,000	.00	4,000.00	568.04	.00	3,431.96	14.2%
A3143314	54650	UTILITIES	9,000	-200.00	8,800.00	6,525.46	.00	2,274.54	74.2%
A3143314	54713	PAVEMENT MARKING MA	41,500	.00	41,500.00	39,839.47	.00	1,660.53	96.0%
A3143314	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143314	54740	SERVICE CONTRACTS -	1,000	.00	1,000.00	899.40	.00	100.60	89.9%
A3143314	54751	UTILITIES TRAFFIC L	30,000	.00	30,000.00	23,072.40	.00	6,927.60	76.9%
A3143314	54961	SIGNS & POSTS	30,000	-6,850.00	23,150.00	13,278.96	.00	9,871.04	57.4%
TOTAL CONTRACTED SERVICES			154,850	104,790.99	259,640.99	114,995.20	117,000.00	27,645.79	89.4%
TOTAL TRAFFIC CONTROL			436,946	158,464.22	595,409.72	423,451.26	139,372.90	32,585.56	94.5%

3311 STOP DWI

1 PERSONAL SERVICE

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143331 51630 POLICE OFFICERS	0	.00	.00	.00	.00	.00	.0%
A3143331 51910 EDUCATION AWARDS	0	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143331 51960 OVERTIME	30,000	8,160.96	38,160.96	38,055.95	.00	105.01	99.7%
A3143331 51963 TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143331 58030 CITY PORTION SOCIAL	2,300	856.00	3,156.00	2,879.32	.00	276.68	91.2%
TOTAL PERSONAL SERVICE	32,300	9,016.96	41,316.96	40,935.27	.00	381.69	99.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143332 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISCELLANEOUS EQUIP	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
A3143332 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143334 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3143334 54310 ALCOHOL SENSORS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI	34,200	9,016.96	43,216.96	40,935.27	.00	2,281.69	94.7%
<u>3320 ON STREET PARKING</u>							
<u>1 PERSONAL SERVICE</u>							
A3143321 51640 PARKING ENFORCEMENT	0	.00	.00	.00	.00	.00	.0%
A3143321 51650 PARKING ENFORCEMENT	72,589	.00	72,589.00	71,182.16	.00	1,406.84	98.1%
A3143321 51860 TRAFFIC TICKET PROC	0	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTHING ALLOWANCE	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143321 51960 OVERTIME	2,000	-1,824.00	176.00	76.09	.00	99.91	43.2%
A3143321 58030 CITY PORTION SOCIAL	5,855	.00	5,855.23	5,479.20	.00	376.03	93.6%
TOTAL PERSONAL SERVICE	82,394	-1,824.00	80,570.23	78,687.45	.00	1,882.78	97.7%
<u>4 CONTRACTED SERVICES</u>							
A3143324 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3143324 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3143324 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	82,394	-1,824.00	80,570.23	78,687.45	.00	1,882.78	97.7%
<u>3340 SIGN GRANT NYS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143344 54961 SIGNS & POSTS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	0	.00	.00	.00	.00	.00	.0%
<u>3350 DARE DONATIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143354 54500 DARE PROGRAMS AND T	0	418.56	418.56	.00	418.56	.00	100.0%
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	418.56	.00	100.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	418.56	.00	100.0%
<u>3360 COMMUNITY SERVICES</u>							
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143364 54500 COMM SERV PROGRAMS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	0	.00	.00	.00	.00	.00	.0%
<hr/> 3370 TRACS GRANT EXP							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQUIPMENT TRACS GR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INSTALLATION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	0	.00	.00	.00	.00	.00	.0%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS							
<hr/> 4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	500.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	500.00	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	500.00	.00	100.0%
<hr/> 3410 FIRE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,802	13,991.00	105,793.00	105,699.71	.00	93.29	99.9%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411	51060	ASSISTANT FIRE CHIE	86,435	13,199.00	99,634.00	99,582.82	.00	51.18	99.9%
A3143411	51150	FIRE CAPTAIN	333,304	.00	333,304.00	332,001.88	.00	1,302.12	99.6%
A3143411	51151	CAPTAIN TEMPORARY	0	.00	.00	.00	.00	.00	.0%
A3143411	51710	FIRE LIEUTENANTS	448,958	-17,003.00	431,955.00	424,133.52	.00	7,821.48	98.2%
A3143411	51730	FIREFIGHTERS	2,807,417	-124,564.23	2,682,852.59	2,618,396.76	.00	64,455.83	97.6%
A3143411	51760	FIRE CAPTAIN EMS CO	5,000	1.00	5,001.00	5,000.00	.00	1.00	100.0%
A3143411	51770	FIRE CAPT/FIGHTER E	2,500	1.00	2,501.00	2,500.80	.00	.20	100.0%
A3143411	51780	FIREFIGHTERS QUALIT	2,000	1.00	2,001.00	2,000.21	.00	.79	100.0%
A3143411	51790	RETIREMENT INCENTIV	1,500	-1,500.00	.00	.00	.00	.00	.0%
A3143411	51910	EDUCATION AWARDS	13,500	-300.00	13,200.00	13,200.00	.00	.00	100.0%
A3143411	51911	EMT EDUCATION INCEN	91,000	-2,900.00	88,100.00	88,100.00	.00	.00	100.0%
A3143411	51920	CLOTHING ALLOWANCE	37,600	1,200.00	38,800.00	38,800.00	.00	.00	100.0%
A3143411	51950	COMP TIME	170,000	-20,000.00	150,000.00	138,007.44	.00	11,992.56	92.0%
A3143411	51960	OVERTIME	130,000	18,280.00	148,280.00	136,471.80	.00	11,808.20	92.0%
A3143411	51961	SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143411	51962	EMERGENCY CALL-IN	0	.00	.00	.00	.00	.00	.0%
A3143411	51964	SPECIAL EVENTS OT	75,000	.00	75,000.00	62,835.56	.00	12,164.44	83.8%
A3143411	51966	OTHER	0	.00	.00	.00	.00	.00	.0%
A3143411	51967	FIRE TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143411	51968	EMS TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143411	51969	TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3143411	51980	HOLIDAY PAY	187,000	42,400.00	229,400.00	210,181.33	.00	19,218.67	91.6%
A3143411	58030	CITY PORTION SOCIAL	346,241	2,081.00	348,322.30	321,214.89	.00	27,107.41	92.2%
TOTAL PERSONAL SERVICE			4,829,257	-75,113.23	4,754,143.89	4,598,126.72	.00	156,017.17	96.7%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143412	52200	OFFICE EQUIPMENT	5,000	1,149.48	6,149.48	5,808.94	.00	340.54	94.5%
A3143412	52400	VEHICLES	0	26,899.23	26,899.23	26,899.23	.00	.00	100.0%
A3143412	52601	FIRE EQUIPMENT	16,500	1,978.88	18,478.88	14,931.31	3,400.52	147.05	99.2%
A3143412	52610	FIREFIGHTERS EQUIPM	21,000	12,506.70	33,506.70	28,685.93	1,930.59	2,890.18	91.4%
TOTAL EQUIPMENT AND CAPITAL OU			42,500	42,534.29	85,034.29	76,325.41	5,331.11	3,377.77	96.0%
4 CONTRACTED SERVICES									
A3143414	54110	OFFICE SUPPLIES	3,500	1,000.00	4,500.00	3,535.68	.00	964.32	78.6%
A3143414	54150	EMS SUPPLIES	35,000	2,047.88	37,047.88	33,246.46	364.36	3,437.06	90.7%
A3143414	54160	UNIFORMS	8,500	.00	8,500.00	7,971.95	.00	528.05	93.8%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3430 FIRE PREVENTION GRANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143452 52601 FIRE PREVENTION EQ	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	0	.00	.00	.00	.00	.00	.0%
<u>3440 RESPONSE VEHICLE GRANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143442 52511 RESPONSE VEHICLE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	0	.00	.00	.00	.00	.00	.0%
<u>3460 FIRE DEPT LEGISLATIVE GRANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143462 52100 EQUIPMENT FD LEG GR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE GR	0	.00	.00	.00	.00	.00	.0%
<u>3620 CODE ENFORCEMENT/BUILDING</u>							
<u>1 PERSONAL SERVICE</u>							
A3143621 51260 CODE ADMINISTRATOR	159,974	12,229.00	172,203.00	172,088.01	.00	114.99	99.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143621 51950 COMP TIME	2,000	9,441.00	11,441.00	11,439.66	.00	1.34	100.0%
A3143621 51960 OVERTIME	0	11.00	11.00	10.65	.00	.35	96.8%
A3143621 58030 CITY PORTION SOCIAL	12,391	2,073.84	14,464.85	14,002.67	.00	462.18	96.8%
TOTAL PERSONAL SERVICE	174,365	23,754.84	198,119.85	197,540.99	.00	578.86	99.7%

2 EQUIPMENT AND CAPITAL OUTLAY

A3143622 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	4,000	51,653.23	55,653.23	26,899.23	28,424.00	330.00	99.4%
A3143622 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	51,653.23	55,653.23	26,899.23	28,424.00	330.00	99.4%

4 CONTRACTED SERVICES

A3143624 54110 OFFICE SUPPLIES	900	.00	900.00	895.16	.00	4.84	99.5%
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624 54130 PHOTOGRAPHY SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	600	825.00	1,425.00	1,415.72	.00	9.28	99.3%
A3143624 54220 TRAVEL	350	.00	350.00	273.28	.00	76.72	78.1%
A3143624 54240 HOTEL	700	96.00	796.00	796.00	.00	.00	100.0%
A3143624 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3143624 54510 REPAIRS & MAINTENAN	200	2,296.00	2,496.00	811.47	.00	1,684.53	32.5%
A3143624 54570 TRAINING	1,500	-796.00	704.00	425.00	.00	279.00	60.4%
A3143624 54670 PHONES	2,000	.00	2,000.00	1,603.97	.00	396.03	80.2%
A3143624 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143624 54740 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143624 54841 SPECIAL HEARINGS	0	.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOLATIONS ENFORCEM	4,500	2,200.00	6,700.00	1,812.41	.00	4,887.59	27.1%
TOTAL CONTRACTED SERVICES	11,000	4,621.00	15,621.00	8,033.01	.00	7,587.99	51.4%
TOTAL CODE ENFORCEMENT/BUILDIN	189,365	80,029.07	269,394.08	232,473.23	28,424.00	8,496.85	96.8%

3625 AMBULANCE

2 EQUIPMENT AND CAPITAL OUTLAY

A3143632 52100 EQUIPMENT	35,000	9,471.54	44,471.54	27,100.96	.00	17,370.58	60.9%
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143998 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
A3143998 58020 SAFER POLICE & FIRE	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SAFER	0	.00	.00	.00	.00	.00	.0%
<hr/> 4010 HEALTH DEPARTMENT <hr/>							
1 PERSONAL SERVICE <hr/>							
A3244011 51240 HEALTH OFFICER COMM	10,000	1.00	10,001.00	10,000.00	.00	1.00	100.0%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	764.95	.00	.05	100.0%
TOTAL PERSONAL SERVICE	10,765	1.00	10,766.00	10,764.95	.00	1.05	100.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3244014 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDICAL EXAMS	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	20,765	1.00	20,766.00	20,764.95	.00	1.05	100.0%
<hr/> 4021 REGISTRAR OF VITAL STATISTICS <hr/>							
1 PERSONAL SERVICE <hr/>							
A3244051 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR OF VITAL STATI	0	.00	.00	.00	.00	.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3749018	58020	POLICE & FIRE RETIR	3,269,178	.00	3,269,177.89	3,167,521.06	.00	101,656.83	96.9%
A3749018	58040	OTHER EMPLOYEES RET	290,337	.00	290,336.88	277,731.95	.00	12,604.93	95.7%
		TOTAL EMPLOYEE BENEFITS	3,559,515	.00	3,559,514.77	3,445,253.01	.00	114,261.76	96.8%
		TOTAL NEW YORK STATE RETIREMEN	3,559,515	.00	3,559,514.77	3,445,253.01	.00	114,261.76	96.8%
9025 FIRE 207 A PENSIONERS									
1 PERSONAL SERVICE									
A3749021	51170	FIRE 207 A PENSIONE	482,354	.00	482,354.00	465,637.11	.00	16,716.89	96.5%
A3749021	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
		TOTAL PERSONAL SERVICE	482,354	.00	482,354.00	465,637.11	.00	16,716.89	96.5%
		TOTAL FIRE 207 A PENSIONERS	482,354	.00	482,354.00	465,637.11	.00	16,716.89	96.5%
9030 SOCIAL SECURITY									
8 EMPLOYEE BENEFITS									
A3749038	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
		TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
		TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE									
4 CONTRACTED SERVICES									
A3749044	54774	LIFE INSURANCE	3,911	.00	3,910.70	3,763.20	.00	147.50	96.2%
		TOTAL CONTRACTED SERVICES	3,911	.00	3,910.70	3,763.20	.00	147.50	96.2%
		TOTAL LIFE INSURANCE	3,911	.00	3,910.70	3,763.20	.00	147.50	96.2%

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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	30,000	-26,000.00	4,000.00	2,056.40	.00	1,943.60	51.4%
TOTAL CONTRACTED SERVICES	30,000	-26,000.00	4,000.00	2,056.40	.00	1,943.60	51.4%
TOTAL UNEMPLOYMENT INSURANCE	30,000	-26,000.00	4,000.00	2,056.40	.00	1,943.60	51.4%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	841	116.70	957.95	949.75	.00	8.20	99.1%
A3749074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	841	116.70	957.95	949.75	.00	8.20	99.1%
TOTAL DISABILITY INSURANCE	841	116.70	957.95	949.75	.00	8.20	99.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	56,010	.00	56,010.00	54,810.00	.00	1,200.00	97.9%
A3749061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3749061 58030 CITY PORTION SOCIAL	4,285	.00	4,284.77	4,193.07	.00	91.70	97.9%
TOTAL PERSONAL SERVICE	60,295	.00	60,294.77	59,003.07	.00	1,291.70	97.9%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,061,624	-134,804.70	3,926,819.56	3,814,913.24	.00	111,906.32	97.2%

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ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749068	58011	VISION INSURANCE	38,657	.00	38,657.28	38,244.98	.00	412.30	98.9%
A3749068	58013	HRA ADMINISTRATIVE	14,478	.00	14,477.60	14,256.40	.00	221.20	98.5%
A3749068	58014	HRA CO PAY REIMBURS	44,371	-1,009.00	43,362.36	26,672.03	.00	16,690.33	61.5%
TOTAL EMPLOYEE BENEFITS			4,159,131	-135,813.70	4,023,316.80	3,894,086.65	.00	129,230.15	96.8%
TOTAL HOSPITALIZATION			4,219,425	-135,813.70	4,083,611.57	3,953,089.72	.00	130,521.85	96.8%
9085 SUPP BENEFITS TO DISABLED P&F									
1 PERSONAL SERVICE									
A3249081	51810	FIRE 207A	10,000	70,810.05	80,810.05	80,801.54	.00	8.51	100.0%
A3249081	51820	POLICE 207C	80,000	12,086.86	92,086.86	84,157.93	.00	7,928.93	91.4%
A3249081	51830	JUVENILE AID 207C	0	.00	.00	.00	.00	.00	.0%
A3249081	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			90,000	82,896.91	172,896.91	164,959.47	.00	7,937.44	95.4%
TOTAL SUPP BENEFITS TO DISABLE			90,000	82,896.91	172,896.91	164,959.47	.00	7,937.44	95.4%
9089 SICK LEAVE									
1 PERSONAL SERVICE									
A3749081	51810	FIRE 207A	0	.00	.00	.00	.00	.00	.0%
A3749081	51820	POLICE 207C	0	.00	.00	.00	.00	.00	.0%
A3749081	51830	JUVENILE AID 207C	0	.00	.00	.00	.00	.00	.0%
A3749081	51990	SICK LEAVE	250,000	-80,502.00	169,498.00	169,497.51	.00	.49	100.0%
A3749081	58030	CITY PORTION SOCIAL	19,125	-6,253.00	12,872.00	12,871.05	.00	.95	100.0%
TOTAL PERSONAL SERVICE			269,125	-86,755.00	182,370.00	182,368.56	.00	1.44	100.0%
TOTAL SICK LEAVE			269,125	-86,755.00	182,370.00	182,368.56	.00	1.44	100.0%
9090 FLEXIBLE SPENDING ACCOUNT									
8 EMPLOYEE BENEFITS									
A3749098	58015	FSA ADMINISTRATIVE	0	900.00	900.00	900.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	0	900.00	900.00	900.00	.00	.00	100.0%
TOTAL FLEXIBLE SPENDING ACCOUN	0	900.00	900.00	900.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S	23,125,219	765,165.79	23,890,384.73	22,624,770.03	543,744.59	721,870.11	97.0%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	71,507	6,707.06	78,214.06	78,213.16	.00	.90	100.0%
A3051341 58030 CITY PORTION SOCIAL	5,470	413.00	5,883.29	5,864.11	.00	19.18	99.7%
TOTAL PERSONAL SERVICE	76,977	7,120.06	84,097.35	84,077.27	.00	20.08	100.0%
TOTAL PURCHASING	76,977	7,120.06	84,097.35	84,077.27	.00	20.08	100.0%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	96,234	5,720.19	101,954.19	101,953.49	.00	.70	100.0%
A3051351 51300 REAL PROPERTY APPRA	0	.00	.00	.00	.00	.00	.0%
A3051351 51301 DATA COLLECTER	0	.00	.00	.00	.00	.00	.0%
A3051351 51302 SENIOR CLERK PART T	0	.00	.00	.00	.00	.00	.0%
A3051351 51304 REAL PROPERTY CLERK	0	.00	.00	.00	.00	.00	.0%
A3051351 51305 SENIOR CLERK PART T	0	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESSMENT CLERK	33,297	2,352.02	35,649.02	35,647.24	.00	1.78	100.0%
A3051351 51410 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3051351 51460 SENIOR TYPIST	0	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3051351 58030 CITY PORTION SOCIAL	9,909	561.00	10,470.12	10,469.27	.00	.85	100.0%
TOTAL PERSONAL SERVICE	139,440	8,633.21	148,073.33	148,070.00	.00	3.33	100.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051404 54570 TRAINING	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT	0	.00	.00	.00	.00	.00	.0%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	14,500.00	.00	.00	100.0%
A3051411 51020 DEPUTY COMMISSIONER	69,049	.00	69,049.00	69,045.19	.00	3.81	100.0%
A3051411 51111 ACCOUNTS DEPARTMENT	44,257	3,347.26	47,604.26	47,601.27	.00	2.99	100.0%
A3051411 51360 ASSISTANT CITY CLER	0	.00	.00	.00	.00	.00	.0%
A3051411 51361 DEPUTY REGISTRAR/VI	36,021	2,840.57	38,861.57	38,860.44	.00	1.13	100.0%
A3051411 51380 SECRETARY TO THE CI	57,459	5,464.61	62,923.61	62,923.05	.00	.56	100.0%
A3051411 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3051411 51442 INSURANCE & ASSET C	0	.00	.00	.00	.00	.00	.0%
A3051411 51460 SENIOR TYPIST	0	.00	.00	.00	.00	.00	.0%
A3051411 51512 FIXED ASSET & INVEN	0	.00	.00	.00	.00	.00	.0%
A3051411 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIRECTOR OF RISK &	64,790	13,026.00	77,816.00	77,815.20	.00	.80	100.0%
A3051411 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3051411 51980 HOLIDAY PAY	0	491.00	491.00	490.70	.00	.30	99.9%
A3051411 58030 CITY PORTION SOCIAL	21,885	1,302.49	23,187.30	23,076.59	.00	110.71	99.5%
TOTAL PERSONAL SERVICE	307,961	26,471.93	334,432.74	334,312.44	.00	120.30	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	0	10,510.00	10,510.00	.00	10,509.16	.84	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	10,510.00	10,510.00	.00	10,509.16	.84	100.0%









