



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2014

2015 AMENDED BUDGET



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

10/29/2014 19:14
u106

CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1 MAYOR | | | | | | | |
| 0000 NOT USED | | | | | | | |
| 0 NOT USED | | | | | | | |
| A031 41120 CNTY NONPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A041 41289 CITY ATT F | -1,080.00 | -600.00 | -600.00 | -1,300.00 | -1,300.00 | -600.00 | .0% |
| A041 42010 VISITOR CE | -46.00 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| A041 42011 UHAP GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A041 42012 EDUC OUTRE | -745.50 | -2,000.00 | -2,000.00 | -304.50 | -2,000.00 | -2,000.00 | .0% |
| A041 42013 UHAP RESER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A041 42015 VS TOURS | -3,525.00 | -1,200.00 | -1,200.00 | -3,740.00 | -3,740.00 | -1,200.00 | .0% |
| A041 42016 VC CONCERT | -2,500.00 | .00 | -3,100.00 | -2,900.00 | -2,900.00 | .00 | .0% |
| A041 42017 VC BROC ME | -3,610.00 | -3,800.00 | -3,800.00 | -4,465.00 | -4,465.00 | -4,250.00 | 11.8% |
| A041 42018 VC VENDING | -438.08 | -300.00 | -300.00 | -242.49 | -300.00 | -300.00 | .0% |
| A041 42102 SPENGREVFE | -16,500.00 | .00 | -63,750.00 | -63,750.00 | -63,750.00 | .00 | .0% |
| A041 42109 PBSPEC PROJ | -14,530.00 | -5,000.00 | -10,000.00 | -5,775.00 | -5,775.00 | -5,000.00 | .0% |
| A041 42110 ZONING FEE | -19,300.00 | -15,000.00 | -15,000.00 | -16,550.00 | -17,000.00 | -15,000.00 | .0% |
| A041 42112 SH CAPR DE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A041 42115 PLAN BD FE | -173,452.00 | -140,000.00 | -140,000.00 | -86,996.00 | -100,000.00 | -110,800.00 | -20.9% |
| A041 42116 PROJ REV F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A041 42118 DESIGN REV | -16,450.00 | -12,000.00 | -12,000.00 | -13,950.00 | -13,950.00 | -12,000.00 | .0% |
| A051 42220 CIVIL SERV | -30,222.67 | -24,502.00 | -29,698.00 | -34,906.86 | -40,000.00 | -27,224.00 | 11.1% |
| A061 42112 SH CAPR DE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A061 42410 LEASE PROP | -13,001.00 | -14,000.00 | -14,000.00 | -13,000.00 | -15,000.00 | -15,000.00 | 7.1% |
| A071 42555 BUILD PERM | -375,611.77 | -235,000.00 | -235,000.00 | -328,234.79 | -330,000.00 | -300,000.00 | 27.7% |
| A071 42556 TCO | -1,389.50 | -1,000.00 | -1,000.00 | -815.00 | -1,000.00 | -1,000.00 | .0% |
| A071 42557 BLDG COPY | -829.25 | -1,000.00 | -1,000.00 | -1,279.55 | -2,000.00 | -1,000.00 | .0% |
| A091 42680 INS RECOVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A091 42681 HOSP REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A091 42682 EMP HOSP C | -13,071.78 | -11,431.72 | -11,431.72 | -32,752.51 | -33,000.00 | -42,241.42 | 269.5% |
| A091 42690 WORK COMP | -544.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A091 42692 DISAB CONT | -419.25 | -240.00 | -240.00 | -324.05 | -325.00 | -240.00 | .0% |
| A101 42011 UHAP GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42019 BEEKMAN GR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42020 BALLETT GRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42389 MIS O GOVT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42557 BLDG COPY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42705 GIFTS DONA | -225.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42730 VC DONATIO | -65.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A101 42773 OPED MISC | -434.00 | -400.00 | -400.00 | -373.00 | -400.00 | -400.00 | .0% |
| A101 42775 COUVIETNAM | .00 | .00 | .00 | .00 | .00 | -2,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A111 42113 DRC CLG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A111 43076 HA PLAN UP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A111 43077 URB FOREST | -11,844.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A111 43088 NYSOPRHP G | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A111 43089 COMM P GRN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A111 43992 NYSERDASUS | .00 | .00 | .00 | .00 | .00 | -30,000.00 | .0% |
| A121 42113 DRC CLG RE | .00 | -6,000.00 | -6,000.00 | .00 | -6,000.00 | .00 | -100.0% |
| A121 44089 FED AID OT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A121 44910 FED AID CD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A141 45032 INTERFU CD | -54,500.00 | -54,500.00 | -54,500.00 | -54,500.00 | -54,500.00 | -67,200.00 | 23.3% |
| TOTAL NOT USED | -754,334.12 | -528,173.72 | -605,219.72 | -666,158.75 | -697,605.00 | -638,155.42 | 20.8% |
| TOTAL NOT USED | -754,334.12 | -528,173.72 | -605,219.72 | -666,158.75 | -697,605.00 | -638,155.42 | 20.8% |
| TOTAL MAYOR | -754,334.12 | -528,173.72 | -605,219.72 | -666,158.75 | -697,605.00 | -638,155.42 | 20.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------|-------------------------|------------------|---------------------|----------------|--------------------|-----------------|------------------------------------|
| 2 | COMMISSIONER OF FINANCE | | | | | | |
| 0000 | NOT USED | | | | | | |
| 0 | NOT USED | | | | | | |
| A012 | 40000 | FUND BALAN | .00 | .00 | .00 | .00 | .0% |
| A012 | 40511 | USERESTRIC | .00 | -150,000.00 | -195,757.32 | .00 | -520,000.00 246.7% |
| A012 | 40512 | USEASGNDFB | .00 | .00 | -275,562.86 | .00 | -276,912.93 .0% |
| A012 | 40599 | USEUNASSIG | .00 | -483,000.00 | -483,000.00 | .00 | -380,000.00 -21.3% |
| A012 | 40962 | BUDG PROV | .00 | .00 | .00 | .00 | .00 .0% |
| A012 | 41001 | PROP TAXES | -16,156,134.29 | -15,997,374.25 | -15,997,374.25 | -15,973,336.30 | -15,973,337.00 -16,087,646.00 .6% |
| A022 | 41030 | BIRCH RUN | -59,400.00 | -59,400.00 | -66,600.00 | -63,000.00 | -63,000.00 -63,000.00 6.1% |
| A022 | 41031 | MORGAN SAD | -93,800.00 | -93,800.00 | -96,600.00 | -72,450.00 | -93,800.00 -96,600.00 3.0% |
| A022 | 41032 | INTERLAKEN | -323,887.50 | -315,750.00 | -333,031.25 | -249,237.50 | -333,031.25 -333,031.25 5.5% |
| A022 | 41080 | PILOT | -89,796.12 | -93,800.00 | -93,800.00 | -91,684.94 | -93,800.00 -94,885.60 1.2% |
| A022 | 41081 | EX NON EXE | -57,700.85 | -20,000.00 | -20,000.00 | .00 | -20,000.00 -20,000.00 .0% |
| A022 | 41090 | INT PEN TA | -267,787.70 | -215,000.00 | -215,000.00 | -209,994.83 | -215,000.00 -215,000.00 .0% |
| A032 | 41110 | SALES TAX | -10,649,992.43 | -10,500,000.00 | -10,500,000.00 | -7,531,021.10 | -10,900,000.00 -11,098,081.85 5.7% |
| A032 | 41111 | UTILITIES | -463,208.63 | -500,000.00 | -500,000.00 | -354,297.03 | -500,000.00 -500,000.00 .0% |
| A032 | 41113 | HOTEL OCCU | -497,876.60 | -510,000.00 | -510,000.00 | -430,138.63 | -549,506.00 -550,000.00 7.8% |
| A032 | 41120 | CNTY SURPL | -364,610.00 | -364,000.00 | -364,000.00 | -273,387.00 | -364,000.00 -364,000.00 .0% |
| A032 | 41132 | HARNESS AD | -35.85 | .00 | .00 | .00 | .00 .0% |
| A032 | 41135 | NYRA ADMIS | -431,504.16 | -441,000.00 | -441,000.00 | -563,399.75 | -563,399.75 -516,000.00 17.0% |
| A032 | 41150 | OTB SURCHA | .00 | .00 | .00 | .00 | .00 .0% |
| A032 | 41170 | FRANCHISE | -513,109.98 | -484,000.00 | -484,000.00 | -268,824.85 | -484,000.00 -500,000.00 3.3% |
| A032 | 41190 | INT NONPRO | .00 | .00 | .00 | .00 | .00 .0% |
| A042 | 41230 | FINANCE FE | -87,256.85 | -85,000.00 | -85,000.00 | -59,930.11 | -85,000.00 -85,000.00 .0% |
| A042 | 41232 | TAX SERACH | -4,460.00 | -4,000.00 | -4,000.00 | -1,785.00 | -4,000.00 -4,000.00 .0% |
| A042 | 41235 | AD TAX SAL | -4,935.00 | -2,500.00 | -2,500.00 | -4,410.00 | -4,410.00 -2,500.00 .0% |
| A062 | 42401 | INT ON INV | -14,800.14 | -13,600.00 | -13,600.00 | -12,262.97 | -13,600.00 -12,800.00 -5.9% |
| A092 | 42661 | SALE OF PR | -277,825.30 | .00 | .00 | -4,750.00 | -4,750.00 .00 .0% |
| A092 | 42680 | INS RECOVE | .00 | .00 | .00 | .00 | .00 .0% |
| A092 | 42681 | HOSP REIMB | .00 | .00 | .00 | .00 | .00 .0% |
| A092 | 42682 | EMP HOSP C | -8,530.27 | -9,428.52 | -9,428.52 | -8,646.08 | -9,428.52 -10,788.00 14.4% |
| A092 | 42690 | WORK COMP | .00 | .00 | .00 | .00 | .00 .0% |
| A092 | 42692 | DISAB CONT | -183.42 | -180.00 | -180.00 | -202.50 | -202.50 -180.00 .0% |
| A102 | 42701 | REF CYE | -9,387.04 | .00 | -2,000.00 | -7,955.09 | .00 .0% |
| A102 | 42702 | REF PYE | -65.24 | .00 | -13,583.00 | -17,629.87 | .00 .0% |
| A102 | 42705 | GIFTS DONA | -2,295.00 | .00 | -4,030.00 | -3,230.00 | .00 .0% |
| A102 | 42713 | REWARD FUN | .00 | .00 | .00 | .00 | .00 .0% |
| A102 | 42720 | DON 4TH JU | .00 | .00 | .00 | .00 | .00 .0% |
| A102 | 42725 | VLT AID | -1,827,251.00 | -1,827,251.00 | -1,827,251.00 | -2,325,592.00 | -2,325,592.00 -1,827,251.00 .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | |
|------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|----------------|--------|
| A102 | 42770 | MISC REVEN | -716.73 | .00 | .00 | -356.75 | -357.00 | .00 | .0% |
| A112 | 43001 | ST AID REV | -1,649,701.00 | -1,649,701.00 | -1,649,701.00 | -227,128.00 | -1,649,701.00 | -1,649,701.00 | .0% |
| A112 | 43005 | MORTGAGE T | -1,752,210.71 | -1,450,000.00 | -1,450,000.00 | -571,432.13 | -1,200,000.00 | -1,200,000.00 | -17.2% |
| A112 | 43089 | OTH ST AID | -1,680.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A122 | 41801 | RETIREE DR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A122 | 44089 | FED AID OT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A122 | 44910 | FED AID CD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A142 | 45032 | INTERFU CD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A142 | 45033 | INTERFUND | .00 | .00 | -33,000.00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | -35,610,141.81 | -35,268,784.77 | -35,669,999.20 | -29,326,082.43 | -35,478,729.98 | -36,407,377.63 | 3.2% |
| TOTAL NOT USED | | | -35,610,141.81 | -35,268,784.77 | -35,669,999.20 | -29,326,082.43 | -35,478,729.98 | -36,407,377.63 | 3.2% |
| TOTAL COMMISSIONER OF FINANC | | | -35,610,141.81 | -35,268,784.77 | -35,669,999.20 | -29,326,082.43 | -35,478,729.98 | -36,407,377.63 | 3.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | | |
|--------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|-------------|---------|
| 3 | COMMISSIONER OF PUBLIC WORKS | | | | | | | | |
| 0000 | NOT USED | | | | | | | | |
| 0 | NOT USED | | | | | | | | |
| A043 | 41580 | REST CHG | -4,859.00 | .00 | .00 | .00 | .0% | | |
| A043 | 41710 | DPW SERVIC | -30,870.53 | -45,000.00 | -45,000.00 | -16,746.20 | -25,000.00 | -36,896.00 | -18.0% |
| A043 | 41711 | COMP BAR F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A043 | 41715 | HAZ WAS R | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| A043 | 42027 | NATGR RENT | -212,650.03 | -187,200.00 | -187,200.00 | -156,000.00 | -187,200.00 | .00 | -100.0% |
| A043 | 42090 | CAROUSEL S | -55,056.48 | -50,000.00 | -50,000.00 | -49,228.63 | -50,000.00 | -55,000.00 | 10.0% |
| A043 | 42100 | ENGINEERIN | -78.59 | -150.00 | -150.00 | -58.83 | -150.00 | -100.00 | -33.3% |
| A043 | 42101 | ENG COPY F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A043 | 42116 | PROJ REV F | -14,415.00 | -9,000.00 | -9,000.00 | -14,535.00 | -14,535.00 | -9,000.00 | .0% |
| A043 | 42130 | TRANSFER B | -154,437.97 | -175,000.00 | -175,000.00 | -128,686.22 | -165,000.00 | -165,000.00 | -5.7% |
| A043 | 42158 | SWPPP | .00 | .00 | -75.00 | .00 | .00 | .00 | .0% |
| A043 | 42652 | COMP MAT S | -52,432.00 | -110,000.00 | -110,000.00 | -45,968.00 | -60,000.00 | -60,000.00 | -45.5% |
| A053 | 42230 | GAS REIMBU | -20,923.37 | .00 | -13,092.77 | -17,811.96 | -18,000.00 | .00 | .0% |
| A063 | 42027 | NATGR RENT | .00 | .00 | .00 | .00 | .00 | -187,824.00 | .0% |
| A063 | 42411 | RENT CASIN | -350,073.54 | -370,000.00 | -370,000.00 | -329,554.12 | -370,000.00 | -360,000.00 | -2.7% |
| A063 | 42412 | CHAIR RENT | -5,314.23 | -5,000.00 | -5,000.00 | -3,601.85 | -4,500.00 | -5,000.00 | .0% |
| A073 | 42560 | ST OPEN PE | -18,650.00 | -13,000.00 | -13,000.00 | -13,750.00 | -13,750.00 | -15,000.00 | 15.4% |
| A093 | 42650 | SALE OF SC | -739.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| A093 | 42655 | DPW BAG SA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A093 | 42665 | SALE OF EQ | -17,878.40 | .00 | -14,931.73 | -15,481.73 | -15,482.00 | .00 | .0% |
| A093 | 42680 | INS RECOVE | -23,941.31 | .00 | -8,329.05 | -8,401.05 | -8,401.05 | .00 | .0% |
| A093 | 42681 | HOSP REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A093 | 42682 | EMP HOSP C | -98,761.07 | -101,568.20 | -101,568.20 | -97,347.23 | -101,568.20 | -106,075.46 | 4.4% |
| A093 | 42690 | WORK COMP | -3,487.71 | .00 | -301.85 | -1,423.85 | -1,424.00 | .00 | .0% |
| A093 | 42692 | DISAB CONT | -1,470.43 | -240.00 | -410.00 | -732.81 | -732.81 | -240.00 | .0% |
| A103 | 42101 | ENG COPY F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A103 | 42701 | REF CYE | -100.00 | .00 | -5,995.52 | .00 | .00 | .00 | .0% |
| A103 | 42707 | CAROUSEL F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A103 | 42708 | VETERAN DO | -439.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| A103 | 42711 | SAD REIMB | -13,282.46 | -15,000.00 | -18,500.00 | -3,500.00 | -15,000.00 | -15,000.00 | .0% |
| A103 | 42714 | ITL GAR DO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A103 | 42724 | 911MEMDONA | .00 | .00 | -2,110.78 | -775.34 | -776.00 | .00 | .0% |
| A103 | 42726 | REIMB LABO | -1,600.00 | .00 | -4,325.00 | -6,363.18 | -6,363.18 | .00 | .0% |
| A103 | 42731 | CURBSSIDEW | .00 | .00 | -15,430.00 | -15,430.00 | -15,430.00 | .00 | .0% |
| A113 | 43021 | CT FAC AID | -53,757.00 | -18,000.00 | -18,000.00 | -11,054.00 | -20,000.00 | -20,000.00 | 11.1% |
| A113 | 43089 | OTH ST AID | -8,857.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| A113 | 43501 | CHIPS ST A | -612,055.71 | -400,000.00 | -669,969.16 | -202,427.44 | -400,000.00 | -400,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A123 44089 FED AID OT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A123 44587 FEMA AID | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A123 44589 FEMA SNOW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A143 45032 INTERFU CD | -41,203.66 | -35,896.00 | -52,551.00 | -48,798.00 | -48,798.00 | .00 | -100.0% |
| A153 41721 PARK CHGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | -1,797,334.79 | -1,535,054.20 | -1,889,940.06 | -1,187,675.44 | -1,542,110.24 | -1,445,135.46 | -5.9% |
| TOTAL NOT USED | -1,797,334.79 | -1,535,054.20 | -1,889,940.06 | -1,187,675.44 | -1,542,110.24 | -1,445,135.46 | -5.9% |
| TOTAL COMMISSIONER OF PUBLIC | -1,797,334.79 | -1,535,054.20 | -1,889,940.06 | -1,187,675.44 | -1,542,110.24 | -1,445,135.46 | -5.9% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | | |
|--------------|-------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|-------------|--------|
| 4 | COMMISSIONER OF PUBLIC SAFETY | | | | | | | | |
| 0000 | NOT USED | | | | | | | | |
| 0 | NOT USED | | | | | | | | |
| A024 | 41082 | NAVY PILOT | -100,607.78 | -94,360.00 | -94,360.00 | -88,428.10 | -94,360.00 | -94,360.00 | .0% |
| A044 | 41520 | FINGERPRIN | -8,196.25 | -5,000.00 | -6,176.25 | -6,783.75 | -7,000.00 | -7,000.00 | 40.0% |
| A044 | 41540 | FIRE INSP | -37,565.00 | -37,250.00 | -37,250.00 | -44,263.50 | -45,000.00 | -37,250.00 | .0% |
| A044 | 41541 | FIRE SERVI | -36,300.55 | -20,000.00 | -20,000.00 | -12,660.67 | -20,000.00 | -20,000.00 | .0% |
| A044 | 41580 | REST CHG | .00 | .00 | .00 | -174.00 | -174.00 | .00 | .0% |
| A044 | 41587 | DUMP ROW F | -6,465.00 | -6,000.00 | -6,000.00 | -6,040.00 | -6,040.00 | -6,000.00 | .0% |
| A044 | 41588 | DPS OTHER | -31,125.34 | -12,000.00 | -46,111.73 | -55,309.03 | -55,310.00 | -12,000.00 | .0% |
| A044 | 41589 | PARK TIC V | -1,335.00 | -1,500.00 | -1,500.00 | -660.00 | -1,500.00 | -1,500.00 | .0% |
| A044 | 41603 | VITAL STAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A044 | 41640 | AMBULTRANS | -804,473.08 | -775,000.00 | -775,000.00 | -644,249.06 | -775,000.00 | -775,000.00 | .0% |
| A044 | 41641 | AMBADVLIFE | -7,503.54 | -10,000.00 | -10,000.00 | -5,117.89 | -10,000.00 | -10,000.00 | .0% |
| A054 | 42260 | POL SERVIC | -34,515.59 | -20,000.00 | -22,355.62 | -23,115.62 | -23,116.00 | -20,000.00 | .0% |
| A054 | 42268 | ANIMAL SHE | -590.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A054 | 44325 | COPS IN SC | -44,588.71 | -43,200.00 | -45,990.15 | -45,990.15 | -45,990.15 | -43,200.00 | .0% |
| A064 | 42413 | RENT WFIRE | -35,598.88 | -30,000.00 | -30,000.00 | -25,000.00 | -30,000.00 | -30,000.00 | .0% |
| A074 | 42554 | CODE PERMI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A084 | 42262 | FALSE ALAR | -8,625.00 | -10,000.00 | -10,000.00 | -7,275.00 | -10,000.00 | -10,000.00 | .0% |
| A084 | 42610 | FINES FORF | -205,357.80 | -200,000.00 | -200,000.00 | -133,054.15 | -200,000.00 | -200,000.00 | .0% |
| A084 | 42612 | TRUCK ENFO | -9,450.00 | -16,000.00 | -16,000.00 | -2,175.00 | -16,000.00 | -16,000.00 | .0% |
| A084 | 42613 | PT REVENUE | -385,635.00 | -350,000.00 | -350,000.00 | -359,066.47 | -359,067.00 | -450,000.00 | 28.6% |
| A084 | 42620 | CODE VIOLA | -9,666.86 | .00 | -2,200.00 | -3,700.00 | -3,700.00 | .00 | .0% |
| A084 | 42621 | APT INSP F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A094 | 42651 | SALE GOODS | -5,884.40 | .00 | -8,387.27 | -8,387.27 | -8,388.00 | .00 | .0% |
| A094 | 42664 | SALE OF VE | .00 | .00 | .00 | -2,498.78 | -2,498.78 | .00 | .0% |
| A094 | 42680 | INS RECOVE | -19,664.82 | .00 | -16,260.33 | -16,501.33 | -16,501.33 | .00 | .0% |
| A094 | 42681 | HOSP REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A094 | 42682 | EMP HOSP C | -128,848.95 | -124,519.68 | -124,519.68 | -125,903.78 | -125,903.78 | -138,824.21 | 11.5% |
| A094 | 42685 | INS REC CA | -9,661.08 | .00 | .00 | -4,508.00 | -4,508.00 | .00 | .0% |
| A094 | 42690 | WORK COMP | -91,265.87 | -100,000.00 | -115,631.91 | -131,893.70 | -131,893.70 | -100,000.00 | .0% |
| A094 | 42691 | OTH COMP L | .00 | .00 | -4,905.00 | .00 | -4,905.00 | .00 | .0% |
| A094 | 42692 | DISAB CONT | -681.24 | -730.00 | -730.00 | -526.55 | -730.00 | -730.00 | .0% |
| A104 | 42712 | DARE DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A104 | 42715 | DONATIONS | -20,231.00 | .00 | -16,240.00 | -16,240.00 | -16,240.00 | .00 | .0% |
| A104 | 42716 | K9 DONATIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A104 | 42722 | COMM OUTRE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A104 | 42727 | SPEC EVE P | -20,679.39 | -15,000.00 | -28,134.72 | -29,678.02 | -29,678.02 | -15,000.00 | .0% |
| A104 | 42728 | SPEC EV FI | -86,572.50 | -90,000.00 | -90,000.00 | -88,705.71 | -88,705.71 | -80,000.00 | -11.1% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A104 42729 SPEC EV TR | -4,089.51 | -2,000.00 | -2,648.26 | -3,126.34 | -3,126.34 | -2,000.00 | .0% |
| A114 43310 JUV AID ST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43311 CANINE GRA | .00 | .00 | -1,680.00 | -1,680.00 | -1,680.00 | .00 | .0% |
| A114 43312 VEST GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43314 DPS VEHICL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43315 DRUG ENF T | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43316 IMPACT TOO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43326 AGGRES DR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43388 FD NYS LEG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43389 DWI ST AID | -34,200.00 | -34,200.00 | -34,200.00 | -17,100.00 | -34,200.00 | -34,200.00 | .0% |
| A114 43397 DARE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A114 43398 STADEMSTRA | -4,650.00 | -8,000.00 | -8,000.00 | -3,300.00 | -8,000.00 | -8,000.00 | .0% |
| A114 43960 STEMERYAD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 43312 VEST GRANT | -601.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 43315 DRUG ENF T | -4,543.85 | -15,000.00 | -15,000.00 | -10,966.10 | -15,000.00 | -15,000.00 | .0% |
| A124 43317 FBICHILDTF | -763.50 | .00 | -3,834.14 | -3,834.14 | -3,834.14 | .00 | .0% |
| A124 43327 STEP GRANT | -8,979.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44089 FED AID OT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44320 LLEG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44324 COPS MORE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44325 COPS IN SC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44326 CHLD SEATS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44328 DWI PATROL | -9,059.09 | .00 | -8,193.76 | -8,193.76 | -8,193.76 | .00 | .0% |
| A124 44329 BIKE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44330 BUNY GRANT | -2,908.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44331 LIVE SCAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44332 FIRE FEMA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44333 FIRE PREV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44334 TRACS GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44335 GTSC TSCEP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44336 PEDEST GRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44337 FED HOUS A | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44338 09RECACGRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44339 COPS TECHN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44340 DVHVIGRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44341 ICACTASKFO | -6,898.09 | .00 | -8,439.94 | -4,199.25 | -4,199.25 | .00 | .0% |
| A124 44342 POLTRAFSER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44587 FEMA AID | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A124 44960 FEMA SAFER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | -2,227,782.31 | -2,019,759.68 | -2,159,748.76 | -1,940,305.12 | -2,210,442.96 | -2,126,064.21 | 5.3% |
