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**CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET DETAIL REPORT**

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2023 COMPREHENS
3	COMMISSIONER OF PUBLIC WORKS				
0000	NOT USED				
0	NOT USED				
A043	41710 - PUBLIC WORKS SERVICES				53,000.00
A043	41715 - HAZARDOUS WASTE REVENUE				35,000.00
A043	42090 - CAROUSEL SALES				45,000.00
A043	42100 - ENGINEERING SERVICES				100.00
A043	42116 - PROJECT REVIEW FEES				5,000.00
A043	42130 - TRANSFER STATION BAGS				130,000.00
A043	42652 - COMPOST MATERIAL SALES				40,000.00
A053	42231 - COUNTY AID TRANSFER STATION				35,000.00
A063	42027 - NATIONAL GRID RENT				216,359.00
A063	42411 - RENTAL CASINO CITY HALL DRINK				350,000.00
A063	42412 - CASINO CHAIR RENTAL				12,000.00
A073	42560 - STREET OPENING PERMITS				40,000.00
A093	42682 - EMPLOYEE HOSPITALIZATION CONT				149,645.00
A093	42684 - DENTAL REIMBURSEMENT EMPLOYEES				23,982.00
A093	42692 - DISABILITY CONTRIBUTION EMPLOY				600.00
A103	42711 - SAD REIMBURSEMENT TO DPW				15,000.00
A113	43021 - COURT FACILITIES AID				15,200.00
A113	43501 - STATE AID CHIPS PROGRAM				502,000.00
	TOTAL NOT USED				1,667,886.00
	TOTAL NOT USED				1,667,886.00
1440	CITY ENGINEER'S OFFICE				
1	PERSONAL SERVICE				
A3031441	51030 - CITY ENGINEER				148,323.00

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3031441 51040 - ASSISTANT CITY ENGINEER					99,873.00
A3031441 51310 - SURVEY AUTO CAD TECHNICIAN					76,769.00
A3031441 51490 - SR ENGINEERING TECHNICIAN					93,810.00
A3031441 51552 - ADMINISTRATIVE ASSISTANT					54,638.34
A3031441 51960 - OVERTIME					2,000.00
A3031441 58030 - CITY PORTION SOCIAL SECURITY					38,517.24
4 TOTAL PERSONAL SERVICE CONTRACTED SERVICES					513,930.58
A3031444 54110 - OFFICE SUPPLIES					1,500.00
A3031444 54120 - POSTAGE					200.00
A3031444 54180 - OTHER SUPPLIES					450.00
A3031444 54190 - DRAFTING SUPPLIES					1,000.00
A3031444 54230 - DUES					300.00
A3031444 54440 - BOOKS PUBLICATIONS & SUBSCRIPT					110.00
A3031444 54510 - REPAIRS & MAINTENANCE VEHICLE					1,800.00
A3031444 54520 - GAS & OIL					5,000.00
A3031444 54670 - PHONES					2,500.00
A3031444 54725 - SERVICE CONTRACTS ENGINEERING					75,000.00
A3031444 54740 - SERVICE CONTRACTS - EQUIPMENT					6,000.00
TOTAL CONTRACTED SERVICES					93,860.00
TOTAL CITY ENGINEER'S OFFICE					607,790.58
1490 COMMISSIONER OF PUBLIC WORKS					
1 PERSONAL SERVICE					
A3031491 51010 - COMMISSIONER					14,500.00

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3031491 51020 - DEPUTY COMMISSIONER					82,436.00
A3031491 51122 - ELECTRICIAN					42,207.00
A3031491 51135 - DPW BUSINESS MANAGER					39,052.00
A3031491 51275 - EXECUTIVE ASST TO COMM OF PW					54,568.00
A3031491 51351 - PURCHASING COORDINATOR					36,291.00
A3031491 51400 - PUBLIC WORKS OFFICE SUPERVISOR					34,230.00
A3031491 51410 - SENIOR ACCOUNT CLERK					21,880.00
A3031491 51455 - DPW COORDINATOR					26,008.00
A3031491 51790 - RETIREMENT INCENTIVE					2,000.00
A3031491 51960 - OVERTIME					7,500.00
A3031491 58030 - CITY PORTION SOCIAL SECURITY					76,254.66
2 TOTAL PERSONAL SERVICE					436,926.66
2 EQUIPMENT AND CAPITAL OUTLAY					
A3031492 52200 - OFFICE EQUIPMENT					500.00
4 TOTAL EQUIPMENT AND CAPITAL OUTLAY					500.00
4 CONTRACTED SERVICES					
A3031494 54110 - OFFICE SUPPLIES					4,500.00
A3031494 54120 - POSTAGE					600.00
A3031494 54440 - BOOKS PUBLICATIONS & SUBSCRITI					250.00
A3031494 54670 - PHONES					2,000.00
A3031494 54720 - SERVICE CONTRACTS - PROF SERV					1,000.00
A3031494 54740 - SERVICE CONTRACTS - EQUIPMENT					500.00
A3031494 54742 - LEASE OF PROPERTY					4,875.00