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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3051514 54570 TRAINING	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA	0	.00	.00	.00	.00	.00	.0%
<u>1520 RECORD SYSTEM PROJECT ACCTS</u>							
<u>1 PERSONAL SERVICE</u>							
A3051521 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051521 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051522 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3051524 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3051524 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT AC	0	.00	.00	.00	.00	.00	.0%
<u>1530 RECORDS GRANT LASERFICHE</u>							
<u>1 PERSONAL SERVICE</u>							



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3051564 54110 ARCHIVE GRANT OFFIC	0	.00	.00	.00	.00	.00	.0%
A3051564 54720 ARCHIVE GRANT PROFE	0	550.00	550.00	547.24	.00	2.76	99.5%
TOTAL CONTRACTED SERVICES	0	550.00	550.00	547.24	.00	2.76	99.5%
TOTAL STATE ARCHIVE GRANT DPW	0	550.00	550.00	547.24	.00	2.76	99.5%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051914 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3051914 54772 INSURANCE RECREATIO	0	.00	.00	.00	.00	.00	.0%
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%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
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%
<u>1931 ASSESSMENT CHANGE REFUND PY TA</u>							
<u>4 CONTRACTED SERVICES</u>							
A3051944 54370 REFUND PRIOR YEAR T	150,000	599,356.85	749,356.85	225,839.43	.00	523,517.42	30.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	150,000	599,356.85	749,356.85	225,839.43	.00	523,517.42	30.1%
TOTAL ASSESSMENT CHANGE REFUND	150,000	599,356.85	749,356.85	225,839.43	.00	523,517.42	30.1%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3759018 58040 OTHER EMPLOYEES RET	92,814	1,585.00	94,399.11	94,183.84	.00	215.27	99.8%
TOTAL EMPLOYEE BENEFITS	92,814	1,585.00	94,399.11	94,183.84	.00	215.27	99.8%
TOTAL NEW YORK STATE RETIREMEN	92,814	1,585.00	94,399.11	94,183.84	.00	215.27	99.8%
<u>9030 SOCIAL SECURITY</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3759038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3759044 54774 LIFE INSURANCE	445	.00	444.96	432.00	.00	12.96	97.1%
TOTAL CONTRACTED SERVICES	445	.00	444.96	432.00	.00	12.96	97.1%
TOTAL LIFE INSURANCE	445	.00	444.96	432.00	.00	12.96	97.1%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3759054 54776 UNEMPLOYMENT INSURA	10,530	-5,039.00	5,491.00	15.20	.00	5,475.80	.3%
TOTAL CONTRACTED SERVICES	10,530	-5,039.00	5,491.00	15.20	.00	5,475.80	.3%
TOTAL UNEMPLOYMENT INSURANCE	10,530	-5,039.00	5,491.00	15.20	.00	5,475.80	.3%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3759074 54770 DISABILITY INSURANC	266	39.00	305.26	304.80	.00	.46	99.8%
A3759074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	266	39.00	305.26	304.80	.00	.46	99.8%
TOTAL DISABILITY INSURANCE	266	39.00	305.26	304.80	.00	.46	99.8%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3759061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	5,500.00	.00	.00	100.0%
A3759061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3759061 58030 CITY PORTION SOCIAL	421	.01	420.76	420.76	.00	.00	100.0%
TOTAL PERSONAL SERVICE	5,921	.01	5,920.76	5,920.76	.00	.00	100.0%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3759068 58010 HOSPITALIZATION	167,362	-.01	167,362.09	166,107.00	.00	1,255.09	99.3%
A3759068 58011 VISION INSURANCE	2,719	.00	2,718.78	2,589.84	.00	128.94	95.3%
A3759068 58013 HRA ADMINISTRATIVE	1,183	.00	1,183.20	1,183.20	.00	.00	100.0%
A3759068 58014 HRA CO PAY REIMBURS	8,509	-39.00	8,470.20	1,710.65	.00	6,759.55	20.2%
TOTAL EMPLOYEE BENEFITS	179,773	-39.01	179,734.27	171,590.69	.00	8,143.58	95.5%
TOTAL HOSPITALIZATION	185,694	-39.00	185,655.03	177,511.45	.00	8,143.58	95.6%



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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7121 ATHLETIC BANQUET								
4 CONTRACTED SERVICES								
A3567124	54120	POSTAGE	0	.00	.00	.00	.00	.0%
A3567124	54720	ATHLETIC BANQUET PR	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET			0	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES								
1 PERSONAL SERVICE								
A3567141	51100	RECREATION DIRECTOR	0	.00	.00	.00	.00	.0%
A3567141	51102	RECREATION OFFICE M	53,865	3,907.98	57,772.98	57,772.78	.20	100.0%
A3567141	51390	RECREATION DIRECTOR	0	.00	.00	.00	.00	.0%
A3567141	51391	ADMINISTRATIVE DIRE	46,590	10,240.00	56,830.00	56,828.77	1.23	100.0%
A3567141	51410	SENIOR ACCOUNT CLER	85,315	4,244.09	89,559.09	89,559.04	.05	100.0%
A3567141	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.0%
A3567141	51421	ACCOUNT CLERK PART	0	.00	.00	.00	.00	.0%
A3567141	51440	SENIOR CLERK	0	.00	.00	.00	.00	.0%
A3567141	51456	PROGRAM COORDINATOR	36,110	1,163.54	37,273.54	36,518.03	755.51	98.0%
A3567141	51457	PROGRAM COORDINATOR	12,500	-12,500.00	.00	.00	.00	.0%
A3567141	51540	CLERK PART TIME	0	.00	.00	.00	.00	.0%
A3567141	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.0%
A3567141	51581	SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51581	6018 SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51581	6019 SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51582	OTHER SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51584	CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	51584	6001 CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	51584	6002 CLINICS PAYROLL	2,310	-660.00	1,650.00	1,649.63	.37	100.0%
A3567141	51584	6003 CLINICS PAYROLL	1,900	-535.00	1,365.00	1,365.00	.00	100.0%
A3567141	51584	6004 CLINICS PAYROLL	1,000	-480.00	520.00	516.88	3.12	99.4%
A3567141	51584	6005 CLINICS PAYROLL	1,152	-780.00	372.00	362.50	9.50	97.4%
A3567141	51584	6006 CLINICS PAYROLL	736	-480.00	256.00	251.88	4.12	98.4%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141	51584	6007 CLINICS PAYROLL	736	-570.00	166.00	162.50	.00	3.50	97.9%
A3567141	51584	6008 CLINICS PAYROLL	944	-188.00	756.00	755.75	.00	.25	100.0%
A3567141	51584	6009 CLINICS PAYROLL	640	-26.00	614.00	560.63	.00	53.37	91.3%
A3567141	51584	6010 CLINICS PAYROLL	840	-273.00	567.00	408.75	.00	158.25	72.1%
A3567141	51584	6011 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	51584	6012 CLINICS PAYROLL	2,905	-1,317.00	1,588.00	1,587.94	.00	.06	100.0%
A3567141	51584	6013 CLINICS PAYROLL	1,224	-749.00	475.00	474.25	.00	.75	99.8%
A3567141	51584	6014 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	51584	6015 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	51584	6016 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	516811	GIRLS WINTER PROG	0	.00	.00	.00	.00	.00	.0%
A3567141	516821	WINTER VOLLEYBALL	640	-575.00	65.00	.00	.00	65.00	.0%
A3567141	516831	WINTER FIELD HOCKEY	576	-576.00	.00	.00	.00	.00	.0%
A3567141	516841	BOX LACROSSE SUPER	1,144	-1,144.00	.00	.00	.00	.00	.0%
A3567141	516854	SUMMER BASKETBALL	624	-126.72	497.28	497.28	.00	.00	100.0%
A3567141	516861	SUMMER LACROSSE LE	0	.00	.00	.00	.00	.00	.0%
A3567141	518201	SKATE PARK SUPERVI	0	.00	.00	.00	.00	.00	.0%
A3567141	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3567141	51900	3000 LABORER	241,688	16,992.54	258,680.54	253,461.08	.00	5,219.46	98.0%
A3567141	51900	54820 LABORER SKATE	0	.00	.00	.00	.00	.00	.0%
A3567141	51960	OVERTIME	1,200	.00	1,200.00	164.59	.00	1,035.41	13.7%
A3567141	51960	3000 OVERTIME	16,000	878.52	16,878.52	14,293.87	.00	2,584.65	84.7%
A3567141	51980	HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	CITY PORTION SOCIAL	18,159	630.00	18,789.00	18,186.66	.00	602.34	96.8%
A3567141	58030	3000 CITY PORTION SO	19,713	1,367.13	21,080.13	20,026.60	.00	1,053.53	95.0%
A3567141	58030	6001 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	6002 CITY PORTION SO	177	.00	176.72	126.21	.00	50.51	71.4%
A3567141	58030	6003 CITY PORTION SO	145	.00	145.35	104.43	.00	40.92	71.8%
A3567141	58030	6004 CITY PORTION SO	77	.00	76.50	39.54	.00	36.96	51.7%
A3567141	58030	6005 CITY PORTION SO	89	.00	89.00	27.74	.00	61.26	31.2%
A3567141	58030	6006 CITY PORTION SO	57	.00	57.00	19.26	.00	37.74	33.8%
A3567141	58030	6007 CITY PORTION SO	56	.00	56.30	12.44	.00	43.86	22.1%
A3567141	58030	6008 CITY PORTION SO	73	.00	73.00	57.81	.00	15.19	79.2%
A3567141	58030	6009 CITY PORTION SO	49	.00	49.00	42.89	.00	6.11	87.5%
A3567141	58030	6010 CITY PORTION SO	64	.00	64.26	31.26	.00	33.00	48.6%
A3567141	58030	6011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	6012 CITY PORTION SO	222	.00	222.23	121.46	.00	100.77	54.7%
A3567141	58030	6013 CITY PORTION SO	94	.00	94.00	36.30	.00	57.70	38.6%
A3567141	58030	6014 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	6015 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	6016 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	6018 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030	6019 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			549,614	18,444.08	568,058.44	556,023.75	.00	12,034.69	97.9%



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CITY OF SARATOGA SPRINGS LIVE  
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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54610 3000 REPAIRS & MAINT	3,000	1,000.00	4,000.00	3,914.30	.00	85.70	97.9%
A3567144	54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54620 3000 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54631 CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54650 UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54650 3000 UTILITIES	15,000	.00	15,000.00	11,763.23	.00	3,236.77	78.4%
A3567144	54670 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567144	54670 3000 PHONES	1,000	-500.00	500.00	316.00	.00	184.00	63.2%
A3567144	54671 PHONES & FAX	550	.00	550.00	471.45	.00	78.55	85.7%
A3567144	54680 LANDSCAPING	0	.00	.00	.00	.00	.00	.0%
A3567144	54680 3000 LANDSCAPING	3,500	3,125.00	6,625.00	6,218.43	.00	406.57	93.9%
A3567144	54681 GIRLS WINTER PROGRA	0	.00	.00	.00	.00	.00	.0%
A3567144	546811 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546813 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	546816 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54682 WINTER VOLLEYBALL	0	.00	.00	.00	.00	.00	.0%
A3567144	546821 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546823 SPORTS SUPPLIES	185	-126.99	58.01	52.50	.00	5.51	90.5%
A3567144	546826 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54683 WINTER FIELD HOCKEY	0	.00	.00	.00	.00	.00	.0%
A3567144	546831 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546833 SPORTS SUPPLIES	210	-151.99	58.01	52.50	.00	5.51	90.5%
A3567144	546836 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54684 BOX LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	546841 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546843 SPORTS SUPPLIES	1,116	-300.00	816.00	.00	.00	816.00	.0%
A3567144	546846 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54685 SUMMER BASKETBALL L	0	.00	.00	.00	.00	.00	.0%
A3567144	546851 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546853 SPORTS SUPPLIES	1,330	-417.60	912.40	912.40	.00	.00	100.0%
A3567144	546855 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54686 SUMMER LACROSSE LEA	0	.00	.00	.00	.00	.00	.0%
A3567144	546861 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546863 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54687 YMCA BASKETBALL LEA	0	.00	.00	.00	.00	.00	.0%
A3567144	54688 SENIOR CITIZENS CEN	0	.00	.00	.00	.00	.00	.0%
A3567144	54689 EDUCATION	0	300.00	300.00	300.00	.00	.00	100.0%
A3567144	54690 TEEN CENTER	0	.00	.00	.00	.00	.00	.0%
A3567144	546931 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546932 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567144	546933 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567144	54720 3000 SERVICE CONTRAC	2,750	4,038.00	6,788.00	6,788.00	.00	.00	100.0%
A3567144	54740 SERVICE CONTRACTS -	8,875	4,025.00	12,900.00	9,870.41	2,377.59	652.00	94.9%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54781 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567144	54781 6018 SUPERVISION IC	500	-305.98	194.02	.00	.00	194.02	.0%
A3567144	54781 6019 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54820 SKATEBOARDING PROGR	0	.00	.00	.00	.00	.00	.0%
A3567144	548201 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	548202 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567144	548203 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 CLINICS	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6001 BASEBALL CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6002 BOYS BASKETBALL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6003 GIRLS BASKETBAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6004 CHEERLEADING	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6005 FIELD HOCKEY CL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6006 BOYS LACROSSE C	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6007 GIRLS LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6008 SOFTBALL CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6009 VOLLEYBALL CLIN	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6010 TENNIS CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6011 CO-ED LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6012 SOCCER CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6013 SKATEPARK CLINI	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6015 VACATION WEEK P	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6001 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6002 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6003 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6004 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6005 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6006 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6007 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6008 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6009 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6010 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6011 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6012 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6013 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6014 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6015 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6016 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548613 6001 SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548613 6002 SPORTS SUPPLIE	525	.00	525.00	210.00	.00	315.00	40.0%
A3567144	548613 6003 SPORTS SUPPLIE	350	.00	350.00	140.00	.00	210.00	40.0%
A3567144	548613 6004 SPORTS SUPPLIE	250	.00	250.00	70.00	.00	180.00	28.0%
A3567144	548613 6005 SPORTS SUPPLIE	250	.00	250.00	70.00	.00	180.00	28.0%
A3567144	548613 6006 SPORTS SUPPLIE	150	.00	150.00	35.00	.00	115.00	23.3%

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ACCOUNTS A	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	548613	6007	SPORTS SUPPLIE	150	.00	150.00	35.00	.00	115.00	23.3%
A3567144	548613	6008	SPORTS SUPPLIE	175	.00	175.00	35.00	.00	140.00	20.0%
A3567144	548613	6009	SPORTS SUPPLIE	533	.00	533.00	52.50	.00	480.50	9.8%
A3567144	548613	6010	SPORTS SUPPLIE	614	833.00	1,447.00	1,048.95	.00	398.05	72.5%
A3567144	548613	6011	SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6012	SPORTS SUPPLIE	650	.00	650.00	210.00	.00	440.00	32.3%
A3567144	548613	6013	SPORTS SUPPLIE	200	.00	200.00	140.90	.00	59.10	70.5%
A3567144	548613	6014	SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6015	SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6016	SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6001	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6002	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6003	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6004	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6005	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6006	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6007	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6008	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6009	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6010	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6011	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6012	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6013	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6014	RENTAL FLY FIS	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6015	RENTAL VACATIO	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	58030		CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6005	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6013	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6014	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6015	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6016	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				89,193	18,867.94	108,060.94	89,009.10	2,377.59	16,674.25	84.6%
TOTAL RECREATION EXPENSES				684,207	41,083.52	725,290.88	679,798.06	12,761.17	32,731.65	95.5%

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CITY OF SARATOGA SPRINGS LIVE  
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIRECT	6,370	-2,774.00	3,596.00	3,596.00	.00	.00	100.0%
A3567151 51940 LABORER (SEASONAL)	80,000	-23,445.52	56,554.48	56,553.10	.00	1.38	100.0%
A3567151 51948 CAMP SARADAC COUN B	2,500	-925.00	1,575.00	1,574.30	.00	.70	100.0%
A3567151 51960 OVERTIME	500	-284.00	216.00	215.19	.00	.81	99.6%
A3567151 58030 CITY PORTION SOCIAL	6,837	.00	6,837.00	4,738.22	.00	2,098.78	69.3%
TOTAL PERSONAL SERVICE	96,207	-27,428.52	68,778.48	66,676.81	.00	2,101.67	96.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	.00	500.00	252.61	.00	247.39	50.5%
A3567154 54180 OTHER SUPPLIES	5,000	-2,000.00	3,000.00	2,939.87	.00	60.13	98.0%
A3567154 54350 POOL	3,500	-1,928.00	1,572.00	1,571.29	.00	.71	100.0%
A3567154 54360 SPECIAL/FOOD	450	-82.00	368.00	367.40	.00	.60	99.8%
A3567154 54500 PROGRAMS & BUS TRIP	13,450	-1,087.00	12,363.00	10,443.43	.00	1,919.57	84.5%
A3567154 54520 GAS & OIL	4,000	.00	4,000.00	3,934.00	.00	66.00	98.4%
A3567154 54530 EQUIPMENT & VEHICLE	2,000	-950.00	1,050.00	1,050.00	.00	.00	100.0%
A3567154 54600 ADVERTISING	1,600	-480.00	1,120.00	1,120.00	.00	.00	100.0%
A3567154 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	300	.00	300.00	130.00	.00	170.00	43.3%
A3567154 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	30,800	-6,527.00	24,273.00	21,808.60	.00	2,464.40	89.8%
TOTAL SUMMER RECREATION PROGRA	127,007	-33,955.52	93,051.48	88,485.41	.00	4,566.07	95.1%

7151 CELEBRATE YOUTH GRANT

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3567111 51900 3000 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567111 51960 3000 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567111 58030 3000 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567114 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CELEBRATE YOUTH GRANT	0	.00	.00	.00	.00	.00	.0%
<u>7161 CHILDREN'S SERVICES SUMMER CAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3567161 51583 CAMP AID	0	.00	.00	.00	.00	.00	.0%
A3567161 51940 LABORER (SEASONAL)	0	.00	.00	.00	.00	.00	.0%
A3567161 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567164 54500 PROGRAMS & BUS TRIP	0	.00	.00	.00	.00	.00	.0%
A3567164 54700 TRANSPORTATION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SUMM	0	.00	.00	.00	.00	.00	.0%
<u>7171 INDOOR RECREATION FACILITY</u>							
<u>1 PERSONAL SERVICE</u>							

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171	51581 SUPERVISION	42,500	9,268.00	51,768.00	49,115.94	.00	2,652.06	94.9%
A3567171	51581 6015 SUPERVISION	0	675.00	675.00	.00	.00	675.00	.0%
A3567171	51581 6017 SUPERVISION	2,240	.00	2,240.00	1,383.94	.00	856.06	61.8%
A3567171	51581 6018 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581 6019 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581 6020 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581 6021 SUPERVISION	400	.00	400.00	.00	.00	400.00	.0%
A3567171	51581 6022 SUPERVISION	480	114.82	594.82	594.82	.00	.00	100.0%
A3567171	51581 6023 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581 6024 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581 6025 SUPERVISION	0	.00	.00	.00	.00	.00	.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 6029 SUPERVISION	0	.00	.00	.00	.00	.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	788.39	.00	75.61	91.2%
A3567171	51585 DODGEBALL CLINIC SU	0	.00	.00	.00	.00	.00	.0%
A3567171	51586 VOLLEYBALL CLINIC S	640	.00	640.00	463.14	.00	176.86	72.4%
A3567171	51591 CONCESSIONS WORKER	0	.00	.00	.00	.00	.00	.0%
A3567171	51900 3000 LABORER	88,375	-15,537.15	72,837.85	63,592.84	.00	9,245.01	87.3%
A3567171	51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567171	51960 3000 OVERTIME	4,000	-103.45	3,896.55	1,660.98	.00	2,235.57	42.6%
A3567171	58030 CITY PORTION SOCIAL	3,453	1,512.00	4,965.00	3,848.46	.00	1,116.54	77.5%
A3567171	58030 3000 CITY PORTION SO	7,067	273.52	7,340.52	4,832.93	.00	2,507.59	65.8%
A3567171	58030 6015 CITY PORTION SO	0	54.00	54.00	.00	.00	54.00	.0%
A3567171	58030 6017 CITY PORTION SO	172	.00	172.00	105.74	.00	66.26	61.5%
A3567171	58030 6018 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6019 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6020 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6021 CITY PORTION SO	31	.00	31.00	.00	.00	31.00	.0%
A3567171	58030 6022 CITY PORTION SO	36	9.46	45.46	45.46	.00	.00	100.0%
A3567171	58030 6023 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6024 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6025 CITY PORTION SO	0	.00	.00	.00	.00	.00	.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 6029 CITY PORTION SO	0	.00	.00	.00	.00	.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	-3,733.80	150,002.20	126,432.64	.00	23,569.56	84.3%