| TOTAL NOT USED | -2,227,782.31 | -2,019,759.68 | -2,159,748.76 | -1,940,305.12 | -2,210,442.96 | -2,126,064.21 | 5.3% |
| TOTAL COMMISSIONER OF PUBLIC | -2,227,782.31 | -2,019,759.68 | -2,159,748.76 | -1,940,305.12 | -2,210,442.96 | -2,126,064.21 | 5.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | | |
|------------------------------|--------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|-------------|--------|
| 5 | COMMISSIONER OF ACCOUNTS | | | | | | | | |
| 0000 | NOT USED | | | | | | | | |
| 0 | NOT USED | | | | | | | | |
| A045 | 41255 | CITY CLERK | -7,392.48 | -4,000.00 | -4,000.00 | -5,689.08 | -5,690.00 | -5,000.00 | 25.0% |
| A045 | 41256 | CDTA SWIPE | -88.00 | -40.00 | -40.00 | 37.96 | -40.00 | -40.00 | .0% |
| A045 | 41603 | VITAL STAT | -42,852.00 | -42,640.00 | -42,640.00 | -35,670.00 | -42,640.00 | -42,640.00 | .0% |
| A065 | 42401 | INT INSRES | -10.07 | .00 | .00 | -47.67 | -47.67 | -10.00 | .0% |
| A075 | 42501 | LIC BUSINE | -19,660.00 | -10,000.00 | -10,000.00 | -15,885.00 | -15,885.00 | -10,000.00 | .0% |
| A075 | 42540 | LIC BINGO | -1,795.02 | -1,500.00 | -1,500.00 | -831.56 | -831.56 | -600.00 | -60.0% |
| A075 | 42544 | LIC DOG | -3,527.00 | -3,500.00 | -3,500.00 | -2,713.00 | -3,000.00 | -3,000.00 | -14.3% |
| A075 | 42546 | LIC HOT RE | -32,070.00 | -26,000.00 | -26,000.00 | -25,615.00 | -26,000.00 | -26,000.00 | .0% |
| A075 | 42547 | LIC HUNT F | -734.65 | -200.00 | -200.00 | 170.81 | -500.00 | -300.00 | 50.0% |
| A075 | 42548 | LIC MARRIA | -7,752.50 | -5,000.00 | -5,000.00 | -5,220.00 | -5,220.00 | -5,000.00 | .0% |
| A075 | 42549 | LIC REAP H | -1,250.00 | .00 | .00 | -1,000.00 | -1,000.00 | .00 | .0% |
| A095 | 42654 | AD SALES | -1,650.00 | -1,800.00 | -1,800.00 | -2,175.00 | -2,325.00 | -2,700.00 | 50.0% |
| A095 | 42680 | INS RECOVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A095 | 42681 | HOSP REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A095 | 42682 | EMP HOSP C | -9,042.60 | -9,155.60 | -9,155.60 | -8,034.24 | -9,155.60 | -9,644.00 | 5.3% |
| A095 | 42690 | WORK COMP | -1,050.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A095 | 42692 | DISAB CONT | -288.23 | -250.00 | -250.00 | -182.19 | -250.00 | -250.00 | .0% |
| A115 | 43040 | ST PROP TX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43075 | LASERFICHE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43078 | RECSYSPROJ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43079 | NEEDS ASM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43080 | ACT REC AG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43081 | ASMT ROLL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43082 | SCAN GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43090 | ST GR REVA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43091 | STAR PAYM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43093 | SARA GR EG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43095 | NYS ARCHIV | -28,507.00 | .00 | -8,538.00 | -9,852.00 | -9,852.00 | .00 | .0% |
| A115 | 43098 | SARA FIRE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A115 | 43099 | INACTIVE R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | -157,669.55 | -104,085.60 | -112,623.60 | -112,705.97 | -122,436.83 | -105,184.00 | 1.1% |
| TOTAL NOT USED | | | -157,669.55 | -104,085.60 | -112,623.60 | -112,705.97 | -122,436.83 | -105,184.00 | 1.1% |
| TOTAL COMMISSIONER OF ACCOUN | | | -157,669.55 | -104,085.60 | -112,623.60 | -112,705.97 | -122,436.83 | -105,184.00 | 1.1% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 6 DEPARTMENT OF RECREATION | | | | | | | |
| 0000 NOT USED | | | | | | | |
| 0 NOT USED | | | | | | | |
| A046 42001 REC FEES | -38,505.00 | -51,300.00 | -51,300.00 | -37,895.00 | -39,300.00 | -50,000.00 | -2.5% |
| A046 42002 SKATEBOARD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A046 42023 FIELD FEES | -18,700.00 | -18,500.00 | -18,500.00 | -12,953.50 | -18,500.00 | -20,000.00 | 8.1% |
| A046 42024 IND FAC RE | -187,806.16 | -150,000.00 | -150,000.00 | -132,476.64 | -162,000.00 | -170,000.00 | 13.3% |
| A046 42025 RENT WEIBE | -339,777.25 | -335,000.00 | -335,000.00 | -142,823.50 | -295,000.00 | -345,000.00 | 3.0% |
| A046 42026 RENT Verno | -180,516.50 | -150,000.00 | -150,000.00 | -134,743.75 | -195,000.00 | -160,000.00 | 6.7% |
| A046 42050 RACE TRACK | -38,569.16 | -30,000.00 | -30,000.00 | -37,078.56 | -37,078.56 | -35,000.00 | 16.7% |
| A046 42051 CLINIC FEE | -23,429.00 | -26,000.00 | -26,000.00 | -23,317.00 | -26,000.00 | -30,000.00 | 15.4% |
| A056 42005 SUMMER PRO | -81,473.00 | -105,000.00 | -105,000.00 | -83,527.48 | -83,527.48 | -105,000.00 | .0% |
| A056 42007 PLAYG TRIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A056 42351 REC SCH CO | -105,000.00 | -105,000.00 | -105,000.00 | -105,000.00 | -105,000.00 | -105,000.00 | .0% |
| A096 42680 INS RECOVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A096 42681 HOSP REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A096 42682 EMP HOSP C | -13,855.38 | -13,253.32 | -13,253.32 | -11,029.92 | -13,253.32 | -17,493.98 | 32.0% |
| A096 42690 WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A096 42692 DISAB CONT | -131.01 | -110.00 | -110.00 | -101.25 | -110.00 | -110.00 | .0% |
| A106 42700 DON PARK L | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A106 42705 GIFTS DONA | -4,550.00 | .00 | -4,650.00 | -4,650.00 | -4,650.00 | .00 | .0% |
| A106 42717 ATH BANQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A106 42718 CHILD SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A116 43820 YOUTH PROG | -1,960.00 | .00 | .00 | -6,160.00 | -6,160.00 | .00 | .0% |
| A116 43821 CELEB YOUT | -4,240.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | -1,038,512.46 | -984,163.32 | -988,813.32 | -731,756.60 | -985,579.36 | -1,037,603.98 | 1.1% |
| TOTAL NOT USED | -1,038,512.46 | -984,163.32 | -988,813.32 | -731,756.60 | -985,579.36 | -1,037,603.98 | 5.4% |
| TOTAL DEPARTMENT OF RECREATI | -1,038,512.46 | -984,163.32 | -988,813.32 | -731,756.60 | -985,579.36 | -1,037,603.98 | 5.4% |
| TOTAL GENERAL FUND | -41,585,775.04 | -40,440,021.29 | -41,426,344.66 | -33,964,684.31 | -41,036,904.37 | -41,759,520.70 | 3.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CITY CENTER AUTHORITY | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 7 CITY CENTER AUTHORITY | | | | | | | |
| 0000 NOT USED | | | | | | | |
| 0 NOT USED | | | | | | | |
| E017 40511 USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E017 40599 USEUNASSIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E017 40962 BUDG PROV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E027 41080 PILOT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E037 41113 HOTEL OCCU | -995,753.20 | -545,764.00 | -545,764.00 | -860,277.27 | -545,764.00 | -565,335.00 | 3.6% |
| E067 42035 TICKETS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E067 42401 INT ON INV | -7,576.13 | -200.00 | -200.00 | -5,169.41 | -200.00 | -200.00 | .0% |
| E067 42410 LEASE PROP | -586,244.50 | -651,000.00 | -651,000.00 | -428,623.00 | -651,000.00 | -664,587.00 | 2.1% |
| E067 42510 CONCESSION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E067 42515 CATERING | -148,849.28 | -150,100.00 | -150,100.00 | -108,361.75 | -150,100.00 | -172,255.00 | 14.8% |
| E097 42682 EMP HOSP C | -12,336.83 | .00 | .00 | -13,505.03 | .00 | .00 | .0% |
| E097 42690 WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E107 42701 REF CYE | -64,259.96 | -76,900.00 | -76,900.00 | -47,378.50 | -76,900.00 | -85,207.00 | 10.8% |
| E107 42702 REF PYE | -3,464.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| E107 42705 SPECEVDONA | .00 | .00 | -6,500.00 | -5,460.00 | .00 | .00 | .0% |
| E107 42721 CC CON MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E107 42770 MISC REVEN | -49,977.16 | -60,000.00 | -60,000.00 | -30,939.09 | -60,000.00 | -60,000.00 | .0% |
| E117 43788 EDAP DORM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E117 43789 RED DORM A | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E147 45033 INTERFUND | -133,269.32 | -135,934.00 | -135,934.00 | -100,711.89 | -134,282.52 | -136,968.00 | .8% |
| TOTAL NOT USED | -2,001,730.79 | -1,619,898.00 | -1,626,398.00 | -1,600,425.94 | -1,618,246.52 | -1,684,552.00 | 1.1% |
| TOTAL NOT USED | -2,001,730.79 | -1,619,898.00 | -1,626,398.00 | -1,600,425.94 | -1,618,246.52 | -1,684,552.00 | 4.0% |
| TOTAL CITY CENTER AUTHORITY | -2,001,730.79 | -1,619,898.00 | -1,626,398.00 | -1,600,425.94 | -1,618,246.52 | -1,684,552.00 | 4.0% |
| TOTAL CITY CENTER AUTHORITY | -2,001,730.79 | -1,619,898.00 | -1,626,398.00 | -1,600,425.94 | -1,618,246.52 | -1,684,552.00 | 4.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WATER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | | |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|---------------|---------|
| 3 | COMMISSIONER OF PUBLIC WORKS | | | | | | | | |
| 0000 | NOT USED | | | | | | | | |
| 0 | NOT USED | | | | | | | | |
| F013 | 40511 | USERESTRIC | .00 | -435,367.00 | -435,367.00 | .00 | .00 | -574,483.00 | 32.0% |
| F013 | 40599 | USEUNASSIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F013 | 40962 | BUDG PROV | -283,500.00 | -130,000.00 | -130,000.00 | -195,677.00 | -195,677.00 | .00 | -100.0% |
| F013 | 41004 | GILMED TAX | -3,015.00 | -3,015.00 | -3,015.00 | -3,015.00 | -3,015.00 | -3,015.00 | .0% |
| F043 | 42140 | METERED SA | -2,461,033.67 | -2,411,511.13 | -2,411,511.13 | -1,783,951.38 | -2,411,512.00 | -2,541,512.35 | 5.4% |
| F043 | 42141 | HYDRANT CH | -20,000.00 | -20,000.00 | -20,000.00 | -15,050.00 | -20,000.00 | -20,000.00 | .0% |
| F043 | 42142 | MIS SPEC C | -420.00 | -400.00 | -400.00 | -315.00 | -400.00 | -400.00 | .0% |
| F043 | 42143 | LOT CHARGE | -27,130.00 | -30,000.00 | -30,000.00 | 80.00 | -30,080.00 | -30,000.00 | .0% |
| F043 | 42144 | BUILDING C | -9,640.00 | -7,500.00 | -7,500.00 | -7,725.00 | -7,725.00 | -9,000.00 | 20.0% |
| F043 | 42145 | NO METER | -5,100.00 | -7,500.00 | -7,500.00 | -4,100.00 | -7,500.00 | -7,500.00 | .0% |
| F043 | 42147 | DEAD SERVI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F043 | 42148 | INT PEN RE | -41,542.89 | -28,000.00 | -28,000.00 | -36,837.12 | -36,837.12 | -35,000.00 | 25.0% |
| F043 | 42149 | MET STOR R | -3,780.00 | -1,500.00 | -1,500.00 | -5,635.00 | -5,635.00 | -3,500.00 | 133.3% |
| F043 | 42150 | METER INST | -27,095.00 | -20,000.00 | -20,000.00 | -22,805.00 | -22,805.00 | -25,000.00 | 25.0% |
| F043 | 42151 | WAT CONN F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F043 | 42152 | FIN METER | -20,350.00 | -15,000.00 | -15,000.00 | -14,580.00 | -15,000.00 | -19,000.00 | 26.7% |
| F043 | 42153 | WAT INTERL | -39,228.12 | -39,500.00 | -39,500.00 | -29,483.34 | -35,000.00 | -39,500.00 | .0% |
| F043 | 42154 | MAINT INTE | -13,965.50 | -14,000.00 | -14,000.00 | -10,494.00 | -14,000.00 | -14,000.00 | .0% |
| F043 | 42155 | EMERG WAT | -36,327.00 | -35,000.00 | -35,000.00 | -27,377.00 | -35,000.00 | -35,000.00 | .0% |
| F043 | 42157 | EST BILL F | -12,660.00 | -15,000.00 | -15,000.00 | -7,980.00 | -15,000.00 | -18,000.00 | 20.0% |
| F043 | 42159 | WATCAPIMPF | -322,541.70 | .00 | .00 | -366,767.77 | -366,767.77 | .00 | .0% |
| F043 | 42189 | FEELoANREP | .00 | .00 | .00 | .00 | .00 | -72,296.00 | .0% |
| F043 | 42770 | MISC REVEN | -2,429.28 | -4,000.00 | -4,000.00 | -3,217.73 | -4,000.00 | -4,000.00 | .0% |
| F073 | 42590 | PERMITS | -2,800.00 | -1,500.00 | -1,500.00 | -2,000.00 | -2,000.00 | -1,500.00 | .0% |
| F093 | 42680 | INS RECOVE | -1,328.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| F093 | 42681 | HOSP REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F093 | 42682 | EMP HOSP C | -28,920.61 | -32,233.90 | -32,233.90 | -25,461.15 | -32,233.90 | -32,959.74 | 2.3% |
| F093 | 42690 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F093 | 42692 | DISAB CONT | -445.42 | -470.00 | -470.00 | -344.15 | -470.00 | -470.00 | .0% |
| F103 | 42389 | MIS O GOVT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F103 | 42401 | INT ON INV | -826.08 | -700.00 | -700.00 | -712.56 | -712.56 | -700.00 | .0% |
| F103 | 42701 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F103 | 42702 | REF PYE | -208.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| F113 | 43991 | NYSERDACAP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F143 | 45033 | INTERFUND | -2,834.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | -3,367,121.50 | -3,252,197.03 | -3,252,197.03 | -2,563,448.20 | -3,261,370.35 | -3,486,836.09 | 1.1% |
| TOTAL NOT USED | | | -3,367,121.50 | -3,252,197.03 | -3,252,197.03 | -2,563,448.20 | -3,261,370.35 | -3,486,836.09 | 7.2% |
| TOTAL COMMISSIONER OF PUBLIC | | | -3,367,121.50 | -3,252,197.03 | -3,252,197.03 | -2,563,448.20 | -3,261,370.35 | -3,486,836.09 | 7.2% |
| TOTAL WATER FUND | | | -3,367,121.50 | -3,252,197.03 | -3,252,197.03 | -2,563,448.20 | -3,261,370.35 | -3,486,836.09 | 7.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| SEWER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|-----------------------------------|
| 3 | COMMISSIONER OF PUBLIC WORKS | | | | | | |
| 0000 | NOT USED | | | | | | |
| 0 | NOT USED | | | | | | |
| G013 | 40511 | USERESTRIC | .00 | .00 | .00 | .00 | -123,470.00 .0% |
| G013 | 40599 | USEUNASSIG | .00 | .00 | .00 | .00 | .00 .0% |
| G013 | 40962 | BUDG PROV | .00 | .00 | .00 | .00 | .00 .0% |
| G043 | 42120 | SEWER SALE | -3,933,524.62 | -3,662,114.76 | -3,662,114.76 | -2,864,188.55 | -3,662,114.76 -3,937,315.09 7.5% |
| G043 | 42122 | MIS SP CHA | -22,863.41 | -43,000.00 | -43,000.00 | -14,256.93 | -35,000.00 -30,000.00 -30.2% |
| G043 | 42124 | BULD CH 01 | -9,100.00 | -8,000.00 | -8,000.00 | -6,755.00 | -8,000.00 -8,000.00 .0% |
| G043 | 42125 | NO METER 2 | -20,850.00 | -25,000.00 | -25,000.00 | -15,750.00 | -25,000.00 -25,000.00 .0% |
| G043 | 42127 | DEAD SER 6 | .00 | -600.00 | -600.00 | .00 | -600.00 -400.00 -33.3% |
| G043 | 42128 | INT PEN RE | -61,420.07 | -43,000.00 | -43,000.00 | -52,023.72 | -52,023.72 -50,000.00 16.3% |
| G043 | 42131 | SEWCAPIMPF | .00 | .00 | .00 | -77,473.00 | -98,100.00 .00 .0% |
| G043 | 42189 | FEELANREP | .00 | .00 | .00 | .00 | -66,144.00 .00 .0% |
| G043 | 42770 | MISC REVEN | .00 | .00 | .00 | .00 | .00 .0% |
| G053 | 43901 | CNTY SEW D | .00 | .00 | .00 | .00 | .00 .0% |
| G073 | 42590 | PERMITS | .00 | .00 | .00 | .00 | .00 .0% |
| G093 | 42680 | INS RECOVE | .00 | .00 | .00 | .00 | .00 .0% |
| G093 | 42681 | HOSP REIMB | .00 | .00 | .00 | .00 | .00 .0% |
| G093 | 42682 | EMP HOSP C | -5,852.89 | -5,885.08 | -5,885.08 | -5,415.85 | -5,885.08 -6,782.10 15.2% |
| G093 | 42690 | WORK COMP | .00 | .00 | .00 | .00 | .00 .0% |
| G093 | 42692 | DISAB CONT | -157.20 | -130.00 | -130.00 | -121.50 | -130.00 -130.00 .0% |
| G103 | 42701 | REF CYE | -480.63 | .00 | .00 | .00 | .00 .0% |
| G103 | 42702 | REF PYE | .00 | .00 | .00 | .00 | .00 .0% |
| G143 | 45033 | INTERFUND | -1,383.79 | .00 | -8,632.00 | -8,632.00 | -8,632.00 .00 .0% |
| TOTAL NOT USED | | | -4,055,632.61 | -3,787,729.84 | -3,796,361.84 | -3,044,616.55 | -3,895,485.56 -4,247,241.19 1.1% |
| TOTAL NOT USED | | | -4,055,632.61 | -3,787,729.84 | -3,796,361.84 | -3,044,616.55 | -3,895,485.56 -4,247,241.19 12.1% |
| TOTAL COMMISSIONER OF PUBLIC | | | -4,055,632.61 | -3,787,729.84 | -3,796,361.84 | -3,044,616.55 | -3,895,485.56 -4,247,241.19 12.1% |
| TOTAL SEWER FUND | | | -4,055,632.61 | -3,787,729.84 | -3,796,361.84 | -3,044,616.55 | -3,895,485.56 -4,247,241.19 12.1% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------|-------|------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H111 | 43100 | 1013 | WEST AVE S | .00 | .00 | .00 | .00 | .00 | .0% |
| H111 | 43101 | | TRAFFIC SI | .00 | .00 | .00 | .00 | .00 | .0% |
| H111 | 43101 | 1041 | TRAFFIC SI | .00 | .00 | .00 | .00 | .00 | .0% |
| H111 | 43103 | | SPRING RUN | .00 | .00 | .00 | .00 | .00 | .0% |
| H111 | 43103 | 1060 | SPRING RUN | .00 | .00 | .00 | .00 | .00 | .0% |
| H111 | 43589 | 1062 | ST TRN PED | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 43084 | 1100 | REC TRAILS | -2,556.28 | .00 | .00 | -33,078.75 | .00 | .0% |
| H121 | 44089 | 1209 | FED AID OT | .00 | -3,200,000.00 | -3,200,000.00 | .00 | -3,200,000.00 | -100.0% |
| H121 | 44891 | | SPRING RUN | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 44891 | 1060 | SPRING RUN | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 44892 | | FED PED IM | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 44892 | 1062 | FED PED IM | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 44893 | 1068 | STATION LA | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 44894 | 1019 | S BROADWAY | .00 | .00 | .00 | .00 | .00 | .0% |
| H121 | 44894 | 1048 | S BDWAY FE | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1048 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1060 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1062 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1068 | 03 BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1070 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1075 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1088 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1131 | GO BOND PR | -325,000.00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1142 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1181 | GO BOND PR | -297,782.00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45710 | 1200 | GO BOND PR | -150,000.00 | -290,800.00 | -290,800.00 | -290,800.00 | -290,800.00 | -100.0% |
| H131 | 45710 | 1209 | GO BOND PR | .00 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -100.0% |
| H131 | 45710 | 1239 | GO BOND PR | .00 | .00 | .00 | .00 | -100,000.00 | .0% |
| H131 | 45710 | 1240 | GO BOND PR | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| H131 | 45713 | 1181 | SADBONDS | .00 | .00 | .00 | .00 | .00 | .0% |
| H131 | 45730 | | BAN | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1022 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1023 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1025 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1028 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1029 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1060 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1062 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1064 | 03 LK AVE | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1065 | 03 WEST AV | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1066 | CONG PA 03 | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1067 | 03 CITY HA | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------|-------|------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H141 | 45033 | 1069 | REC FAC EX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1084 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1099 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1131 | INTERFUND | .00 | .00 | .00 | .00 | .00 | -220,000.00 | .0% |
| H141 | 45033 | 1181 | INTERFSAD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45033 | 1207 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H141 | 45034 | 1181 | INTERFTSAD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | | -984,412.08 | -5,454,000.00 | -5,454,000.00 | -531,976.02 | -5,454,000.00 | -370,000.00 | -93.2% |
| TOTAL NOT USED | | | | -984,412.08 | -5,454,000.00 | -5,454,000.00 | -531,976.02 | -5,454,000.00 | -370,000.00 | -93.2% |
| TOTAL MAYOR | | | | -984,412.08 | -5,454,000.00 | -5,454,000.00 | -531,976.02 | -5,454,000.00 | -370,000.00 | -93.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|-------------------------|------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 2 | COMMISSIONER OF FINANCE | | | | | | | | | |
| 0000 | NOT USED | | | | | | | | | |
| 0 | NOT USED | | | | | | | | | |
| H012 | 40511 | | USERESTRIC | .00 | .00 | -5,356.19 | .00 | .00 | .00 | .0% |
| H012 | 40511 | 1188 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H012 | 40511 | 1207 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1076 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1077 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1078 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1079 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1080 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1081 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1082 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1083 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1084 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1085 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1086 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1171 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H132 | 45710 | 1182 | GO BOND PR | .00 | .00 | .00 | -60,000.00 | .00 | .00 | .0% |
| H132 | 45710 | 1211 | GO BOND PR | .00 | -268,400.00 | -268,400.00 | -268,400.00 | -268,400.00 | .00 | -100.0% |
| TOTAL NOT USED | | | | .00 | -268,400.00 | -273,756.19 | -328,400.00 | -268,400.00 | .00 | -100.0% |
| TOTAL NOT USED | | | | .00 | -268,400.00 | -273,756.19 | -328,400.00 | -268,400.00 | .00 | -100.0% |
| TOTAL COMMISSIONER OF FINANC | | | | .00 | -268,400.00 | -273,756.19 | -328,400.00 | -268,400.00 | .00 | -100.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------|------------------------------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 3 | COMMISSIONER OF PUBLIC WORKS | | | | | | | | | |
| 0000 | NOT USED | | | | | | | | | |