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PROJECTION: 20231 2023 Budget
**ACCOUNTS FOR:
GENERAL FUND**
VENDOR QUANTITY UNIT COST 2023 COMPREHENS

TOTAL CONTRACTED SERVICES 13,725.00
TOTAL COMMISSIONER OF PUBLIC WORKS 451,151.66

1590 SENIOR CENTER

4 CONTRACTED SERVICES

A3031594 54180 - OTHER SUPPLIES 100.00

A3031594 54610 - REPAIRS & MAINTENANCE BUILDING 6,000.00

A3031594 54720 - SERVICE CONTRACTS - PROF SERV 100.00

TOTAL CONTRACTED SERVICES 6,200.00
TOTAL SENIOR CENTER 6,200.00

1620 CITY HALL

1 PERSONAL SERVICE

A3031621 51121 - HVAC CITY PLUMBER 57,500.00

A3031621 51900 - LABORER 135,660.00

A3031621 51960 - OVERTIME 5,000.00

A3031621 51973 - ON CALL 2,000.00

A3031621 58030 - CITY PORTION SOCIAL SECURITY 15,312.24

TOTAL PERSONAL SERVICE 215,472.24
EQUIPMENT AND CAPITAL OUTLAY

2
A3031622 52100 - EQUIPMENT 5,000.00

TOTAL EQUIPMENT AND CAPITAL OUTLAY 5,000.00
CONTRACTED SERVICES

4
A3031624 54110 - OFFICE SUPPLIES 500.00

A3031624 54140 - JANITORIAL SUPPLIES 6,500.00

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3031624 54160 - UNIFORMS					1,200.00
A3031624 54180 - OTHER SUPPLIES					4,650.00
A3031624 54610 - REPAIRS & MAINTENANCE BUILDING					35,000.00
A3031624 54650 - UTILITIES					17,000.00
A3031624 54720 - SERVICE CONTRACTS - PROF SERV					12,000.00
TOTAL CONTRACTED SERVICES					76,850.00
TOTAL CITY HALL					297,322.24

1621 VISISTOR CENTER

4 CONTRACTED SERVICES

A3031634 54180 - VC OTHER SUPPLIES					250.00
A3031634 54610 - VC REPAIRS & MAINTENANCE BUILD					6,000.00
A3031634 54650 - VC UTILITIES					7,000.00
A3031634 54720 - VCSERVICE CONTRACTS - PROF SER					1,200.00
TOTAL CONTRACTED SERVICES					14,450.00
TOTAL VISISTOR CENTER					14,450.00

1622 ARTS CENTER

1 PERSONAL SERVICE

A3031641 51900 - ARTS CENTER LABORER					300.00
A3031641 51960 - ARTS CENTER OVERTIME					20.00
A3031641 58030 - ARTS C CITY PORTION SOCIAL SEC					25.00
TOTAL PERSONAL SERVICE					345.00
4 CONTRACTED SERVICES					
A3031644 54180 - ARTS CENTER OTHER SUPPLIES					1,200.00