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567172 52200 OFFICE EQUIPMENT	0	19,983.00	19,983.00	11,719.09	6,943.82	1,320.09	93.4%
A3567172 52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISCELLANEOUS E	1,500	.00	1,500.00	1,014.96	.00	485.04	67.7%
A3567172 52400 3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQUIPMENT	0	3,140.00	3,140.00	979.76	1,890.00	270.24	91.4%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	23,123.00	24,623.00	13,713.81	8,833.82	2,075.37	91.6%
<b>4 CONTRACTED SERVICES</b>							
A3567174 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANITORIAL SUPP	7,000	-1,025.00	5,975.00	5,101.06	.00	873.94	85.4%
A3567174 54170 SPORTS SUPPLIES	300	1,135.00	1,435.00	999.61	.00	435.39	69.7%
A3567174 54170 6015 SPORTS SUPPLIES	0	575.00	575.00	.00	.00	575.00	.0%
A3567174 54170 6018 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.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	156.78	.00	148.22	51.4%
A3567174 54170 6023 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174 54170 6027 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	575	-575.00	.00	.00	.00	.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	743.66	.00	456.34	62.0%
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	1,643.50	.00	356.50	82.2%
A3567174 54410 PRINTING	0	.00	.00	.00	.00	.00	.0%
A3567174 54510 3000 REPAIRS & MAINT	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567174 54520 3000 GAS & OIL	2,000	-2,000.00	.00	.00	.00	.00	.0%
A3567174 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	6,000	1,300.00	7,300.00	7,299.38	.00	.62	100.0%
A3567174 54631 CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
A3567174 54650 3000 UTILITIES	52,000	-12,000.00	40,000.00	35,186.65	.00	4,813.35	88.0%
A3567174 54670 3000 PHONES	5,600	-1,000.00	4,600.00	1,296.44	.00	3,303.56	28.2%



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567184	54140	JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184	54140	3000 JANITORIAL SUPP	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567184	54170	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184	54180	3000 OTHER SUPPLIES	1,000	.00	1,000.00	849.33	.00	150.67	84.9%
A3567184	54510	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567184	54510	3000 REPAIRS & MAINT	500	.00	500.00	500.00	.00	.00	100.0%
A3567184	54520	GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567184	54520	3000 GAS & OIL	500	-500.00	.00	.00	.00	.00	.0%
A3567184	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567184	54610	3000 REPAIRS & MAINT	3,000	1,000.00	4,000.00	3,998.08	.00	1.92	100.0%
A3567184	54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567184	54650	3000 UTILITIES	50,000	-34,000.00	16,000.00	5,050.38	.00	10,949.62	31.6%
A3567184	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
A3567184	54670	3000 PHONES	500	.00	500.00	498.85	.00	1.15	99.8%
A3567184	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567184	54720	3000 SERVICE CONTRAC	1,600	.00	1,600.00	186.50	.00	1,413.50	11.7%
A3567184	54780	RINK SUPERVISION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			58,300	-33,500.00	24,800.00	11,083.14	.00	13,716.86	44.7%
TOTAL VERNON ARENA			116,500	-16,833.00	99,667.00	82,725.64	.00	16,941.36	83.0%

7181 WEIBEL ICE RINK

1 PERSONAL SERVICE

A3567191	51580	PROGRAM SUPERVISOR	0	.00	.00	.00	.00	.00	.0%
A3567191	51590	SKATEGUARDS & INSTR	50,625	-14,662.00	35,963.00	29,381.94	.00	6,581.06	81.7%
A3567191	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3567191	51900	3000 LABORER	98,617	7,047.07	105,664.07	105,660.98	.00	3.09	100.0%
A3567191	51960	OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191	51960	3000 OVERTIME	8,000	275.42	8,275.42	5,663.98	.00	2,611.44	68.4%
A3567191	58030	CITY PORTION SOCIAL	3,881	-870.05	3,010.95	2,247.70	.00	763.25	74.7%
A3567191	58030	3000 CITY PORTION SO	8,156	560.18	8,716.18	8,440.18	.00	276.00	96.8%
TOTAL PERSONAL SERVICE			169,379	-7,649.38	161,729.62	151,394.78	.00	10,334.84	93.6%

2 EQUIPMENT AND CAPITAL OUTLAY

A3567192	52200	OFFICE EQUIPMENT	500	-78.01	421.99	306.74	.00	115.25	72.7%
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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567192	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567192	52300	3000 MISCELLANEOUS E	2,000	11,000.00	13,000.00	12,925.00	.00	75.00	99.4%
A3567192	52500	SPORTS EQUIPMENT	1,800	-1,000.00	800.00	.00	.00	800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			4,300	9,921.99	14,221.99	13,231.74	.00	990.25	93.0%
4 CONTRACTED SERVICES									
A3567194	54110	OFFICE SUPPLIES	500	.00	500.00	272.13	.00	227.87	54.4%
A3567194	54140	JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54140	3000 JANITORIAL SUPP	4,000	.00	4,000.00	3,041.17	.00	958.83	76.0%
A3567194	54170	SPORTS SUPPLIES	3,000	1,500.00	4,500.00	3,929.82	.00	570.18	87.3%
A3567194	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54180	3000 OTHER SUPPLIES	6,000	.00	6,000.00	5,686.47	.00	313.53	94.8%
A3567194	54410	PRINTING	0	.00	.00	.00	.00	.00	.0%
A3567194	54510	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567194	54510	3000 REPAIRS & MAINT	3,000	6,000.00	9,000.00	8,887.58	.00	112.42	98.8%
A3567194	54520	GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567194	54520	3000 GAS & OIL	2,000	.00	2,000.00	1,998.39	.00	1.61	99.9%
A3567194	54600	ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3567194	54610	REPAIRS & MAINTENAN	1,984	179.99	2,163.99	1,891.87	.00	272.12	87.4%
A3567194	54610	3000 REPAIRS & MAINT	20,000	.00	20,000.00	19,816.54	.00	183.46	99.1%
A3567194	54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54650	3000 UTILITIES	170,000	.00	170,000.00	166,488.58	.00	3,511.42	97.9%
A3567194	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
A3567194	54670	3000 PHONES	1,500	.00	1,500.00	1,322.09	.00	177.91	88.1%
A3567194	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567194	54720	3000 SERVICE CONTRAC	15,000	.00	15,000.00	566.00	.00	14,434.00	3.8%
A3567194	54780	RINK SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567194	54860	ADULT SKATING	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			227,134	7,679.99	234,813.99	213,900.64	.00	20,913.35	91.1%
TOTAL WEIBEL ICE RINK			400,813	9,952.60	410,765.60	378,527.16	.00	32,238.44	92.2%
7240 WATERFRONT									
1 PERSONAL SERVICE									
A3567241	51900	3000 LABORER	5,460	.00	5,460.00	.00	.00	5,460.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567241 51960 3000 OVERTIME	0	.00	.00	.00	.00	.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%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567242 52300 3000 MISCELLANEOUS E	0	.00	.00	.00	.00	.00	.0%
A3567242 52400 3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567244 54140 3000 JANITORIAL SUPP	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	.00	500.00	424.33	.00	75.67	84.9%
A3567244 54520 3000 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	-838.00	2,162.00	252.91	.00	1,909.09	11.7%
A3567244 54650 3000 UTILITIES	1,500	-1,000.00	500.00	.00	.00	500.00	.0%
A3567244 54670 3000 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 SERVICE CONTRAC	0	2,300.00	2,300.00	864.00	.00	1,436.00	37.6%
TOTAL CONTRACTED SERVICES	5,500	462.00	5,962.00	1,541.24	.00	4,420.76	25.9%
TOTAL WATERFRONT	11,795	462.00	12,257.00	1,541.24	.00	10,715.76	12.6%
<u>7310 SUMMER PARKING PROGRAM</u>							
<u>1 PERSONAL SERVICE</u>							
A3567311 51940 LABORER (SEASONAL)	13,000	-1,810.00	11,190.00	11,187.50	.00	2.50	100.0%
A3567311 51960 OVERTIME	0	350.00	350.00	150.19	.00	199.81	42.9%
A3567311 58030 CITY PORTION SOCIAL	995	.00	995.00	867.37	.00	127.63	87.2%
TOTAL PERSONAL SERVICE	13,995	-1,460.00	12,535.00	12,205.06	.00	329.94	97.4%
<u>4 CONTRACTED SERVICES</u>							
A3567314 54180 OTHER SUPPLIES	1,850	.00	1,850.00	1,091.53	.00	758.47	59.0%



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567331 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567332 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567334 54170 SPORTS SUPPLIES	2,080	1,026.95	3,106.95	2,386.81	126.50	593.64	80.9%
A3567334 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISION	1,000	660.00	1,660.00	1,130.00	.00	530.00	68.1%
A3567334 54840 ATHLETIC PROGRAM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,080	1,686.95	4,766.95	3,516.81	126.50	1,123.64	76.4%
TOTAL GIRLS BASKETBALL	3,080	1,686.95	4,766.95	3,516.81	126.50	1,123.64	76.4%
<u>7340 SOCCER</u>							
<u>1 PERSONAL SERVICE</u>							
A3567341 51581 SUPERVISION	1,000	800.00	1,800.00	1,201.50	.00	598.50	66.8%
A3567341 58030 CITY PORTION SOCIAL	76	9.00	85.00	85.00	.00	.00	100.0%
TOTAL PERSONAL SERVICE	1,076	809.00	1,885.00	1,286.50	.00	598.50	68.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567342 52500 SPORTS EQUIPMENT	1,400	200.00	1,600.00	1,482.48	.00	117.52	92.7%
TOTAL EQUIPMENT AND CAPITAL OU	1,400	200.00	1,600.00	1,482.48	.00	117.52	92.7%
<u>4 CONTRACTED SERVICES</u>							

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567344 54170 SPORTS SUPPLIES	8,250	939.70	9,189.70	7,767.04	.00	1,422.66	84.5%
A3567344 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISION	2,000	-800.00	1,200.00	286.00	.00	914.00	23.8%
TOTAL CONTRACTED SERVICES	10,250	139.70	10,389.70	8,053.04	.00	2,336.66	77.5%
TOTAL SOCCER	12,726	1,148.70	13,874.70	10,822.02	.00	3,052.68	78.0%
<hr/> 7350 GIRLS AND BOYS SPRING LACROSSE							
<hr/> 1 PERSONAL SERVICE							
A3567351 51581 SUPERVISION	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3567351 58030 CITY PORTION SOCIAL	77	.00	77.00	.00	.00	77.00	.0%
TOTAL PERSONAL SERVICE	1,077	-1,000.00	77.00	.00	.00	77.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUPPLIES	600	-600.00	.00	.00	.00	.00	.0%
A3567354 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC PROGRAM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	600	-600.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	1,677	-1,600.00	77.00	.00	.00	77.00	.0%

7410 GEYSER RD PARK

1 PERSONAL SERVICE

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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3567411 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567411 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567414 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	0	.00	.00	.00	.00	.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769018 58040 OTHER EMPLOYEES RET	87,817	.00	87,817.20	83,353.05	.00	4,464.15	94.9%
A3769018 58040 3000 OTHER EMPLOYEES	108,145	.00	108,145.08	97,493.70	.00	10,651.38	90.2%
TOTAL EMPLOYEE BENEFITS	195,962	.00	195,962.28	180,846.75	.00	15,115.53	92.3%
TOTAL NEW YORK STATE RETIREMEN	195,962	.00	195,962.28	180,846.75	.00	15,115.53	92.3%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769061 51001 3000 EMPLOYEES HOSPI	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3769061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3769061 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.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	71,611.20	.00	632.40	99.1%
A3769068 58010 3000 HOSPITALIZATION	142,524	.00	142,523.79	139,070.80	.00	3,452.99	97.6%
A3769068 58011 VISION INSURANCE	1,467	.00	1,467.23	1,414.70	.00	52.53	96.4%
A3769068 58011 3000 VISION INSURANC	2,647	.00	2,647.20	2,215.80	.00	431.40	83.7%
A3769068 58013 HRA ADMINISTRATIVE	278	.00	278.40	278.40	.00	.00	100.0%
A3769068 58013 3000 HRA ADMINISTRAT	626	.00	626.40	620.60	.00	5.80	99.1%
A3769068 58014 HRA CO PAY REIMBURS	1,585	-21.00	1,563.60	360.00	.00	1,203.60	23.0%
A3769068 58014 3000 HRA CO PAY REIM	2,535	-20.00	2,515.00	1,495.00	.00	1,020.00	59.4%
TOTAL EMPLOYEE BENEFITS	223,906	-41.00	223,865.22	217,066.50	.00	6,798.72	97.0%
TOTAL HOSPITALIZATION	227,136	-41.00	227,094.72	217,066.50	.00	10,028.22	95.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
A3769081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,103,376	13,139.45	2,116,515.84	1,912,568.15	21,760.99	182,186.70	91.4%
TOTAL GENERAL FUND	40,440,021	4,041,010.30	44,481,031.59	41,192,782.90	1,249,298.06	2,038,950.63	95.4%
TOTAL EXPENSES	40,440,021	4,041,010.30	44,481,031.59	41,192,782.90	1,249,298.06	2,038,950.63	

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
1160 DEPRECIATION								
4 CONTRACTED SERVICES								
E3071164	54910	DEPRECIATION BUILDI	0	.00	.00	.00	.00	.0%
E3071164	54911	DEPRECIATION EQUIPM	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION			0	.00	.00	.00	.00	.0%
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPITALI	2,700	-1,575.00	1,125.00	1,125.00	.00	100.0%
E3577161	51100	EXECUTIVE DIRECTOR	105,897	19,791.75	125,688.75	125,688.10	.65	100.0%
E3577161	51101	SALES DIRECTOR	61,866	2,273.50	64,139.50	64,138.76	.74	100.0%
E3577161	51103	SALES REPRESENTATIV	61,923	40,120.00	102,043.00	102,012.80	30.20	100.0%
E3577161	51132	OPERATIONS MANAGER	53,552	6,291.50	59,843.50	59,843.01	.49	100.0%
E3577161	51133	WORKING SUPERVISOR	85,548	31,749.75	117,297.75	117,296.95	.80	100.0%
E3577161	51420	ACCOUNT CLERK	35,919	14,008.51	49,927.51	49,927.51	.00	100.0%
E3577161	51510	CLERK	0	.00	.00	.00	.00	.0%
E3577161	51541	CITY CENTERPART TIM	0	15,978.99	15,978.99	15,885.75	93.24	99.4%
E3577161	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.0%
E3577161	51591	CONCESSIONS WORKER	0	.00	.00	.00	.00	.0%
E3577161	51900	LABORER CITY CENTER	341,648	-171,018.61	170,629.39	169,733.19	896.20	99.5%
E3577161	58030	CITY PORTION SOCIAL	55,618	-2,941.75	52,676.25	52,126.56	549.69	99.0%
TOTAL PERSONAL SERVICE			804,671	-45,321.36	759,349.64	757,777.63	1,572.01	99.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPMENT	12,000	-12,000.00	.00	.00	.00	.0%

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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR:	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
E3577162	52200	OFFICE EQUIPMENT	11,000	-1,600.00	9,400.00	9,384.17	.00	15.83	99.8%
E3577162	52301	KITCHEN/CONCESSIONS	0	.00	.00	.00	.00	.00	.0%
E3577162	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
E3577162	52600	SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			23,000	-13,600.00	9,400.00	9,384.17	.00	15.83	99.8%

4 CONTRACTED SERVICES

E3577164	54110	OFFICE SUPPLIES	4,500	-1,700.00	2,800.00	2,537.92	.00	262.08	90.6%
E3577164	54120	POSTAGE	1,500	.00	1,500.00	1,182.06	.00	317.94	78.8%
E3577164	54140	JANITORIAL SUPPLIES	35,000	-8,384.00	26,616.00	25,438.02	.00	1,177.98	95.6%
E3577164	54201	BUSINESS EXPENSE/SA	15,000	-5,450.00	9,550.00	7,935.14	.00	1,614.86	83.1%
E3577164	54202	CLIENT EXPENSES	0	23,100.00	23,100.00	23,023.53	.00	76.47	99.7%
E3577164	54230	DUES	3,500	300.00	3,800.00	3,795.00	.00	5.00	99.9%
E3577164	54330	REPAIRS & MAINTENAN	5,000	7,150.00	12,150.00	5,949.49	6,150.00	50.51	99.6%
E3577164	54410	PRINTING	1,500	250.00	1,750.00	1,540.00	.00	210.00	88.0%
E3577164	54420	ADVERTISING	2,000	.00	2,000.00	1,331.00	.00	669.00	66.6%
E3577164	54421	LEGAL ADVERTISING	1,000	.00	1,000.00	114.71	.00	885.29	11.5%
E3577164	54510	REPAIRS & MAINTENAN	1,000	550.00	1,550.00	1,532.19	.00	17.81	98.9%
E3577164	54520	GAS & OIL	975	.00	975.00	634.73	.00	340.27	65.1%
E3577164	54522	LICENSE/INSPECTION/	4,000	.00	4,000.00	3,957.75	.00	42.25	98.9%
E3577164	54523	VEHICLE INSURANCE	2,600	144.87	2,744.87	2,744.87	.00	.00	100.0%
E3577164	54532	BUILDING EQUIPMENT	2,000	.00	2,000.00	1,092.80	.00	907.20	54.6%
E3577164	54533	PRODUCTIONS EQUIPME	8,500	-3,700.00	4,800.00	4,759.50	.00	40.50	99.2%
E3577164	54610	REPAIRS & MAINTENAN	40,000	21,275.00	61,275.00	54,458.31	6,756.25	60.44	99.9%
E3577164	54611	BUILDING INSURANCE	70,100	-3,144.87	66,955.13	66,655.50	.00	299.63	99.6%
E3577164	54631	CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
E3577164	54632	DECORATING	7,500	2,500.00	10,000.00	9,870.59	.00	129.41	98.7%
E3577164	54650	UTILITIES	175,000	2,750.00	177,750.00	170,620.00	.00	7,130.00	96.0%
E3577164	54670	PHONES	8,500	400.00	8,900.00	8,630.12	.00	269.88	97.0%
E3577164	54672	CREDIT CARD FEES	2,500	3,500.00	6,000.00	4,727.24	.00	1,272.76	78.8%
E3577164	54720	SERVICE CONTRACTS -	78,000	20,450.00	98,450.00	97,779.56	.00	670.44	99.3%
E3577164	54750	STREET LIGHTING	0	.00	.00	.00	.00	.00	.0%
E3577164	54760	LEGAL	5,000	6,000.00	11,000.00	10,263.00	.00	737.00	93.3%
E3577164	54776	UNEMPLOYMENT INSURA	3,000	-1,775.00	1,225.00	1,208.08	.00	16.92	98.6%
E3577164	54778	INSURANCE WC,DISAB,	17,200	.00	17,200.00	14,542.60	.00	2,657.40	84.6%
E3577164	54792	MISCELLANEOUS	10,000	-3,500.00	6,500.00	4,977.65	.00	1,522.35	76.6%
TOTAL CONTRACTED SERVICES			504,875	60,716.00	565,591.00	531,301.36	12,906.25	21,383.39	96.2%