| 0 | NOT USED | | | | | | | | | |
| H013 | 40511 | 1012 | APP RESERV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1039 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1107 | APP RESERV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1109 | APP RES BP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1118 | APP RES BP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1141 | APP RESERV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1145 | APP RESERV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1208 | USECAPRESE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 1236 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H013 | 40511 | 75593 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H043 | 42027 | 1074 | NIMO RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H043 | 42151 | 1086 | WAT CONN F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H093 | 42665 | 1116 | SALE OF EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1108 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1109 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1120 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1137 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1138 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1150 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1152 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1165 | REF CYE | -180.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42701 | 1227 | REF CYE | .00 | .00 | .00 | -420.00 | .00 | .00 | .0% |
| H103 | 42701 | 75714 | REF CYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42702 | 1086 | REF PYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42702 | 1141 | REF PYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42705 | 1039 | GIFTS DONA | .00 | -25,000.00 | -104.67 | -104.67 | -104.67 | -179,950.00 | 619.8% |
| H103 | 42705 | 1137 | GIFTS DONA | -26,200.00 | .00 | -71,480.00 | -16,364.05 | .00 | .00 | .0% |
| H103 | 42705 | 1143 | GIFTS DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42705 | 1236 | GIFTS DONA | .00 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| H103 | 42705 | 1239 | GIFTS DONA | .00 | .00 | .00 | .00 | .00 | -100,000.00 | .0% |
| H103 | 42705 | 1241 | GIFTS DONA | .00 | .00 | .00 | .00 | .00 | -800,000.00 | .0% |
| H103 | 42770 | 1090 | MISC REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42770 | 1139 | MISC REVEN | -260.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H103 | 42770 | 1167 | MISC REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H113 | 43089 | 1130 | STAIID CH M | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H113 | 43089 | 1167 | OTH ST AID | .00 | .00 | -30,000.00 | .00 | .00 | .00 | .0% |
| H113 | 43089 | 1228 | LANDFILLST | .00 | .00 | -150,000.00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------|-------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H113 | 43089 | 75593 | ST AD SPRI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H113 | 43089 | 75714 | ST AD CHUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H113 | 43089 | 75826 | ST AD CORE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H113 | 43096 | 1143 | ARTS COUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H113 | 43589 | 75660 | ST TRANSP | -6,196.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44327 | 1139 | FED GEN WA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44588 | 1090 | FEMA STORM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44913 | 1130 | FED CHRMYR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44913 | 75593 | FED SPRING | -48,150.47 | .00 | .00 | -31,093.50 | .00 | .00 | .0% |
| H123 | 44913 | 75660 | FEDBALLSTO | .00 | .00 | .00 | -102,202.10 | .00 | .00 | .0% |
| H123 | 44913 | 75714 | FED CHRMYR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44913 | 75826 | FED CORE A | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44913 | 75959 | FEDADTRANS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H123 | 44914 | 1115 | FED S BDWA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1012 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1023 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1039 | GO BOND PR | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | .00 | -100.0% |
| H133 | 45710 | 1067 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1076 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1080 | GO BOND PR | -140,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1082 | GO BOND PR | -174,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1086 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1089 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1090 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1091 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1092 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1102 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1107 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1108 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1109 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1113 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1115 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1116 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1117 | GO BOND PR | -174,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1118 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1119 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1120 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1121 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1129 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1130 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1134 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1135 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1136 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1137 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------|-------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H133 | 45710 | 1138 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1139 | GO BOND PR | .00 | .00 | .00 | -1,200,000.00 | .00 | .00 | .0% |
| H133 | 45710 | 1140 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1141 | GO BOND PR | -200,000.00 | -150,000.00 | -150,000.00 | -150,000.00 | -150,000.00 | -300,000.00 | 100.0% |
| H133 | 45710 | 1143 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1144 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1145 | GO BOND PR | -31,256.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1147 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1148 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1150 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1152 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1153 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1154 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1155 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1165 | GO BOND PR | -300,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -250,000.00 | 25.0% |
| H133 | 45710 | 1166 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1167 | GO BOND PR | -200,000.00 | -950,000.00 | -950,000.00 | -134,436.00 | -950,000.00 | -950,000.00 | .0% |
| H133 | 45710 | 1168 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1169 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1179 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1180 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1183 | GO BOND PR | -100,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -500,000.00 | 150.0% |
| H133 | 45710 | 1184 | GO BOND PR | -225,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1196 | GO BOND PR | -100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1204 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1205 | GO BOND PR | -180,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1212 | GO BOND PR | .00 | -180,000.00 | -180,000.00 | -180,000.00 | -180,000.00 | .00 | -100.0% |
| H133 | 45710 | 1213 | GO BOND PR | .00 | -180,000.00 | -180,000.00 | -180,000.00 | -180,000.00 | .00 | -100.0% |
| H133 | 45710 | 1214 | GO BOND PR | .00 | -152,000.00 | -152,000.00 | -152,000.00 | -152,000.00 | .00 | -100.0% |
| H133 | 45710 | 1215 | GO BOND PR | .00 | -174,000.00 | -174,000.00 | -174,000.00 | -174,000.00 | .00 | -100.0% |
| H133 | 45710 | 1219 | GO BOND PR | .00 | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | .00 | -100.0% |
| H133 | 45710 | 1221 | GO BOND PR | .00 | -45,240.00 | -45,240.00 | -45,240.00 | -45,240.00 | .00 | -100.0% |
| H133 | 45710 | 1223 | GO BOND PR | .00 | -54,915.00 | -54,915.00 | -54,915.00 | -54,915.00 | .00 | -100.0% |
| H133 | 45710 | 1226 | GO BOND PR | .00 | -125,000.00 | -125,000.00 | -125,000.00 | -125,000.00 | .00 | -100.0% |
| H133 | 45710 | 1227 | GO BOND PR | .00 | .00 | .00 | -815,564.00 | .00 | .00 | .0% |
| H133 | 45710 | 1228 | LANDFILLBP | .00 | .00 | -410,000.00 | .00 | .00 | .00 | .0% |
| H133 | 45710 | 1231 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -400,000.00 | .0% |
| H133 | 45710 | 1233 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -371,000.00 | .0% |
| H133 | 45710 | 1234 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -125,000.00 | .0% |
| H133 | 45710 | 1235 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -77,000.00 | .0% |
| H133 | 45710 | 1236 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| H133 | 45710 | 1237 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -29,273.00 | .0% |
| H133 | 45710 | 1241 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -150,000.00 | .0% |
| H133 | 45710 | 75593 | BOND SPRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|-------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H133 | 45710 | 75660 | GO BOND PR | -35,325.00 | .00 | .00 | -74,000.00 | .00 | .00 | .0% |
| H133 | 45710 | 75714 | BOND CHURC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 1028 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 1039 | INTERFUND | .00 | .00 | -46,480.00 | .00 | .00 | -179,950.00 | .0% |
| H143 | 45033 | 1076 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 1130 | INTERF CHM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 1141 | INTERFUND | .00 | -50,000.00 | -50,000.00 | .00 | -50,000.00 | -50,000.00 | .0% |
| H143 | 45033 | 1148 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 1170 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 1236 | INTERFUND | .00 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| H143 | 45033 | 75714 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H143 | 45033 | 75826 | INTERF COR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | | -1,965,567.47 | -2,536,155.00 | -3,261,719.67 | -3,901,639.32 | -2,536,259.67 | -4,812,173.00 | 89.7% |
| TOTAL NOT USED | | | | -1,965,567.47 | -2,536,155.00 | -3,261,719.67 | -3,901,639.32 | -2,536,259.67 | -4,812,173.00 | 89.7% |
| TOTAL COMMISSIONER OF PUBLIC | | | | -1,965,567.47 | -2,536,155.00 | -3,261,719.67 | -3,901,639.32 | -2,536,259.67 | -4,812,173.00 | 89.7% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|-------|------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H134 | 45710 | 1157 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1158 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1159 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1160 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1172 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1173 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1174 | GO BOND PR | -202,392.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1175 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1176 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1177 | GO BOND PR | -60,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1178 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1185 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1186 | GO BOND PR | -97,852.00 | .00 | .00 | .00 | .00 | -174,845.00 | .0% |
| H134 | 45710 | 1187 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1188 | GO BOND PR | -628,604.00 | .00 | -200,000.00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1189 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1190 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1191 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1195 | GO BOND PR | -97,146.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1197 | GO BOND PR | -52,169.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1198 | GO BOND PR | -150,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1201 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1202 | GO BOND PR | -27,028.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H134 | 45710 | 1203 | GO BOND PR | -21,120.00 | -21,120.00 | -21,120.00 | -21,120.00 | -21,120.00 | .00 | -100.0% |
| H134 | 45710 | 1216 | GO BOND PR | .00 | -99,803.00 | -99,803.00 | -99,803.00 | -99,803.00 | .00 | -100.0% |
| H134 | 45710 | 1217 | GO BOND PR | .00 | -192,500.00 | -192,500.00 | -192,500.00 | -192,500.00 | .00 | -100.0% |
| H134 | 45710 | 1218 | GO BOND PR | .00 | -130,000.00 | -130,000.00 | -130,000.00 | -130,000.00 | .00 | -100.0% |
| H134 | 45710 | 1220 | GO BOND PR | .00 | -43,200.00 | -43,200.00 | -43,200.00 | -43,200.00 | .00 | -100.0% |
| H134 | 45710 | 1229 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -519,605.00 | .0% |
| H134 | 45710 | 1230 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -227,011.00 | .0% |
| H134 | 45710 | 1232 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | -840,000.00 | .0% |
| H144 | 45033 | 1135 | INTERF SEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H144 | 45033 | 1175 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | | -1,413,896.00 | -544,165.00 | -1,117,565.00 | -597,470.00 | -737,565.00 | -1,761,461.00 | 223.7% |
| TOTAL NOT USED | | | | -1,413,896.00 | -544,165.00 | -1,117,565.00 | -597,470.00 | -737,565.00 | -1,761,461.00 | 223.7% |
| TOTAL COMMISSIONER OF PUBLIC | | | | -1,413,896.00 | -544,165.00 | -1,117,565.00 | -597,470.00 | -737,565.00 | -1,761,461.00 | 223.7% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|--------------------------|------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 6 | DEPARTMENT OF RECREATION | | | | | | | | | |
| 0000 | NOT USED | | | | | | | | | |
| 0 | NOT USED | | | | | | | | | |
| H016 | 40511 | 1224 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H016 | 40511 | 1238 | USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H056 | 42397 | 1008 | SCH CAP IM | -23,274.66 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -35,000.00 | 16.7% |
| H106 | 42702 | 1112 | REF PYE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H106 | 42705 | 1084 | GIFTS DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H106 | 42705 | 1193 | GIFTS DONA | -50,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H106 | 42770 | 1016 | ICE RIN MI | -4.09 | .00 | .00 | -.12 | .00 | .00 | .0% |
| H116 | 43083 | 1112 | ST GR REC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H126 | 44910 | 1084 | FED AID CD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1069 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1084 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1093 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1110 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1112 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1114 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1128 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1161 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1162 | GO BOND PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1163 | GO BOND PR | -95,880.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1193 | GO BOND PR | -75,360.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1199 | GO BOND PR | -24,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1206 | GO BOND PR | -12,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H136 | 45710 | 1222 | GO BOND PR | .00 | -25,166.00 | -25,166.00 | -25,166.00 | -25,166.00 | .00 | -100.0% |
| H146 | 45033 | 1084 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H146 | 45033 | 1112 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H146 | 45033 | 1163 | INTERFUND | .00 | .00 | .00 | -36,420.00 | .00 | .00 | .0% |
| H146 | 45033 | 1193 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H146 | 45033 | 1210 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H146 | 45033 | 1224 | INTERFUND | .00 | -189,500.00 | -189,500.00 | .00 | -189,500.00 | -26,000.00 | -86.3% |
| H146 | 45033 | 1225 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H146 | 45033 | 1238 | INTERFUND | .00 | .00 | .00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL NOT USED | | | | -280,518.75 | -244,666.00 | -244,666.00 | -61,586.12 | -244,666.00 | -261,000.00 | .0% |
| TOTAL NOT USED | | | | -280,518.75 | -244,666.00 | -244,666.00 | -61,586.12 | -244,666.00 | -261,000.00 | 6.7% |
| TOTAL DEPARTMENT OF RECREATI | | | | -280,518.75 | -244,666.00 | -244,666.00 | -61,586.12 | -244,666.00 | -261,000.00 | 6.7% |
| TOTAL CAPITAL PROJECTS FUND | | | | -4,644,394.30 | -9,047,386.00 | -10,351,706.86 | -5,421,071.46 | -9,240,890.67 | -7,204,634.00 | -20.4% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| SPECIAL ASSESSMENT DISTRICT | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 2 | COMMISSIONER OF FINANCE | | | | | | | |
| 0000 | NOT USED | | | | | | | |
| 0 | NOT USED | | | | | | | |
| P012 | 40511 USERESTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| P012 | 40599 USEUNASSIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| P012 | 40962 BUDG PROV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| P012 | 41003 TAX SAD | -111,187.23 | -115,594.78 | -115,594.78 | -114,768.78 | -115,594.78 | -111,861.38 | -3.2% |
| P102 | 42770 MISC REVEN | -119.00 | .00 | .00 | -118.84 | .00 | .00 | .0% |
| | TOTAL NOT USED | -111,306.23 | -115,594.78 | -115,594.78 | -114,887.62 | -115,594.78 | -111,861.38 | .0% |
| | TOTAL NOT USED | -111,306.23 | -115,594.78 | -115,594.78 | -114,887.62 | -115,594.78 | -111,861.38 | -3.2% |
| | TOTAL COMMISSIONER OF FINANC | -111,306.23 | -115,594.78 | -115,594.78 | -114,887.62 | -115,594.78 | -111,861.38 | -3.2% |
| | TOTAL SPECIAL ASSESSMENT DIS | -111,306.23 | -115,594.78 | -115,594.78 | -114,887.62 | -115,594.78 | -111,861.38 | -3.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WEST AVE SPECIAL ASSESSMENT DI | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 2 COMMISSIONER OF FINANCE | | | | | | | | | |
| 0000 NOT USED | | | | | | | | | |
| 0 NOT USED | | | | | | | | | |
| Q012 | 40000 | FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Q012 | 40511 | USERESTRIC | .00 | .00 | -190.00 | .00 | -190.00 | .00 | .0% |
| Q012 | 40599 | USEUNASSIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Q012 | 40962 | BUDG PROV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| Q012 | 41003 | TAX SAD | -51,002.92 | -51,002.92 | -51,002.92 | -51,002.92 | -51,002.92 | -51,002.92 | .0% |
| Q102 | 42770 | MISC REVEN | -25.40 | .00 | .00 | -11.90 | .00 | .00 | .0% |
| Q142 | 45033 | INTERFUND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NOT USED | | | -51,028.32 | -51,002.92 | -51,192.92 | -51,014.82 | -51,192.92 | -51,002.92 | .0% |
| TOTAL NOT USED | | | -51,028.32 | -51,002.92 | -51,192.92 | -51,014.82 | -51,192.92 | -51,002.92 | .0% |
| TOTAL COMMISSIONER OF FINANC | | | -51,028.32 | -51,002.92 | -51,192.92 | -51,014.82 | -51,192.92 | -51,002.92 | .0% |
| TOTAL WEST AVE SPECIAL ASSES | | | -51,028.32 | -51,002.92 | -51,192.92 | -51,014.82 | -51,192.92 | -51,002.92 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 1 | MAYOR | | | | | | | | |
| 0000 | NOT USED | | | | | | | | |
| 0 | NOT USED | | | | | | | | |
| V011 | 40511 | USERESTRIC | .00 | -308,183.43 | -387,663.43 | .00 | -308,183.43 | -721,830.67 | 134.2% |
| V011 | 40599 | USEUNASSIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V011 | 40962 | BUDG PROV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V011 | 41001 | PROP TAXES | -2,137,956.00 | -2,624,189.32 | -2,624,189.32 | -2,624,189.32 | -2,624,189.32 | -2,637,369.93 | .5% |
| V011 | 41002 | KSP LEVY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V011 | 41004 | GILMED TAX | -19,477.56 | -19,477.56 | -19,477.56 | -19,477.56 | -19,477.56 | -19,477.56 | .0% |
| V021 | 42115 | PLAN BD FE | -361,100.00 | -20,000.00 | -20,000.00 | -205,500.00 | -20,000.00 | -20,000.00 | .0% |
| V021 | 42151 | WAT CONN F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V021 | 42156 | GIL/MEDWAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V021 | 42274 | ICE RINK D | -11,810.00 | .00 | .00 | -14,195.00 | .00 | .00 | .0% |
| V021 | 42401 | INT ON INV | -931.15 | -700.00 | -700.00 | -918.65 | -700.00 | -1,000.00 | 42.9% |
| V101 | 42389 | MIS O GOVT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V101 | 42770 | MISC REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V111 | 43991 | NYSERDACAP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V141 | 45033 | INTERFUND | -839,626.11 | -314,859.11 | -314,859.11 | -165,356.19 | -314,859.11 | -314,749.05 | .0% |
| | TOTAL NOT USED | | -3,370,900.82 | -3,287,409.42 | -3,366,889.42 | -3,029,636.72 | -3,287,409.42 | -3,714,427.21 | 13.0% |
| | TOTAL NOT USED | | -3,370,900.82 | -3,287,409.42 | -3,366,889.42 | -3,029,636.72 | -3,287,409.42 | -3,714,427.21 | 13.0% |
| | TOTAL MAYOR | | -3,370,900.82 | -3,287,409.42 | -3,366,889.42 | -3,029,636.72 | -3,287,409.42 | -3,714,427.21 | 13.0% |

10/29/2014 19:14