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

A3031644 54612 - ARTS CENTER REPAIRS & MAIN

VENDOR QUANTITY UNIT COST 2023 COMPREHENS
9,500.00

TOTAL CONTRACTED SERVICES
TOTAL ARTS CENTER

10,700.00
11,045.00

1623 CITY GARAGE

1 PERSONAL SERVICE

A3031651 51160 - AUTO SERVICE MANAGER

82,414.00

A3031651 51752 - PUBLIC WORKS DISPATCH SUPERVIS

68,447.00

A3031651 51753 - ART & SIGN TECHNICIAN

69,570.00

A3031651 51900 - LABORER

492,660.00

A3031651 51960 - OVERTIME

25,000.00

A3031651 58030 - CITY PORTION SOCIAL SECURITY

56,463.96

2 TOTAL PERSONAL SERVICE
EQUIPMENT AND CAPITAL OUTLAY

794,554.96

A3031652 52300 - MISCELLANEOUS EQUIPMENT

5,000.00

4 TOTAL EQUIPMENT AND CAPITAL OUTLAY
CONTRACTED SERVICES

5,000.00

A3031654 54110 - OFFICE SUPPLIES

1,400.00

A3031654 54140 - JANITORIAL SUPPLIES

2,500.00

A3031654 54160 - UNIFORMS

4,500.00

A3031654 54180 - OTHER SUPPLIES

10,000.00

A3031654 54210 - GARAGE SUPPLIES

25,000.00

A3031654 54320 - TOOLS

150.00

A3031654 54330 - REPAIRS & MAINTENANCE EQUIPMEN

20,000.00

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3031654 54610 - REPAIRS & MAINTENANCE BUILDING					18,000.00
A3031654 54650 - UTILITIES					25,000.00
A3031654 54670 - PHONES					4,000.00
TOTAL CONTRACTED SERVICES					110,550.00
TOTAL CITY GARAGE					910,104.96
1910 LIABILITY INSURANCE					
4 CONTRACTED SERVICES					
A3031914 54773 - LIABILITY INSURANCE					313,371.00
TOTAL CONTRACTED SERVICES					313,371.00
TOTAL LIABILITY INSURANCE					313,371.00
5010 STREETS					
1 PERSONAL SERVICE					
A3335011 51790 - RETIREMENT INCENTIVE					4,000.00
A3335011 51900 - LABORER					1,473,900.00
A3335011 51960 - OVERTIME					85,000.00
A3335011 58030 - CITY PORTION SOCIAL SECURITY					119,561.85
TOTAL PERSONAL SERVICE					1,682,461.85
2 EQUIPMENT AND CAPITAL OUTLAY					
A3335012 52300 - MISCELLANEOUS EQUIPMENT					30,000.00
TOTAL EQUIPMENT AND CAPITAL OUTLAY					30,000.00
4 CONTRACTED SERVICES					
A3335014 54100 - RUBBLE BLACKTOP STONE OIL					80,500.00
A3335014 54160 - UNIFORMS					15,000.00

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3335014 54180 - OTHER SUPPLIES					85,000.00
A3335014 54184 - FLOWERS					21,000.00
A3335014 54250 - CONFERENCE REGISTRATION					100.00
A3335014 54290 - MEDICAL EXAMS					2,000.00
A3335014 54320 - TOOLS					1,000.00
A3335014 54330 - REPAIRS & MAINTENANCE EQUIPMEN					2,000.00
A3335014 54400 - SALT & SAND					145,000.00
A3335014 54510 - REPAIRS & MAINTENANCE VEHICLE					150,000.00
A3335014 54520 - GAS & OIL					130,000.00
A3335014 54670 - PHONES					6,000.00
A3335014 54740 - SERVICE CONTRACTS - EQUIPMENT					20,000.00
A3335014 54960 - STREET SIGNS					500.00
TOTAL CONTRACTED SERVICES					658,100.00
TOTAL STREETS					2,370,561.85
5110 HIGHWAYS					
1 PERSONAL SERVICE					
A3335111 51900 - LABORER					466,140.00
A3335111 51960 - OVERTIME					25,000.00
A3335111 58030 - CITY PORTION SOCIAL SECURITY					37,572.21
TOTAL PERSONAL SERVICE					528,712.21
TOTAL HIGHWAYS					528,712.21
5111 HIGHWAY MISCELLANEOUS					
4 CONTRACTED SERVICES					
A3335124 54160 - UNIFORMS					4,400.00

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3335124 54180 - OTHER SUPPLIES					3,100.00
A3335124 54320 - TOOLS					1,000.00
A3335124 54400 - SALT & SAND					145,000.00
A3335124 54490 - GENERAL ADVERTISING					700.00
A3335124 54510 - REPAIRS & MAINTENANCE VEHICLE					35,000.00
A3335124 54520 - GAS & OIL					40,000.00
TOTAL CONTRACTED SERVICES					229,200.00
TOTAL HIGHWAY MISCELLANEOUS					229,200.00
5112 CHIPS					
1 PERSONAL SERVICE					
A3335131 51900 - LABORER					75,000.00
A3335131 51960 - OVERTIME					15,000.00
A3335131 58030 - CITY PORTION SOCIAL SECURITY					7,000.00
4 TOTAL PERSONAL SERVICE CONTRACTED SERVICES					97,000.00
A3335134 54100 - RUBBLE BLACKTOP STONE OIL					240,000.00
A3335134 54180 - OTHER SUPPLIES					30,000.00
A3335134 54530 - EQUIPMENT & VEHICLE RENTAL					135,000.00
TOTAL CONTRACTED SERVICES					405,000.00
TOTAL CHIPS					502,000.00
5182 STREET LIGHTING					
4 CONTRACTED SERVICES					
A3335184 54750 - STREET LIGHTING					263,000.00