8 EMPLOYEE BENEFITS

E3577168	58010	HOSPITALIZATION	137,768	23,205.36	160,972.86	160,955.79	.00	17.07	100.0%
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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: E	FOR: CITY CENTER AUTHORITY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577184	54722	SERV CONT CONST MAN	0	.00	.00	.00	.00	.00	.0%
E3577184	54723	SERV CONT CONSTRUCT	0	945,686.88	945,686.88	666,902.12	278,784.76	.00	100.0%
E3577184	54760	LEGAL	0	.00	.00	.00	.00	.00	.0%
E3577184	54772	INSURANCE	0	.00	.00	.00	.00	.00	.0%
E3577184	54792	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	945,686.88	945,686.88	666,902.12	278,784.76	.00	100.0%
7 DEBT SERVICE INTEREST									
E3577187	57010	INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST			0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION			0	945,686.88	945,686.88	666,902.12	278,784.76	.00	100.0%
7250 CITY CENTER SPECIAL EVENTS									
4 CONTRACTED SERVICES									
E3577254	54186	CCA SPECIAL EVENTS	0	6,200.00	6,200.00	5,526.92	.00	673.08	89.1%
TOTAL CONTRACTED SERVICES			0	6,200.00	6,200.00	5,526.92	.00	673.08	89.1%
TOTAL CITY CENTER SPECIAL EVEN			0	6,200.00	6,200.00	5,526.92	.00	673.08	89.1%
TOTAL CITY CENTER AUTHORITY			1,619,898	954,386.88	2,574,284.88	2,258,632.82	291,691.01	23,961.05	99.1%
TOTAL CITY CENTER AUTHORITY			1,619,898	954,386.88	2,574,284.88	2,258,632.82	291,691.01	23,961.05	99.1%
TOTAL EXPENSES			1,619,898	954,386.88	2,574,284.88	2,258,632.82	291,691.01	23,961.05	



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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS F	FOR: WATER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
F3638311	51421	ACCOUNT CLERK (PART	0	290.00	290.00	290.00	.00	.00	100.0%
F3638311	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
F3638311	51440	SENIOR CLERK	19,838	7,990.00	27,828.00	27,258.84	.00	569.16	98.0%
F3638311	51443	UTILITIES CLERK	25,559	1,846.00	27,405.00	27,404.55	.00	.45	100.0%
F3638311	51455	DPW COORDINATOR	9,997	1,703.00	11,700.00	11,631.13	.00	68.87	99.4%
F3638311	51458	TEMP DPW OFFICE COO	0	1,179.55	1,179.55	1,179.55	.00	.00	100.0%
F3638311	51490	SR ENGINEERING TECH	0	22,007.29	22,007.29	22,006.05	.00	1.24	100.0%
F3638311	51491	UTILITIES SYSTEM LO	28,324	-19,066.29	9,257.71	9,257.71	.00	.00	100.0%
F3638311	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
F3638311	51540	CLERK PART TIME (WA	0	.00	.00	.00	.00	.00	.0%
F3638311	51542	SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
F3638311	51552	ADMINISTRATIVE ASSI	12,330	-10,365.00	1,965.00	1,265.65	.00	699.35	64.4%
F3638311	51570	KEYBOARD SPECILAIST	0	.00	.00	.00	.00	.00	.0%
F3638311	51960	OVERTIME	2,500	-2,032.00	468.00	110.33	.00	357.67	23.6%
F3638311	58030	CITY PORTION SOCIAL	12,270	153.00	12,422.98	11,640.21	.00	782.77	93.7%
TOTAL PERSONAL SERVICE			159,590	8,720.55	168,310.53	165,824.59	.00	2,485.94	98.5%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638312	52200	OFFICE EQUIPMENT	500	1,500.00	2,000.00	157.94	1,325.38	516.68	74.2%
TOTAL EQUIPMENT AND CAPITAL OU			500	1,500.00	2,000.00	157.94	1,325.38	516.68	74.2%
4 CONTRACTED SERVICES									
F3638314	54110	OFFICE SUPPLIES	3,000	1,100.00	4,100.00	3,564.97	.00	535.03	87.0%
F3638314	54120	POSTAGE	13,000	-1,500.00	11,500.00	10,241.26	.00	1,258.74	89.1%
F3638314	54180	OTHER SUPPLIES	500	.00	500.00	341.99	.00	158.01	68.4%
F3638314	54220	TRAVEL	0	.00	.00	.00	.00	.00	.0%
F3638314	54250	CONFERENCE REGISTRA	0	320.00	320.00	250.00	.00	70.00	78.1%
F3638314	54410	PRINTING	6,700	.00	6,700.00	2,123.08	.00	4,576.92	31.7%
F3638314	54430	EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
F3638314	54440	BOOKS PUBLICATIONS	0	1,110.00	1,110.00	826.50	.00	283.50	74.5%
F3638314	54670	PHONES	1,200	.00	1,200.00	1,192.58	.00	7.42	99.4%
F3638314	54720	SERVICE CONTRACTS -	16,026	12,954.90	28,980.90	18,591.58	8,751.52	1,637.80	94.3%
F3638314	54723	SERVICE CONTRACTS T	0	.00	.00	.00	.00	.00	.0%
F3638314	54740	SERVICE CONTRACTS -	500	.00	500.00	18.75	.00	481.25	3.8%
F3638314	54761	REFUNDS	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	41,426	13,984.90	55,410.90	37,150.71	8,751.52	9,508.67	82.8%
TOTAL WATER ADMINISTRATION	201,516	24,205.45	225,721.43	203,133.24	10,076.90	12,511.29	94.5%
<u>8320 LAKE &amp; RESERVOIR</u>							
<u>1 PERSONAL SERVICE</u>							
F3638321 51900 LABORER WATER	0	.00	.00	.00	.00	.00	.0%
F3638321 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
F3638321 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638322 52300 MISCELLANEOUS EQUIP	0	1,733.60	1,733.60	.00	.00	1,733.60	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,733.60	1,733.60	.00	.00	1,733.60	.0%
<u>4 CONTRACTED SERVICES</u>							
F3638324 54180 OTHER SUPPLIES	100	1,000.00	1,100.00	125.35	.00	974.65	11.4%
F3638324 54530 EQUIPMENT & VEHICLE	0	650.00	650.00	400.00	.00	250.00	61.5%
F3638324 54650 UTILITIES	12,000	-6,100.00	5,900.00	2,103.66	.00	3,796.34	35.7%
F3638324 54720 SERVICE CONTRACTS -	3,000	-2,650.00	350.00	.00	.00	350.00	.0%
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	14,506.99	.00	493.01	96.7%
TOTAL CONTRACTED SERVICES	30,100	-7,100.00	23,000.00	17,136.00	.00	5,864.00	74.5%
TOTAL LAKE & RESERVOIR	30,100	-5,366.40	24,733.60	17,136.00	.00	7,597.60	69.3%
<u>8330 WATER TREATMENT PLANT</u>							
<u>1 PERSONAL SERVICE</u>							
F3638331 51051 CHIEF WATER PLANT O	83,230	4,005.00	87,235.00	87,233.30	.00	1.70	100.0%

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ACCOUNTS F	FOR: WATER FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638331	51581	WATER TREATMENT PLA	47,923	4,564.00	52,487.00	52,485.50	.00	1.50	100.0%
F3638331	51891	WATER TREATMENT PLA	0	.00	.00	.00	.00	.00	.0%
F3638331	51892	WATER TREATMENT PLA	373,879	41,561.00	415,440.00	414,739.78	.00	700.22	99.8%
F3638331	51900	LABORER WATER	41,346	-5,615.36	35,730.64	35,149.31	.00	581.33	98.4%
F3638331	51960	OVERTIME	4,000	1,564.28	5,564.28	4,333.48	.00	1,230.80	77.9%
F3638331	51980	HOLIDAY PAY	22,000	2,637.00	24,637.00	23,965.78	.00	671.22	97.3%
F3638331	58030	CITY PORTION SOCIAL	43,787	3,516.68	47,303.68	46,166.58	.00	1,137.10	97.6%
TOTAL PERSONAL SERVICE			616,165	52,232.60	668,397.60	664,073.73	.00	4,323.87	99.4%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638332	52300	MISCELLANEOUS EQUIP	10,000	39,006.92	49,006.92	22,180.94	26,615.00	210.98	99.6%
F3638332	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			10,000	39,006.92	49,006.92	22,180.94	26,615.00	210.98	99.6%
4 CONTRACTED SERVICES									
F3638334	54110	OFFICE SUPPLIES	500	.00	500.00	293.47	.00	206.53	58.7%
F3638334	54140	JANITORIAL SUPPLIES	1,500	.00	1,500.00	1,044.77	.00	455.23	69.7%
F3638334	54141	CHEMICALS	120,000	13,579.20	133,579.20	123,189.11	9,454.59	935.50	99.3%
F3638334	54180	OTHER SUPPLIES	10,000	-2,095.00	7,905.00	7,851.39	.00	53.61	99.3%
F3638334	54230	DUES	1,000	300.00	1,300.00	1,180.00	.00	120.00	90.8%
F3638334	54250	CONFERENCE REGISTRA	2,200	-1,100.00	1,100.00	1,100.00	.00	.00	100.0%
F3638334	54330	REPAIRS & MAINTENAN	25,000	-200.00	24,800.00	19,026.65	.00	5,773.35	76.7%
F3638334	54410	PRINTING	0	.00	.00	.00	.00	.00	.0%
F3638334	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
F3638334	54440	BOOKS PUBLICATIONS	350	-300.00	50.00	.00	.00	50.00	.0%
F3638334	54510	REPAIRS & MAINTENAN	500	.00	500.00	379.64	.00	120.36	75.9%
F3638334	54520	GAS & OIL	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%
F3638334	54610	REPAIRS & MAINTENAN	7,500	-2,534.00	4,966.00	4,864.02	.00	101.98	97.9%
F3638334	54650	UTILITIES	400,000	-47,500.00	352,500.00	264,936.34	.00	87,563.66	75.2%
F3638334	54670	PHONES	5,000	.00	5,000.00	3,803.29	.00	1,196.71	76.1%
F3638334	54708	LAB TESTING	18,000	.00	18,000.00	17,900.00	100.00	.00	100.0%
F3638334	54720	SERVICE CONTRACTS -	7,800	-7,010.00	790.00	.00	.00	790.00	.0%
TOTAL CONTRACTED SERVICES			601,350	-46,859.80	554,490.20	447,568.68	9,554.59	97,366.93	82.4%
TOTAL WATER TREATMENT PLANT			1,227,515	44,379.72	1,271,894.72	1,133,823.35	36,169.59	101,901.78	92.0%

8340 METERS

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
F3638341 51161 WATER METER READER	0	.00	.00	.00	.00	.00	.0%
F3638341 51162 WATER METER SERVICE	55,770	4,000.00	59,770.00	59,653.66	.00	116.34	99.8%
F3638341 51163 WATER METER SERVICE	23,054	1,727.00	24,781.00	24,778.09	.00	2.91	100.0%
F3638341 51164 METER SERVICE WORKE	0	.00	.00	.00	.00	.00	.0%
F3638341 51900 LABORER WATER	0	.00	.00	.00	.00	.00	.0%
F3638341 51960 OVERTIME	100	.00	100.00	70.99	.00	29.01	71.0%
F3638341 58030 CITY PORTION SOCIAL	6,038	225.00	6,263.00	6,253.74	.00	9.26	99.9%
TOTAL PERSONAL SERVICE	84,962	5,952.00	90,914.00	90,756.48	.00	157.52	99.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638342 52201 METERS	100,000	-534.47	99,465.53	81,359.31	.00	18,106.22	81.8%
F3638342 52300 MISCELLANEOUS EQUIP	6,000	-4,777.41	1,222.59	1,222.59	.00	.00	100.0%
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	-2,811.88	103,188.12	85,031.90	.00	18,156.22	82.4%
<u>4 CONTRACTED SERVICES</u>							
F3638344 54160 UNIFORMS	750	-450.00	300.00	.00	.00	300.00	.0%
F3638344 54180 OTHER SUPPLIES	800	.00	800.00	493.76	.00	306.24	61.7%
F3638344 54510 REPAIRS & MAINTENAN	1,500	1,750.00	3,250.00	3,244.54	.00	5.46	99.8%
F3638344 54520 GAS & OIL	7,500	1,000.00	8,500.00	8,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,550	2,300.00	12,850.00	12,238.30	.00	611.70	95.2%
TOTAL METERS	201,512	5,440.12	206,952.12	188,026.68	.00	18,925.44	90.9%
<u>8341 WATER MAINTENANCE</u>							
<u>1 PERSONAL SERVICE</u>							
F3638351 51900 LABORER WATER	253,847	-30,119.24	223,727.76	196,869.47	.00	26,858.29	88.0%



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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638361 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638362 52701 WATER SYSTEM	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
F3638364 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
F3638364 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
F3638364 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	0	.00	.00	.00	.00	.00	.0%
<u>8343 EMERGENCY WATER REPAIRS</u>							
<u>1 PERSONAL SERVICE</u>							
F3638371 51900 LABORER WATER	7,500	18,250.00	25,750.00	24,309.37	.00	1,440.63	94.4%
F3638371 51960 OVERTIME	1,500	500.00	2,000.00	1,694.20	.00	305.80	84.7%
F3638371 58030 CITY PORTION SOCIAL	689	1,450.00	2,139.00	1,924.81	.00	214.19	90.0%
TOTAL PERSONAL SERVICE	9,689	20,200.00	29,889.00	27,928.38	.00	1,960.62	93.4%
<u>4 CONTRACTED SERVICES</u>							
F3638374 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
F3638374 54180 OTHER SUPPLIES	7,500	.00	7,500.00	429.34	.00	7,070.66	5.7%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638374 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	7,500	.00	7,500.00	429.34	.00	7,070.66	5.7%
TOTAL EMERGENCY WATER REPAIRS	17,189	20,200.00	37,389.00	28,357.72	.00	9,031.28	75.8%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
F3739018 58040 OTHER EMPLOYEES RET	233,272	.00	233,272.44	190,277.05	.00	42,995.39	81.6%
TOTAL EMPLOYEE BENEFITS	233,272	.00	233,272.44	190,277.05	.00	42,995.39	81.6%
TOTAL NEW YORK STATE RETIREMEN	233,272	.00	233,272.44	190,277.05	.00	42,995.39	81.6%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
F3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INSURANCE	1,100	.00	1,100.04	1,066.31	.00	33.73	96.9%
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.04	1,066.31	.00	33.73	96.9%
TOTAL LIFE INSURANCE	1,100	.00	1,100.04	1,066.31	.00	33.73	96.9%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
F3739054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3739074 54770 DISABILITY INSURANC	740	74.00	813.87	812.88	.00	.99	99.9%
F3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	740	74.00	813.87	812.88	.00	.99	99.9%
TOTAL DISABILITY INSURANCE	740	74.00	813.87	812.88	.00	.99	99.9%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
F3739061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	4,625.00	.00	875.00	84.1%
F3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
F3739061 58030 CITY PORTION SOCIAL	421	.00	420.75	353.81	.00	66.94	84.1%
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	4,978.81	.00	941.94	84.1%
<u>8 EMPLOYEE BENEFITS</u>							
F3739068 58010 HOSPITALIZATION	337,586	-17,548.50	320,037.89	316,521.01	.00	3,516.88	98.9%
F3739068 58011 VISION INSURANCE	6,083	65.00	6,147.67	5,859.94	.00	287.73	95.3%
F3739068 58013 HRA ADMINISTRATIVE	1,653	.00	1,653.00	1,592.10	.00	60.90	96.3%
F3739068 58014 HRA CO PAY REIMBURS	3,351	-74.00	3,276.70	2,645.00	.00	631.70	80.7%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	348,673	-17,557.50	331,115.26	326,618.05	.00	4,497.21	98.6%
TOTAL HOSPITALIZATION	354,594	-17,557.50	337,036.01	331,596.86	.00	5,439.15	98.4%
<hr/> 9089 SICK LEAVE							
<hr/> 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%
<hr/> 9710 DEBT SERVICE							
<hr/> 6 PRINCIPAL							
F3739716 56010 PRINCIPAL	0	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	170,933	.00	170,933.00	170,933.00	.00	.00	100.0%
TOTAL PRINCIPAL	170,933	.00	170,933.00	170,933.00	.00	.00	100.0%
<hr/> 7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	350,434	.00	350,434.40	264,434.39	.00	86,000.01	75.5%
TOTAL DEBT SERVICE INTEREST	350,434	.00	350,434.40	264,434.39	.00	86,000.01	75.5%
TOTAL DEBT SERVICE	521,367	.00	521,367.40	435,367.39	.00	86,000.01	83.5%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3939999 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
F3739999 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENCY	25,000	-25,000.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	25,000	-25,000.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	25,000	-25,000.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,252,197	39,578.07	3,291,775.10	2,892,543.86	48,246.49	350,984.75	89.3%
TOTAL WATER FUND	3,252,197	39,578.07	3,291,775.10	2,892,543.86	48,246.49	350,984.75	89.3%
TOTAL EXPENSES	3,252,197	39,578.07	3,291,775.10	2,892,543.86	48,246.49	350,984.75	



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ACCOUNTS G	FOR: SEWER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
G3638111	51421	ACCOUNT CLERK (PART	0	290.00	290.00	290.00	.00	.00	100.0%
G3638111	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
G3638111	51440	SENIOR CLERK	19,838	7,991.00	27,829.00	27,259.27	.00	569.73	98.0%
G3638111	51443	UTILITIES CLERK	25,559	1,847.00	27,406.00	27,405.09	.00	.91	100.0%
G3638111	51455	DPW COORDINATOR	9,997	1,654.00	11,651.00	11,631.13	.00	19.87	99.8%
G3638111	51458	TEMP DPW OFFICE COO	0	2,000.00	2,000.00	1,179.55	.00	820.45	59.0%
G3638111	51490	SR ENGINEERING TECH	0	22,007.12	22,007.12	22,006.36	.00	.76	100.0%
G3638111	51491	SENIOR ENGINEER TEC	28,324	-19,066.12	9,257.88	9,257.88	.00	.00	100.0%
G3638111	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
G3638111	51540	CLERK PART TIME (SE	0	.00	.00	.00	.00	.00	.0%
G3638111	51552	ADMINISTRATIVE ASSI	12,329	-9,144.50	3,184.50	1,265.65	.00	1,918.85	39.7%
G3638111	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.00	.0%
G3638111	51900	LABORER SEWER	159,203	-18,500.41	140,702.59	60,200.20	.00	80,502.39	42.8%
G3638111	51960	OVERTIME	5,000	3,829.33	8,829.33	8,522.33	.00	307.00	96.5%
G3638111	58030	CITY PORTION SOCIAL	24,640	921.44	25,561.70	16,806.43	.00	8,755.27	65.7%
TOTAL PERSONAL SERVICE			333,663	-1,156.14	332,507.12	239,604.77	.00	92,902.35	72.1%
2 EQUIPMENT AND CAPITAL OUTLAY									
G3638112	52200	OFFICE EQUIPMENT	0	1,500.00	1,500.00	.00	1,325.39	174.61	88.4%
G3638112	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
G3638112	52400	VEHICLES	5,000	-1,000.00	4,000.00	2,450.00	.00	1,550.00	61.3%
TOTAL EQUIPMENT AND CAPITAL OU			5,000	500.00	5,500.00	2,450.00	1,325.39	1,724.61	68.6%
4 CONTRACTED SERVICES									
G3638114	54100	RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
G3638114	54120	POSTAGE	7,000	.00	7,000.00	6,041.27	.00	958.73	86.3%
G3638114	54180	OTHER SUPPLIES	17,000	-312.00	16,688.00	5,657.82	2,073.00	8,957.18	46.3%
G3638114	54320	TOOLS	0	.00	.00	.00	.00	.00	.0%
G3638114	54510	REPAIRS & MAINTENAN	1,200	.00	1,200.00	778.81	.00	421.19	64.9%
G3638114	54520	GAS & OIL	400	.00	400.00	400.00	.00	.00	100.0%
G3638114	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
G3638114	54720	SERVICE CONTRACTS -	7,500	1,750.00	9,250.00	8,628.50	.00	621.50	93.3%
G3638114	54761	REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES			33,600	1,438.00	35,038.00	21,506.40	2,073.00	11,458.60	67.3%
TOTAL SEWER ADMINISTRATION			372,263	781.86	373,045.12	263,561.17	3,398.39	106,085.56	71.6%