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 2 | COMMISSIONER OF FINANCE | | | | | | | | |
| 0000 | NOT USED | | | | | | | | |
| 0 | NOT USED | | | | | | | | |
| V032 | 41120 | CNTY SURPL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V032 | 41189 | VLTS'S TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL NOT USED | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL NOT USED | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL COMMISSIONER OF FINANC | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL DEBT SERVICE FUND | | -3,370,900.82 | -3,287,409.42 | -3,366,889.42 | -3,029,636.72 | -3,287,409.42 | -3,714,427.21 | 13.0% |
| | GRAND TOTAL | | -59,187,889.61 | -61,601,239.28 | -63,986,685.51 | -49,789,785.62 | -62,507,094.59 | -62,260,075.49 | 1.1% |

** END OF REPORT - Generated by Lynn Bachner **



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES

10/30/2014 08:39
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNITY PROJECTS GRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1420 CITY ATTORNEY'S OFFICE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3011421 51090 CITY ATTY | 55,330.48 | 58,000.00 | 58,000.00 | 45,748.54 | 58,000.00 | 65,000.00 | 12.1% |
| A3011421 51110 ASST ATTY | 53,000.08 | 53,000.13 | 53,000.13 | 44,142.54 | 53,000.13 | 60,000.13 | 13.2% |
| A3011421 51276 EXASSISTAN | .00 | .00 | 13,868.32 | 6,571.00 | 13,126.86 | 40,638.00 | .0% |
| A3011421 51412 L STENO PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011421 51540 CLERK PT | 1,116.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011421 51551 LEGAL COOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011421 51668 ADMIN AIDE | 5,741.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011421 51669 ADM AID PT | 9,624.00 | 16,224.00 | 2,368.52 | 2,368.52 | 2,368.52 | .00 | -100.0% |
| A3011421 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011421 58030 SS CITY PO | 9,510.58 | 9,732.65 | 9,732.65 | 7,496.09 | 9,676.91 | 12,671.32 | 30.2% |
| TOTAL PERSONAL SERVICE | 134,322.54 | 136,956.78 | 136,969.62 | 106,326.69 | 136,172.42 | 178,309.45 | 30.2% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3011422 52200 OFFICE EQ | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3011424 54110 OFFICE SUP | 117.66 | 400.00 | 900.00 | 1,096.34 | 1,100.00 | 400.00 | .0% |
| A3011424 54120 POSTAGE | -20.28 | 300.00 | 300.00 | 106.90 | 300.00 | 300.00 | .0% |
| A3011424 54440 BOOKS | 1,713.39 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| A3011424 54671 PHONE FAX | 310.02 | 350.00 | 350.00 | 90.93 | 300.00 | 300.00 | -14.3% |
| A3011424 54720 PROF SER | 74,197.62 | 55,000.00 | 83,500.00 | 16,590.88 | 83,500.00 | 55,000.00 | .0% |
| A3011424 54745 LEGAL LIAB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011424 54760 LEGAL | 801.50 | 1,000.00 | 1,000.00 | 563.12 | 1,000.00 | 1,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 77,119.91 | 59,550.00 | 88,550.00 | 18,448.17 | 86,200.00 | 59,500.00 | -.1% |
| TOTAL CITY ATTORNEY'S OFFICE | 211,442.45 | 196,756.78 | 225,769.62 | 124,774.86 | 222,622.42 | 238,059.45 | 21.0% |
| 1430 HUMAN RESOURCE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3011431 51323 HUMAN RESO | 9,189.07 | 65,000.00 | 26,000.00 | 6,868.61 | 26,000.00 | 65,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3011651 51470 TELE OPERA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011651 51472 COMMUCLERK | 28,889.79 | 29,739.27 | 32,183.40 | 26,998.67 | 29,739.27 | 32,489.00 | 9.2% |
| A3011651 51480 TELE OP PT | .00 | 990.00 | 990.00 | .00 | .00 | .00 | -100.0% |
| A3011651 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3011651 58030 SS CITY PO | 1,909.78 | 2,350.79 | 2,350.79 | 1,803.68 | 2,275.05 | 2,485.41 | 5.7% |
| TOTAL PERSONAL SERVICE | 30,799.57 | 33,080.06 | 35,524.19 | 28,802.35 | 32,014.32 | 34,974.41 | 5.7% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3011652 52600 SOFTWARE | 10,061.43 | 10,157.00 | 10,157.00 | 7,515.60 | 10,157.00 | 10,157.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 10,061.43 | 10,157.00 | 10,157.00 | 7,515.60 | 10,157.00 | 10,157.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3011654 54330 REP MAN EQ | 2,927.00 | 1,200.00 | 1,200.00 | 190.00 | 900.00 | 1,200.00 | .0% |
| A3011654 54670 PHONES | 13,244.21 | 15,000.00 | 15,000.00 | 11,026.38 | 13,350.00 | 27,900.00 | 86.0% |
| A3011654 54730 MAINT SC | 18,826.64 | 16,450.00 | 16,450.00 | 14,032.26 | 16,450.00 | 16,450.00 | .0% |
| TOTAL CONTRACTED SERVICES | 34,997.85 | 32,650.00 | 32,650.00 | 25,248.64 | 30,700.00 | 45,550.00 | 39.5% |
| TOTAL CITY PHONE SYSTEM | 75,858.85 | 75,887.06 | 78,331.19 | 61,566.59 | 72,871.32 | 90,681.41 | 19.5% |
| 1910 LIABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3011914 54773 LIAB INSUR | 25,072.43 | 27,039.36 | 27,039.36 | 27,039.36 | 27,039.36 | 31,737.00 | 17.4% |
| TOTAL CONTRACTED SERVICES | 25,072.43 | 27,039.36 | 27,039.36 | 27,039.36 | 27,039.36 | 31,737.00 | 17.4% |
| TOTAL LIABILITY INSURANCE | 25,072.43 | 27,039.36 | 27,039.36 | 27,039.36 | 27,039.36 | 31,737.00 | 17.4% |
| 1920 CONFERENCE OF MAYORS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3011924 54230 DUES | 6,518.00 | 6,675.00 | 6,675.00 | 6,518.00 | 6,518.00 | 6,675.00 | .0% |
| TOTAL CONTRACTED SERVICES | 6,518.00 | 6,675.00 | 6,675.00 | 6,518.00 | 6,518.00 | 6,675.00 | .0% |
| TOTAL CONFERENCE OF MAYORS | 6,518.00 | 6,675.00 | 6,675.00 | 6,518.00 | 6,518.00 | 6,675.00 | .0% |
| 1930 MEDICAL AND CASUALTY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3011934 54775 SELF INSUR | .00 | .00 | 70,000.00 | 70,000.00 | 70,000.00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | 6,008.00 | 6,008.00 | 6,008.00 | 6,008.00 | 6,008.00 | 6,008.00 | .0% |
| TOTAL BUS RENTAL | 6,008.00 | 6,008.00 | 6,008.00 | 6,008.00 | 6,008.00 | 6,008.00 | .0% |
| 7010 ARTS COUNCIL RELATED ACTIVITY | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3517014 54694 BEEKMAN SP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517014 54695 BALLET SPA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ARTS COUNCIL RELATED A | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7020 PARKS REC HIST PRES | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3517021 51107 ADMIN POLH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517021 51112 ADMINPOLPT | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| A3517021 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517021 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | 2,295.00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | 32,295.00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3517022 52100 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3517024 54110 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKS REC HIST PRES | .00 | .00 | .00 | .00 | .00 | 32,295.00 | .0% |
| 7510 CITY HISTORIAN | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3517511 51108 CITY HISTO | 18,560.00 | 20,807.00 | 20,807.00 | 15,360.00 | 20,807.00 | 20,807.00 | .0% |
| A3517511 58030 SS CITY PO | 1,419.84 | 1,591.74 | 1,591.74 | 1,175.02 | 1,591.74 | 1,591.74 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2015 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL PERSONAL SERVICE | 19,979.84 | 22,398.74 | 22,398.74 | 16,535.02 | 22,398.74 | 22,398.74 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3517512 52200 OFFICE EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3517514 54110 OFFICE SUP | 122.98 | 250.00 | 550.00 | 278.63 | 550.00 | 250.00 | .0% |
| A3517514 54120 POSTAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| A3517514 54230 DUES | 80.00 | 120.00 | 120.00 | 40.00 | 120.00 | 120.00 | .0% |
| A3517514 54250 CONF REG | 439.83 | 210.00 | 210.00 | 15.00 | 210.00 | 210.00 | .0% |
| A3517514 54440 BOOKS | 84.45 | 150.00 | 150.00 | 66.00 | 150.00 | 150.00 | .0% |
| A3517514 54670 PHONES | 345.64 | 350.00 | 350.00 | 218.80 | 350.00 | 350.00 | .0% |
| A3517514 54722 CONSULT SC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517514 54740 SC EQUIP | 45.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | .0% |
| A3517514 54790 CONS ARCHI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517514 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 1,117.90 | 1,190.00 | 1,490.00 | 678.43 | 1,490.00 | 1,190.00 | .0% |
| TOTAL CITY HISTORIAN | 21,097.74 | 23,588.74 | 23,888.74 | 17,213.45 | 23,888.74 | 23,588.74 | .0% |
| 7520 URBAN HERITAGE AREA PROGRAM | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3517521 51100 UHAP VC DI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517521 51450 PROG VC AS | 40,568.50 | 42,963.00 | 45,534.89 | 38,116.57 | 42,963.00 | 46,006.00 | 7.1% |
| A3517521 51451 HA SPECIAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517521 51453 HERT COORD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517521 51454 PR VC AS P | 19,404.81 | 20,000.00 | 20,000.00 | 14,657.00 | 20,000.00 | 20,000.00 | .0% |
| A3517521 51540 CLERK PT | 8,275.65 | 6,000.00 | 9,000.00 | 9,095.00 | 9,095.00 | 6,000.00 | .0% |
| A3517521 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517521 51980 HOLIDAY PA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517521 58030 SS CITY PO | 5,030.65 | 5,275.67 | 5,561.67 | 4,569.97 | 5,275.67 | 5,508.46 | 4.4% |
| TOTAL PERSONAL SERVICE | 73,279.61 | 74,238.67 | 80,096.56 | 66,438.54 | 77,333.67 | 77,514.46 | 4.4% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3517522 52200 OFFICE EQ | 161.03 | 1,475.00 | 1,475.00 | 33.97 | 1,000.00 | 1,250.00 | -15.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | 161.03 | 1,475.00 | 1,475.00 | 33.97 | 1,000.00 | 1,250.00 | -15.3% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3517524 54110 OFFICE SUP | 982.08 | 1,500.00 | 1,500.00 | 1,226.62 | 1,500.00 | 1,500.00 | .0% |
| A3517524 54120 POSTAGE | 36.30 | 250.00 | 250.00 | 178.71 | 250.00 | 250.00 | .0% |
| A3517524 54140 JANIT SUPP | 800.81 | 1,700.00 | 1,700.00 | 919.69 | 1,700.00 | 1,700.00 | .0% |
| A3517524 54171 MISC EXP G | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54172 VC CONCERT | 2,300.00 | .00 | 3,450.00 | 3,300.00 | 3,300.00 | .00 | .0% |
| A3517524 54180 OTHER SUPP | 155.50 | 400.00 | 400.00 | 417.00 | 425.00 | 300.00 | -25.0% |
| A3517524 54187 SUPP ED OU | 254.23 | 400.00 | 400.00 | 180.21 | 400.00 | 400.00 | .0% |
| A3517524 54188 ART EX EXP | 160.08 | 150.00 | 150.00 | 132.86 | 150.00 | 150.00 | .0% |
| A3517524 54220 TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54240 HOTEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54250 CONF REG | 35.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54410 PRINTING | 2,188.85 | 2,000.00 | 2,000.00 | 1,370.00 | 2,000.00 | 2,000.00 | .0% |
| A3517524 54440 BOOKS | 391.20 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| A3517524 54491 GIFTS | .00 | .00 | 100.00 | .00 | 100.00 | .00 | .0% |
| A3517524 54534 BLDG GRNDS | 1,860.84 | 875.00 | 1,950.00 | 1,414.12 | 1,950.00 | 875.00 | .0% |
| A3517524 54640 STORE SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54670 PHONES | 1,546.67 | 1,700.00 | 1,700.00 | 1,152.56 | 1,700.00 | 1,700.00 | .0% |
| A3517524 54689 EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54717 EDUC PROF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3517524 54720 PROF SER | 7,836.60 | 6,500.00 | 6,500.00 | 6,010.00 | 6,500.00 | 6,500.00 | .0% |
| TOTAL CONTRACTED SERVICES | 18,548.16 | 15,875.00 | 20,500.00 | 16,301.77 | 20,375.00 | 15,775.00 | -.6% |
| TOTAL URBAN HERITAGE AREA PR | 91,988.80 | 91,588.67 | 102,071.56 | 82,774.28 | 98,708.67 | 94,539.46 | 3.2% |
| 7530 FORSETRY GRANT VC | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3517534 54720 PS FORESTR | 2,670.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 2,670.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .0% |
| TOTAL FORSETRY GRANT VC | 2,670.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .0% |
| 7550 MEMORIAL DAY ALLOWANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3517554 54720 PROF SER | 2,621.05 | 2,800.00 | 2,800.00 | 2,729.45 | 2,729.45 | 2,800.00 | .0% |
| TOTAL CONTRACTED SERVICES | 2,621.05 | 2,800.00 | 2,800.00 | 2,729.45 | 2,729.45 | 2,800.00 | .0% |
| TOTAL MEMORIAL DAY ALLOWANCE | 2,621.05 | 2,800.00 | 2,800.00 | 2,729.45 | 2,729.45 | 2,800.00 | .0% |
| 7551 SOLOMON NORTHUP DAY | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ZONING BOARD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 8687 PLANNING AND ECONOMIC DEVELOP | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3618681 51104 ADMIN PED | 121,297.85 | 121,298.00 | 130,071.26 | 109,093.91 | 121,298.00 | 130,128.00 | 7.3% |
| A3618681 51105 CD COORDIN | 57,699.19 | 57,699.00 | 61,780.48 | 51,828.28 | 57,699.00 | 67,200.00 | 16.5% |
| A3618681 51106 AST CD COO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51110 8010 ASST ATTY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51271 SCTY PED | 43,649.70 | 45,273.21 | 48,037.46 | 39,724.33 | 45,273.21 | 49,808.00 | 10.0% |
| A3618681 51271 8010 ZONING SEC | 3,523.50 | 3,500.00 | 3,500.00 | 3,204.00 | 3,500.00 | 3,500.00 | .0% |
| A3618681 51271 8020 SECT PED | 4,959.00 | 6,000.00 | 6,000.00 | 4,297.50 | 6,000.00 | 6,000.00 | .0% |
| A3618681 51271 8040 SECTY PED | 5,188.50 | 4,000.00 | 4,000.00 | 3,595.50 | 4,000.00 | 4,000.00 | .0% |
| A3618681 51272 8010 SECY PZDRC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51272 8020 SECY PZDRC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51272 8040 SECY PZDRC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51277 SECPEDPT | .00 | .00 | 5,571.00 | 920.00 | 5,571.00 | .00 | .0% |
| A3618681 51284 GRANTSUSPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51285 INTERN PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51412 8020 LSTENO PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51530 CITY PLANN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51531 ASST PLANN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51532 PR PLANNER | 68,340.02 | 69,366.00 | 76,755.69 | 64,034.56 | 69,366.00 | 79,693.00 | 14.9% |
| A3618681 51533 SR PLANNER | 57,274.77 | 59,365.36 | 64,562.54 | 54,170.80 | 59,365.36 | 65,351.00 | 10.1% |
| A3618681 51534 PLANNER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51550 SECRETARY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618681 58030 SS CITY PO | 25,920.82 | 28,436.70 | 29,337.70 | 24,158.00 | 28,436.70 | 30,001.77 | 5.5% |
| A3618681 58030 8010 SS CITY PO | 269.58 | 382.50 | 382.50 | 245.08 | 382.50 | 267.75 | -30.0% |
| A3618681 58030 8020 SS CITY PO | 379.37 | 459.00 | 459.00 | 328.80 | 459.00 | 459.00 | .0% |
| A3618681 58030 8040 SS CITY PO | 396.95 | 535.50 | 535.50 | 275.09 | 535.50 | 306.00 | -42.9% |
| TOTAL PERSONAL SERVICE | 388,899.25 | 396,315.27 | 430,993.13 | 355,875.85 | 401,886.27 | 436,714.52 | 10.2% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3618682 52200 OFFICE EQ | 2,404.82 | 42,283.37 | 44,983.37 | 12,296.65 | 48,483.37 | 2,000.00 | -95.3% |
| TOTAL EQUIPMENT AND CAPITAL | 2,404.82 | 42,283.37 | 44,983.37 | 12,296.65 | 48,483.37 | 2,000.00 | -95.3% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3618684 54110 OFFICE SUP | 856.45 | 1,500.00 | 1,391.00 | 997.32 | 1,391.00 | 1,391.00 | -7.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3618684 54110 8010 OFFICE SUP | 140.68 | 150.00 | 150.00 | 25.00 | 150.00 | 150.00 | .0% |
| A3618684 54110 8020 OFFICE SUP | 225.00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| A3618684 54110 8040 OFFICE SUP | 25.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| A3618684 54120 POSTAGE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| A3618684 54120 8010 POSTAGE | -132.43 | 500.00 | 500.00 | 102.00 | 105.00 | 500.00 | .0% |
| A3618684 54120 8020 POSTAGE | -256.06 | 600.00 | 600.00 | 338.57 | 340.00 | 600.00 | .0% |
| A3618684 54120 8040 POSTAGE | -303.06 | 600.00 | 600.00 | 199.04 | 200.00 | 600.00 | .0% |
| A3618684 54120 8070 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618684 54230 DUES | 1,215.00 | 1,215.00 | 1,710.00 | 1,710.00 | 1,710.00 | 1,710.00 | 40.7% |
| A3618684 54250 CONF REG | 180.00 | 750.00 | 750.00 | 270.00 | 750.00 | 750.00 | .0% |
| A3618684 54250 8010 CONF REG | 440.00 | 1,000.00 | 1,000.00 | 360.00 | 1,000.00 | 1,000.00 | .0% |
| A3618684 54250 8020 CONF REG | 420.00 | 1,000.00 | 1,000.00 | 420.00 | 1,000.00 | 1,000.00 | .0% |
| A3618684 54250 8040 CONF REG | 180.00 | 1,000.00 | 1,000.00 | 240.00 | 1,000.00 | 1,000.00 | .0% |
| A3618684 54410 8040 PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618684 54420 ADVERTISIN | 64.35 | 150.00 | 50.00 | .00 | 150.00 | 150.00 | .0% |
| A3618684 54420 8010 ADVERTISIN | .00 | 100.00 | 11.00 | .00 | 100.00 | 100.00 | .0% |
| A3618684 54420 8020 ADVERTISIN | 20.36 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A3618684 54420 8040 ADVERTISIN | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A3618684 54420 8070 ADVERTISIN | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A3618684 54440 BOOKS | 1,109.00 | 1,000.00 | 1,298.00 | 1,298.00 | 1,300.00 | 1,109.00 | 10.9% |
| A3618684 54450 OUT REPROD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618684 54450 8070 OUT REPROD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618684 54520 GAS & OIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618684 54540 TRAVEL | 30.80 | 300.00 | 300.00 | 237.62 | 300.00 | 300.00 | .0% |
| A3618684 54610 REP MAN BU | .00 | .00 | 2,190.00 | 2,190.00 | 2,190.00 | .00 | .0% |
| A3618684 54670 PHONES | 73.53 | 100.00 | 100.00 | 60.43 | 100.00 | 100.00 | .0% |
| A3618684 54720 PROF SER | 38,382.00 | .00 | 26,618.00 | 26,618.00 | 26,618.00 | .00 | .0% |
| A3618684 54720 8010 PROF SER | .00 | .00 | 10,614.73 | 10,614.73 | 10,614.73 | .00 | .0% |
| A3618684 54720 8020 PROF SER | 16,027.50 | 20,000.00 | 35,118.21 | 31,063.21 | 40,000.00 | 20,000.00 | .0% |
| A3618684 54720 8040 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3618684 54737 8040 DRC CLG EX | .00 | .00 | 10,248.00 | 10,248.00 | 10,248.00 | .00 | .0% |
| A3618684 54740 SC EQUIP | 436.15 | 3,746.73 | 3,746.73 | 685.07 | 3,746.73 | 3,746.73 | .0% |
| A3618684 54744 8010 ZON ORD RV | .00 | .00 | 46,000.00 | .00 | 46,000.00 | .00 | .0% |
| A3618684 54748 8020 PBSPEC PROJ | 11,867.55 | 5,000.00 | 12,662.45 | 7,662.45 | 7,662.45 | .00 | -100.0% |
| A3618684 54749 CDTCSBICP | .00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 71,001.82 | 39,861.73 | 173,808.12 | 95,339.44 | 172,825.91 | 35,356.73 | -11.3% |
| TOTAL PLANNING AND ECONOMIC | 462,305.89 | 478,460.37 | 649,784.62 | 463,511.94 | 623,195.55 | 474,071.25 | -.9% |
| 9010 NEW YORK STATE RETIREMENT SYST | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3719018 58040 NYSERS | 159,959.53 | 165,800.16 | 164,430.16 | 39,968.80 | 153,810.04 | 145,198.92 | -12.4% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EMPLOYEE BENEFITS | 159,959.53 | 165,800.16 | 164,430.16 | 39,968.80 | 153,810.04 | 145,198.92 | -12.4% |
| TOTAL NEW YORK STATE RETIREM | 159,959.53 | 165,800.16 | 164,430.16 | 39,968.80 | 153,810.04 | 145,198.92 | -12.4% |
| 9030 SOCIAL SECURITY | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3719038 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3719044 54774 LIFE INS | 744.00 | 791.04 | 791.04 | 684.00 | 768.00 | 881.28 | 11.4% |
| TOTAL CONTRACTED SERVICES | 744.00 | 791.04 | 791.04 | 684.00 | 768.00 | 881.28 | 11.4% |
| TOTAL LIFE INSURANCE | 744.00 | 791.04 | 791.04 | 684.00 | 768.00 | 881.28 | 11.4% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3719054 54776 UNEMP INSU | 273.26 | 21,060.00 | 20,854.47 | 42.04 | 20,854.47 | 21,060.00 | .0% |
| TOTAL CONTRACTED SERVICES | 273.26 | 21,060.00 | 20,854.47 | 42.04 | 20,854.47 | 21,060.00 | .0% |
| TOTAL UNEMPLOYMENT INSURANCE | 273.26 | 21,060.00 | 20,854.47 | 42.04 | 20,854.47 | 21,060.00 | .0% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3719074 54770 DISAB INSU | 470.25 | 484.36 | 604.36 | 409.50 | 509.05 | 667.44 | 37.8% |
| A3719074 54771 DIS SELF I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 470.25 | 484.36 | 604.36 | 409.50 | 509.05 | 667.44 | 37.8% |
| TOTAL DISABILITY INSURANCE | 470.25 | 484.36 | 604.36 | 409.50 | 509.05 | 667.44 | 37.8% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3719061 51001 OPT OUT | 14,441.66 | 12,400.00 | 12,400.00 | 8,041.66 | 11,900.00 | 14,900.00 | 20.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3719061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3719061 58030 SS CITY PO | 1,066.09 | 948.60 | 948.60 | 615.20 | 910.35 | 1,139.85 | 20.2% |
| TOTAL PERSONAL SERVICE | 15,507.75 | 13,348.60 | 13,348.60 | 8,656.86 | 12,810.35 | 16,039.85 | 20.2% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3719068 58010 HOSPITALIZ | 236,716.37 | 277,508.93 | 277,508.93 | 208,375.10 | 250,263.95 | 294,940.00 | 6.3% |
| A3719068 58011 VISION INS | 4,368.40 | 5,125.10 | 5,125.10 | 3,617.50 | 4,316.40 | 5,108.63 | -.3% |
| A3719068 58013 HRAADMINFE | 1,339.80 | 1,322.40 | 1,322.40 | 841.00 | 1,107.80 | 1,322.40 | .0% |
| A3719068 58014 HRACOPAYRE | 2,170.09 | 10,275.60 | 10,155.60 | 1,140.00 | 5,000.00 | 2,000.00 | -80.5% |
| TOTAL EMPLOYEE BENEFITS | 244,594.66 | 294,232.03 | 294,112.03 | 213,973.60 | 260,688.15 | 303,371.03 | 3.1% |
| TOTAL HOSPITALIZATION | 260,102.41 | 307,580.63 | 307,460.63 | 222,630.46 | 273,498.50 | 319,410.88 | 3.8% |
| 9089 SICK LEAVE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3719081 51990 SICK LEAVE | 6,806.04 | .00 | 126.53 | 1,136.13 | 1,136.13 | 126.53 | .0% |