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
TOTAL CONTRACTED SERVICES					263,000.00
TOTAL STREET LIGHTING					263,000.00
5650 OFF STREET PARKING					
1 PERSONAL SERVICE					
A3335651 51900 - LABORER					53,851.92
A3335651 51960 - OVERTIME					2,500.00
A3335651 58030 - CITY PORTION SOCIAL SECURITY					4,310.92
2 TOTAL PERSONAL SERVICE EQUIPMENT AND CAPITAL OUTLAY					60,662.84
A3335652 52230 - HARDWARE					400.00
4 TOTAL EQUIPMENT AND CAPITAL OUTLAY CONTRACTED SERVICES					400.00
A3335654 54160 - UNIFORMS					400.00
A3335654 54180 - OTHER SUPPLIES					7,000.00
A3335654 54610 - REPAIRS & MAINTENANCE BUILDING					12,000.00
A3335654 54650 - UTILITIES					10,000.00
A3335654 54670 - PHONES					1,600.00
A3335654 54738 - PARKING GARAGE MAINTENANCE					40,000.00
TOTAL CONTRACTED SERVICES					71,000.00
TOTAL OFF STREET PARKING					132,062.84
5680 TRAILS					
1 PERSONAL SERVICE					
A3635681 51900 - LABORER					130,560.00

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3635681 51960 - OVERTIME					5,000.00
A3635681 58030 - CITY PORTION SOCIAL SECURITY					10,370.34
4 TOTAL PERSONAL SERVICE CONTRACTED SERVICES					145,930.34
A3635684 54180 - OTHER SUPPLIES					5,000.00
A3635684 54320 - TOOLS					1,500.00
TOTAL CONTRACTED SERVICES					6,500.00
TOTAL TRAILS					152,430.34
7110 PARK & CASINO					
1 PERSONAL SERVICE					
A3537111 51900 - LABORER					331,778.32
A3537111 51960 - OVERTIME					12,000.00
A3537111 58030 - CITY PORTION SOCIAL SECURITY					26,299.04
2 TOTAL PERSONAL SERVICE EQUIPMENT AND CAPITAL OUTLAY					370,077.36
A3537112 52300 - MISCELLANEOUS EQUIPMENT					5,000.00
4 TOTAL EQUIPMENT AND CAPITAL OUTLAY CONTRACTED SERVICES					5,000.00
A3537114 54110 - OFFICE SUPPLIES					300.00
A3537114 54140 - JANITORIAL SUPPLIES					4,500.00
A3537114 54160 - UNIFORMS					2,500.00
A3537114 54180 - OTHER SUPPLIES					16,500.00
A3537114 54320 - TOOLS					200.00

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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3537114 54330 - REPAIRS & MAINTENANCE EQUIPMEN					5,000.00
A3537114 54510 - REPAIRS & MAINTENANCE VEHICLE					2,000.00
A3537114 54530 - EQUIPMENT & VEHICLE RENTAL					200.00
A3537114 54610 - REPAIRS & MAINTENANCE BUILDING					20,000.00
A3537114 54650 - UTILITIES					45,000.00
A3537114 54670 - PHONES					1,200.00
A3537114 54680 - LANDSCAPING					10,000.00
A3537114 54720 - SERVICE CONTRACTS - PROF SERV					5,000.00
TOTAL CONTRACTED SERVICES					112,400.00
TOTAL PARK & CASINO					487,477.36

7113 HIGH ROCK PARK

4 CONTRACTED SERVICES

A3537224 54180 - OTHER SUPPLIES					1,200.00
A3537224 54720 - SERVICE CONTRACTS - PROF SERV					600.00
TOTAL CONTRACTED SERVICES					1,800.00
TOTAL HIGH ROCK PARK					1,800.00