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	57,905	6,515.00	64,420.00	64,418.42	.00	1.58	100.0%
G3638121 51900 LABORER SEWER	148,183	10,549.37	158,732.37	156,652.24	.00	2,080.13	98.7%
G3638121 51960 OVERTIME	5,000	147.59	5,147.59	2,703.16	.00	2,444.43	52.5%
G3638121 58030 CITY PORTION SOCIAL	16,148	1,099.09	17,247.09	17,043.94	.00	203.15	98.8%
TOTAL PERSONAL SERVICE	227,236	18,311.05	245,547.05	240,817.76	.00	4,729.29	98.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISCELLANEOUS EQUIP	10,000	350.00	10,350.00	5,190.44	.00	5,159.56	50.1%
G3638122 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	10,000	350.00	10,350.00	5,190.44	.00	5,159.56	50.1%
4 CONTRACTED SERVICES							
G3638124 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
G3638124 54180 OTHER SUPPLIES	4,500	-350.00	4,150.00	4,150.00	.00	.00	100.0%
G3638124 54320 TOOLS	0	.00	.00	.00	.00	.00	.0%
G3638124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
G3638124 54331 REPAIRS & MAINTENAN	25,000	11,364.50	36,364.50	36,153.53	206.50	4.47	100.0%
G3638124 54430 EQUIPMENT RENTAL	0	495.00	495.00	495.00	.00	.00	100.0%
G3638124 54510 REPAIRS & MAINTENAN	8,000	3,905.00	11,905.00	11,892.00	.00	13.00	99.9%
G3638124 54520 GAS & OIL	7,000	.00	7,000.00	6,999.96	.00	.04	100.0%
G3638124 54610 REPAIRS & MAINTENAN	1,000	.00	1,000.00	237.66	.00	762.34	23.8%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	31,595.04	.00	23,404.96	57.4%
G3638124 54670 PHONES	500	.00	500.00	.00	.00	500.00	.0%
G3638124 54708 LAB TESTING	0	.00	.00	.00	.00	.00	.0%
G3638124 54720 SERVICE CONTRACTS -	0	2,440.00	2,440.00	2,440.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	102,000	17,854.50	119,854.50	94,963.19	206.50	24,684.81	79.4%
TOTAL SEWER PUMPING	339,236	36,515.55	375,751.55	340,971.39	206.50	34,573.66	90.8%

8130 COUNTY SEWER DISTRICT #1

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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
G3638134 54731 CURRENT CHARGES	2,568,520	155,050.00	2,723,570.00	2,723,570.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,568,520	155,050.00	2,723,570.00	2,723,570.00	.00	.00	100.0%
TOTAL COUNTY SEWER DISTRICT #1	2,568,520	155,050.00	2,723,570.00	2,723,570.00	.00	.00	100.0%
<u>8150 METERS</u>							
<u>1 PERSONAL SERVICE</u>							
G3638151 51162 WATER METER SERVICE	55,770	3,903.00	59,673.00	59,654.89	.00	18.11	100.0%
G3638151 51163 WATER METER SERVICE	23,054	1,725.00	24,779.00	24,778.61	.00	.39	100.0%
G3638151 51164 METER SERVICE WORKE	0	.00	.00	.00	.00	.00	.0%
G3638151 51960 OVERTIME	0	130.04	130.04	71.03	.00	59.01	54.6%
G3638151 58030 CITY PORTION SOCIAL	6,030	225.00	6,255.00	6,254.35	.00	.65	100.0%
TOTAL PERSONAL SERVICE	84,854	5,983.04	90,837.04	90,758.88	.00	78.16	99.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
G3638152 52201 METERS	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
G3638154 54160 UNIFORMS	800	.00	800.00	310.00	.00	490.00	38.8%
G3638154 54180 OTHER SUPPLIES	325	.00	325.00	240.84	.00	84.16	74.1%
G3638154 54510 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,125	.00	1,125.00	550.84	.00	574.16	49.0%
TOTAL METERS	85,979	5,983.04	91,962.04	91,309.72	.00	652.32	99.3%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							







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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	.00	.00	.00	.00	.00	.0%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	16,500	-16,500.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	16,500	-16,500.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	16,500	-16,500.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,787,730	195,416.95	3,983,146.79	3,820,883.47	3,604.89	158,658.43	96.0%
TOTAL SEWER FUND	3,787,730	195,416.95	3,983,146.79	3,820,883.47	3,604.89	158,658.43	96.0%
TOTAL EXPENSES	3,787,730	195,416.95	3,983,146.79	3,820,883.47	3,604.89	158,658.43	













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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3517134	54180 1017 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517134	54720 1017 PROF SERV CAROU	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	.00	.00	.00	.00	.00	.0%
TOTAL CAROUSEL		0	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES								
1 PERSONAL SERVICE								
H3517141	51900 1008 LABORER	0	.00	.00	.00	.00	.00	.0%
H3517141	51960 1008 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3517141	51960 1009 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3517141	58030 1008 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3517141	58030 1009 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517142	52000 1200 GEYSER ROAD TRA	1,454,000	129,000.00	1,583,000.00	81,700.00	1,501,300.00	.00	100.0%
H3517142	52000 1240 COMPLETE STREET	0	.00	.00	.00	.00	.00	.0%
H3517142	52000 72223 CAPITAL PROJEC	0	.00	.00	.00	.00	.00	.0%
H3517142	52021 75593 MASTER DOT AC	0	.00	.00	.00	.00	.00	.0%
H3517142	52121 75593 DESIGN DOT SPR	0	.00	.00	.00	.00	.00	.0%
H3517142	52221 75593 ROW DOT SPRING	0	.00	.00	.00	.00	.00	.0%
H3517142	52321 75593 CONSTRUCTION D	0	.00	.00	.00	.00	.00	.0%
H3517142	52500 1008 SPORTS EQUIPMEN	0	.00	.00	.00	.00	.00	.0%
H3517142	52521 75593 CONSTRUCTION I	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		1,454,000	129,000.00	1,583,000.00	81,700.00	1,501,300.00	.00	100.0%

4 CONTRACTED SERVICES







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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	0	.00	.00	.00	.00	.00	.0%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONTINGENCY NIM	0	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	1,624,240	2,135,340.94	3,759,580.94	679,694.95	3,079,885.46	.53	100.0%
<hr/> 2 COMMISSIONER OF FINANCE							
<hr/> 1681 DATA PROCESSING - NETWORK							
<hr/> 1 PERSONAL SERVICE							
H3021691 58030 1011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAPITAL PROJECT	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%
H3021692 52000 1211 CAPITAL PROJECT	268,400	.00	268,400.00	219,866.95	48,533.05	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	268,400	60,000.00	328,400.00	219,866.95	108,533.05	.00	100.0%
TOTAL DATA PROCESSING - NETWOR	268,400	60,000.00	328,400.00	219,866.95	108,533.05	.00	100.0%



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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9710 DEBT SERVICE								
9 CONTINGENCY/TRANSFERS								
H3429719	59901 TRANSFERS TO OTHER	0	5,356.19	5,356.19	5,356.19	.00	.00	100.0%
H3429719	59901 2000 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	5,356.19	5,356.19	5,356.19	.00	.00	100.0%
TOTAL DEBT SERVICE		0	5,356.19	5,356.19	5,356.19	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE		268,400	65,356.19	333,756.19	225,223.14	108,533.05	.00	100.0%
3 COMMISSIONER OF PUBLIC WORKS								
1440 CITY ENGINEER'S OFFICE								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031442	52000 1179 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE		0	.00	.00	.00	.00	.00	.0%
1490 COMMISSIONER OF PUBLIC WORKS								
1 PERSONAL SERVICE								
H3031491	51900 1141 LABORER	0	1,667.81	1,667.81	1,667.81	.00	.00	100.0%
H3031491	51960 1141 OVERTIME	0	68.93	68.93	68.93	.00	.00	100.0%
H3031491	58030 1141 CITY PORTION SO	0	129.33	129.33	129.33	.00	.00	100.0%
TOTAL PERSONAL SERVICE		0	1,866.07	1,866.07	1,866.07	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY								



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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3531632	52000 1166 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL DRINK HALL/SENIOR CITIZE	0	.00	.00	.00	.00	.00	.0%
1622 OLD LIBRARY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031612	52000 1119 ARTS CENTER FOU	0	.00	.00	.00	.00	.00	.0%
H3031612	52000 1143 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3031644	54720 1102 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL OLD LIBRARY	0	.00	.00	.00	.00	.00	.0%
1623 CITY GARAGE								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3031652	52000 1134 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3031652	52000 1180 11 DEC REMEDIAT	0	91,761.57	91,761.57	.00	91,761.57	.00	100.0%
H3031652	52000 1233 WELDING PAIN BO	0	.00	.00	.00	.00	.00	.0%
H3031652	52107 1129 DPW GARAGE LIFT	0	.00	.00	.00	.00	.00	.0%
H3031652	52108 1129 07 DPW GARAGE R	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	91,761.57	91,761.57	.00	91,761.57	.00	100.0%
	TOTAL CITY GARAGE	0	91,761.57	91,761.57	.00	91,761.57	.00	100.0%
3310 TRAFFIC CONTROL								







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2014 EXPENSES WITH ENCUMBRANCES

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL STREET LIGHTING	0	.00	.00	.00	.00	.00	.0%
<hr/> 6420 SPECIAL ASSESSMENT DISTRICT								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3436422	52000 1012 PUTNAM PARKING	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	0	.00	.00	.00	.00	.00	.0%
<hr/> 6950 CAPITAL PROJECTS								
<hr/> 1 PERSONAL SERVICE								
H3936951	51900 1023 LABORER	0	.00	.00	.00	.00	.00	.0%
H3936951	51900 1028 LABOR	0	.00	.00	.00	.00	.00	.0%
H3936951	51900 1039 LABOR	0	.00	.00	.00	.00	.00	.0%
H3936951	51900 1043 LABORER	0	.00	.00	.00	.00	.00	.0%
H3936951	51960 1026 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3936951	51960 1039 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3936951	58030 1023 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951	58030 1026 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951	58030 1028 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951	58030 1039 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951	58030 1043 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3036952	52000 1039 CAPITAL PROJECT	50,000	171,019.41	221,019.41	150,480.88	70,538.53	.00	100.0%



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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3936959	59901 1076 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	815,915	171,019.41	986,934.41	888,354.07	98,580.34	.00	100.0%

7110 PARK & CASINO

2 EQUIPMENT AND CAPITAL OUTLAY

H3537112	51900 1165 LABORER	0	.00	.00	.00	.00	.00	.0%
H3537112	51960 1165 OVERTIME	0	173.25	173.25	173.25	.00	.00	100.0%
H3537112	52000 1108 CASINO EXTERIOR	0	.00	.00	.00	.00	.00	.0%
H3537112	52000 1165 CAPITAL PROJECT	200,000	604,776.91	804,776.91	696,581.18	108,195.73	.00	100.0%
H3537112	58030 1165 CITY PORTION SO	0	13.25	13.25	13.25	.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OU	200,000	604,963.41	804,963.41	696,767.68	108,195.73	.00	100.0%

4 CONTRACTED SERVICES

H3537114	54720 1108 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL PARK & CASINO	200,000	604,963.41	804,963.41	696,767.68	108,195.73	.00	100.0%

8110 SEWER ADMINISTRATION

2 EQUIPMENT AND CAPITAL OUTLAY

H3638112	52000 1120 GEYSER IND PARK	0	.00	.00	.00	.00	.00	.0%
H3638112	52000 1154 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638112	52000 1168 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638112	52000 1169 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%

9 CONTINGENCY/TRANSFERS

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638119	59901 1169 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL SEWER ADMINISTRATION	0	.00	.00	.00	.00	.00	.0%
8120 SEWER PUMPING								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638122	52000 1137 CAPITAL PROJECT	0	49,837.22	49,837.22	7,337.22	42,500.00	.00	100.0%
H3638122	52000 1183 CAPITAL PROJECT	200,000	155,326.23	355,326.23	7,413.27	347,912.96	.00	100.0%
H3638122	52000 1241 ADAMS STREET PU	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	200,000	205,163.45	405,163.45	14,750.49	390,412.96	.00	100.0%
	TOTAL SEWER PUMPING	200,000	205,163.45	405,163.45	14,750.49	390,412.96	.00	100.0%
8140 STORM WATER CARRIERS								
1 PERSONAL SERVICE								
H3638141	51042 1138 ASSISTANT ENGIN	0	.00	.00	.00	.00	.00	.0%
H3638141	51900 1089 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141	51900 1090 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141	51900 1138 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141	51900 1147 LABORER BDWAY D	0	.00	.00	.00	.00	.00	.0%
H3638141	51960 1089 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141	51960 1090 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141	51960 1138 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141	51960 1147 OVERTIME BDWAY	0	.00	.00	.00	.00	.00	.0%
H3638141	58030 1089 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141	58030 1090 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141	58030 1138 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141	58030 1147 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%

2 EQUIPMENT AND CAPITAL OUTLAY

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3038142 52000 1153 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638142 52000 1113 SE STORM SEWER	0	.00	.00	.00	.00	.00	.0%
H3638142 52000 1136 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638142 52000 1138 CAPITAL PROJECT	0	109,941.14	109,941.14	9,724.78	100,216.36	.00	100.0%
H3638142 52000 1147 CAPITAL PROJECT	0	37,183.23	37,183.23	16,095.62	21,087.61	.00	100.0%
H3638142 52000 1196 CAPITAL PROJECT	0	100,000.00	100,000.00	.00	100,000.00	.00	100.0%
H3638142 52000 1231 ESIDE STORM SEW	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	247,124.37	247,124.37	25,820.40	221,303.97	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
H3638144 54180 1089 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3638144 54720 1089 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3638144 54720 1090 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3638144 54720 1113 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
<u>9 CONTINGENCY/TRANSFERS</u>							
H3638149 59901 1090 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	0	247,124.37	247,124.37	25,820.40	221,303.97	.00	100.0%
<u>8180 TRANSFER STATION</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638182 52000 1228 LANDFILL CAPITA	0	560,000.00	560,000.00	147,076.20	412,923.80	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	560,000.00	560,000.00	147,076.20	412,923.80	.00	100.0%
TOTAL TRANSFER STATION	0	560,000.00	560,000.00	147,076.20	412,923.80	.00	100.0%
<u>8185 COMPOST FACILITY</u>							

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3638192	52000 1121 COMPOST GRINDER	0	.00	.00	.00	.00	.00	.0%
H3638192	52000 1205 MATERIAL TROMME	0	150.00	150.00	150.00	.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	150.00	150.00	150.00	.00	.00	100.0%
	TOTAL COMPOST FACILITY	0	150.00	150.00	150.00	.00	.00	100.0%
<u>8310 WATER ADMINISTRATION</u>								
<u>9 CONTINGENCY/TRANSFERS</u>								
H3638339	59901 1150 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3638339	59901 1152 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL WATER ADMINISTRATION	0	.00	.00	.00	.00	.00	.0%
<u>8330 WATER TREATMENT PLANT</u>								
<u>1 PERSONAL SERVICE</u>								
H3638331	51900 1152 LABORER GILBERT	0	.00	.00	.00	.00	.00	.0%
H3638331	51960 1152 OVERTIME GILBER	0	.00	.00	.00	.00	.00	.0%
H3638331	58030 1152 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3638332	51900 1167 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638332	51960 1167 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638332	52000 1139 CAPITAL PROJECT	0	1,200,260.00	1,200,260.00	1,005,313.22	194,946.78	.00	100.0%









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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143312	52000 1127 TRAFFIC SIGNAL	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1146 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1175 CAP OUTLAY REFL	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1198 LAKE AVE TRAFFI	0	138,438.90	138,438.90	91,500.00	46,938.90	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	138,438.90	138,438.90	91,500.00	46,938.90	.00	100.0%
	TOTAL TRAFFIC CONTROL	0	138,438.90	138,438.90	91,500.00	46,938.90	.00	100.0%
<hr/>								
3410 FIRE DEPARTMENT								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3143412	52000 1232 LADDER TRUCK	0	.00	.00	.00	.00	.00	.0%
H3143412	52400 1087 03-04 AERIAL LA	0	.00	.00	.00	.00	.00	.0%
H3143412	52400 1125 FIRE ENGINE	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
<hr/>								
3415 FIRE TRUCK								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3143432	52000 1151 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143432	52601 1072 FIRE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE TRUCK	0	.00	.00	.00	.00	.00	.0%
<hr/>								
6950 CAPITAL PROJECTS								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
H3146951	51900 1187 LAKE AVE FIRE H	0	10,549.21	10,549.21	10,549.21	.00	.00	100.0%











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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567414	54720 1114 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL GEYSER RD PARK	0	1,608.40	1,608.40	1,608.40	.00	.00	100.0%
	TOTAL DEPARTMENT OF RECREATION	244,666	235,939.77	480,605.77	223,125.12	257,480.56	.09	100.0%
<hr/>								
7 CITY CENTER AUTHORITY								
<hr/>								
7020 PARKS REC HIST PRES								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
H3517021	51900 1075 LABORER WATERFR	0	.00	.00	.00	.00	.00	.0%
H3517021	51960 1075 OVERTIME WATERF	0	.00	.00	.00	.00	.00	.0%
H3517021	58030 1075 CITY PORT SOCIA	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
	TOTAL PARKS REC HIST PRES	0	.00	.00	.00	.00	.00	.0%
	TOTAL CITY CENTER AUTHORITY	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS FUND	9,047,386	10,656,006.72	19,703,392.72	6,927,871.34	12,775,520.76	.62	100.0%
	TOTAL EXPENSES	9,047,386	10,656,006.72	19,703,392.72	6,927,871.34	12,775,520.76	.62	