| A3719081 58030 SS CITY PO | 520.67 | .00 | 9.68 | 86.91 | 86.91 | 9.68 | .0% |
| TOTAL PERSONAL SERVICE | 7,326.71 | .00 | 136.21 | 1,223.04 | 1,223.04 | 136.21 | .0% |
| TOTAL SICK LEAVE | 7,326.71 | .00 | 136.21 | 1,223.04 | 1,223.04 | 136.21 | .0% |
| TOTAL MAYOR | 2,000,573.77 | 2,156,899.69 | 2,459,508.19 | 1,726,866.40 | 2,331,167.57 | 2,252,921.16 | 4.5% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | |
|-----------------------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--------|
| 2 | COMMISSIONER OF FINANCE | | | | | | | |
| 1310 | COMMISSIONER OF FINANCE | | | | | | | |
| 1 | PERSONAL SERVICE | | | | | | | |
| A3021311 51010 | COMMISSION | 14,499.88 | 14,500.00 | 14,500.00 | 12,076.62 | 14,500.00 | 14,500.00 | .0% |
| A3021311 51020 | DEP COMMIS | 68,025.05 | 69,049.00 | 69,049.00 | 57,505.94 | 69,046.00 | 70,362.00 | 1.9% |
| A3021311 51070 | DIR FINANC | 91,242.25 | 95,492.00 | 104,365.87 | 87,885.91 | 100,247.00 | 104,838.00 | 9.8% |
| A3021311 51109 | FIN DT AST | 51,434.74 | 52,539.00 | 56,328.57 | 47,258.16 | 55,173.00 | 56,788.00 | 8.1% |
| A3021311 51320 | TAX REV SU | 65,404.55 | 52,964.00 | 57,064.65 | 47,819.80 | 55,621.00 | 58,032.00 | 9.6% |
| A3021311 51321 | PAYROLL AD | 65,978.91 | 66,103.00 | 83,459.54 | 69,797.37 | 82,210.00 | 86,547.00 | 30.9% |
| A3021311 51322 | HEALTH BEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021311 51325 | HEBENCOTMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021311 51421 | ACCT CL PT | 1,742.50 | .00 | 870.00 | 867.00 | 867.00 | 1,000.00 | .0% |
| A3021311 51430 | PR ACCT CL | 47,043.11 | 46,465.00 | 51,431.34 | 42,258.40 | 48,818.00 | 50,650.00 | 9.0% |
| A3021311 51440 | SR CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021311 51511 | CLK/TYPIST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021311 51542 | SR ACC PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021311 51960 | OVERTIME | 4,018.46 | 18,000.00 | 5,135.00 | 482.44 | 1,000.00 | 1,000.00 | -94.4% |
| A3021311 58030 | SS CITY PO | 30,938.35 | 31,757.07 | 33,477.07 | 27,593.36 | 32,703.37 | 33,945.35 | 6.9% |
| TOTAL PERSONAL SERVICE | | 440,327.80 | 446,869.07 | 475,681.04 | 393,545.00 | 460,185.37 | 477,662.35 | 6.9% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3021312 52200 | OFFICE EQ | 5,294.60 | 3,000.00 | 1,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | | 5,294.60 | 3,000.00 | 1,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 4 | CONTRACTED SERVICES | | | | | | | |
| A3021314 54110 | OFFICE SUP | 7,779.11 | 4,000.00 | 6,000.00 | 3,981.88 | 4,000.00 | 4,000.00 | .0% |
| A3021314 54120 | POSTAGE | 1,153.98 | 11,000.00 | 11,000.00 | 6,660.52 | 9,500.00 | 11,000.00 | .0% |
| A3021314 54220 | TRAVEL | 322.47 | 250.00 | 250.00 | 117.04 | 250.00 | 250.00 | .0% |
| A3021314 54230 | DUES | 195.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .0% |
| A3021314 54240 | HOTEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021314 54250 | CONF REG | 645.00 | 1,000.00 | 1,000.00 | 685.00 | 1,000.00 | 1,000.00 | .0% |
| A3021314 54420 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021314 54440 | BOOKS | 2,798.00 | 1,400.00 | 1,400.00 | .00 | 1,400.00 | 1,400.00 | .0% |
| A3021314 54610 | REP MAN BU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021314 54720 | PROF SER | 35,500.00 | 42,900.00 | 67,899.00 | 67,899.00 | 67,899.00 | 41,500.00 | -3.3% |
| A3021314 54740 | SC EQUIP | 490.00 | 500.00 | 500.00 | 235.20 | 250.00 | 400.00 | -20.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3021314 54743 4TH JULY E | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021314 54761 REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 48,883.56 | 61,250.00 | 88,249.00 | 79,778.64 | 84,499.00 | 59,750.00 | -2.4% |
| TOTAL COMMISSIONER OF FINANC | 494,505.96 | 511,119.07 | 564,930.04 | 473,323.64 | 547,684.37 | 540,412.35 | 5.7% |
| 1362 TAX ADVERTISING EXPENSES | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021364 54420 ADVERTISIN | 4,732.24 | 5,500.00 | 5,500.00 | 1,410.56 | 5,500.00 | 5,500.00 | .0% |
| A3021364 54422 ADVFORECLO | 771.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021364 54480 OTH PRINT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021364 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021364 54792 MISCELLANE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 5,503.36 | 5,500.00 | 5,500.00 | 1,410.56 | 5,500.00 | 5,500.00 | .0% |
| TOTAL TAX ADVERTISING EXPENS | 5,503.36 | 5,500.00 | 5,500.00 | 1,410.56 | 5,500.00 | 5,500.00 | .0% |
| 1363 DISCOUNT ON TAXES | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021374 54580 DISC ISSUE | 168,030.77 | 173,000.00 | 181,913.54 | 181,913.54 | 181,913.54 | 194,647.49 | 12.5% |
| TOTAL CONTRACTED SERVICES | 168,030.77 | 173,000.00 | 181,913.54 | 181,913.54 | 181,913.54 | 194,647.49 | 12.5% |
| TOTAL DISCOUNT ON TAXES | 168,030.77 | 173,000.00 | 181,913.54 | 181,913.54 | 181,913.54 | 194,647.49 | 12.5% |
| 1390 BIRCH RUN SPECIAL DISTRICT | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021394 54720 PROF SER | 59,400.00 | 59,400.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 6.1% |
| TOTAL CONTRACTED SERVICES | 59,400.00 | 59,400.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 6.1% |
| TOTAL BIRCH RUN SPECIAL DIST | 59,400.00 | 59,400.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 6.1% |
| 1391 MORGAN STREET BIRCH RUN | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021384 54720 MORGAN PRO | 93,800.00 | 93,800.00 | 96,600.00 | 72,450.00 | 96,600.00 | 96,600.00 | 3.0% |
| TOTAL CONTRACTED SERVICES | 93,800.00 | 93,800.00 | 96,600.00 | 72,450.00 | 96,600.00 | 96,600.00 | 3.0% |
| TOTAL MORGAN STREET BIRCH RU | 93,800.00 | 93,800.00 | 96,600.00 | 72,450.00 | 96,600.00 | 96,600.00 | 3.0% |
| 1392 INTERLAKEN SAD | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021354 54720 INTERLAKEN | 323,887.50 | 315,750.00 | 333,031.25 | 333,031.25 | 333,031.25 | 333,031.25 | 5.5% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | 323,887.50 | 315,750.00 | 333,031.25 | 333,031.25 | 333,031.25 | 333,031.25 | 5.5% |
| TOTAL INTERLAKEN SAD | 323,887.50 | 315,750.00 | 333,031.25 | 333,031.25 | 333,031.25 | 333,031.25 | 5.5% |
| 1393 TAXES & ASSESSMENTS CITY PROPE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021344 54720 PROF SER | 9,665.78 | 11,000.00 | 11,000.00 | 8,170.42 | 11,000.00 | 11,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 9,665.78 | 11,000.00 | 11,000.00 | 8,170.42 | 11,000.00 | 11,000.00 | .0% |
| TOTAL TAXES & ASSESSMENTS CI | 9,665.78 | 11,000.00 | 11,000.00 | 8,170.42 | 11,000.00 | 11,000.00 | .0% |
| 1681 DATA PROCESSING - NETWORK | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3021691 51660 DATA ENTRY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021691 51663 INFO TECH | 96,649.92 | 96,766.00 | 124,054.82 | 103,672.46 | 121,989.00 | 129,685.00 | 34.0% |
| A3021691 51665 HELP DESK | 15,683.03 | 15,101.00 | 15,101.00 | 391.86 | 5,000.00 | 32,365.00 | 114.3% |
| A3021691 51666 COMP SUP T | 74,701.77 | 99,399.00 | 106,759.31 | 89,301.62 | 104,688.00 | 109,689.00 | 10.4% |
| A3021691 51960 OVERTIME | 19,237.74 | 20,900.00 | 3,641.00 | 2,534.41 | 3,000.00 | 2,500.00 | -88.0% |
| A3021691 58030 SS CITY PO | 15,341.50 | 18,916.93 | 18,916.93 | 14,664.70 | 17,533.04 | 20,979.28 | 10.9% |
| TOTAL PERSONAL SERVICE | 221,613.96 | 251,082.93 | 268,473.06 | 210,565.05 | 252,210.04 | 295,218.28 | 17.6% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3021692 52230 HARDWARE | 45,874.43 | 55,000.00 | 59,586.00 | 54,081.73 | 57,430.00 | 30,966.32 | -43.7% |
| A3021692 52600 SOFTWARE | 42,063.52 | 8,442.20 | 8,442.20 | 2,202.94 | 8,442.20 | 7,512.40 | -11.0% |
| TOTAL EQUIPMENT AND CAPITAL | 87,937.95 | 63,442.20 | 68,028.20 | 56,284.67 | 65,872.20 | 38,478.72 | -39.3% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021694 54110 OFFICE SUP | 1,467.18 | 3,395.00 | 3,395.00 | 688.99 | 3,395.00 | 3,395.00 | .0% |
| A3021694 54220 TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021694 54240 HOTEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021694 54250 CONF REG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021694 54330 REP MAN EQ | 1,410.87 | 1,500.00 | 1,500.00 | 617.95 | 1,500.00 | 1,500.00 | .0% |
| A3021694 54440 BOOKS | 256.68 | 256.68 | 256.68 | .00 | 256.68 | 256.68 | .0% |
| A3021694 54670 PHONES | 387.27 | 400.00 | 400.00 | 245.17 | 400.00 | 400.00 | .0% |
| A3021694 54720 PROF SER | 18,629.50 | 30,250.12 | 40,277.12 | 22,693.28 | 30,250.12 | 32,868.52 | 8.7% |
| A3021694 54740 SC EQUIP | 81,717.75 | 86,010.40 | 86,010.40 | 84,622.13 | 86,010.40 | 102,253.83 | 18.9% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | 103,869.25 | 121,812.20 | 131,839.20 | 108,867.52 | 121,812.20 | 140,674.03 | 15.5% |
| TOTAL DATA PROCESSING - NETW | 413,421.16 | 436,337.33 | 468,340.46 | 375,717.24 | 439,894.44 | 474,371.03 | 8.7% |
| 1910 LIABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021914 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021914 54773 LIAB INSUR | 26,383.76 | 30,576.88 | 30,576.88 | 30,480.75 | 30,577.00 | 27,136.00 | -11.3% |
| TOTAL CONTRACTED SERVICES | 26,383.76 | 30,576.88 | 30,576.88 | 30,480.75 | 30,577.00 | 27,136.00 | -11.3% |
| TOTAL LIABILITY INSURANCE | 26,383.76 | 30,576.88 | 30,576.88 | 30,480.75 | 30,577.00 | 27,136.00 | -11.3% |
| 1930 MEDICAL AND CASUALTY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3021934 54775 SELF INSUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3021934 54777 LIAB MEDIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MEDICAL AND CASUALTY I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7145 JOINT PROJECT DOG PARK | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3527144 54720 JTPRODOGPA | .00 | .00 | 33,000.00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | 33,000.00 | .00 | .00 | .00 | .0% |
| TOTAL JOINT PROJECT DOG PARK | .00 | .00 | 33,000.00 | .00 | .00 | .00 | .0% |
| 9010 NEW YORK STATE RETIREMENT SYST | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3729018 58020 NYSPFRS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3729018 58040 NYSERS | 116,908.69 | 127,813.93 | 119,181.93 | 29,211.77 | 117,460.79 | 112,557.30 | -11.9% |
| TOTAL EMPLOYEE BENEFITS | 116,908.69 | 127,813.93 | 119,181.93 | 29,211.77 | 117,460.79 | 112,557.30 | -11.9% |
| TOTAL NEW YORK STATE RETIREM | 116,908.69 | 127,813.93 | 119,181.93 | 29,211.77 | 117,460.79 | 112,557.30 | -11.9% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3729044 54774 LIFE INS | 480.00 | 494.40 | 494.40 | 440.00 | 480.00 | 489.60 | -1.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | 480.00 | 494.40 | 494.40 | 440.00 | 480.00 | 489.60 | -1.0% |
| TOTAL LIFE INSURANCE | 480.00 | 494.40 | 494.40 | 440.00 | 480.00 | 489.60 | -1.0% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3729054 54776 UNEMP INSU | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL UNEMPLOYMENT INSURANCE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3729074 54770 DISAB INSU | 297.00 | 305.91 | 342.91 | 245.70 | 297.00 | 400.46 | 30.9% |
| A3729074 54771 DISAB SELF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 297.00 | 305.91 | 342.91 | 245.70 | 297.00 | 400.46 | 30.9% |
| TOTAL DISABILITY INSURANCE | 297.00 | 305.91 | 342.91 | 245.70 | 297.00 | 400.46 | 30.9% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3729061 51001 OPT OUT | 8,105.00 | 7,230.00 | 7,230.00 | 4,125.00 | 5,500.00 | 5,500.00 | -23.9% |
| A3729061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3729061 58030 SS CITY PO | 620.05 | 553.10 | 553.10 | 315.57 | 420.75 | 420.75 | -23.9% |
| TOTAL PERSONAL SERVICE | 8,725.05 | 7,783.10 | 7,783.10 | 4,440.57 | 5,920.75 | 5,920.75 | -23.9% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3729068 58010 HOSPITALIZ | 151,416.20 | 198,312.49 | 198,312.49 | 164,705.65 | 191,144.40 | 217,904.90 | 9.9% |
| A3729068 58011 VISION INS | 2,848.80 | 3,504.23 | 3,504.23 | 2,395.60 | 2,877.60 | 3,224.35 | -8.0% |
| A3729068 58013 HRAADMINFE | 754.00 | 765.60 | 765.60 | 522.00 | 696.00 | 765.60 | .0% |
| A3729068 58014 HRACOPAYRE | 1,389.00 | 4,275.60 | 4,238.60 | 1,990.00 | 3,200.00 | 2,000.00 | -53.2% |
| TOTAL EMPLOYEE BENEFITS | 156,408.00 | 206,857.92 | 206,820.92 | 169,613.25 | 197,918.00 | 223,894.85 | 8.2% |
| TOTAL HOSPITALIZATION | 165,133.05 | 214,641.02 | 214,604.02 | 174,053.82 | 203,838.75 | 229,815.60 | 7.1% |
| 9089 SICK LEAVE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3729081 51990 SICK LEAVE | 30,713.52 | .00 | 739.22 | 738.22 | 740.00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3929999 59901 TRANSFERS | 922,487.45 | 445,934.00 | 454,566.00 | 269,343.89 | 445,934.00 | 716,968.00 | 60.8% |
| TOTAL CONTINGENCY/TRANSFERS | 922,487.45 | 445,934.00 | 454,566.00 | 269,343.89 | 445,934.00 | 716,968.00 | 60.8% |
| TOTAL TRANSFER OUT | 922,487.45 | 445,934.00 | 454,566.00 | 269,343.89 | 445,934.00 | 716,968.00 | 60.8% |
| 9990 CONTINGENCY | | | | | | | |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| A3729999 59010 CONTINGENC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3829999 59010 CONTINGENC | .00 | 220,000.00 | 46,874.00 | .00 | 220,000.00 | 390,000.00 | 77.3% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | 220,000.00 | 46,874.00 | .00 | 220,000.00 | 390,000.00 | 77.3% |
| TOTAL CONTINGENCY | .00 | 220,000.00 | 46,874.00 | .00 | 220,000.00 | 390,000.00 | 77.3% |
| TOTAL COMMISSIONER OF FINANC | 2,902,555.53 | 2,716,260.48 | 2,695,340.07 | 2,048,381.25 | 2,768,596.08 | 3,266,517.02 | 20.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | |
|----------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--------|
| 3 | COMMISSIONER OF PUBLIC WORKS | | | | | | | |
| 1440 | CITY ENGINEER'S OFFICE | | | | | | | |
| 1 | PERSONAL SERVICE | | | | | | | |
| A3031441 51030 | CITY ENGIN | 96,392.88 | 101,119.00 | 109,040.46 | 91,280.68 | 108,852.00 | 109,906.00 | 8.7% |
| A3031441 51040 | ASST ENG | 96,649.92 | 96,651.00 | 103,921.50 | 86,954.27 | 101,017.00 | 103,538.00 | 7.1% |
| A3031441 51041 | INTTR ENG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031441 51042 | AST ENG PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031441 51043 | ENG TECH | 40,493.10 | 42,187.00 | 46,195.60 | 38,787.76 | 45,245.00 | 46,150.00 | 9.4% |
| A3031441 51310 | SUR AUTO C | 57,699.20 | 57,891.00 | 62,146.78 | 51,986.22 | 58,992.00 | 61,973.00 | 7.1% |
| A3031441 51455 | DPW COORDI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031441 51490 | SR ENG TEC | 64,679.05 | 65,163.00 | 70,030.61 | 58,501.80 | 67,428.00 | 70,328.00 | 7.9% |
| A3031441 51510 | CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031441 51540 | CLERK PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031441 51552 | ADM ASST | 24,655.85 | 24,659.00 | 50,403.58 | 41,672.50 | 51,289.00 | 52,815.00 | 114.2% |
| A3031441 51960 | OVERTIME | 3,066.53 | 4,000.00 | 500.00 | 262.16 | 4,000.00 | 4,000.00 | .0% |
| A3031441 58030 | SS CITY PO | 29,060.22 | 29,962.00 | 34,137.00 | 27,996.54 | 33,417.00 | 34,326.32 | 14.6% |
| | TOTAL PERSONAL SERVICE | 412,696.75 | 421,632.00 | 476,375.53 | 397,441.93 | 470,240.00 | 483,036.32 | 14.6% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3031442 52200 | OFFICE EQ | 2,600.32 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A3031442 52310 | SURVEY EQU | 208.29 | 400.00 | 800.00 | 754.08 | 755.00 | 400.00 | .0% |
| A3031442 52400 | VEHICLES | .00 | .00 | 25,000.00 | 23,209.00 | 23,209.00 | .00 | .0% |
| | TOTAL EQUIPMENT AND CAPITAL | 2,808.61 | 600.00 | 26,000.00 | 23,963.08 | 24,164.00 | 600.00 | .0% |
| 4 | CONTRACTED SERVICES | | | | | | | |
| A3031444 54110 | OFFICE SUP | 1,876.33 | 1,000.00 | 1,872.11 | 1,645.05 | 1,737.62 | 1,000.00 | .0% |
| A3031444 54120 | POSTAGE | -50.93 | 400.00 | 400.00 | 73.27 | 400.00 | 400.00 | .0% |
| A3031444 54180 | OTHER SUPP | .00 | .00 | 41.69 | 41.69 | 45.00 | .00 | .0% |
| A3031444 54190 | DRAFT SUPP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| A3031444 54230 | DUES | 993.00 | 750.00 | 750.00 | 729.00 | 750.00 | 750.00 | .0% |
| A3031444 54250 | CONF REG | 645.00 | 1,000.00 | 982.00 | 797.00 | 797.00 | 1,000.00 | .0% |
| A3031444 54391 | RENO SUPPL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031444 54420 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031444 54440 | BOOKS | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | .0% |
| A3031444 54450 | OUT REPROD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031444 54510 | REP MAN VE | 1,826.57 | 1,500.00 | 1,500.00 | 1,039.89 | 1,500.00 | 1,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3031444 54520 GAS & OIL | 4,609.65 | 3,500.00 | 3,958.31 | 3,499.95 | 3,500.00 | 4,000.00 | 14.3% |
| A3031444 54670 PHONES | 531.70 | 900.00 | 900.00 | 443.54 | 900.00 | 900.00 | .0% |
| A3031444 54720 PROF SER | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .0% |
| A3031444 54725 SER CON EN | 2,164.52 | .00 | 77,685.48 | 76,154.28 | 76,154.28 | .00 | .0% |
| A3031444 54726 BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031444 54740 SC EQUIP | 705.56 | 1,700.00 | 1,238.14 | 1,238.14 | 1,907.00 | 2,700.00 | 58.8% |
| TOTAL CONTRACTED SERVICES | 13,401.40 | 11,350.00 | 109,427.73 | 105,761.81 | 108,290.90 | 12,850.00 | 13.2% |
| TOTAL CITY ENGINEER'S OFFICE | 428,906.76 | 433,582.00 | 611,803.26 | 527,166.82 | 602,694.90 | 496,486.32 | 14.5% |
| 1490 COMMISSIONER OF PUBLIC WORKS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3031491 51010 COMMISSION | 14,499.88 | 14,500.00 | 14,500.00 | 12,076.62 | 14,500.00 | 14,500.00 | .0% |
| A3031491 51020 DEP COMMIS | 68,025.08 | 69,049.00 | 69,049.00 | 57,505.96 | 69,049.00 | 70,610.00 | 2.3% |
| A3031491 51043 ENG TECH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51122 ELECTRICIA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51134 FAC OP MAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51275 EX AST CPW | 37,150.22 | 37,708.00 | 37,708.00 | 31,405.35 | 37,708.00 | 38,425.00 | 1.9% |
| A3031491 51400 PW OFF SUP | 32,744.39 | 32,865.00 | 35,336.38 | 29,550.93 | 33,714.00 | 35,288.53 | 7.4% |
| A3031491 51401 DPWOFFSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51420 ACCT CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51421 PT ACCT CL | 7,683.00 | 10,000.00 | 1,307.00 | 1,307.00 | 1,310.00 | .00 | -100.0% |
| A3031491 51422 ACCT CL TY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51440 SR CLERK | 39,677.10 | 39,678.00 | 50,498.20 | 41,616.90 | 52,938.00 | 54,348.26 | 37.0% |
| A3031491 51455 DPW COORDI | 19,509.10 | 19,993.00 | 22,698.82 | 19,592.41 | 20,742.00 | 21,841.00 | 9.2% |
| A3031491 51458 TEMPPWCORR | .00 | .00 | 2,359.08 | 2,359.08 | 2,360.00 | .00 | .0% |
| A3031491 51510 CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51512 FA&INC CLK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51540 CLERK PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51552 ADM ASST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031491 51960 OVERTIME | 824.31 | 500.00 | 491.18 | 20.60 | 1,000.00 | 1,000.00 | 100.0% |
| A3031491 58030 SS CITY PO | 16,768.62 | 17,158.41 | 17,885.41 | 14,800.74 | 17,568.00 | 18,054.98 | 5.2% |
| TOTAL PERSONAL SERVICE | 236,881.70 | 241,451.41 | 251,833.07 | 210,235.59 | 250,889.00 | 254,067.77 | 5.2% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3031492 52200 OFFICE EQ | 505.47 | 1,000.00 | 1,000.00 | 265.66 | 1,000.00 | 1,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 505.47 | 1,000.00 | 1,000.00 | 265.66 | 1,000.00 | 1,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031494 54110 OFFICE SUP | 4,759.34 | 3,500.00 | 3,500.00 | 2,770.40 | 3,500.00 | 3,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3031631 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031631 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031634 54140 JANIT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031634 54180 OTHER SUPP | .00 | 600.00 | 600.00 | 75.78 | 600.00 | 600.00 | .0% |
| A3031634 54610 REP MAN BU | 12,883.16 | 10,000.00 | 10,130.00 | 11,122.31 | 11,122.31 | 10,000.00 | .0% |
| A3031634 54650 UTILITIES | 10,917.67 | 17,000.00 | 12,870.00 | 7,545.58 | 15,000.00 | 17,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 23,800.83 | 27,600.00 | 23,600.00 | 18,743.67 | 26,722.31 | 27,600.00 | .0% |
| TOTAL DRINK HALL/SENIOR CITI | 23,800.83 | 27,600.00 | 23,600.00 | 18,743.67 | 26,722.31 | 27,600.00 | .0% |
| 1622 OLD LIBRARY | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3031641 51900 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031641 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031641 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031644 54180 OTHER SUPP | 1,999.25 | 2,500.00 | 2,500.00 | 429.47 | 2,500.00 | 2,500.00 | .0% |
| A3031644 54612 REP & MAIN | 2,084.32 | 3,000.00 | 3,000.00 | 2,268.01 | 3,000.00 | 3,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 4,083.57 | 5,500.00 | 5,500.00 | 2,697.48 | 5,500.00 | 5,500.00 | .0% |
| TOTAL OLD LIBRARY | 4,083.57 | 5,500.00 | 5,500.00 | 2,697.48 | 5,500.00 | 5,500.00 | .0% |
| 1623 CITY GARAGE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3031651 51160 AUTO SER M | 58,588.73 | 60,462.00 | 65,678.60 | 54,870.52 | 64,416.00 | 66,537.00 | 10.0% |
| A3031651 51900 LABORER | 334,269.53 | 370,897.00 | 335,324.68 | 285,337.57 | 325,324.68 | 365,408.00 | -1.5% |
| A3031651 51960 OVERTIME | 14,305.24 | 12,000.00 | 12,000.00 | 9,133.62 | 12,000.00 | 12,000.00 | .0% |
| A3031651 58030 SS CITY PO | 30,150.58 | 34,147.00 | 30,911.00 | 25,857.67 | 34,219.00 | 33,961.87 | -.5% |