7120 VETERANS WALK OF HONOR DPW

4 CONTRACTED SERVICES

A3537124 54180 - OTHER SUPPLIES					200.00
TOTAL CONTRACTED SERVICES					200.00
TOTAL VETERANS WALK OF HONOR DPW					200.00

7190 911 MEMORIAL

4 CONTRACTED SERVICES

A3537194 54180 - OTHER SUPPLIES					200.00
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PROJECTION: 20231 2023 Budget

**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023 COMPREHENS
TOTAL CONTRACTED SERVICES				200.00
TOTAL 911 MEMORIAL				200.00
7200 CAROUSEL				
1 PERSONAL SERVICE				
A3537211 51900 - LABORER				26,250.00
A3537211 58030 - CITY PORTION SOCIAL SECURITY				2,015.78
4 TOTAL PERSONAL SERVICE CONTRACTED SERVICES				28,265.78
A3537214 54180 - OTHER SUPPLIES				2,500.00
A3537214 54610 - REPAIRS & MAINTENANCE BUILDING				2,000.00
A3537214 54670 - PHONES				400.00
A3537214 54720 - SERVICE CONTRACTS - PROF SERV				21,600.00
TOTAL CONTRACTED SERVICES				26,500.00
TOTAL CAROUSEL				54,765.78
8140 STORM WATER CARRIERS				
1 PERSONAL SERVICE				
A3638141 51900 - LABORER				71,400.00
A3638141 51960 - OVERTIME				1,000.00
A3638141 58030 - CITY PORTION SOCIAL SECURITY				5,538.60
4 TOTAL PERSONAL SERVICE CONTRACTED SERVICES				77,938.60
A3638144 54100 - RUBBLE BLACKTOP STONE OIL				1,200.00
A3638144 54180 - OTHER SUPPLIES				14,000.00

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ACCOUNTS FOR:
GENERAL FUND

A3638144 54708 - LAB TESTING

VENDOR QUANTITY UNIT COST 2023 COMPREHENS
3,000.00

TOTAL CONTRACTED SERVICES 18,200.00
TOTAL STORM WATER CARRIERS 96,138.60

8180 TRANSFER STATION

1 PERSONAL SERVICE

A3638181 51900 - LABORER 114,335.65

A3638181 51960 - OVERTIME 7,000.00

A3638181 58030 - CITY PORTION SOCIAL SECURITY 9,282.18

4 TOTAL PERSONAL SERVICE 130,617.83
CONTRACTED SERVICES

A3638184 54160 - UNIFORMS 600.00

A3638184 54180 - OTHER SUPPLIES 4,200.00

A3638184 54330 - REPAIRS & MAINTENANCE EQUIPMEN 4,500.00

A3638184 54380 - STATION BAGS 7,500.00

A3638184 54510 - REPAIRS & MAINTENANCE VEHICLE 40,000.00

A3638184 54521 - TIPPING FEES 65,000.00

A3638184 54610 - REPAIRS & MAINTENANCE BUILDING 3,000.00

A3638184 54670 - PHONES 1,200.00

A3638184 54700 - TRANSPORTATION 20,000.00

A3638184 54719 - PROF SERVICES LANDFILL LINE 40,000.00

A3638184 54720 - SERVICE CONTRACTS - PROF SERV 30,000.00

TOTAL CONTRACTED SERVICES 216,000.00
TOTAL TRANSFER STATION 346,617.83

8185 COMPOST FACILITY

1 PERSONAL SERVICE

A3638191 51900 - LABORER 64,873.00

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
A3638191 51960 - OVERTIME					3,000.00
A3638191 58030 - CITY PORTION SOCIAL SECURITY					5,192.28
4 TOTAL PERSONAL SERVICE CONTRACTED SERVICES					73,065.28
A3638194 54160 - UNIFORMS					400.00
A3638194 54180 - OTHER SUPPLIES					2,500.00
A3638194 54510 - REPAIRS & MAINTENANCE VEHICLE					5,000.00
A3638194 54520 - GAS & OIL					18,000.00
A3638194 54530 - EQUIPMENT & VEHICLE RENTAL					200.00
A3638194 54650 - UTILITIES					2,000.00
A3638194 54670 - PHONES					300.00
TOTAL CONTRACTED SERVICES					28,400.00
TOTAL COMPOST FACILITY					101,465.28
8560 TREES					
1 PERSONAL SERVICE					
A3638561 51123 - ARBORIST					64,362.00
A3638561 51900 - LABORER					166,260.00
A3638561 51960 - OVERTIME					14,000.00
A3638561 58030 - CITY PORTION SOCIAL SECURITY					18,713.58
2 TOTAL PERSONAL SERVICE EQUIPMENT AND CAPITAL OUTLAY					263,335.58
A3638562 52300 - MISCELLANEOUS EQUIPMENT					2,500.00
A3638562 52700 - TREES					22,000.00