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ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
K3021164 54910 DEPRECIATION EXPENS	0	.00	.00	909,738.49	.00	-909,738.49	100.0%*
K3021164 54911 DEP EXPENSE EQUIPME	0	.00	.00	844,316.85	.00	-844,316.85	100.0%*
K3021164 54912 DEPRECIATION EXPENS	0	.00	.00	423,570.39	.00	-423,570.39	100.0%*
K3021164 54913 DEPRECIATION EXPENS	0	.00	.00	.00	.00	.00	.0%
K3021164 54914 DEPRECIATION EXPENS	0	.00	.00	1,090,202.72	.00	-1,090,202.72	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	3,267,828.45	.00	-3,267,828.45	100.0%
TOTAL DEPRECIATION	0	.00	.00	3,267,828.45	.00	-3,267,828.45	100.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	3,267,828.45	.00	-3,267,828.45	100.0%
TOTAL FIXED ASSETS	0	.00	.00	3,267,828.45	.00	-3,267,828.45	100.0%
TOTAL EXPENSES	0	.00	.00	3,267,828.45	.00	-3,267,828.45	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
6420 SPECIAL ASSESSMENT DISTRICT								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
P3426422	52801 BENCHES AND TRASH U	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
P3426424	54181 SNOW PLOWING & FLOW	16,000	.00	16,000.00	13,629.70	.00	2,370.30	85.2%
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	7,000.00	.00	.00	100.0%
P3426424	54612 REPAIRS & MAINTENAN	10,000	.00	10,000.00	6,698.00	.00	3,302.00	67.0%
P3426424	54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	.00	3,500.00	1,400.00	.00	2,100.00	40.0%
P3426424	54930 SPECIAL PROJECTS	20,223	.00	20,223.21	4,629.53	.00	15,593.68	22.9%
	TOTAL CONTRACTED SERVICES	71,573	.00	71,573.21	33,357.23	.00	38,215.98	46.6%
<hr/>								
6 PRINCIPAL								
<hr/>								
P3426426	56330 PARKING DECK	30,380	.00	30,380.00	30,380.00	.00	.00	100.0%
	TOTAL PRINCIPAL	30,380	.00	30,380.00	30,380.00	.00	.00	100.0%
<hr/>								
7 DEBT SERVICE INTEREST								
<hr/>								
P3426427	57330 PARKING DECK	13,642	.00	13,641.57	13,641.57	.00	.00	100.0%
	TOTAL DEBT SERVICE INTEREST	13,642	.00	13,641.57	13,641.57	.00	.00	100.0%
<hr/>								
9 CONTINGENCY/TRANSFERS								
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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
P3426429 59901	TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	.00	115,594.78	77,378.80	.00	38,215.98	66.9%
	TOTAL COMMISSIONER OF FINANCE	115,595	.00	115,594.78	77,378.80	.00	38,215.98	66.9%
	TOTAL SPECIAL ASSESSMENT DISTR	115,595	.00	115,594.78	77,378.80	.00	38,215.98	66.9%
	TOTAL EXPENSES	115,595	.00	115,594.78	77,378.80	.00	38,215.98	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDE	ENCUMBRANCES	AVAILABLE	PCT
Q WEST AVE SPECIAL ASSESSMENT DI	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
Q3426424 54711 ADMINISTRATION	1,500	190.00	1,690.00	1,917.50	.00	-227.50	113.5%*
TOTAL CONTRACTED SERVICES	1,500	190.00	1,690.00	1,917.50	.00	-227.50	113.5%
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
Q3426429 59901 TRANSFERS TO OTHER	49,503	.00	49,502.92	49,502.92	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	49,502.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENT DISTR	51,003	190.00	51,192.92	51,420.42	.00	-227.50	100.4%
TOTAL COMMISSIONER OF FINANCE	51,003	190.00	51,192.92	51,420.42	.00	-227.50	100.4%
TOTAL WEST AVE SPECIAL ASSESSM	51,003	190.00	51,192.92	51,420.42	.00	-227.50	100.4%
TOTAL EXPENSES	51,003	190.00	51,192.92	51,420.42	.00	-227.50	



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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACTS -	40,000	4,906.65	44,906.65	170,306.94	.00	-125,400.29	379.2%*
TOTAL CONTRACTED SERVICES	40,000	4,906.65	44,906.65	170,306.94	.00	-125,400.29	379.2%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT PD O	8,080	.00	8,080.00	8,080.00	.00	.00	100.0%
V3719716 56002 13PWEDGEWOOD STORM	1,952	.00	1,952.00	1,952.00	.00	.00	100.0%
V3719716 56003 13PFIRE BREATHING A	1,896	.00	1,896.00	1,896.00	.00	.00	100.0%
V3719716 56004 13PUPGRADE ICE RINK	721	.00	721.00	721.00	.00	.00	100.0%
V3719716 56005 13PDUMP TRUCK W/ PL	3,396	.00	3,396.00	3,396.00	.00	.00	100.0%
V3719716 56006 13P FD HYDRAULIC RE	1,018	.00	1,018.00	1,018.00	.00	.00	100.0%
V3719716 56007 13PRECONSTRUCTE CIT	3,903	.00	3,903.00	3,903.00	.00	.00	100.0%
V3719716 56008 13PREPLACE TS LK AV	2,927	.00	2,927.00	2,927.00	.00	.00	100.0%
V3719716 56009 13PREPLACE PLAYGROU	468	.00	468.00	468.00	.00	.00	100.0%
V3719716 56011 13PTENNIS BASKETBAL	1,871	.00	1,871.00	1,871.00	.00	.00	100.0%
V3719716 56012 13PGEYSER RD BIKE P	2,927	.00	2,927.00	2,927.00	.00	.00	100.0%
V3719716 56013 13PCANFIELD CASINO	5,855	.00	5,855.00	5,855.00	.00	.00	100.0%
V3719716 56014 13PMESSAGE AND TRAF	527	.00	527.00	527.00	.00	.00	100.0%
V3719716 56015 13PBRUSH TRUCK	1,171	.00	1,171.00	1,171.00	.00	.00	100.0%
V3719716 56016 13PWEST AVE FIRE ST	1,514	.00	1,514.00	1,514.00	.00	.00	100.0%
V3719716 56017 13PWEIBEL ICE RINK	749	.00	749.00	749.00	.00	.00	100.0%
V3719716 56018 13PSPIRIT OF LIFE R	488	.00	488.00	488.00	.00	.00	100.0%
V3719716 56019 13PCOMPOSTING MACHI	3,513	.00	3,513.00	3,513.00	.00	.00	100.0%
V3719716 56020 WASHINGTON ST	0	.00	.00	.00	.00	.00	.0%
V3719716 56021 13PPLAYGROUNDS EAST	234	.00	234.00	234.00	.00	.00	100.0%
V3719716 56022 13PWATERFRONT RECRE	6,343	.00	6,343.00	6,343.00	.00	.00	100.0%
V3719716 56023 13PDUMP TRUCK WITH	3,397	.00	3,397.00	3,397.00	.00	.00	100.0%
V3719716 56024 13PSKID STEER LOADE	610	.00	610.00	610.00	.00	.00	100.0%
V3719716 56025 13PLAKE AVE FIRE RE	6,272	.00	6,272.00	6,272.00	.00	.00	100.0%
V3719716 56026 13PPARKING DECK WOO	5,812	.00	5,812.00	5,812.00	.00	.00	100.0%
V3719716 56027 13PBALLSTON AVENUE	689	.00	689.00	689.00	.00	.00	100.0%

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V3719716	56028	13PLAKE AVENUE FIRE	4,188	.00	4,188.00	4,188.00	.00	.00	100.0%
V3719716	56030	KNOLL SPRING PARK	0	.00	.00	.00	.00	.00	.0%
V3719716	56031	13PLOADER TOOL CARR	2,732	.00	2,732.00	2,732.00	.00	.00	100.0%
V3719716	56080	ICE RINK	0	.00	.00	.00	.00	.00	.0%
V3719716	56090	PRINCIPAL	0	.00	.00	.00	.00	.00	.0%
V3719716	56100	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719716	56110	DPW DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719716	56120	DPW LOADER	0	.00	.00	.00	.00	.00	.0%
V3719716	56130	FIRE TRUCK	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%
V3719716	56140	CASINO ROOF	0	.00	.00	.00	.00	.00	.0%
V3719716	56150	EAST AVE	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
V3719716	56160	DPS GARAGE	0	.00	.00	.00	.00	.00	.0%
V3719716	56180	ENERGY TO ICE	0	.00	.00	.00	.00	.00	.0%
V3719716	56190	STREET SWEEPER	0	.00	.00	.00	.00	.00	.0%
V3719716	56200	WEST AVE	0	.00	.00	.00	.00	.00	.0%
V3719716	56210	VERNON ARENA	70,000	.00	70,000.00	70,000.00	.00	.00	100.0%
V3719716	56220	TUB GRINDER	0	.00	.00	.00	.00	.00	.0%
V3719716	56230	LANDFILL	0	.00	.00	.00	.00	.00	.0%
V3719716	56240	CHURCH ST	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
V3719716	56250	EAST AVE	120,000	.00	120,000.00	120,000.00	.00	.00	100.0%
V3719716	56310	SNOWTHROWER	17,736	.00	17,736.00	17,736.00	.00	.00	100.0%
V3719716	56320	WEST AVE IMPROVEMNE	125,656	.00	125,656.00	125,656.00	.00	.00	100.0%
V3719716	56340	DPW TRUCKS	5,149	.00	5,149.00	5,149.00	.00	.00	100.0%
V3719716	56400	WASHINGTON STREET 2	32,000	.00	32,000.00	32,000.00	.00	.00	100.0%
V3719716	56510	FACILITY FEASIBILIT	0	.00	.00	.00	.00	.00	.0%
V3719716	56511	FIRE DEPT RAPID RES	0	.00	.00	.00	.00	.00	.0%
V3719716	56512	TRUCK TRAFFIC DEPT	0	.00	.00	.00	.00	.00	.0%
V3719716	56513	TANDEM DUMP TRUCK	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
V3719716	56514	STUMPER	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
V3719716	56515	TREE TRUCK	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
V3719716	56516	PUMPER	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
V3719716	56517	GRANDE INDUSTRIAL P	23,250	.00	23,250.00	23,250.00	.00	.00	100.0%
V3719716	56518	PARKING TICKET READ	0	.00	.00	.00	.00	.00	.0%
V3719716	56519	STATUE RESTORATION	750	.00	750.00	750.00	.00	.00	100.0%
V3719716	56520	FIRE EQUIPMENT	902	.00	902.00	902.00	.00	.00	100.0%
V3719716	56610	PRIN WEST SIDE PHAS	19,000	.00	19,000.00	19,000.00	.00	.00	100.0%
V3719716	56620	PRIN S BRDWAY 2002	14,847	.00	14,847.00	14,847.00	.00	.00	100.0%
V3719716	56630	WEST AVE 2002	6,767	.00	6,767.00	6,767.00	.00	.00	100.0%
V3719716	56640	GILBERT MEADOWBROOK	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
V3719716	56650	STATION LANE PRINCI	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%
V3719716	56700	GRANDE INDUSTRIAL P	972	.00	972.00	972.00	.00	.00	100.0%
V3719716	56701	HOOK AND LADDER PRI	20,186	.00	20,186.00	20,186.00	.00	.00	100.0%
V3719716	56702	TANDEM DUMP TRUCK P	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%
V3719716	56703	SOUTH BROADWAY	0	.00	.00	.00	.00	.00	.0%

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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	2,435.00	.00	.00	100.0%
V3719716	56802	WEST AVE FIRE STATI	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%
V3719716	56803	LAKE AVE POLICE PRI	2,192	.00	2,192.00	2,192.00	.00	.00	100.0%
V3719716	56804	CANFIELD CASINO PRI	7,305	.00	7,305.00	7,305.00	.00	.00	100.0%
V3719716	56805	CITY HALL PRINC	9,740	.00	9,740.00	9,740.00	.00	.00	100.0%
V3719716	56806	SKATE PARK PRNC	1,461	.00	1,461.00	1,461.00	.00	.00	100.0%
V3719716	56807	CONGRESS PARK RESTR	2,922	.00	2,922.00	2,922.00	.00	.00	100.0%
V3719716	56808	WEIBEL AVE COMPOST	5,357	.00	5,357.00	5,357.00	.00	.00	100.0%
V3719716	56809	EXCAVATOR PRINC	12,662	.00	12,662.00	12,662.00	.00	.00	100.0%
V3719716	56810	WADING POOLS PRINC	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%
V3719716	56811	BALLSTON AVE PRINC	3,653	.00	3,653.00	3,653.00	.00	.00	100.0%
V3719716	56812	INDOOR REC FACILITY	4,870	.00	4,870.00	4,870.00	.00	.00	100.0%
V3719716	56813	FIRE EMS BUILDING P	4,870	.00	4,870.00	4,870.00	.00	.00	100.0%
V3719716	56814	PARKING GARAGE PRIN	125,521	.00	125,521.00	125,521.00	.00	.00	100.0%
V3719716	56815	MAPLE AVE STORMWATE	487	.00	487.00	487.00	.00	.00	100.0%
V3719716	56816	SANITARY STORM SEWE	2,435	.00	2,435.00	2,435.00	.00	.00	100.0%
V3719716	56817	WESTSIDE INFRASTRUC	29,220	.00	29,220.00	29,220.00	.00	.00	100.0%
V3719716	56901	06 PRINCIPAL FIRE	2,418	.00	2,418.00	2,418.00	.00	.00	100.0%
V3719716	56902	06 PRINCIPAL MULTIR	42,939	.00	42,939.00	42,939.00	.00	.00	100.0%
V3719716	56903	06 PRINCIPAL GEYSER	1,128	.00	1,128.00	1,128.00	.00	.00	100.0%
V3719716	56904	06 PRINCIPAL GEYSER	345	.00	345.00	345.00	.00	.00	100.0%
V3719716	56905	06 PRINCIPAL SKATEP	1,035	.00	1,035.00	1,035.00	.00	.00	100.0%
V3719716	56906	06 PRINCIPAL PD FLO	230	.00	230.00	230.00	.00	.00	100.0%
V3719716	56907	06 PRINCIPAL PD BAT	345	.00	345.00	345.00	.00	.00	100.0%
V3719716	56908	06 PRINCIPAL JAIL C	1,151	.00	1,151.00	1,151.00	.00	.00	100.0%
V3719716	56909	06 PRINCIPAL PD ELE	921	.00	921.00	921.00	.00	.00	100.0%
V3719716	56910	06 PRINCIPAL DUMP T	2,763	.00	2,763.00	2,763.00	.00	.00	100.0%
V3719716	56911	06 PRINCIPAL SWEEPE	3,684	.00	3,684.00	3,684.00	.00	.00	100.0%
V3719716	56912	06 PRINCIPAL ARTS C	1,381	.00	1,381.00	1,381.00	.00	.00	100.0%
V3719716	56913	06 PRINCIPAL CASINO	5,756	.00	5,756.00	5,756.00	.00	.00	100.0%
V3719716	56914	06 PRINCIPAL SE STO	2,302	.00	2,302.00	2,302.00	.00	.00	100.0%
V3719716	56915	06 PRINCIPAL EXCELS	5,180	.00	5,180.00	5,180.00	.00	.00	100.0%
V3719716	56916	06 PRINCIPAL MAPLE	4,029	.00	4,029.00	4,029.00	.00	.00	100.0%

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V3719716	56917	06 PRINCIPAL OPEN S	73,030	.00	73,030.00	73,030.00	.00	.00	100.0%
V3719716	56918	06 PRINCIPAL EXC CU	576	.00	576.00	576.00	.00	.00	100.0%
V3719716	56920	07 P LAKE AVE FIRE	1,176	.00	1,176.00	1,176.00	.00	.00	100.0%
V3719716	56921	07 P SOUTH BROADWAY	12,097	.00	12,097.00	12,097.00	.00	.00	100.0%
V3719716	56922	07 P ARTS CENTER BL	1,680	.00	1,680.00	1,680.00	.00	.00	100.0%
V3719716	56923	07 P CANFIELD CASIN	11,757	.00	11,757.00	11,757.00	.00	.00	100.0%
V3719716	56924	07 P PUTNAM STREET	0	15,884.78	15,884.78	13,772.00	.00	2,112.78	86.7%
V3719716	56925	07 P CONGRESS PARK	4,031	.00	4,031.00	4,031.00	.00	.00	100.0%
V3719716	56926	07 P SE STORM DRAIN	10,077	.00	10,077.00	10,077.00	.00	.00	100.0%
V3719716	56927	07 P COMPOST GRINDE	12,597	.00	12,597.00	12,597.00	.00	.00	100.0%
V3719716	56928	07 P WATERFRONT REC	6,718	.00	6,718.00	6,718.00	.00	.00	100.0%
V3719716	56929	07 P DOWNTOWN PEDES	2,015	.00	2,015.00	2,015.00	.00	.00	100.0%
V3719716	56930	07 P POLICE RADIOS	2,640	.00	2,640.00	2,640.00	.00	.00	100.0%
V3719716	56931	07 P CITY HALL SECU	705	.00	705.00	705.00	.00	.00	100.0%
V3719716	56932	07 P NEW MUNICIPAL	0	726,597.75	726,597.75	33,591.00	623,930.47	69,076.28	90.5%
V3719716	56933	07 P FIRE ENGINE #1	12,597	.00	12,597.00	12,597.00	.00	.00	100.0%
V3719716	56934	07 P NEW EMS FACILI	0	130,219.22	130,219.22	5,039.00	114,819.22	10,361.00	92.0%
V3719716	56935	07 P REPLACE TRAFFI	4,031	.00	4,031.00	4,031.00	.00	.00	100.0%
V3719716	56936	07 P NEW TRAFFIC SI	5,025	.00	5,025.00	5,025.00	.00	.00	100.0%
V3719716	56937	07 P INDOOR RECREAT	145,448	.00	145,448.00	145,448.00	.00	.00	100.0%
V3719716	56938	07 P SOUTH SIDE NET	334	.00	334.00	334.00	.00	.00	100.0%
V3719716	56939	07 P DPW GARAGE FLO	6,718	.00	6,718.00	6,718.00	.00	.00	100.0%
V3719716	56940	07 P LAKE AVE FIRE	236	.00	236.00	236.00	.00	.00	100.0%
V3719716	56941	08P LAKE AVE FIRE S	4,398	.00	4,398.00	4,398.00	.00	.00	100.0%
V3719716	56942	08P WEST AVE FIRE S	1,428	.00	1,428.00	1,428.00	.00	.00	100.0%
V3719716	56943	08P CITY PW GARAGE	2,852	.00	2,852.00	2,852.00	.00	.00	100.0%
V3719716	56944	08P SECURITY SYSTEM	932	.00	932.00	932.00	.00	.00	100.0%
V3719716	56945	08P SOUTHEAST STORM	12,357	.00	12,357.00	12,357.00	.00	.00	100.0%
V3719716	56946	08P JEFFERSON ST SA	0	.00	.00	.00	.00	.00	.0%
V3719716	56947	08P VANDERBILT STOR	19,010	.00	19,010.00	19,010.00	.00	.00	100.0%
V3719716	56948	08P AUDIO SYSTEM UP	2,851	.00	2,851.00	2,851.00	.00	.00	100.0%
V3719716	56949	08P CITY BUILDINGS	2,852	.00	2,852.00	2,852.00	.00	.00	100.0%
V3719716	56951	08P NEW TELEPHONE S	3,232	.00	3,232.00	3,232.00	.00	.00	100.0%
V3719716	56952	08P ARTS COUNCIL IN	379	.00	379.00	379.00	.00	.00	100.0%
V3719716	56953	08P BUCKET TRUCK	2,852	.00	2,852.00	2,852.00	.00	.00	100.0%
V3719716	56954	08P TRACTOR BACKHOE	1,901	.00	1,901.00	1,901.00	.00	.00	100.0%
V3719716	56955	08P REPLACE TRAFFIC	1,996	.00	1,996.00	1,996.00	.00	.00	100.0%
V3719716	56956	08P GEYSER PARK LIG	4,810	.00	4,810.00	4,810.00	.00	.00	100.0%
V3719716	56957	08P GEYSER WELL SPR	627	.00	627.00	627.00	.00	.00	100.0%
V3719716	56958	08P CAMERA SECURITY	1,459	.00	1,459.00	1,459.00	.00	.00	100.0%
V3719716	56959	08P RESCUE TRUCK	2,852	.00	2,852.00	2,852.00	.00	.00	100.0%
V3719716	56960	08P WATER LINE SOUT	0	.00	.00	.00	.00	.00	.0%
V3719716	56961	08P CHURH MYRTLE CO	2,692	.00	2,692.00	2,692.00	.00	.00	100.0%
V3719716	56962	08P EXCELSIOR SPR A	1,472	.00	1,472.00	1,472.00	.00	.00	100.0%