| TOTAL PERSONAL SERVICE | 437,314.08 | 477,506.00 | 443,914.28 | 375,199.38 | 435,959.68 | 477,906.87 | .1% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3031652 52300 MISC EQUIP | 1,277.07 | 3,000.00 | 3,000.00 | 1,446.03 | 3,000.00 | 3,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | 1,277.07 | 3,000.00 | 3,000.00 | 1,446.03 | 3,000.00 | 3,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031654 54110 OFFICE SUP | 700.00 | 700.00 | 700.00 | 697.94 | 700.00 | 700.00 | .0% |
| A3031654 54160 UNIFORMS | 1,129.66 | 1,500.00 | 1,500.00 | 743.65 | 1,500.00 | 1,500.00 | .0% |
| A3031654 54180 OTHER SUPP | 10,699.99 | 5,000.00 | 5,400.00 | 5,340.18 | 5,397.00 | 5,000.00 | .0% |
| A3031654 54210 GARAGE SUP | 6,250.00 | 4,500.00 | 5,175.00 | 5,403.79 | 5,403.79 | 4,500.00 | .0% |
| A3031654 54320 TOOLS | 571.86 | 1,000.00 | 425.00 | 397.45 | 1,000.00 | 1,000.00 | .0% |
| A3031654 54330 REP MAN EQ | 3,999.25 | 3,500.00 | 6,500.00 | 5,852.22 | 6,500.00 | 3,500.00 | .0% |
| A3031654 54560 REP MAN MO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031654 54610 REP MAN BU | 11,096.91 | 5,000.00 | 7,407.19 | 7,300.46 | 7,324.00 | 5,000.00 | .0% |
| A3031654 54650 UTILITIES | 53,851.94 | 60,000.00 | 58,400.00 | 30,582.22 | 59,000.00 | 62,000.00 | 3.3% |
| A3031654 54670 PHONES | 2,581.00 | 2,500.00 | 2,500.00 | 2,069.12 | 2,500.00 | 2,700.00 | 8.0% |
| A3031654 54708 LAB TEST | .00 | 1,000.00 | 500.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 90,880.61 | 84,700.00 | 88,507.19 | 58,387.03 | 90,324.79 | 86,900.00 | 2.6% |
| TOTAL CITY GARAGE | 529,471.76 | 565,206.00 | 535,421.47 | 435,032.44 | 529,284.47 | 567,806.87 | .5% |
| 1624 85 BEEKMAN STREET | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3031661 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 85 BEEKMAN STREET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1682 COURT ROOM SECOND FLOOR CH | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3031681 51900 LABORER | 3,622.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031681 51960 OVERTIME | 248.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031681 58030 SS CITY PO | 290.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 4,162.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031684 54180 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031684 54610 REP MAN BU | 6,709.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3031684 54720 PROF SER | 22,649.40 | .00 | 613.60 | 603.35 | 604.00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | 29,358.94 | .00 | 613.60 | 603.35 | 604.00 | .00 | .0% |
| TOTAL COURT ROOM SECOND FLOO | 33,520.99 | .00 | 613.60 | 603.35 | 604.00 | .00 | .0% |
| 1910 LIABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031914 54773 LIAB INSUR | 205,153.86 | 336,273.01 | 251,070.30 | 250,739.96 | 251,070.30 | 293,109.00 | -12.8% |
| TOTAL CONTRACTED SERVICES | 205,153.86 | 336,273.01 | 251,070.30 | 250,739.96 | 251,070.30 | 293,109.00 | -12.8% |
| TOTAL LIABILITY INSURANCE | 205,153.86 | 336,273.01 | 251,070.30 | 250,739.96 | 251,070.30 | 293,109.00 | -12.8% |
| 1930 MEDICAL AND CASUALTY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3031934 54775 SELF INSUR | 59,862.81 | .00 | 133,088.40 | 121,825.47 | 121,825.47 | .00 | .0% |
| A3031934 54777 LIAB MEDIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 59,862.81 | .00 | 133,088.40 | 121,825.47 | 121,825.47 | .00 | .0% |
| TOTAL MEDICAL AND CASUALTY I | 59,862.81 | .00 | 133,088.40 | 121,825.47 | 121,825.47 | .00 | .0% |
| 5010 STREETS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3335011 51130 BGR SUPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335011 51900 LABORER | 1,518,062.67 | 1,563,599.00 | 1,471,925.64 | 1,217,992.02 | 1,471,925.64 | 1,548,414.00 | -1.0% |
| A3335011 51960 OVERTIME | 86,311.30 | 45,000.00 | 51,750.00 | 47,924.40 | 51,750.00 | 45,000.00 | .0% |
| A3335011 51964 SPECIAL EV | .00 | .00 | .00 | 237.10 | 250.00 | .00 | .0% |
| A3335011 58030 SS CITY PO | 118,932.71 | 124,014.07 | 119,875.64 | 93,559.52 | 123,058.00 | 121,896.17 | -1.7% |
| TOTAL PERSONAL SERVICE | 1,723,306.68 | 1,732,613.07 | 1,643,551.28 | 1,359,713.04 | 1,646,983.64 | 1,715,310.17 | -1.0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3335012 52300 MISC EQUIP | 46,434.87 | 10,000.00 | 10,602.00 | 6,321.85 | 12,352.00 | 10,000.00 | .0% |
| A3335012 52400 VEHICLES | 57,356.19 | 47,000.00 | 146,774.55 | 123,476.84 | 123,476.84 | 47,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 103,791.06 | 57,000.00 | 157,376.55 | 129,798.69 | 135,828.84 | 57,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3335014 54100 RUB BLKTOP | 59,812.69 | 70,000.00 | 70,000.00 | 60,572.93 | 70,000.00 | 70,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3335014 54160 UNIFORMS | 2,052.12 | 1,200.00 | 1,388.50 | 1,372.59 | 1,372.59 | 1,500.00 | 25.0% |
| A3335014 54180 OTHER SUPP | 56,487.73 | 50,000.00 | 54,656.98 | 50,522.60 | 52,000.00 | 50,000.00 | .0% |
| A3335014 54184 FLOWERS | 21,167.22 | 23,000.00 | 25,700.00 | 25,655.37 | 25,655.37 | 23,000.00 | .0% |
| A3335014 54290 MEDI EXAMS | 2,790.00 | 2,500.00 | 2,500.00 | 1,425.00 | 2,500.00 | 2,500.00 | .0% |
| A3335014 54320 TOOLS | 3,979.44 | 3,500.00 | 3,500.00 | 3,303.77 | 3,500.00 | 3,500.00 | .0% |
| A3335014 54330 REP MAN EQ | 2,441.78 | 2,500.00 | 2,500.00 | 2,499.12 | 2,500.00 | 2,500.00 | .0% |
| A3335014 54400 SALT & SAN | 170,764.87 | 127,000.00 | 116,998.85 | 116,998.85 | 127,000.00 | 130,000.00 | 2.4% |
| A3335014 54510 REP MAN VE | 203,326.45 | 125,000.00 | 169,400.54 | 155,126.77 | 175,000.00 | 125,000.00 | .0% |
| A3335014 54520 GAS & OIL | 207,065.03 | 200,000.00 | 213,690.77 | 135,637.24 | 200,000.00 | 210,000.00 | 5.0% |
| A3335014 54530 EQ VEH REN | 3,299.00 | 8,000.00 | .00 | .00 | 8,000.00 | 8,000.00 | .0% |
| A3335014 54600 ADVERTISIN | 878.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335014 54650 UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335014 54670 PHONES | 4,281.15 | 6,400.00 | 5,100.00 | 2,690.37 | 5,100.00 | 6,500.00 | 1.6% |
| A3335014 54960 STREET SIG | 5,988.42 | 3,000.00 | 5,609.34 | 5,682.30 | 5,682.30 | 3,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 744,334.75 | 622,100.00 | 671,044.98 | 561,486.91 | 678,310.26 | 635,500.00 | 2.2% |
| TOTAL STREETS | 2,571,432.49 | 2,411,713.07 | 2,471,972.81 | 2,050,998.64 | 2,461,122.74 | 2,407,810.17 | -.2% |
| 5011 SAD SIDEWALK & CURB DONATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3335021 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SAD SIDEWALK & CURB DO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5030 PARKING SOLUTIONS RESERVE | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3335032 52208 PARKING SL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKING SOLUTIONS RESE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5110 HIGHWAYS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3335111 51900 LABORER | 382,221.52 | 390,711.00 | 390,711.00 | 321,525.35 | 390,711.00 | 390,965.00 | .1% |
| A3335111 51960 OVERTIME | 19,612.62 | 15,000.00 | 15,000.00 | 8,126.07 | 15,000.00 | 15,000.00 | .0% |
| A3335111 51964 SPECIAL EV | .00 | .00 | .00 | 385.28 | 390.00 | .00 | .0% |
| A3335111 58030 SS CITY PO | 30,423.11 | 33,325.00 | 32,825.00 | 24,659.72 | 33,325.00 | 31,056.32 | -6.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL PERSONAL SERVICE | 432,257.25 | 439,036.00 | 438,536.00 | 354,696.42 | 439,426.00 | 437,021.32 | -.5% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3335114 54100 RUB BLKTOP | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| TOTAL HIGHWAYS | 432,257.25 | 442,036.00 | 441,536.00 | 354,696.42 | 442,426.00 | 440,021.32 | -.5% |
| 5111 HIGHWAY MISCELLANEOUS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3335121 51120 PW DIRECTO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335121 51900 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335121 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335121 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3335122 52300 MISC EQUIP | .00 | 5,000.00 | 5,000.00 | 557.92 | 5,000.00 | 5,000.00 | .0% |
| A3335122 52400 VEHICLES | 46,856.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 46,856.19 | 5,000.00 | 5,000.00 | 557.92 | 5,000.00 | 5,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3335124 54160 UNIFORMS | 610.24 | 800.00 | 800.00 | 138.20 | 800.00 | 800.00 | .0% |
| A3335124 54180 OTHER SUPP | 2,414.94 | 3,000.00 | 3,000.00 | 2,279.14 | 3,000.00 | 3,000.00 | .0% |
| A3335124 54320 TOOLS | 900.00 | 900.00 | 900.00 | 600.64 | 900.00 | 900.00 | .0% |
| A3335124 54330 REP MAN EQ | .00 | 700.00 | 700.00 | 689.01 | 700.00 | 700.00 | .0% |
| A3335124 54400 SALT & SAN | 94,841.42 | 100,000.00 | 99,999.99 | 99,219.19 | 100,000.00 | 110,000.00 | 10.0% |
| A3335124 54490 GEN ADVERT | .00 | 200.00 | 200.00 | 125.00 | 200.00 | 500.00 | 150.0% |
| A3335124 54510 REP MAN VE | 40,495.03 | 40,000.00 | 40,000.00 | 29,205.67 | 40,000.00 | 40,000.00 | .0% |
| A3335124 54520 GAS & OIL | 30,000.00 | 27,000.00 | 27,000.00 | 26,999.99 | 27,000.00 | 30,000.00 | 11.1% |
| A3335124 54530 EQ VEH REN | .00 | 4,000.00 | .00 | .00 | 4,000.00 | 4,000.00 | .0% |
| A3335124 54960 STREET SIG | 783.56 | 1,000.00 | 1,000.00 | 970.24 | 1,000.00 | 1,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 170,045.19 | 177,600.00 | 173,599.99 | 160,227.08 | 177,600.00 | 190,900.00 | 7.5% |
| TOTAL HIGHWAY MISCELLANEOUS | 216,901.38 | 182,600.00 | 178,599.99 | 160,785.00 | 182,600.00 | 195,900.00 | 7.3% |
| 5112 CHIPS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3335131 51900 LABORER | 78,958.74 | 75,000.00 | 86,093.81 | 86,093.81 | 86,093.81 | 74,000.00 | -1.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3335131 | 51960 | OVERTIME | 6,330.65 | 15,000.00 | 4,275.91 | 4,275.91 | 15,000.00 | 14,000.00 | -6.7% |
| A3335131 | 58030 | SS CITY PO | 6,331.39 | 4,193.00 | 6,726.45 | 6,726.45 | 6,726.45 | 6,732.00 | 60.6% |
| TOTAL PERSONAL SERVICE | | | 91,620.78 | 94,193.00 | 97,096.17 | 97,096.17 | 107,820.26 | 94,732.00 | .6% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | | |
| A3335132 | 52300 | MISC EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335132 | 52400 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 | CONTRACTED SERVICES | | | | | | | | |
| A3335134 | 54100 | RUB BLKTOP | 439,451.05 | 270,807.00 | 518,708.92 | 376,757.28 | 572,312.00 | 240,268.00 | -11.3% |
| A3335134 | 54180 | OTHER SUPP | 7,371.61 | 5,000.00 | 15,000.00 | 5,319.00 | 15,000.00 | 5,000.00 | .0% |
| A3335134 | 54520 | GAS & OIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3335134 | 54530 | EQ VEH REN | 74,148.85 | 30,000.00 | 80,700.00 | 80,596.38 | 100,318.38 | 60,000.00 | 100.0% |
| TOTAL CONTRACTED SERVICES | | | 520,971.51 | 305,807.00 | 614,408.92 | 462,672.66 | 687,630.38 | 305,268.00 | -.2% |
| TOTAL CHIPS | | | 612,592.29 | 400,000.00 | 711,505.09 | 559,768.83 | 795,450.64 | 400,000.00 | .0% |
| 5182 | STREET LIGHTING | | | | | | | | |
| 4 | CONTRACTED SERVICES | | | | | | | | |
| A3335184 | 54750 | STREET LIG | 440,142.78 | 425,000.00 | 433,697.20 | 325,540.42 | 425,000.00 | 430,000.00 | 1.2% |
| TOTAL CONTRACTED SERVICES | | | 440,142.78 | 425,000.00 | 433,697.20 | 325,540.42 | 425,000.00 | 430,000.00 | 1.2% |
| TOTAL STREET LIGHTING | | | 440,142.78 | 425,000.00 | 433,697.20 | 325,540.42 | 425,000.00 | 430,000.00 | 1.2% |
| 5650 | OFF STREET PARKING | | | | | | | | |
| 1 | PERSONAL SERVICE | | | | | | | | |
| A3335651 | 51900 | LABORER | .00 | 15,413.00 | 110,844.00 | 96,754.48 | 110,844.00 | 112,193.98 | 627.9% |
| A3335651 | 51960 | OVERTIME | .00 | 500.00 | 3,250.00 | 3,178.12 | 3,250.00 | 2,000.00 | 300.0% |
| A3335651 | 51964 | SPECIAL EV | .00 | .00 | .00 | 118.55 | 120.00 | .00 | .0% |
| A3335651 | 58030 | SS CITY PO | .00 | 2,397.00 | 10,527.00 | 7,520.62 | 10,527.00 | 8,735.76 | 264.4% |
| TOTAL PERSONAL SERVICE | | | .00 | 18,310.00 | 124,621.00 | 107,571.77 | 124,741.00 | 122,929.74 | 571.4% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | | |
| A3335652 | 52300 | MISC EQUIP | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CASINO CHAIR RESERVE E | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7110 PARK & CASINO | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3537111 51130 BLGR SUPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537111 51370 CAS RES CO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537111 51900 LABORER | 173,964.92 | 194,782.00 | 198,782.00 | 167,109.10 | 194,782.00 | 205,224.00 | 5.4% |
| A3537111 51960 OVERTIME | 6,376.17 | 10,000.00 | 10,000.00 | 4,000.60 | 10,000.00 | 10,000.00 | .0% |
| A3537111 51964 SPECIAL EV | .00 | .00 | .00 | 533.91 | 535.00 | .00 | .0% |
| A3537111 58030 SS CITY PO | 13,517.01 | 15,666.00 | 15,092.00 | 12,878.87 | 15,666.00 | 16,464.64 | 5.1% |
| TOTAL PERSONAL SERVICE | 193,858.10 | 220,448.00 | 223,874.00 | 184,522.48 | 220,983.00 | 231,688.64 | 5.1% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3537112 52300 MISC EQUIP | 4,020.20 | 5,000.00 | 5,819.25 | 5,819.25 | 5,820.00 | 5,000.00 | .0% |
| A3537112 52400 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537112 52900 FURNITURE | .00 | 5,000.00 | 5,000.00 | 1,494.06 | 5,000.00 | 5,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 4,020.20 | 10,000.00 | 10,819.25 | 7,313.31 | 10,820.00 | 10,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3537114 54100 RUB BLKTOP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537114 54110 OFFICE SUP | 301.49 | 350.00 | 350.00 | 57.50 | 350.00 | 350.00 | .0% |
| A3537114 54140 JANIT SUPP | 5,499.22 | 6,000.00 | 6,000.00 | 3,443.74 | 6,000.00 | 6,000.00 | .0% |
| A3537114 54160 UNIFORMS | 180.33 | 200.00 | 200.00 | 69.10 | 200.00 | 200.00 | .0% |
| A3537114 54180 OTHER SUPP | 11,999.37 | 12,000.00 | 7,250.00 | 3,029.71 | 12,000.00 | 12,000.00 | .0% |
| A3537114 54320 TOOLS | 200.00 | 200.00 | 200.00 | 128.93 | 200.00 | 200.00 | .0% |
| A3537114 54330 REP MAN EQ | 5,769.75 | 3,000.00 | 4,000.00 | 4,538.97 | 4,538.97 | 3,000.00 | .0% |
| A3537114 54334 OLD RESERV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537114 54510 REP MAN VE | 2,350.45 | 2,000.00 | 2,000.00 | 1,847.30 | 2,000.00 | 2,000.00 | .0% |
| A3537114 54520 GAS & OIL | 2,000.00 | 2,000.00 | 1,750.00 | 999.04 | 1,000.00 | 2,000.00 | .0% |
| A3537114 54530 EQ VEH REN | .00 | 1,500.00 | 55.18 | 55.18 | 55.18 | 1,500.00 | .0% |
| A3537114 54610 REP MAN BU | 25,797.38 | 15,000.00 | 16,575.75 | 16,608.95 | 16,609.00 | 15,000.00 | .0% |
| A3537114 54650 UTILITIES | 67,049.78 | 70,000.00 | 70,000.00 | 40,356.19 | 70,000.00 | 75,000.00 | 7.1% |
| A3537114 54670 PHONES | 301.22 | 500.00 | 500.00 | 250.99 | 500.00 | 500.00 | .0% |
| A3537114 54680 LANDSCAPIN | 3,586.43 | 3,000.00 | 3,000.00 | 2,990.12 | 3,000.00 | 3,000.00 | .0% |
| A3537114 54720 PROF SER | 1,626.19 | 3,000.00 | 3,000.00 | 1,598.60 | 3,000.00 | 3,500.00 | 16.7% |
| TOTAL CONTRACTED SERVICES | 126,661.61 | 118,750.00 | 114,880.93 | 75,974.32 | 119,453.15 | 124,250.00 | 4.6% |
| TOTAL PARK & CASINO | 324,539.91 | 349,198.00 | 349,574.18 | 267,810.11 | 351,256.15 | 365,938.64 | 4.8% |
| 7112 SPIT N SPAT REPAIRS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3537201 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3537204 54180 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL SPIT N SPAT REPAIRS | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 7120 VETERANS WALK OF HONOR DPW | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3537121 51900 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537121 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537121 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3537124 54180 OTHER SUPP | 1,938.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3537124 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 1,938.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VETERANS WALK OF HONOR | 1,938.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7190 911 MEMORIAL | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3537194 54180 OTHER SUPP | .00 | .00 | 2,110.78 | 2,110.78 | 2,110.78 | .00 | .0% |
| A3537194 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | 2,110.78 | 2,110.78 | 2,110.78 | .00 | .0% |
| TOTAL 911 MEMORIAL | .00 | .00 | 2,110.78 | 2,110.78 | 2,110.78 | .00 | .0% |
| 7200 CAROUSEL | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3537211 51900 LABORER | 17,380.65 | 17,100.00 | 17,100.00 | 16,732.24 | 17,100.00 | 17,500.00 | 2.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3537211 51960 OVERTIME | .00 | 100.00 | 100.00 | .00 | 100.00 | 1,000.00 | 900.0% |
| A3537211 58030 SS CITY PO | 1,329.74 | 1,385.00 | 1,385.00 | 1,280.12 | 1,385.00 | 1,415.25 | 2.2% |
| TOTAL PERSONAL SERVICE | 18,710.39 | 18,585.00 | 18,585.00 | 18,012.36 | 18,585.00 | 19,915.25 | 7.2% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3537214 54180 OTHER SUPP | 4,436.80 | 2,500.00 | 2,427.62 | 130.00 | 2,500.00 | 2,500.00 | .0% |
| A3537214 54440 BOOKS | 749.35 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| A3537214 54610 REP MAN BU | 4,925.49 | 7,000.00 | 3,278.52 | 3,328.42 | 3,329.00 | 5,000.00 | -28.6% |
| A3537214 54670 PHONES | 309.78 | 375.00 | 375.00 | 260.71 | 375.00 | 375.00 | .0% |
| A3537214 54720 PROF SER | 3,164.50 | 10,000.00 | .00 | .00 | 5,000.00 | 10,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 13,585.92 | 20,375.00 | 6,581.14 | 3,719.13 | 11,704.00 | 18,375.00 | -9.8% |
| TOTAL CAROUSEL | 32,296.31 | 38,960.00 | 25,166.14 | 21,731.49 | 30,289.00 | 38,290.25 | -1.7% |
| 7210 ITALIAN GARDENS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3337214 54180 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| A3337214 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL ITALIAN GARDENS | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 8140 STORM WATER CARRIERS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3638141 51900 LABORER | 83,823.24 | 35,000.00 | 67,050.00 | 62,374.29 | 67,050.00 | 38,348.00 | 9.6% |
| A3638141 51960 OVERTIME | 135.59 | 600.00 | 608.82 | 608.82 | 610.00 | 750.00 | 25.0% |
| A3638141 58030 SS CITY PO | 6,176.78 | 2,723.40 | 4,423.40 | 4,657.75 | 4,657.75 | 2,991.00 | 9.8% |
| TOTAL PERSONAL SERVICE | 90,135.61 | 38,323.40 | 72,082.22 | 67,640.86 | 72,317.75 | 42,089.00 | 9.8% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3638142 52300 MISC EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3638144 54100 RUB BLKTOP | .00 | 500.00 | .00 | .00 | 500.00 | 500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3638144 54180 OTHER SUPP | 4,169.27 | 12,000.00 | 11,164.00 | 6,180.99 | 11,664.00 | 12,000.00 | .0% |
| A3638144 54510 REP MAN VE | .00 | 2,500.00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| A3638144 54520 GAS & OIL | 240.00 | 3,800.00 | 500.00 | 838.37 | 3,800.00 | 3,800.00 | .0% |
| A3638144 54708 LAB TEST | 834.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 5,243.27 | 20,800.00 | 13,664.00 | 7,019.36 | 20,464.00 | 20,800.00 | .0% |
| TOTAL STORM WATER CARRIERS | 95,378.88 | 59,123.40 | 85,746.22 | 74,660.22 | 92,781.75 | 62,889.00 | 6.4% |
| 8180 TRANSFER STATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3638181 51900 LABORER | 79,375.58 | 82,443.00 | 82,443.00 | 69,134.10 | 82,443.00 | 82,942.00 | .6% |
| A3638181 51960 OVERTIME | 2,640.52 | 750.00 | 3,550.00 | 2,953.45 | 3,550.00 | 2,000.00 | 166.7% |
| A3638181 58030 SS CITY PO | 6,121.40 | 6,364.00 | 6,364.00 | 5,382.19 | 6,422.00 | 6,498.06 | 2.1% |
| TOTAL PERSONAL SERVICE | 88,137.50 | 89,557.00 | 92,357.00 | 77,469.74 | 92,415.00 | 91,440.06 | 2.1% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3638182 52300 MISC EQUIP | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3638184 54180 OTHER SUPP | 1,025.15 | 500.00 | 1,515.00 | 1,514.42 | 1,514.42 | 500.00 | .0% |
| A3638184 54330 REP MAN EQ | .00 | .00 | 1,994.38 | 1,994.38 | 1,995.00 | 1,000.00 | .0% |
| A3638184 54380 STATION BA | 6,595.38 | 7,000.00 | 7,000.00 | 6,647.05 | 7,000.00 | 7,000.00 | .0% |
| A3638184 54510 REP MAN VE | 225.00 | 600.00 | 600.00 | 58.93 | 600.00 | 1,000.00 | 66.7% |
| A3638184 54520 GAS & OIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3638184 54521 TIPPING FE | 41,289.60 | 70,000.00 | 72,726.69 | 66,174.18 | 72,954.00 | 75,000.00 | 7.1% |
| A3638184 54530 EQ VEH REN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3638184 54610 REP MAN BU | 1,634.89 | 500.00 | 2,212.00 | 2,211.85 | 2,212.00 | 500.00 | .0% |
| A3638184 54650 UTILITIES | 4,358.06 | 4,500.00 | 4,500.00 | 2,331.03 | 4,500.00 | 5,000.00 | 11.1% |
| A3638184 54670 PHONES | 337.48 | 450.00 | 450.00 | 277.88 | 450.00 | 450.00 | .0% |
| A3638184 54700 TRANSPORTA | 12,600.00 | 18,000.00 | 17,724.00 | 16,863.72 | 17,724.00 | 18,000.00 | .0% |
| A3638184 54720 PROF SER | 9,849.25 | 15,000.00 | 38,000.00 | 35,677.28 | 38,000.00 | 15,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 77,914.81 | 116,550.00 | 146,722.07 | 133,750.72 | 146,949.42 | 123,450.00 | 5.9% |
| TOTAL TRANSFER STATION | 166,052.31 | 206,607.00 | 239,579.07 | 211,220.46 | 239,864.42 | 215,390.06 | 4.3% |
| 8185 COMPOST FACILITY | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3638191 51900 LABORER | 49,328.62 | 49,654.00 | 49,654.00 | 42,007.68 | 49,654.00 | 50,415.00 | 1.5% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | 75.00 | 75.00 | 75.00 | .00 | .0% |
| TOTAL STORM WATER POLLUTION | .00 | .00 | 75.00 | 75.00 | 75.00 | .00 | .0% |