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GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	COMPREHENS
4	TOTAL EQUIPMENT AND CAPITAL OUTLAY				24,500.00
	CONTRACTED SERVICES				
A3638564	54160	- UNIFORMS			1,200.00
A3638564	54180	- OTHER SUPPLIES			5,000.00
A3638564	54320	- TOOLS			200.00
A3638564	54330	- REPAIRS & MAINTENANCE EQUIPMEN			500.00
A3638564	54510	- REPAIRS & MAINTENANCE VEHICLE			8,000.00
A3638564	54520	- GAS & OIL			7,900.00
	TOTAL CONTRACTED SERVICES				22,800.00
	TOTAL TREES				310,635.58
8810	CEMETRY				
4	CONTRACTED SERVICES				
A3638814	54720	- SERVICE CONTRACTS - PROF SERV			33,502.24
	TOTAL CONTRACTED SERVICES				33,502.24
	TOTAL CEMETRY				33,502.24
9010	NEW YORK STATE RETIREMENT SYST				
8	EMPLOYEE BENEFITS				
A3739018	58040	- OTHER EMPLOYEES RETIREMENT SYS			622,372.29
	TOTAL EMPLOYEE BENEFITS				622,372.29
	TOTAL NEW YORK STATE RETIREMENT SYST				622,372.29
9045	LIFE INSURANCE				
4	CONTRACTED SERVICES				
A3739044	54774	- LIFE INSUARANCE			4,263.10

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 COMPREHENS
TOTAL CONTRACTED SERVICES				4,263.10
TOTAL LIFE INSURANCE				4,263.10
9055	DISABILITY INSURANCE			
4	CONTRACTED SERVICES			
A3739074	54770 - DISABILITY INSURANCE			5,169.50
TOTAL CONTRACTED SERVICES				5,169.50
TOTAL DISABILITY INSURANCE				5,169.50
9060	HOSPITALIZATION			
1	PERSONAL SERVICE			
A3739061	51001 - EMPLOYEES HOSPITALIZATION OPT			42,100.00
A3739061	58030 - CITY PORTION SOCIAL SECURITY			3,703.75
TOTAL PERSONAL SERVICE				45,803.75
8	EMPLOYEE BENEFITS			
A3739068	58010 - HOSPITALIZATION			2,024,164.78
A3739068	58011 - VISION INSURANCE			23,119.44
A3739068	58013 - HRA ADMINISTRATIVE FEE			1,410.36
A3739068	58014 - HRA CO PAY REIMBURSEMENT			1,711.99
A3739068	58016 - DENTAL PREMIUMS			33,414.78
TOTAL EMPLOYEE BENEFITS				2,083,821.35
TOTAL HOSPITALIZATION				2,129,625.10
9089	SICK LEAVE			
1	PERSONAL SERVICE			
A3739081	51990 - SICK LEAVE			5,000.00

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

A3739081 58030 - CITY PORTION SOCIAL SECURITY

VENDOR	QUANTITY	UNIT COST	2023 COMPREHENS
			382.50

TOTAL PERSONAL SERVICE			5,382.50
TOTAL SICK LEAVE			5,382.50
TOTAL COMMISSIONER OF PUBLIC WORKS			12,656,903.84
TOTAL GENERAL FUND			12,656,903.84

GRAND TOTAL			12,656,903.84
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** END OF REPORT - Generated by Donna Woods **

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PROJECTION: 20231 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

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

VENDOR QUANTITY UNIT COST 2023 COMPREHENS

Report title:
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	2	
Percentage change calculation method:	1	
Print detail lines:	B	
Print first or second year of budget requests:	F	
Print revenue as credit:	N	
Include cfwd in rev bud:	N	
Include cfwd in actuals:	N	
Print totals only:	N	
Include segment code:	N	
Include report grand totals by account type:	N	
Print full GL account:	N	
Double space:	N	
Suppress zero bdgt accts:	Y	
Print as worksheet:	N	
Print percent change or comment:	C	
Print text:	N	
Amounts/totals exceed 999 million dollars:	N	
Print five budget levels:	N	
Report view:	D	