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V3719716	56963	09P EPC BOND	40,000	.00	40,000.00	40,000.00	.00	.00	100.0%
V3719716	56964	09PCITY CENTER EXP/	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%
V3719716	56965	09P CALL BACK SYSTE	500	.00	500.00	500.00	.00	.00	100.0%
V3719716	56966	09P OPEN SPACE	3,200	.00	3,200.00	3,200.00	.00	.00	100.0%
V3719716	56967	09P NEW TELEPHONE S	1,600	.00	1,600.00	1,600.00	.00	.00	100.0%
V3719716	56968	10P CANFIELD CASINO	9,090	.00	9,090.00	9,090.00	.00	.00	100.0%
V3719716	56969	10P CITY BUILDINGS	4,550	.00	4,550.00	4,550.00	.00	.00	100.0%
V3719716	56970	10P VISITOR CENTER	3,980	.00	3,980.00	3,980.00	.00	.00	100.0%
V3719716	56971	11PCANFIELD CASINO	1,910	.00	1,910.00	1,910.00	.00	.00	100.0%
V3719716	56972	11P BUILDINGS & FAC	2,090	.00	2,090.00	2,090.00	.00	.00	100.0%
V3719716	56973	11PDPW AGARGE REHAB	1,920	.00	1,920.00	1,920.00	.00	.00	100.0%
V3719716	56976	11PVACUUM SEWER CLE	2,130	.00	2,130.00	2,130.00	.00	.00	100.0%
V3719716	56977	11PBLLOD BORNE DECO	1,340	.00	1,340.00	1,340.00	.00	.00	100.0%
V3719716	56978	11PLAKE AVE FIRE ST	2,510	.00	2,510.00	2,510.00	.00	.00	100.0%
V3719716	56979	11PREFLECTIVE SIGN	1,650	.00	1,650.00	1,650.00	.00	.00	100.0%
V3719716	56980	11PWORKPLACE VIOLEN	650	.00	650.00	650.00	.00	.00	100.0%
V3719716	56981	11PGPS EQUIPMENT	180	.00	180.00	180.00	.00	.00	100.0%
V3719716	56982	11PFIRE TRUCK	6,380	.00	6,380.00	6,380.00	.00	.00	100.0%
V3719716	56983	11PVACUUM SEWER JET	3,660	.00	3,660.00	3,660.00	.00	.00	100.0%
V3719716	56984	11PDEC REMEDIATION	3,830	.00	3,830.00	3,830.00	.00	.00	100.0%
V3719716	56985	12P SPIRIT OF LIFE	695	.00	695.00	695.00	.00	.00	100.0%
V3719716	56986	12P CITY BUILDINGS	5,570	.00	5,570.00	5,570.00	.00	.00	100.0%
V3719716	56987	12P CANFIELD CASINO	8,350	.00	8,350.00	8,350.00	.00	.00	100.0%
V3719716	56988	12P LAKE AVE FIRE I	12,630	.00	12,630.00	12,630.00	.00	.00	100.0%
V3719716	56989	12P LAKE AVE FIRE S	465	.00	465.00	465.00	.00	.00	100.0%
V3719716	56990	12P PD INFRASTRUCTU	1,295	.00	1,295.00	1,295.00	.00	.00	100.0%
V3719716	56991	12P FD RADIO COMMUN	685	.00	685.00	685.00	.00	.00	100.0%
V3719716	56992	12P SECURITY CAMERA	3,480	.00	3,480.00	3,480.00	.00	.00	100.0%
V3719716	56993	12P WEST AVE FD PAR	1,505	.00	1,505.00	1,505.00	.00	.00	100.0%
V3719716	56994	12P SOUND AND RECOR	475	.00	475.00	475.00	.00	.00	100.0%
V3719716	56995	12P ICE RINK REHABI	5,170	.00	5,170.00	5,170.00	.00	.00	100.0%
V3719716	56996	12P WOODLAWN AVE PA	71,880	.00	71,880.00	71,880.00	.00	.00	100.0%
V3719716	56997	PRINCIPAL 2012 R BO	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%
V3719716	56998	1039 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1133 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1141 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1165 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1182 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1200 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1203 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1209 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1211 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1212 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1213 2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS V	FOR: DEBT	SERVICE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56998	1214	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1215	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1216	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1217	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1218	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1219	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1220	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1221	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1222	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1223	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	1226	2014BOND PRINCI	0	.00	.00	.00	.00	.00	.0%
V3719716	56998	75660	2014BOND PRINC	0	.00	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL				1,612,011	872,701.75	2,484,712.75	1,664,413.00	738,749.69	81,550.06	96.7%

7 DEBT SERVICE INTEREST

V3719717	57001	13IRECONSTRUCT PD O	0	20,026.33	20,026.33	20,026.33	.00	.00	100.0%
V3719717	57002	13IWEDGEWOOD STORM	0	4,838.07	4,838.07	4,838.07	.00	.00	100.0%
V3719717	57003	13IFIRE BREATHING A	0	4,699.98	4,699.98	4,699.98	.00	.00	100.0%
V3719717	57004	13IUPGRADE ICE RINK	0	1,788.28	1,788.28	1,788.28	.00	.00	100.0%
V3719717	57005	13IDUMP TRUCK W/ PL	0	8,418.15	8,418.15	8,418.15	.00	.00	100.0%
V3719717	57006	13IFD HYDRAULIC RES	0	2,523.99	2,523.99	2,523.99	.00	.00	100.0%
V3719717	57007	13IRECONSTRUCT CITY	0	9,676.00	9,676.00	9,676.00	.00	.00	100.0%
V3719717	57008	13IREPLACE TS LK AV	0	7,257.07	7,257.07	7,257.07	.00	.00	100.0%
V3719717	57009	13IREPLACE PLAYGROU	0	1,161.15	1,161.15	1,161.15	.00	.00	100.0%
V3719717	57011	13ITENNIS BASKETBAL	0	4,638.67	4,638.67	4,638.67	.00	.00	100.0%
V3719717	57012	13IGEYSER BIKE PEDE	256	7,000.75	7,257.07	7,257.07	.00	.00	100.0%
V3719717	57013	13ICANFIELD CASINO	14,514	.00	14,514.07	14,514.07	.00	.00	100.0%
V3719717	57014	13IMESSAGE AND TRAF	1,308	.00	1,307.74	1,307.74	.00	.00	100.0%
V3719717	57015	13IBRUSH TRUCK	2,921	.00	2,920.90	2,902.90	.00	18.00	99.4%
V3719717	57016	13IWEST AVE FIRE ST	3,754	.00	3,753.63	3,753.63	.00	.00	100.0%
V3719717	57017	13IWEIBEL ICE RINK	1,858	.00	1,857.88	1,857.88	.00	.00	100.0%
V3719717	57018	13ISPIRIT LIFE REST	1,210	.00	1,209.60	1,209.60	.00	.00	100.0%
V3719717	57019	13ICOMPOSTING MACHI	8,709	.00	8,708.50	8,708.50	.00	.00	100.0%
V3719717	57020	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719717	57021	13I PLAYGROUNDS EAS	581	.00	580.68	580.68	.00	.00	100.0%
V3719717	57022	13IWATERFRONT RECRE	15,723	.00	15,723.49	15,723.49	.00	.00	100.0%
V3719717	57023	13IDUMP TRUCK WITH	8,418	.00	8,418.16	8,418.16	.00	.00	100.0%
V3719717	57024	13ISKID STEER LOADE	1,512	.00	1,512.27	1,512.27	.00	.00	100.0%
V3719717	57025	13ILAKE AVE FIRE RE	15,548	.00	15,547.59	15,547.59	.00	.00	100.0%
V3719717	57026	13IPARKING DECK WOO	14,407	.00	14,406.60	14,406.60	.00	.00	100.0%

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V3719717	57027	13IBALLSTON AVENUE	1,709	.00	1,709.08	1,709.08	.00	.00	100.0%
V3719717	57028	13ILAKE AVENUE FIRE	10,383	.00	10,382.64	10,382.64	.00	.00	100.0%
V3719717	57030	KNOLL SPRING PARK	0	.00	.00	.00	.00	.00	.0%
V3719717	57031	13ILOADER TOOL CARR	6,773	.00	6,773.25	6,773.25	.00	.00	100.0%
V3719717	57060	DPW GRADER	0	.00	.00	.00	.00	.00	.0%
V3719717	57080	ICE RINK	0	.00	.00	.00	.00	.00	.0%
V3719717	57090	INTEREST	85,955	-2.71	85,952.73	.00	.00	85,952.73	.0%
V3719717	57100	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719717	57110	DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719717	57120	DPW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
V3719717	57130	FIRE TRUCK	3,375	.00	3,375.00	3,375.00	.00	.00	100.0%
V3719717	57140	CASINO ROOF	0	.00	.00	.00	.00	.00	.0%
V3719717	57150	EAST AVE	450	.00	450.00	450.00	.00	.00	100.0%
V3719717	57160	DPS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
V3719717	57180	ENERGY TO ICE	0	.00	.00	.00	.00	.00	.0%
V3719717	57190	STREET SWEEPER	0	.00	.00	.00	.00	.00	.0%
V3719717	57200	WEST AVE	0	.00	.00	.00	.00	.00	.0%
V3719717	57210	VERNON ARENA	9,675	.00	9,675.00	9,675.00	.00	.00	100.0%
V3719717	57220	TUB GRINDER	0	.00	.00	.00	.00	.00	.0%
V3719717	57230	LANDFILL	0	.00	.00	.00	.00	.00	.0%
V3719717	57240	CHURCH ST	753	.01	753.02	753.02	.00	.00	100.0%
V3719717	57250	EAST AVE	5,518	.00	5,517.90	5,517.90	.00	.00	100.0%
V3719717	57310	SNOWTHROWER	454	.00	454.49	454.49	.00	.00	100.0%
V3719717	57320	WEST AVE IMPROVEMEN	3,220	.00	3,219.94	3,218.90	.00	1.04	100.0%
V3719717	57340	DPW TRUCKS	132	.00	131.95	131.95	.00	.00	100.0%
V3719717	57400	INTEREST WASHINGTON	2,535	.00	2,535.00	2,535.00	.00	.00	100.0%
V3719717	57510	FESABILITY STUDY	0	.00	.00	.00	.00	.00	.0%
V3719717	57511	RAPID RESPONSE VEHI	0	.00	.00	.00	.00	.00	.0%
V3719717	57512	TRAFFIC TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719717	57513	TANDEM DUMP TRUCK	780	.00	780.00	780.00	.00	.00	100.0%
V3719717	57514	STUMPER	273	.00	273.00	273.00	.00	.00	100.0%
V3719717	57515	TREE TRUCK	858	.00	858.00	858.00	.00	.00	100.0%
V3719717	57516	PUMPER	3,939	.00	3,939.00	3,939.00	.00	.00	100.0%
V3719717	57517	GRANDE INDUSTRIAL	9,516	.00	9,515.98	9,515.98	.00	.00	100.0%
V3719717	57518	PARKING TICKET HAND	0	.00	.00	.00	.00	.00	.0%
V3719717	57519	STATUE RESTORATION	146	.00	146.26	146.26	.00	.00	100.0%
V3719717	57520	FIRE EQUIPMENT	1,200	.00	1,199.56	1,199.56	.00	.00	100.0%
V3719717	57610	INT WEST SIDE PHASE	9,708	-1,790.78	7,917.00	7,917.00	.00	.00	100.0%
V3719717	57620	INT S BROADWAY	2,311	1,790.78	4,101.54	4,101.54	.00	.00	100.0%
V3719717	57630	INT WEST AVE 2002	3,359	.00	3,359.14	3,359.14	.00	.00	100.0%
V3719717	57640	INT GILBERT MEADOWB	5,850	.00	5,850.00	5,850.00	.00	.00	100.0%
V3719717	57650	STATION LANE INTERE	1,733	.00	1,732.70	1,732.70	.00	.00	100.0%
V3719717	57700	GRANDE INDUSTRIAL P	1,292	.00	1,292.16	1,292.16	.00	.00	100.0%
V3719717	57701	HOOK AND LADDER INT	26,836	.00	26,836.24	26,836.24	.00	.00	100.0%

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57702	TANDEM DUMP TRUCK I	3,177	.00	3,177.04	3,177.04	.00	.00	100.0%
V3719717	57703	SOUTH BROADWAY INT	0	.00	.00	.00	.00	.00	.0%
V3719717	57710	CONGRESS PARK BATHR	1,733	.00	1,732.90	1,732.90	.00	.00	100.0%
V3719717	57711	RECREATION BUILDING	1,333	.00	1,333.06	1,333.06	.00	.00	100.0%
V3719717	57712	DPS EMERGENCY FACIL	6,376	.00	6,376.16	6,376.16	.00	.00	100.0%
V3719717	57713	AIR CONDITIONING HI	320	.00	319.98	319.98	.00	.00	100.0%
V3719717	57714	DPW LOADER INTEREST	3,177	.00	3,177.04	3,177.04	.00	.00	100.0%
V3719717	57715	DPW ROLLER INTEREST	1,153	2.70	1,155.24	1,155.24	.00	.00	100.0%
V3719717	57716	DPW DUMP TRUCK INTE	2,744	.00	2,743.78	2,743.78	.00	.00	100.0%
V3719717	57717	ELECTION MACHINES I	666	.00	666.48	666.48	.00	.00	100.0%
V3719717	57718	WEST SIDE WADING PO	1,155	.00	1,155.24	1,155.24	.00	.00	100.0%
V3719717	57719	GAS DISPENSING MACH	599	.00	598.66	598.66	.00	.00	100.0%
V3719717	57720	WEST SIDE INFRA III	69,994	.00	69,993.84	69,993.84	.00	.00	100.0%
V3719717	57801	LAKE AVE FIRE STATI	1,251	.00	1,250.65	1,250.65	.00	.00	100.0%
V3719717	57802	WEST AVE FIRE STATI	1,251	.00	1,250.65	1,250.65	.00	.00	100.0%
V3719717	57803	LAKE AVE POLICE DEP	1,226	.00	1,225.58	1,125.58	.00	100.00	91.8%
V3719717	57804	CANFIELD CASINO INT	3,752	.00	3,752.00	3,752.00	.00	.00	100.0%
V3719717	57805	CITY HALL INTEREST	5,003	.00	5,002.74	5,002.74	.00	.00	100.0%
V3719717	57806	SKATE PARK INTEREST	750	.00	750.38	750.38	.00	.00	100.0%
V3719717	57807	CONGRESS PARK RESTR	1,501	.00	1,500.83	1,500.83	.00	.00	100.0%
V3719717	57808	WEIBEL AVENUE COMPO	2,751	.00	2,751.44	2,751.44	.00	.00	100.0%
V3719717	57809	TRUCK MOUNTED EXCAV	6,503	.00	6,503.44	6,503.44	.00	.00	100.0%
V3719717	57810	CITY WADING POOLS I	1,251	.00	1,250.65	1,250.65	.00	.00	100.0%
V3719717	57811	BALLSTON AVE INTERE	1,876	.00	1,876.08	1,876.08	.00	.00	100.0%
V3719717	57812	MULTI PURPOSE REC F	2,501	.00	2,501.39	2,501.39	.00	.00	100.0%
V3719717	57813	FIRE/EMS BUILDING I	2,501	.00	2,501.39	2,501.39	.00	.00	100.0%
V3719717	57814	PARKING GARAGE INTE	64,471	.00	64,471.35	64,471.35	.00	.00	100.0%
V3719717	57815	MAPLE AVE STORMWATE	250	.00	250.15	250.15	.00	.00	100.0%
V3719717	57816	RECONSTR SAN STORM	1,251	.00	1,250.65	1,250.65	.00	.00	100.0%
V3719717	57817	WESTSIDE INFRASTRUC	15,008	.00	15,008.13	15,008.13	.00	.00	100.0%
V3719717	57901	06 INTEREST FIRE ST	3,797	.00	3,797.38	3,797.38	.00	.00	100.0%
V3719717	57902	06 INTEREST MULTI R	67,451	.00	67,451.39	67,451.39	.00	.00	100.0%
V3719717	57903	06 INTEREST GEYSER	1,772	.00	1,772.21	1,772.21	.00	.00	100.0%
V3719717	57904	06 INTEREST GEYSER	543	.00	542.62	542.62	.00	.00	100.0%
V3719717	57905	06 INTEREST SKATEPA	1,628	.00	1,627.56	1,627.56	.00	.00	100.0%
V3719717	57906	06 INTEREST PD FLOO	362	.00	361.63	361.63	.00	.00	100.0%
V3719717	57907	06 INTEREST PD BATH	542	.00	542.49	542.49	.00	.00	100.0%
V3719717	57908	06 INTEREST JAIL CE	1,808	.00	1,808.27	1,808.27	.00	.00	100.0%
V3719717	57909	06 INTEREST PD ELEC	1,447	.00	1,446.68	1,446.68	.00	.00	100.0%
V3719717	57910	06 INTEREST DUMP TR	4,340	.00	4,339.99	4,339.99	.00	.00	100.0%
V3719717	57911	06 INTEREST SWEEPER	5,787	.00	5,786.63	5,786.63	.00	.00	100.0%
V3719717	57912	06 INTEREST ARTS CO	2,170	.00	2,170.03	2,170.03	.00	.00	100.0%
V3719717	57913	06 INTEREST CASINO	9,042	.00	9,041.75	9,041.75	.00	.00	100.0%
V3719717	57914	06 INTEREST SE STOR	3,617	.00	3,616.75	3,616.75	.00	.00	100.0%

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57915	06 INTEREST EXCELSI	8,138	.00	8,137.52	8,137.52	.00	.00	100.0%
V3719717	57916	06 INTEREST MAPLE A	6,329	.00	6,329.16	6,329.16	.00	.00	100.0%
V3719717	57917	06 INTEREST OPEN SP	114,721	.00	114,721.06	114,721.06	.00	.00	100.0%
V3719717	57918	06 INTEREST EXC CUL	904	.00	904.14	904.14	.00	.00	100.0%
V3719717	57920	07 I LAKE AVE FIRE	1,235	.00	1,235.08	1,235.08	.00	.00	100.0%
V3719717	57921	07 I SOUTH BROADWAY	12,709	.00	12,708.50	12,708.50	.00	.00	100.0%
V3719717	57922	07 I ARTS CENTER BU	1,765	.00	1,764.50	1,764.50	.00	.00	100.0%
V3719717	57923	07 I CANFIELD CASIN	12,351	.00	12,350.72	12,350.72	.00	.00	100.0%
V3719717	57924	07 I PUTNAM STREET	14,468	.00	14,467.94	14,467.94	.00	.00	100.0%
V3719717	57925	07 I CONGRESS PARK	4,235	.00	4,234.58	4,234.58	.00	.00	100.0%
V3719717	57926	07 I SE STORM DRAIN	10,586	.00	10,586.40	10,586.40	.00	.00	100.0%
V3719717	57927	07 I COMPOST GRINDE	13,233	.00	13,232.96	13,232.96	.00	.00	100.0%
V3719717	57928	07 I WATERFRONT REC	1,329	5,728.30	7,057.58	7,057.58	.00	.00	100.0%
V3719717	57929	07 I DOWNTOWN PEDES	2,117	.00	2,117.32	2,117.32	.00	.00	100.0%
V3719717	57930	07 I POLICE RADIO S	2,774	.00	2,773.60	2,773.60	.00	.00	100.0%
V3719717	57931	07 I CITY HALL SECU	741	.00	741.02	741.02	.00	.00	100.0%
V3719717	57932	07 I NEW MUNICIPAL	35,288	.00	35,287.90	35,287.90	.00	.00	100.0%
V3719717	57933	07 I FIRE ENGINE #1	13,233	.00	13,232.92	13,232.92	.00	.00	100.0%
V3719717	57934	07 I NEW EMS FACILI	5,293	.00	5,293.16	5,293.16	.00	.00	100.0%
V3719717	57935	07 I REPLACE TRAFFI	4,235	.00	4,234.50	4,234.50	.00	.00	100.0%
V3719717	57936	07 I NEW TRAFFIC SI	5,279	.00	5,279.04	5,279.04	.00	.00	100.0%
V3719717	57937	07 I INDOOR RECREAT	152,796	.00	152,795.68	152,795.68	.00	.00	100.0%
V3719717	57938	07 I SOUTH SIDE NET	353	.00	352.86	352.86	.00	.00	100.0%
V3719717	57939	07 I DPW GARAGE FLO	7,329	.00	7,329.28	7,057.58	.00	271.70	96.3%
V3719717	57940	07 I LAKE AVE FIRE	248	.00	247.78	247.78	.00	.00	100.0%
V3719717	57941	08I LAKE AVE FIRE S	10,653	.00	10,652.84	10,652.84	.00	.00	100.0%
V3719717	57942	08I WEST AVE FIRE S	3,457	.00	3,456.80	3,456.80	.00	.00	100.0%
V3719717	57943	08I CITY PW GARAGE	6,904	.00	6,904.42	6,904.42	.00	.00	100.0%
V3719717	57944	08I SECURITY SYSTEM	2,257	.00	2,256.50	2,256.50	.00	.00	100.0%
V3719717	57945	08I SOUTHEAST STORM	29,919	.00	29,919.06	29,919.04	.00	.02	100.0%
V3719717	57946	08I JEFFERSON ST SA	0	.00	.00	.00	.00	.00	.0%
V3719717	57947	08I VANDERBILT STOR	46,029	.00	46,028.98	46,028.96	.00	.02	100.0%
V3719717	57948	08I AUDIO SYSTEM UP	6,904	.00	6,904.42	6,904.42	.00	.00	100.0%
V3719717	57949	08I CITY BUILDINGS	6,904	.00	6,904.42	6,904.42	.00	.00	100.0%
V3719717	57950	08 I NEW MUNICIPAL	0	.00	.00	.00	.00	.00	.0%
V3719717	57951	08I NEW TELEPHONE S	7,825	.00	7,824.96	7,824.96	.00	.00	100.0%
V3719717	57952	08IARTS COUNCIL INS	921	.00	920.60	920.60	.00	.00	100.0%
V3719717	57953	08I BUCKET TRUCK	6,904	.00	6,904.42	6,904.42	.00	.00	100.0%
V3719717	57954	08I TRACTOR BACKHOE	0	9,164.53	9,164.53	4,602.90	.00	4,561.63	50.2%
V3719717	57955	08I TRAFFIC SIGNAL	4,833	.00	4,833.04	4,833.04	.00	.00	100.0%
V3719717	57956	08I GEYSER LIGHTS F	11,645	.00	11,645.38	11,645.38	.00	.00	100.0%
V3719717	57957	08I GEYSER PARK WEL	1,519	.00	1,519.06	1,519.06	.00	.00	100.0%
V3719717	57958	08I CAMERA SECURITY	3,533	.00	3,532.76	3,532.76	.00	.00	100.0%
V3719717	57959	08I RESCUE TRUCK	6,904	.00	6,904.42	6,904.42	.00	.00	100.0%