| 8190 HAZARDOUS WASTE EDUCATION | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3638204 54739 HAZ WAS ED | .00 | 20,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | 20,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | .0% |
| TOTAL HAZARDOUS WASTE EDUCAT | .00 | 20,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | .0% |
| 8560 TREES | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3638561 51123 ARBORIST | 31,074.40 | 52,125.00 | 52,125.00 | 42,702.24 | 52,125.00 | 53,019.00 | 1.7% |
| A3638561 51900 LABORER | 63,784.50 | 84,173.00 | 113,904.58 | 94,597.49 | 113,905.00 | 121,114.00 | 43.9% |
| A3638561 51960 OVERTIME | 5,388.60 | 3,600.00 | 3,600.00 | 1,678.07 | 3,600.00 | 3,600.00 | .0% |
| A3638561 58030 SS CITY PO | 7,440.28 | 10,702.00 | 10,702.00 | 10,259.97 | 10,702.00 | 13,596.57 | 27.0% |
| TOTAL PERSONAL SERVICE | 107,687.78 | 150,600.00 | 180,331.58 | 149,237.77 | 180,332.00 | 191,329.57 | 27.0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3638562 52300 MISC EQUIP | 5,039.57 | 6,000.00 | 1,359.90 | 1,355.90 | 3,680.00 | 6,000.00 | .0% |
| A3638562 52700 TREES | 15,316.00 | 20,000.00 | 20,000.00 | 16,374.00 | 20,000.00 | 20,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 20,355.57 | 26,000.00 | 21,359.90 | 17,729.90 | 23,680.00 | 26,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3638564 54160 UNIFORMS | 406.89 | 800.00 | 251.25 | 251.25 | 800.00 | 800.00 | .0% |
| A3638564 54180 OTHER SUPP | 3,102.78 | 2,000.00 | 1,375.02 | 1,375.02 | 2,000.00 | 2,000.00 | .0% |
| A3638564 54320 TOOLS | 3,500.00 | 2,000.00 | 2,000.00 | 1,993.40 | 2,000.00 | 2,000.00 | .0% |
| A3638564 54330 REP MAN EQ | 66.90 | 100.00 | 800.00 | 291.85 | 800.00 | 250.00 | 150.0% |
| A3638564 54510 REP MAN VE | 1,381.45 | 3,000.00 | 8,888.52 | 8,888.52 | 8,889.00 | 3,000.00 | .0% |
| A3638564 54520 GAS & OIL | 5,000.00 | 2,500.00 | 4,773.73 | 3,476.72 | 3,500.00 | 5,000.00 | 100.0% |
| A3638564 54612 REP & MAIN | .00 | .00 | 2,320.00 | 2,303.23 | 2,320.00 | 1,000.00 | .0% |
| A3638564 54650 UTILITIES | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A3638564 54720 PROF SER | 99.10 | 5,000.00 | .00 | .00 | 4,111.00 | 5,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 13,557.12 | 15,400.00 | 20,408.52 | 18,579.99 | 24,420.00 | 20,050.00 | 30.2% |
| TOTAL TREES | 141,600.47 | 192,000.00 | 222,100.00 | 185,547.66 | 228,432.00 | 237,379.57 | 23.6% |
| 8676 PUBLIC SERVICES | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3338641 51900 LABORER | 36,803.64 | .00 | 2,615.21 | 4,050.33 | 4,100.00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3338641 51960 OVERTIME | .00 | .00 | .00 | .00 | 305.00 | .00 | .0% |
| A3338641 58030 SS CITY PO | 2,768.61 | .00 | 194.43 | 302.07 | 305.00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 39,572.25 | .00 | 2,809.64 | 4,352.40 | 4,710.00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3338644 54180 OTHER SUPP | 13,450.11 | 35,896.00 | 71,296.00 | 33,572.77 | 71,296.00 | .00 | -100.0% |
| TOTAL CONTRACTED SERVICES | 13,450.11 | 35,896.00 | 71,296.00 | 33,572.77 | 71,296.00 | .00 | -100.0% |
| TOTAL PUBLIC SERVICES | 53,022.36 | 35,896.00 | 74,105.64 | 37,925.17 | 76,006.00 | .00 | -100.0% |
| 8810 CEMETRY | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3638814 54720 PROF SER | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 43,600.00 | 118.0% |
| TOTAL CONTRACTED SERVICES | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 43,600.00 | 118.0% |
| TOTAL CEMETRY | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 43,600.00 | 118.0% |
| 9010 NEW YORK STATE RETIREMENT SYST | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3739018 58040 NYSERS | 624,730.39 | 703,328.75 | 703,328.75 | 156,099.81 | 697,360.46 | 684,790.69 | -2.6% |
| TOTAL EMPLOYEE BENEFITS | 624,730.39 | 703,328.75 | 703,328.75 | 156,099.81 | 697,360.46 | 684,790.69 | -2.6% |
| TOTAL NEW YORK STATE RETIREM | 624,730.39 | 703,328.75 | 703,328.75 | 156,099.81 | 697,360.46 | 684,790.69 | -2.6% |
| 9030 SOCIAL SECURITY | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3739038 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3739044 54774 LIFE INS | 3,422.68 | 3,533.60 | 3,533.60 | 3,159.58 | 3,480.91 | 3,876.93 | 9.7% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | 3,422.68 | 3,533.60 | 3,533.60 | 3,159.58 | 3,480.91 | 3,876.93 | 9.7% |
| TOTAL LIFE INSURANCE | 3,422.68 | 3,533.60 | 3,533.60 | 3,159.58 | 3,480.91 | 3,876.93 | 9.7% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3739054 54776 UNEMP INSU | 3,554.08 | 21,060.00 | 21,060.00 | 6,164.00 | 10,000.00 | 10,000.00 | -52.5% |
| TOTAL CONTRACTED SERVICES | 3,554.08 | 21,060.00 | 21,060.00 | 6,164.00 | 10,000.00 | 10,000.00 | -52.5% |
| TOTAL UNEMPLOYMENT INSURANCE | 3,554.08 | 21,060.00 | 21,060.00 | 6,164.00 | 10,000.00 | 10,000.00 | -52.5% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3739074 54770 DISAB INSU | 2,356.93 | 2,421.97 | 2,830.97 | 2,016.02 | 2,417.58 | 3,352.03 | 38.4% |
| A3739074 54771 DIS SELF I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 2,356.93 | 2,421.97 | 2,830.97 | 2,016.02 | 2,417.58 | 3,352.03 | 38.4% |
| TOTAL DISABILITY INSURANCE | 2,356.93 | 2,421.97 | 2,830.97 | 2,016.02 | 2,417.58 | 3,352.03 | 38.4% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3739061 51001 OPT OUT | 40,775.00 | 37,000.00 | 37,000.00 | 27,816.66 | 39,700.00 | 40,000.00 | 8.1% |
| A3739061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3739061 58030 SS CITY PO | 3,119.36 | 2,830.50 | 2,830.50 | 2,128.06 | 3,037.05 | 3,060.00 | 8.1% |
| TOTAL PERSONAL SERVICE | 43,894.36 | 39,830.50 | 39,830.50 | 29,944.72 | 42,737.05 | 43,060.00 | 8.1% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3739068 58010 HOSPITALIZ | 1,400,596.82 | 1,504,186.78 | 1,508,686.78 | 1,368,083.17 | 1,493,370.26 | 1,683,720.38 | 11.9% |
| A3739068 58011 VISION INS | 16,819.64 | 18,769.76 | 18,834.76 | 14,479.46 | 17,529.27 | 17,879.86 | -4.7% |
| A3739068 58013 HRAADMINFE | 9,506.20 | 9,500.40 | 9,500.40 | 6,933.90 | 9,297.40 | 9,500.40 | .0% |
| A3739068 58014 HRACOPAYRE | 10,820.00 | 32,348.00 | 31,939.00 | 12,685.00 | 17,000.00 | 16,174.00 | -50.0% |
| TOTAL EMPLOYEE BENEFITS | 1,437,742.66 | 1,564,804.94 | 1,568,960.94 | 1,402,181.53 | 1,537,196.93 | 1,727,274.64 | 10.4% |
| TOTAL HOSPITALIZATION | 1,481,637.02 | 1,604,635.44 | 1,608,791.44 | 1,432,126.25 | 1,579,933.98 | 1,770,334.64 | 10.3% |
| 9089 SICK LEAVE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3739081 51990 SICK LEAVE | 10,693.30 | 10,000.00 | 10,000.00 | 158.06 | 10,000.00 | 10,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3739081 58030 SS CITY PO | 809.22 | 765.00 | 765.00 | 12.28 | 765.00 | 765.00 | .0% |
| TOTAL PERSONAL SERVICE | 11,502.52 | 10,765.00 | 10,765.00 | 170.34 | 10,765.00 | 10,765.00 | .0% |
| TOTAL SICK LEAVE | 11,502.52 | 10,765.00 | 10,765.00 | 170.34 | 10,765.00 | 10,765.00 | .0% |
| TOTAL COMMISSIONER OF PUBLIC | 9,149,099.80 | 9,196,077.86 | 10,159,328.45 | 8,039,749.32 | 10,207,087.71 | 9,598,758.10 | 4.4% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 4 COMMISSIONER OF PUBLIC SAFETY | | | | | | | |
| 1370 CREDIT CARD FEES | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3141374 54672 ON LINE FE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CREDIT CARD FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1910 LIABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3041914 54773 LIAB INSUR | 275,936.84 | 292,110.69 | 281,110.69 | 280,203.13 | 281,110.69 | 293,586.00 | .5% |
| TOTAL CONTRACTED SERVICES | 275,936.84 | 292,110.69 | 281,110.69 | 280,203.13 | 281,110.69 | 293,586.00 | .5% |
| TOTAL LIABILITY INSURANCE | 275,936.84 | 292,110.69 | 281,110.69 | 280,203.13 | 281,110.69 | 293,586.00 | .5% |
| 1930 MEDICAL AND CASUALTY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3041934 54775 SELF INSUR | 67,692.71 | .00 | 219,953.55 | 220,055.31 | 220,055.31 | .00 | .0% |
| A3041934 54777 LIAB MEDIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 67,692.71 | .00 | 219,953.55 | 220,055.31 | 220,055.31 | .00 | .0% |
| TOTAL MEDICAL AND CASUALTY I | 67,692.71 | .00 | 219,953.55 | 220,055.31 | 220,055.31 | .00 | .0% |
| 2989 HANDICAP PARKING EDUCATION PRO | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3142984 54571 DISAB TRAI | .00 | 1,000.00 | 1,000.00 | 630.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | 1,000.00 | 1,000.00 | 630.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL HANDICAP PARKING EDUCA | .00 | 1,000.00 | 1,000.00 | 630.00 | 1,000.00 | 1,000.00 | .0% |
| 3010 COMMISSIONER OF PUBLIC SAFETY | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143011 51010 COMMISSION | 14,499.88 | 14,500.00 | 14,500.00 | 12,076.62 | 14,500.00 | 14,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3143034 54160 UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143034 54570 TRAINING | 1,591.90 | 2,880.00 | 2,355.00 | 952.00 | 2,880.00 | 5,000.00 | 73.6% |
| A3143034 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143034 54740 SC EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143034 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 1,591.90 | 2,880.00 | 2,355.00 | 952.00 | 2,880.00 | 5,000.00 | 73.6% |
| TOTAL POLICE DEPARTMENT CENT | 619,564.76 | 655,752.49 | 691,462.48 | 564,897.04 | 684,582.24 | 705,691.70 | 7.6% |
| 3120 POLICE DEPARTMENT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143121 51050 POLICE CHI | 101,261.20 | 93,842.00 | 122,492.00 | 103,905.32 | 122,492.00 | 110,722.00 | 18.0% |
| A3143121 51052 CHIEF TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51060 ASST PO CH | 52,571.85 | 88,724.00 | 124,156.00 | 106,194.83 | 124,156.00 | 106,571.00 | 20.1% |
| A3143121 51150 POL CAPTAIN | 15,494.79 | 82,628.00 | 14,908.27 | 14,908.27 | 74,067.00 | .00 | -100.0% |
| A3143121 51421 PT ACCT CL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51510 CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51540 CLERK PT | .00 | 12,500.00 | .00 | .00 | 12,500.00 | .00 | -100.0% |
| A3143121 51610 INVESTIGAT | 597,568.54 | 652,606.00 | 662,076.00 | 570,045.56 | 652,606.00 | 709,106.00 | 8.7% |
| A3143121 51611 SP POLICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51620 SERGEANTS | 668,317.67 | 691,079.00 | 691,079.00 | 615,693.50 | 691,079.00 | 844,041.00 | 22.1% |
| A3143121 51630 POLICEOFFI | 2,373,029.90 | 2,719,364.00 | 2,431,903.81 | 1,948,074.77 | 2,626,414.00 | 2,593,317.00 | -4.6% |
| A3143121 51710 POL LT | 371,014.35 | 345,903.00 | 281,234.00 | 208,373.16 | 355,373.00 | 333,451.00 | -3.6% |
| A3143121 51800 POLICE PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51811 ANIM CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51812 ANIM CO PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51813 AN CON PEO | 49,409.72 | 57,628.00 | 57,628.00 | 45,663.05 | 57,628.00 | 54,364.00 | -5.7% |
| A3143121 51850 SCH CROSS | 97,302.75 | 102,000.00 | 102,000.00 | 79,568.00 | 102,000.00 | 108,000.00 | 5.9% |
| A3143121 51861 VEH TRAF C | 37,114.52 | 43,500.00 | 41,259.25 | 41,259.25 | 43,500.00 | 43,500.00 | .0% |
| A3143121 51862 TRAFCTSPCE | 84.00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| A3143121 51910 EDUC AWARD | 45,135.27 | 47,000.00 | 48,618.46 | 48,617.97 | 48,618.46 | 50,000.00 | 6.4% |
| A3143121 51920 CLOTH ALLO | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | .0% |
| A3143121 51950 COMP TIME | 509,063.77 | 375,000.00 | 395,368.62 | 347,502.61 | 375,000.00 | 375,000.00 | .0% |
| A3143121 51960 OVERTIME | 409,906.83 | 300,000.00 | 455,639.86 | 437,695.61 | 450,191.00 | 300,000.00 | .0% |
| A3143121 51961 SHIFT SHOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51962 EMERG CALL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51963 TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51964 SPEC EV OT | 12,296.53 | 15,000.00 | 32,635.32 | 30,166.35 | 30,166.35 | 15,000.00 | .0% |
| A3143121 51965 GRANT RELA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51966 OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51971 COURT OT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143121 51972 OUT OF GRA | 5,439.78 | 9,000.00 | 1,325.29 | 1,325.29 | 6,455.00 | .00 | -100.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3143121 | 51980 | HOLIDAY PA | 282,704.31 | 290,000.00 | 294,140.00 | 217,518.36 | 294,140.00 | 320,000.00 | 10.3% |
| A3143121 | 58030 | SS CITY PO | 422,191.48 | 456,588.89 | 465,496.79 | 363,265.14 | 451,468.88 | 458,495.33 | .4% |
| TOTAL PERSONAL SERVICE | | | 6,050,432.26 | 6,383,087.89 | 6,222,685.67 | 5,180,302.04 | 6,518,379.69 | 6,422,092.33 | .6% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | | |
| A3143122 | 52200 | OFFICE EQ | .00 | 2,000.00 | 2,000.00 | 1,819.64 | 2,000.00 | 2,000.00 | .0% |
| A3143122 | 52205 | BALLISTIC | 7,425.00 | 12,500.00 | 10,950.00 | 8,484.36 | 12,500.00 | 18,000.00 | 44.0% |
| A3143122 | 52206 | WEAPONS | 465.25 | 2,295.00 | 14,429.47 | 14,361.10 | 14,430.00 | 20,000.00 | 771.5% |
| A3143122 | 52400 | VEHICLES | 66,903.56 | 81,240.00 | 195,673.96 | 195,672.52 | 195,672.52 | 87,000.00 | 7.1% |
| A3143122 | 52620 | POLICE EQU | 46,821.36 | 50,000.00 | 94,043.00 | 91,395.51 | 94,043.00 | 50,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | | | 121,615.17 | 148,035.00 | 317,096.43 | 311,733.13 | 318,645.52 | 177,000.00 | 19.6% |
| 4 | CONTRACTED SERVICES | | | | | | | | |
| A3143124 | 54110 | OFFICE SUP | 10,229.22 | 8,000.00 | 8,000.00 | 5,718.61 | 8,000.00 | 8,000.00 | .0% |
| A3143124 | 54120 | POSTAGE | -114.48 | 1,500.00 | 1,500.00 | 383.87 | 1,500.00 | 1,500.00 | .0% |
| A3143124 | 54130 | PHOTO SUPP | .00 | 100.00 | .00 | .00 | 100.00 | .00 | -100.0% |
| A3143124 | 54140 | JANIT SUPP | 3,500.80 | 3,000.00 | 3,000.00 | 1,051.72 | 3,000.00 | 3,000.00 | .0% |
| A3143124 | 54160 | UNIFORMS | 68,142.62 | 74,000.00 | 91,468.96 | 52,757.73 | 91,469.00 | 78,000.00 | 5.4% |
| A3143124 | 54180 | OTHER SUPP | 9,456.06 | 8,000.00 | 10,355.62 | 8,075.34 | 9,478.00 | 8,000.00 | .0% |
| A3143124 | 54189 | AMMUNITION | 13,122.46 | 17,450.00 | 21,715.76 | 21,655.76 | 21,762.18 | 30,000.00 | 71.9% |
| A3143124 | 54220 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54230 | DUES | 725.00 | 875.00 | 970.00 | 970.00 | 970.00 | 1,500.00 | 71.4% |
| A3143124 | 54240 | HOTEL | 539.20 | 1,000.00 | 835.00 | 834.00 | 1,000.00 | 1,000.00 | .0% |
| A3143124 | 54310 | ALCOHOL SE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54330 | REP MAN EQ | 693.09 | 1,000.00 | 2,000.00 | 1,136.03 | 2,000.00 | 1,000.00 | .0% |
| A3143124 | 54390 | MAINT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54410 | PRINTING | 1,575.50 | 900.00 | 1,250.00 | 914.00 | 1,250.00 | 1,000.00 | 11.1% |
| A3143124 | 54430 | EQU RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54440 | BOOKS | 215.75 | 350.00 | 626.95 | 626.00 | 875.00 | 1,000.00 | 185.7% |
| A3143124 | 54510 | REP MAN VE | 45,682.77 | 65,000.00 | 65,000.00 | 44,042.92 | 65,000.00 | 65,000.00 | .0% |
| A3143124 | 54520 | GAS & OIL | 130,732.36 | 120,000.00 | 140,000.00 | 99,452.23 | 120,000.00 | 130,000.00 | 8.3% |
| A3143124 | 54550 | INVEST TRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54570 | TRAINING | 21,929.86 | 23,155.00 | 26,854.00 | 23,236.00 | 23,454.00 | 23,000.00 | -.7% |
| A3143124 | 54574 | ADMN OFF T | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54610 | REP MAN BU | 7,979.88 | 3,000.00 | 3,000.00 | 1,284.33 | 3,000.00 | 3,000.00 | .0% |
| A3143124 | 54650 | UTILITIES | .00 | .00 | 1,000.00 | 907.54 | 1,000.00 | 10,000.00 | .0% |
| A3143124 | 54670 | PHONES | 34,483.10 | 26,950.00 | 39,950.00 | 31,341.57 | 31,341.57 | 28,000.00 | 3.9% |
| A3143124 | 54705 | COMM POL P | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54709 | OPER SAFE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143124 | 54720 | PROF SER | 76,532.19 | 59,449.00 | 88,100.68 | 85,879.21 | 107,264.00 | 80,000.00 | 34.6% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILD PASSENGER SAFETY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3240 LIVE SCAN GRANT | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143242 52207 LIVE SC GR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LIVE SCAN GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3250 COPS 2009 TECHNOLOGY GRANT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143251 51963 TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143251 58030 CITY SOC S | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143252 52621 PD TACT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143254 54160 UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COPS 2009 TECHNOLOGY G | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3310 TRAFFIC CONTROL | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143311 51220 TRAF LIGH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143311 51221 TR CON TEC | 72,133.93 | 75,457.00 | 83,915.00 | 70,584.41 | 79,436.00 | 82,830.00 | 9.8% |
| A3143311 51222 AUTO MANGR | 52,327.09 | 54,743.00 | 59,905.00 | 50,210.86 | 57,765.00 | 60,258.00 | 10.1% |
| A3143311 51223 TC MNT II | 65,049.70 | 54,776.00 | 109,588.00 | 90,914.18 | 105,656.00 | 112,395.00 | 105.2% |
| A3143311 51224 TC MAINT I | 31,270.31 | 44,890.00 | 1,067.00 | 1,067.00 | 1,067.00 | .00 | -100.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3143311 | 51690 | MECHANIC | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143311 | 51840 | LAB LINE M | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143311 | 51890 | MOTOR EQ O | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143311 | 51945 | LABORER PT | 5,908.50 | 13,000.00 | 12,545.00 | 12,545.00 | 13,000.00 | .0% |
| A3143311 | 51960 | OVERTIME | 2,077.99 | 6,000.00 | 6,404.00 | 4,992.72 | 6,000.00 | .0% |
| A3143311 | 51964 | SPEC EV OT | 3,640.84 | 2,500.00 | 3,793.26 | 3,678.59 | 2,500.00 | .0% |
| A3143311 | 58030 | SS CITY PO | 17,286.89 | 19,229.50 | 21,265.18 | 17,472.67 | 20,223.31 | 10.2% |
| TOTAL PERSONAL SERVICE | | 249,695.25 | 270,595.50 | 298,482.44 | 251,465.43 | 286,825.90 | 298,172.20 | 10.2% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143312 | 52400 | VEHICLES | 26,905.27 | .00 | 22,373.00 | 22,372.90 | 22,373.00 | .0% |
| A3143312 | 52800 | TRAF LIG E | 3,252.31 | 4,000.00 | 4,000.00 | 3,878.24 | 4,000.00 | .0% |
| A3143312 | 52802 | TOOLS&EQUI | 10,481.15 | 7,500.00 | 7,500.00 | 5,642.26 | 7,500.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | | 40,638.73 | 11,500.00 | 33,873.00 | 31,893.40 | 33,873.00 | 11,500.00 | .0% |
| 4 | CONTRACTED SERVICES | | | | | | | |
| A3143314 | 54110 | OFFICE SUP | 238.41 | 350.00 | 350.00 | 344.00 | 350.00 | .0% |
| A3143314 | 54332 | MAT REP TL | 22,377.37 | 25,000.00 | 129,790.99 | 18,885.40 | 25,000.00 | .0% |
| A3143314 | 54390 | MAINT SUPP | 6,457.06 | 10,000.00 | 10,000.00 | 5,805.72 | 10,000.00 | .0% |
| A3143314 | 54510 | REP MAN VE | 2,191.48 | 4,000.00 | 4,000.00 | 3,855.50 | 4,000.00 | .0% |
| A3143314 | 54610 | REP MAN BU | 335.32 | 4,000.00 | 4,000.00 | 568.04 | 4,000.00 | .0% |
| A3143314 | 54650 | UTILITIES | 8,785.87 | 9,000.00 | 9,000.00 | 4,174.34 | 9,000.00 | .0% |
| A3143314 | 54713 | PAVE MARK | 38,000.00 | 41,500.00 | 41,500.00 | 39,839.47 | 41,500.00 | -3.6% |
| A3143314 | 54720 | PROF SER | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143314 | 54740 | SC EQUIP | 899.40 | 1,000.00 | 1,000.00 | 749.50 | 1,000.00 | .0% |
| A3143314 | 54751 | UTIL TRAF | 27,184.42 | 30,000.00 | 30,000.00 | 17,161.92 | 30,000.00 | .0% |
| A3143314 | 54961 | SIGNS & PO | 24,564.07 | 30,000.00 | 30,150.00 | 10,423.44 | 30,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | | 131,033.40 | 154,850.00 | 259,790.99 | 101,807.33 | 154,850.00 | 153,350.00 | -1.0% |
| TOTAL TRAFFIC CONTROL | | 421,367.38 | 436,945.50 | 592,146.43 | 385,166.16 | 475,548.90 | 463,022.20 | 6.0% |
| 3311 | STOP DWI | | | | | | | |
| 1 | PERSONAL SERVICE | | | | | | | |
| A3143331 | 51630 | POLICE OFF | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143331 | 51910 | EDUC AWARD | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143331 | 51950 | COMP TIME | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143331 | 51960 | OVERTIME | 33,074.85 | 30,000.00 | 37,337.76 | 29,395.39 | 35,009.00 | .0% |
| A3143331 | 51963 | TRAINING | 125.00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SIGN GRANT NYS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3350 DARE DONATIONS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143354 54500 DARE PROG | .00 | .00 | 418.56 | .00 | 418.56 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | 418.56 | .00 | 418.56 | .00 | .0% |
| TOTAL DARE DONATIONS | .00 | .00 | 418.56 | .00 | 418.56 | .00 | .0% |
| 3360 COMMUNITY SERVICES | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143364 54500 CSProg BUS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3370 TRACS GRANT EXP | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143372 52100 EQ TRACS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143374 54706 CS EQ INST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRACS GRANT EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3380 COMMUNITY OUTREACH PROGRAMS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143384 54980 PROG EXPEN | .00 | .00 | 500.00 | .00 | 500.00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | 500.00 | .00 | 500.00 | .00 | .0% |
| TOTAL COMMUNITY OUTREACH PRO | .00 | .00 | 500.00 | .00 | 500.00 | .00 | .0% |