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57960	08I WATER LINE SOUT	0	.00	.00	.00	.00	.00	.00%
V3719717	57961	08I CHURCH MYRTLE C	6,519	.00	6,518.82	6,518.82	.00	.00	100.00%
V3719717	57962	08I EXCELSIOR AVE C	3,565	.00	3,564.60	3,564.60	.00	.00	100.00%
V3719717	57963	09I EPC BOND	23,800	.00	23,800.00	23,800.00	.00	.00	100.00%
V3719717	57964	09I CITY CENTER EXP	4,014	.00	4,014.38	4,014.38	.00	.00	100.00%
V3719717	57965	09I CALL BACK SYSTE	997	.00	997.26	997.26	.00	.00	100.00%
V3719717	57966	09I OPEN SPACE	7,148	.00	7,147.88	7,147.88	.00	.00	100.00%
V3719717	57967	09I NEW TELEPHONE S	3,527	.00	3,526.50	3,526.50	.00	.00	100.00%
V3719717	57968	10I CANFIELD CASINO	16,538	-.01	16,538.31	16,538.31	.00	.00	100.00%
V3719717	57969	10I CITY BUILDINGS	8,269	.00	8,268.50	8,268.50	.00	.00	100.00%
V3719717	57970	10I VISITOR CENTER	7,235	.00	7,235.10	7,235.10	.00	.00	100.00%
V3719717	57971	11ICANFIELD CASINO	4,034	.00	4,033.66	4,033.66	.00	.00	100.00%
V3719717	57972	11I BUILDINGS & FAC	4,407	.00	4,406.60	4,406.60	.00	.00	100.00%
V3719717	57973	11IDPW GARAGE REHAB	4,054	.00	4,054.49	4,054.49	.00	.00	100.00%
V3719717	57976	11IVACUUM SEWER CLE	4,495	.00	4,494.57	4,494.57	.00	.00	100.00%
V3719717	57977	11IBLOOD BORNE DECO	2,820	.00	2,820.14	2,820.14	.00	.00	100.00%
V3719717	57978	11ILAKE AVE FIRE ST	5,288	.00	5,288.15	5,288.15	.00	.00	100.00%
V3719717	57979	11IREFLECTIVE SIGN	3,482	.00	3,481.53	3,481.53	.00	.00	100.00%
V3719717	57980	11IWORKPLACE VIOLEN	1,366	.00	1,366.08	1,366.08	.00	.00	100.00%
V3719717	57981	11IGPS EQUIPMENT	373	.00	373.41	373.41	.00	.00	100.00%
V3719717	57982	11IFIRE TRUCK	13,441	.00	13,440.89	13,440.89	.00	.00	100.00%
V3719717	57983	11IVACUUM SEWER JET	7,712	.00	7,712.19	7,712.19	.00	.00	100.00%
V3719717	57984	11IDEC REMEDIATION	8,074	.01	8,073.57	8,073.57	.00	.00	100.00%
V3719717	57985	12I SPIRIT OF LIFE	661	.00	660.95	660.95	.00	.00	100.00%
V3719717	57986	12I CITY BUILDINGS	5,288	.00	5,287.94	5,287.94	.00	.00	100.00%
V3719717	57987	12I CANFIELD CASINO	7,932	.00	7,932.02	7,932.02	.00	.00	100.00%
V3719717	57988	12I LAKE AVE FIRE I	11,993	.00	11,993.10	11,993.10	.00	.00	100.00%
V3719717	57989	12I LAKE AVE FIRE S	444	.00	443.59	443.59	.00	.00	100.00%
V3719717	57990	12I POLICE INFASSTRU	1,229	.00	1,229.31	1,229.31	.00	.00	100.00%
V3719717	57991	12I FD RADIO COMMUN	652	.00	652.17	652.17	.00	.00	100.00%
V3719717	57992	12I SECURITY CAMERA	3,305	.00	3,305.08	3,305.08	.00	.00	100.00%
V3719717	57993	12I WEST AVE FD PAR	1,431	.00	1,430.89	1,430.89	.00	.00	100.00%
V3719717	57994	12I SOUND & RECORDI	449	.00	449.49	449.49	.00	.00	100.00%
V3719717	57995	12I ICE RINK REHABI	4,911	.00	4,910.56	4,910.56	.00	.00	100.00%
V3719717	57996	12IWOODLAWN AVE PAR	68,267	.00	68,267.40	68,267.40	.00	.00	100.00%
V3719717	57997	INTEREST 2012R BOND	10,100	.00	10,100.00	10,100.00	.00	.00	100.00%
V3719717	57998	1039 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1133 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1141 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1165 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1182 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1200 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1203 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%
V3719717	57998	1209 2014 BOND INTER	0	.00	.00	.00	.00	.00	.00%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57998 1211 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1212 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1213 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1214 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1215 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1216 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1217 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1218 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1219 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1220 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1221 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1222 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1223 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 1226 2014 BOND INTER	0	.00	.00	.00	.00	.00	.0%
V3719717 57998 75660 2014 BOND INTE	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	1,445,898	86,921.27	1,532,819.69	1,441,914.55	.00	90,905.14	94.1%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS TO OTHER	189,500	79,480.00	268,980.00	172,092.09	.00	96,887.91	64.0%
V3819719 59914 PAYMENTS TO ESCROW	0	.00	.00	21,173,889.00	.00	-21,173,889.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS	189,500	79,480.00	268,980.00	21,345,981.09	.00	-21,077,001.09	7935.9%
TOTAL DEBT SERVICE	3,287,409	1,044,009.67	4,331,419.09	24,622,615.58	738,749.69	-21,029,946.18	585.5%
TOTAL MAYOR	3,287,409	1,044,009.67	4,331,419.09	24,622,615.58	738,749.69	-21,029,946.18	585.5%
TOTAL DEBT SERVICE FUND	3,287,409	1,044,009.67	4,331,419.09	24,622,615.58	738,749.69	-21,029,946.18	585.5%
TOTAL EXPENSES	3,287,409	1,044,009.67	4,331,419.09	24,622,615.58	738,749.69	-21,029,946.18	





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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618644	54936	175	INFASTRUCTURE PR	0	.00	.00	.00	.00	.00	.0%
Y3618644	54936	230	INFASTRUCTURE PR	0	.00	.00	.00	.00	.00	.0%
Y3618644	54936	253	INFASTRUCTURE PR	0	.00	.00	.00	.00	.00	.0%
Y3618644	54950	231	SOS OWNER OCCUPI	0	.00	.00	.00	.00	.00	.0%
Y3618644	54957	232	EOC PARKING LOT	0	.00	.00	.00	.00	.00	.0%
Y3618644	54958	233	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618644	54958	254	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618644	54958	282	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618644	54966	197	02-03 DPW BEEKMA	0	.00	.00	.00	.00	.00	.0%
Y3618644	54966	216	02-03 DPW BEEKMA	0	.00	.00	.00	.00	.00	.0%
Y3618644	54977	283	FREDRICK ALLEN L	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS FACILITIES				0	.00	.00	.00	.00	.00	.0%
8668 REHAB										
1 PERSONAL SERVICE										
Y3618661	51900	203	LABORER	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES										
Y3618664	54492	337	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	354	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	371	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	389	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	402	MOTHER SUSAN AND	0	.00	.00	19,000.00	.00	-19,000.00	100.0%*
Y3618664	54493	316	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	339	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	355	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	373	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	388	REBUILDING TOGET	0	.00	.00	10,473.00	.00	-10,473.00	100.0%*
Y3618664	54493	403	REBUILDING TOGET	0	.00	.00	6,045.21	.00	-6,045.21	100.0%*
Y3618664	54494	311	SHELTER REHAB	0	.00	.00	.00	.00	.00	.0%
Y3618664	54494	313	SHELTER REHAB	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54495	318	SHELTERS SARATOG	0	.00	.00	.00	.00	.00	.0%
Y3618664	54495	333	SHELTERS SARATOG	0	.00	.00	.00	.00	.00	.0%
Y3618664	54496	322	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.00	.0%
Y3618664	54496	342	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.00	.0%
Y3618664	54496	358	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.00	.0%
Y3618664	54496	376	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.00	.0%
Y3618664	54496	392	ECONOMIC DEVELOP	0	.00	.00	50,000.00	.00	-50,000.00	100.0%*
Y3618664	54496	407	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.00	.0%
Y3618664	54720	160	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618664	54720	183	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618664	54720	219	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618664	54720	9999	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
Y3618664	54722	141	PROGRAM DELIVERY	0	.00	.00	.00	.00	.00	.0%
Y3618664	54762	252	INTEREST REFUND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54762	259	INTEREST REFUND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54934	404	LEGAL AID SOCIET	0	.00	.00	10,557.00	.00	-10,557.00	100.0%*
Y3618664	54949	195	02-03 RESIDENTIA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54951	301	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54951	310	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54951	332	RESIDENTIAL REHA	0	.00	.00	21,752.33	.00	-21,752.33	100.0%*
Y3618664	54951	349	RESIDENTIAL REHA	0	.00	.00	56,466.67	.00	-56,466.67	100.0%*
Y3618664	54951	366	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54951	398	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54954	267	SOS EMERGENY REP	0	.00	.00	.00	.00	.00	.0%
Y3618664	54955	351	SENIOR CENTER	0	.00	.00	.00	.00	.00	.0%
Y3618664	54955	367	SENIOR CENTER	0	.00	.00	.00	.00	.00	.0%
Y3618664	54958	298	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54959	239	SARATOGA SPRINGS	0	.00	.00	.00	.00	.00	.0%
Y3618664	54962	296	SARATOGA AFFORDA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54962	309	SARATOGA AFFORDA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54962	323	SARATOGA AFFORDA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54962	331	SARATOGA AFFORDA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54962	348	SARATOGA AFFORDA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54962	384	SARATOGA AFFORDA	0	.00	.00	42,351.15	.00	-42,351.15	100.0%*
Y3618664	54962	399	SARATOGA AFFORDA	0	.00	.00	10,445.00	.00	-10,445.00	100.0%*
Y3618664	54963	162	LOANS	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	185	REVOLVING LOAN 0	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	238	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	241	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	242	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	244	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	245	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54963	259	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618664	54964	129	RESIDENTAIL REHA	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES		0	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CITIZENS CENTER A		0	.00	.00	.00	.00	.00	.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54494 158	SHELTERS OF SARA	0	.00	.00	.00	.00	.0%
Y3618654	54494 174	SHELTERS OF SARA	0	.00	.00	.00	.00	.0%
Y3618654	54494 262	SHELTERS OF SARA	0	.00	.00	.00	.00	.0%
Y3618654	54494 329	SHELTER REHAB	0	.00	.00	.00	.00	.0%
Y3618654	54494 347	SHELTER REHAB	0	.00	.00	.00	.00	.0%
Y3618654	54494 364	SHELTER REHAB	0	.00	.00	.00	.00	.0%
Y3618654	54495 394	SHELTERS OF SARA	0	.00	.00	10,557.00	-10,557.00	100.0%*
Y3618654	54497 307	LITERACY NY GRE	0	.00	.00	.00	.00	.0%
Y3618654	54497 365	LITERACY NY GRE	0	.00	.00	.00	.00	.0%
Y3618654	54497 378	LITERACY NY GRE	0	.00	.00	5,216.50	-5,216.50	100.0%*
Y3618654	54498 328	PREVENTION COUN	0	.00	.00	.00	.00	.0%
Y3618654	54499 330	SARATOGA SPONSOR	0	.00	.00	.00	.00	.0%
Y3618654	54499 382	SARATOGA SPONSOR	0	.00	.00	.00	.00	.0%
Y3618654	54720 149	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618654	54720 152	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618654	54720 161	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618654	54720 176	SINGLE FAMILY RE	0	.00	.00	.00	.00	.0%
Y3618654	54720 211	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618654	54720 213	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618654	54720 225	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618654	54931 168	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 191	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 205	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 223	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 246	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 263	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 278	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 294	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 306	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 327	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 345	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931 361	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
Y3618654	54931	381	CATHOLIC FAMILY	0	.00	.00	3,141.96	.00	-3,141.96	100.0%*
Y3618654	54931	397	CATHOLIC FAMILY	0	.00	.00	3,694.96	.00	-3,694.96	100.0%*
Y3618654	54933	171	1ST TIME HOMEBUY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	170	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	192	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	206	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	224	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	247	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	261	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	277	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	292	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	305	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	326	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	344	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	363	LEGAL AID SOCIET	0	.00	.00	.00	.00	.00	.0%
Y3618654	54934	380	LEGAL AID SOCIET	0	.00	.00	4,189.00	.00	-4,189.00	100.0%*
Y3618654	54934	395	LEGAL AID SOCIET	0	.00	.00	4,223.50	.00	-4,223.50	100.0%*
Y3618654	54938	154	SS PRESERVATION	0	.00	.00	.00	.00	.00	.0%
Y3618654	54942	150	SR CITIZEN TEL-A	0	.00	.00	.00	.00	.00	.0%
Y3618654	54944	249	EOC SPANISH CENT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54944	279	EOC 40 NEW STREE	0	.00	.00	.00	.00	.00	.0%
Y3618654	54946	181	SOCIAL JUSTICE S	0	.00	.00	.00	.00	.00	.0%
Y3618654	54947	193	SALVATION ARMY P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54948	194	DANCE ALLIANCE P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54948	210	DANCE ALLIANCE P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54948	227	DANCE ALLIANCE P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54948	250	DANCE ALLIANCE P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54948	264	DANCE ALLIANCE P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54948	280	DANCE ALLIANCE P	0	.00	.00	.00	.00	.00	.0%
Y3618654	54950	201	02-03 SOS OWNER	0	.00	.00	.00	.00	.00	.0%
Y3618654	54951	287	RES REHAB SINGLE	0	.00	.00	.00	.00	.00	.0%
Y3618654	54952	207	SENIOR CENTER PS	0	.00	.00	.00	.00	.00	.0%
Y3618654	54953	208	HOME MADE THEATE	0	.00	.00	.00	.00	.00	.0%
Y3618654	54954	212	SOS EMERGENY REP	0	.00	.00	.00	.00	.00	.0%
Y3618654	54955	226	SENIOR CENTER	0	.00	.00	.00	.00	.00	.0%
Y3618654	54955	265	SENIOR CENTER	0	.00	.00	.00	.00	.00	.0%
Y3618654	54955	379	SENIOR CENTER	0	.00	.00	6,337.09	.00	-6,337.09	100.0%*
Y3618654	54958	295	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618654	54964	281	RESIDENTIAL REHA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54965	196	02-03 EDRLP	0	.00	.00	.00	.00	.00	.0%
Y3618654	54965	220	EDRLP	0	.00	.00	.00	.00	.00	.0%
Y3618654	54967	198	02-03 CFF CHILD	0	.00	.00	.00	.00	.00	.0%
Y3618654	54967	214	02-03 CFF CHILD	0	.00	.00	.00	.00	.00	.0%
Y3618654	54968	199	02-03 SSHA PLAYG	0	.00	.00	.00	.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618681	51105	218	COMMUNITY DEVELO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51105	235	COMMUNITY DEVELO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106	182	ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106	202	ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106	218	ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106	235	ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY										
Y3618682	52100	182	EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52100	202	EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52100	256	EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	273	ADMIN OFFICE EQU	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	289	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	320	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	340	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	356	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	374	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200	390	OFFICE EQUIPMENT	0	.00	.00	157.94	.00	-157.94	100.0%*
Y3618682	52200	406	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU				0	.00	.00	157.94	.00	-157.94	100.0%
4 CONTRACTED SERVICES										
Y3618684	54110	182	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	202	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	218	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	235	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	256	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	273	ADMIN OFFICE SUP	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	289	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	303	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	320	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	340	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	356	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	374	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	390	OFFICE SUPPLIES	0	.00	.00	417.52	.00	-417.52	100.0%*



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54420	256	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	273	ADMIN ADVERTISIN	0	.00	.00	.00	.00	.0%
Y3618684	54420	289	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	303	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	320	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	340	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	356	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	374	ADVERTISING	0	.00	.00	.00	.00	.0%
Y3618684	54420	390	ADVERTISING	0	.00	1,272.81	.00	-1,272.81	100.0%*
Y3618684	54420	406	ADVERTISING	0	.00	1,022.56	.00	-1,022.56	100.0%*
Y3618684	54440	202	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	218	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	235	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	256	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	289	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	303	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	320	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	340	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	356	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	374	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	390	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54440	406	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.0%
Y3618684	54670	182	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	202	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	218	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	235	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	256	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	273	ADMIN PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	289	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	303	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	320	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	340	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	356	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	374	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	390	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	406	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54689	202	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	235	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	256	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	273	ADMIN EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	289	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	303	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	320	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	340	EDUCATION	0	.00	.00	.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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FOR 2014 13

ACCOUNTS Y	FOR: COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618689	59089 289 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 303 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 320 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 340 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 356 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 374 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 390 CONTRIBUTION TO	0	.00	.00	34,035.62	.00	-34,035.62	100.0%*
Y3618689	59089 406 CONTRIBUTION TO	0	.00	.00	16,212.38	.00	-16,212.38	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	50,248.00	.00	-50,248.00	100.0%
	TOTAL ADMINISTRATION	0	.00	.00	57,821.66	.00	-57,821.66	100.0%
	TOTAL MAYOR	0	.00	.00	609,043.28	.00	-609,043.28	100.0%
	TOTAL COMMUNITY DEVELOPMENT FU	0	.00	.00	609,043.28	.00	-609,043.28	100.0%
	TOTAL EXPENSES	0	.00	.00	609,043.28	.00	-609,043.28	

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CITY OF SARATOGA SPRINGS LIVE  
2014 EXPENSES WITH ENCUMBRANCES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	61,601,239	16,930,598.59	78,531,837.87	85,721,000.92	15,107,110.90	-22,296,273.95	128.4%

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

REPORT OPTIONS

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

Report title:  
2014 EXPENSES WITH ENCUMBRANCES

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2014/10

To Yr/Per: 2014/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name      Field Value

Fund  
Function  
Department  
SubDepart  
Category  
Character Code  
Org  
Object  
Project  
Account type      Expense  
Account status    Active  
Rollup Code