| 3410 FIRE DEPARTMENT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143411 51050 FIRE CHIEF | 131,165.42 | 91,802.00 | 105,793.00 | 88,018.88 | 105,793.00 | 105,993.00 | 15.5% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3143411 | 51060 | ASST FI CH | 122,606.34 | 86,435.00 | 99,634.00 | 82,931.33 | 99,634.00 | 95,934.00 | 11.0% |
| A3143411 | 51150 | FIRE CAPTA | 319,901.22 | 333,304.00 | 333,304.00 | 278,089.24 | 333,304.00 | 322,788.00 | -3.2% |
| A3143411 | 51151 | CAPTTEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51710 | FIRE LTS | 422,118.51 | 448,958.00 | 448,958.00 | 351,821.87 | 448,958.00 | 442,177.00 | -1.5% |
| A3143411 | 51730 | FIREFIGHTE | 2,525,284.37 | 2,807,416.82 | 2,708,252.59 | 2,179,582.33 | 2,740,518.00 | 2,853,580.82 | 1.6% |
| A3143411 | 51760 | EMS COORDI | 4,999.97 | 5,000.00 | 5,000.00 | 4,164.37 | 5,000.00 | 5,750.00 | 15.0% |
| A3143411 | 51770 | EMS INSTRU | 2,500.76 | 2,500.00 | 2,500.00 | 2,082.84 | 2,500.00 | 3,250.00 | 30.0% |
| A3143411 | 51780 | QUALITY CO | 2,000.20 | 2,000.00 | 2,000.00 | 1,665.92 | 2,000.00 | 2,000.00 | .0% |
| A3143411 | 51790 | RET INCENT | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | -100.0% |
| A3143411 | 51910 | EDUC AWARD | 12,300.00 | 13,500.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,500.00 | .0% |
| A3143411 | 51911 | EMT EDUCAT | 85,200.00 | 91,000.00 | 88,100.00 | 88,100.00 | 91,000.00 | 97,600.00 | 7.3% |
| A3143411 | 51920 | CLOTH ALLO | 35,700.00 | 37,600.00 | 38,200.00 | 38,200.00 | 38,200.00 | 37,600.00 | .0% |
| A3143411 | 51950 | COMP TIME | 165,437.61 | 170,000.00 | 170,000.00 | 121,990.36 | 170,000.00 | 170,000.00 | .0% |
| A3143411 | 51960 | OVERTIME | 146,591.17 | 130,000.00 | 131,680.00 | 114,139.80 | 130,000.00 | 130,000.00 | .0% |
| A3143411 | 51961 | SHIFT SHOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51962 | EMERG CALL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51964 | SPEC EV OT | 62,064.78 | 75,000.00 | 75,000.00 | 61,185.62 | 75,000.00 | 75,000.00 | .0% |
| A3143411 | 51966 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51967 | FIRE TRAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51968 | EMS TRAINI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51969 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143411 | 51980 | HOLIDAY PA | 203,216.00 | 187,000.00 | 187,000.00 | 53,906.08 | 187,000.00 | 204,000.00 | 9.1% |
| A3143411 | 58030 | SS CITY PO | 318,696.43 | 346,241.30 | 348,322.30 | 262,542.08 | 339,890.04 | 348,776.72 | .7% |
| TOTAL PERSONAL SERVICE | | | 4,561,282.78 | 4,829,257.12 | 4,756,943.89 | 3,741,620.72 | 4,783,497.04 | 4,907,949.54 | 1.6% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | | |
| A3143412 | 52200 | OFFICE EQ | 836.30 | 5,000.00 | 2,149.48 | 2,058.94 | 6,649.48 | 5,000.00 | .0% |
| A3143412 | 52400 | VEHICLES | .00 | .00 | 26,899.23 | 26,899.23 | 26,899.23 | .00 | .0% |
| A3143412 | 52601 | FIRE EQUIP | 16,318.93 | 16,500.00 | 18,478.88 | 2,182.15 | 18,478.88 | 16,500.00 | .0% |
| A3143412 | 52610 | FIREFIG EQ | 15,598.86 | 21,000.00 | 26,506.70 | 20,134.80 | 26,506.70 | 21,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | | | 32,754.09 | 42,500.00 | 74,034.29 | 51,275.12 | 78,534.29 | 42,500.00 | .0% |
| 4 | CONTRACTED SERVICES | | | | | | | | |
| A3143414 | 54110 | OFFICE SUP | 3,500.78 | 3,500.00 | 3,500.00 | 1,774.90 | 3,500.00 | 3,500.00 | .0% |
| A3143414 | 54150 | EMS SUPPLI | 21,214.21 | 35,000.00 | 37,047.88 | 24,498.03 | 37,047.88 | 35,000.00 | .0% |
| A3143414 | 54160 | UNIFORMS | 8,002.46 | 8,500.00 | 8,500.00 | 7,184.77 | 8,500.00 | 8,500.00 | .0% |
| A3143414 | 54200 | HOUSE SUPP | 8,478.28 | 6,500.00 | 11,000.00 | 3,816.57 | 6,500.00 | 6,500.00 | .0% |
| A3143414 | 54220 | TRAVEL | 755.05 | 3,000.00 | 3,000.00 | 165.56 | 3,000.00 | 2,000.00 | -33.3% |
| A3143414 | 54270 | FIRE PREV | 1,277.00 | 2,500.00 | 2,500.00 | 1,238.95 | 2,500.00 | 2,000.00 | -20.0% |
| A3143414 | 54280 | FIREFIGH S | 924.50 | 2,500.00 | 2,500.00 | 2,328.56 | 2,500.00 | 2,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RESPONSE VEHICLE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3460 FIRE DEPT LEGISLATIVE GRANT | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143462 52100 EQ FD LEG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE DEPT LEGISLATIVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3620 CODE ENFORCEMENT/BUILDING | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143621 51260 CODE ADMIN | 159,974.44 | 159,974.00 | 172,203.00 | 143,974.33 | 168,218.00 | 172,588.00 | 7.9% |
| A3143621 51950 COMP TIME | 3,154.72 | 2,000.00 | 4,988.00 | 4,987.46 | 5,000.00 | 2,000.00 | .0% |
| A3143621 51960 OVERTIME | 1,952.54 | .00 | 11.00 | 10.65 | 10.65 | .00 | .0% |
| A3143621 58030 SS CITY PO | 12,590.67 | 12,391.01 | 13,556.85 | 11,364.18 | 13,139.87 | 13,355.98 | 7.8% |
| TOTAL PERSONAL SERVICE | 177,672.37 | 174,365.01 | 190,758.85 | 160,336.62 | 186,368.52 | 187,943.98 | 7.8% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143622 52200 OFFICE EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143622 52230 HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143622 52400 VEHICLES | 3,531.24 | 4,000.00 | 55,653.23 | 55,323.23 | 55,323.23 | 4,000.00 | .0% |
| A3143622 52600 SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 3,531.24 | 4,000.00 | 55,653.23 | 55,323.23 | 55,323.23 | 4,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143624 54110 OFFICE SUP | 748.96 | 900.00 | 900.00 | 428.72 | 900.00 | 900.00 | .0% |
| A3143624 54120 POSTAGE | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| A3143624 54130 PHOTO SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143624 54160 UNIFORMS | .00 | 600.00 | 1,425.00 | 1,415.72 | 1,415.72 | 600.00 | .0% |
| A3143624 54220 TRAVEL | 335.50 | 350.00 | 350.00 | 273.28 | 350.00 | 350.00 | .0% |
| A3143624 54240 HOTEL | 685.00 | 700.00 | 796.00 | 796.00 | 796.00 | 1,000.00 | 42.9% |
| A3143624 54250 CONF REG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143624 54510 REP MAN VE | 331.22 | 200.00 | 900.00 | 761.73 | 761.73 | 200.00 | .0% |
| A3143624 54570 TRAINING | 791.94 | 1,500.00 | 704.00 | 425.00 | 1,404.00 | 1,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 09 RECOVERY ACT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3999 SAFER | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3143991 51001 OPT OUT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143991 51730 FIREFIGHTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143991 51950 COMP TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143991 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143991 51980 HOLIDAY PA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143991 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3143992 52601 SAFER HOLD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3143994 54774 LIFE INSUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3143998 58010 HOSPITALIZ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143998 58011 VISION INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143998 58013 HRAADMINFE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143998 58014 HRACOPAYRE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3143998 58020 NYSPPFRS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SAFER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4010 HEALTH DEPARTMENT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3244011 51240 HEALTH OFF | 9,999.96 | 10,000.00 | 10,000.00 | 8,328.73 | 10,000.00 | 10,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3749044 54774 LIFE INS | 3,734.00 | 3,910.70 | 3,910.70 | 3,446.00 | 3,778.80 | 4,050.22 | 3.6% |
| TOTAL CONTRACTED SERVICES | 3,734.00 | 3,910.70 | 3,910.70 | 3,446.00 | 3,778.80 | 4,050.22 | 3.6% |
| TOTAL LIFE INSURANCE | 3,734.00 | 3,910.70 | 3,910.70 | 3,446.00 | 3,778.80 | 4,050.22 | 3.6% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3749054 54776 UNEMP INSU | 1,264.72 | 30,000.00 | 4,000.00 | 2,056.40 | 20,000.00 | 20,000.00 | -33.3% |
| TOTAL CONTRACTED SERVICES | 1,264.72 | 30,000.00 | 4,000.00 | 2,056.40 | 20,000.00 | 20,000.00 | -33.3% |
| TOTAL UNEMPLOYMENT INSURANCE | 1,264.72 | 30,000.00 | 4,000.00 | 2,056.40 | 20,000.00 | 20,000.00 | -33.3% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3749074 54770 DISAB INSU | 808.50 | 841.25 | 950.25 | 679.75 | 822.25 | 1,112.40 | 32.2% |
| A3749074 54771 DIS SELF I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 808.50 | 841.25 | 950.25 | 679.75 | 822.25 | 1,112.40 | 32.2% |
| TOTAL DISABILITY INSURANCE | 808.50 | 841.25 | 950.25 | 679.75 | 822.25 | 1,112.40 | 32.2% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3749061 51001 OPT OUT | 60,122.50 | 56,010.00 | 56,010.00 | 47,580.00 | 61,509.92 | 66,210.00 | 18.2% |
| A3749061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3749061 58030 SS CITY PO | 4,599.51 | 4,284.77 | 4,284.77 | 3,639.96 | 4,705.51 | 5,065.07 | 18.2% |
| TOTAL PERSONAL SERVICE | 64,722.01 | 60,294.77 | 60,294.77 | 51,219.96 | 66,215.43 | 71,275.07 | 18.2% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3749068 58010 HOSPITALIZ | 3,708,905.76 | 4,061,624.26 | 3,926,827.26 | 3,456,365.50 | 3,856,330.81 | 4,264,630.45 | 5.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3749068 58011 VISION INS | 35,750.65 | 38,657.28 | 38,657.28 | 36,847.18 | 38,220.78 | 40,431.20 | 4.6% |
| A3749068 58013 HRAADMINFE | 14,215.80 | 14,477.60 | 14,477.60 | 10,631.40 | 14,204.20 | 14,477.60 | .0% |
| A3749068 58014 HRACOPAYRE | 23,926.08 | 44,371.36 | 43,362.36 | 23,687.06 | 32,000.00 | 33,278.52 | -25.0% |
| TOTAL EMPLOYEE BENEFITS | 3,782,798.29 | 4,159,130.50 | 4,023,324.50 | 3,527,531.14 | 3,940,755.79 | 4,352,817.77 | 4.7% |
| TOTAL HOSPITALIZATION | 3,847,520.30 | 4,219,425.27 | 4,083,619.27 | 3,578,751.10 | 4,006,971.22 | 4,424,092.84 | 4.9% |
| 9085 SUPP BENEFITS TO DISABLED P&F | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3249081 51810 FIRE 207A | 37,975.61 | 10,000.00 | 80,810.05 | 68,170.18 | 69,355.00 | .00 | -100.0% |
| A3249081 51820 POLICE 207 | 151,028.20 | 80,000.00 | 92,086.86 | 84,157.93 | 92,087.00 | .00 | -100.0% |
| A3249081 51830 JUV AID207 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3249081 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 189,003.81 | 90,000.00 | 172,896.91 | 152,328.11 | 161,442.00 | .00 | -100.0% |
| TOTAL SUPP BENEFITS TO DISAB | 189,003.81 | 90,000.00 | 172,896.91 | 152,328.11 | 161,442.00 | .00 | -100.0% |
| 9089 SICK LEAVE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3749081 51810 FIRE 207A | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| A3749081 51820 POLICE 207 | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .0% |
| A3749081 51830 JUV AID207 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3749081 51990 SICK LEAVE | 125,104.92 | 250,000.00 | 169,498.00 | 169,497.51 | 255,889.00 | 250,000.00 | .0% |
| A3749081 58030 SS CITY PO | 9,446.62 | 19,125.00 | 12,872.00 | 12,871.05 | 19,576.00 | 19,125.00 | .0% |
| TOTAL PERSONAL SERVICE | 134,551.54 | 269,125.00 | 182,370.00 | 182,368.56 | 275,465.00 | 339,125.00 | 26.0% |
| TOTAL SICK LEAVE | 134,551.54 | 269,125.00 | 182,370.00 | 182,368.56 | 275,465.00 | 339,125.00 | 26.0% |
| 9090 FLEXIBLE SPENDING ACCOUNT | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3749098 58015 FSAADMINFE | 900.00 | .00 | 900.00 | 675.00 | 900.00 | 900.00 | .0% |
| TOTAL EMPLOYEE BENEFITS | 900.00 | .00 | 900.00 | 675.00 | 900.00 | 900.00 | .0% |
| TOTAL FLEXIBLE SPENDING ACCO | 900.00 | .00 | 900.00 | 675.00 | 900.00 | 900.00 | .0% |
| TOTAL COMMISSIONER OF PUBLIC | 21,943,109.63 | 23,125,218.94 | 23,698,976.55 | 17,344,260.72 | 23,758,010.67 | 23,411,895.43 | 1.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3051524 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECORD SYSTEM PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1530 RECORDS GRANT LASERFICHE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3051531 51282 REC CLK TE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3051531 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3051532 52230 HARDWARE | 13,228.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3051532 52600 SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 13,228.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3051534 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECORDS GRANT LASERFIC | 13,228.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1560 STATE ARCHIVE GRANT DPW RECORD | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3051561 51302 SR CLK PT | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3051561 51540 CLERK PT | 10,567.50 | .00 | .00 | 780.00 | 780.00 | .00 | .0% |
| A3051561 58030 SS CITY PO | 854.39 | .00 | .00 | 59.67 | 59.67 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 12,021.89 | .00 | .00 | 839.67 | 839.67 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3051562 52200 OFFICE EQ | 1,398.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 1,398.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3051564 54110 OFFICE SUP | 2,259.25 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3759044 54774 LIFE INS | 420.00 | 444.96 | 444.96 | 396.00 | 432.00 | 440.64 | -1.0% |
| TOTAL CONTRACTED SERVICES | 420.00 | 444.96 | 444.96 | 396.00 | 432.00 | 440.64 | -1.0% |
| TOTAL LIFE INSURANCE | 420.00 | 444.96 | 444.96 | 396.00 | 432.00 | 440.64 | -1.0% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3759054 54776 UNEMP INSU | .00 | 10,530.00 | 10,530.00 | 15.20 | 15.20 | .00 | -100.0% |
| TOTAL CONTRACTED SERVICES | .00 | 10,530.00 | 10,530.00 | 15.20 | 15.20 | .00 | -100.0% |
| TOTAL UNEMPLOYMENT INSURANCE | .00 | 10,530.00 | 10,530.00 | 15.20 | 15.20 | .00 | -100.0% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3759074 54770 DISAB INSU | 258.50 | 266.26 | 305.26 | 218.40 | 264.00 | 355.97 | 33.7% |
| A3759074 54771 DIS SELF I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 258.50 | 266.26 | 305.26 | 218.40 | 264.00 | 355.97 | 33.7% |
| TOTAL DISABILITY INSURANCE | 258.50 | 266.26 | 305.26 | 218.40 | 264.00 | 355.97 | 33.7% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3759061 51001 OPT OUT | 5,375.00 | 5,500.00 | 5,500.00 | 4,125.00 | 5,500.00 | 5,500.00 | .0% |
| A3759061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3759061 58030 SS CITY PO | 411.21 | 420.75 | 420.75 | 315.57 | 420.75 | 420.75 | .0% |
| TOTAL PERSONAL SERVICE | 5,786.21 | 5,920.75 | 5,920.75 | 4,440.57 | 5,920.75 | 5,920.75 | .0% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3759068 58010 HOSPITALIZ | 154,841.92 | 167,362.10 | 167,362.10 | 152,264.75 | 166,107.00 | 183,745.21 | 9.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3759068 58011 VISION INS | 2,516.68 | 2,718.78 | 2,718.78 | 2,156.04 | 2,589.84 | 2,641.64 | -2.8% |
| A3759068 58013 HRAADMINFE | 1,183.20 | 1,183.20 | 1,183.20 | 887.40 | 1,183.20 | 1,183.20 | .0% |
| A3759068 58014 HRACOPAYRE | 1,888.49 | 8,509.20 | 8,470.20 | 1,680.65 | 3,500.00 | 2,000.00 | -76.5% |
| TOTAL EMPLOYEE BENEFITS | 160,430.29 | 179,773.28 | 179,734.28 | 156,988.84 | 173,380.04 | 189,570.05 | 5.4% |
| TOTAL HOSPITALIZATION | 166,216.50 | 185,694.03 | 185,655.03 | 161,429.41 | 179,300.79 | 195,490.80 | 5.3% |
| 9089 SICK LEAVE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3759081 51990 SICK LEAVE | 1,467.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3759081 58030 SS CITY PO | 112.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 1,580.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SICK LEAVE | 1,580.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMISSIONER OF ACCOUN | 961,351.41 | 1,142,187.93 | 2,109,629.56 | 983,762.73 | 2,026,134.98 | 1,042,897.54 | -8.7% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------|--------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567141 | 51456 | | | | | | | |
| | | | | | | | | |
| A3567141 | 51457 | | | | | | | |
| A3567141 | 51540 | | | | | | | |
| A3567141 | 51570 | | | | | | | |
| A3567141 | 51581 | | | | | | | |
| A3567141 | 51581 | 6018 | | | | | | |
| A3567141 | 51581 | 6019 | | | | | | |
| A3567141 | 51582 | | | | | | | |
| A3567141 | 51584 | | | | | | | |
| A3567141 | 51584 | 6001 | | | | | | |
| A3567141 | 51584 | 6002 | | | | | | |
| A3567141 | 51584 | 6003 | | | | | | |
| A3567141 | 51584 | 6004 | | | | | | |
| A3567141 | 51584 | 6005 | | | | | | |
| A3567141 | 51584 | 6006 | | | | | | |
| A3567141 | 51584 | 6007 | | | | | | |
| A3567141 | 51584 | 6008 | | | | | | |
| A3567141 | 51584 | 6009 | | | | | | |
| A3567141 | 51584 | 6010 | | | | | | |
| A3567141 | 51584 | 6011 | | | | | | |
| A3567141 | 51584 | 6012 | | | | | | |
| A3567141 | 51584 | 6013 | | | | | | |
| A3567141 | 51584 | 6014 | | | | | | |
| A3567141 | 51584 | 6015 | | | | | | |
| A3567141 | 51584 | 6016 | | | | | | |
| A3567141 | 516811 | | | | | | | |
| A3567141 | 516821 | | | | | | | |
| A3567141 | 516831 | | | | | | | |
| A3567141 | 516841 | | | | | | | |
| A3567141 | 516854 | | | | | | | |
| A3567141 | 516861 | | | | | | | |
| A3567141 | 518201 | | | | | | | |
| A3567141 | 51900 | | | | | | | |
| A3567141 | 51900 | 3000 | | | | | | |
| A3567141 | 51900 | 54820 | | | | | | |
| A3567141 | 51960 | | | | | | | |
| A3567141 | 51960 | 3000 | | | | | | |
| A3567141 | 51980 | | | | | | | |
| A3567141 | 58030 | | | | | | | |
| A3567141 | 58030 | 3000 | | | | | | |
| A3567141 | 58030 | 6001 | | | | | | |
| A3567141 | 58030 | 6002 | | | | | | |
| A3567141 | 58030 | 6003 | | | | | | |
| A3567141 | 58030 | 6004 | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567141 58030 6005 SS CITY PO | 33.66 | 89.00 | 89.00 | 27.74 | 31.00 | 69.00 | -22.5% |
| A3567141 58030 6006 SS CITY PO | 18.36 | 57.00 | 57.00 | 19.26 | 25.00 | 54.00 | -5.3% |
| A3567141 58030 6007 SS CITY PO | 15.30 | 56.30 | 56.30 | 12.44 | 25.00 | 54.00 | -4.1% |
| A3567141 58030 6008 SS CITY PO | 67.59 | 73.00 | 73.00 | 57.81 | 60.00 | 96.00 | 31.5% |
| A3567141 58030 6009 SS CITY PO | 37.94 | 49.00 | 49.00 | 42.89 | 45.00 | 69.00 | 40.8% |
| A3567141 58030 6010 SS CITY PO | 37.34 | 64.26 | 64.26 | 31.26 | 32.00 | 71.00 | 10.5% |
| A3567141 58030 6011 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567141 58030 6012 SS CITY PO | 91.36 | 222.23 | 222.23 | 121.46 | 130.00 | 248.00 | 11.6% |
| A3567141 58030 6013 SS CITY PO | 28.31 | 94.00 | 94.00 | 36.30 | 67.00 | 72.00 | -23.4% |
| A3567141 58030 6014 SS CITY PO | .00 | .00 | .00 | .00 | .00 | 49.00 | .0% |
| A3567141 58030 6015 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567141 58030 6016 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567141 58030 6018 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567141 58030 6019 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 514,302.94 | 549,614.36 | 555,019.97 | 446,973.42 | 546,107.75 | 610,844.69 | 11.1% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567142 52200 OFFICE EQ | 2,451.18 | 18,400.00 | 23,583.00 | 6,959.19 | 23,583.00 | 6,500.00 | -64.7% |
| A3567142 52300 MISC EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567142 52300 3000 MISC EQUIP | 11,628.69 | 22,500.00 | 16,083.50 | 12,034.71 | 16,083.50 | 20,000.00 | -11.1% |
| A3567142 52400 3000 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567142 52500 SPORTS EQU | 1,061.99 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A3567142 52510 REC EQUIP | 5,954.69 | 4,500.00 | 10,930.00 | 2,427.12 | 8,650.00 | 5,000.00 | 11.1% |
| TOTAL EQUIPMENT AND CAPITAL | 21,096.55 | 45,400.00 | 50,596.50 | 21,421.02 | 48,316.50 | 35,500.00 | -21.8% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3067144 54728 GEYSER LIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 54110 OFFICE SUP | 4,958.08 | 3,000.00 | 5,250.00 | 1,477.39 | 3,000.00 | 3,000.00 | .0% |
| A3567144 54120 POSTAGE | -25.50 | 550.00 | 1,100.00 | 349.01 | 1,100.00 | 1,100.00 | 100.0% |
| A3567144 54140 JANIT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 54140 3000 JANIT SUPP | 1,736.80 | 2,000.00 | 2,025.00 | 1,693.85 | 2,025.00 | 2,000.00 | .0% |
| A3567144 54160 UNIFORMS | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| A3567144 54160 3000 UNIFORMS | 100.00 | 650.00 | 816.50 | 816.50 | 816.50 | 800.00 | 23.1% |
| A3567144 54170 SPORTS SUP | 4,566.71 | 2,000.00 | 1,000.00 | 692.21 | 1,000.00 | 2,000.00 | .0% |
| A3567144 54170 6018 SPORTS SUP | .00 | 600.00 | .00 | .00 | 600.00 | .00 | -100.0% |
| A3567144 54170 6019 SPORTS SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 54180 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 54180 3000 OTHER SUPP | 11,845.03 | 15,000.00 | 13,400.00 | 12,415.08 | 13,400.00 | 15,000.00 | .0% |
| A3567144 54220 TRAVEL | 128.26 | 210.00 | 210.00 | 60.48 | 210.00 | 210.00 | .0% |
| A3567144 54230 DUES | 318.74 | 470.00 | 470.00 | 425.00 | 470.00 | 470.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567144 54320 | | | | | | | |
| A3567144 54320 | | | | | | | |
| A3567144 54330 | | | | | | | |
| A3567144 54330 | | | | | | | |
| A3567144 54410 | | | | | | | |
| A3567144 54510 | | | | | | | |
| A3567144 54510 | | | | | | | |
| A3567144 54520 | | | | | | | |
| A3567144 54520 | | | | | | | |
| A3567144 54560 | | | | | | | |
| A3567144 54560 | | | | | | | |
| A3567144 54600 | | | | | | | |
| A3567144 54610 | | | | | | | |
| A3567144 54610 | | | | | | | |
| A3567144 54620 | | | | | | | |
| A3567144 54620 | | | | | | | |
| A3567144 54631 | | | | | | | |
| A3567144 54650 | | | | | | | |
| A3567144 54650 | | | | | | | |
| A3567144 54670 | | | | | | | |
| A3567144 54671 | | | | | | | |
| A3567144 54680 | | | | | | | |
| A3567144 54681 | | | | | | | |
| A3567144 546811 | | | | | | | |
| A3567144 546813 | | | | | | | |
| A3567144 546816 | | | | | | | |
| A3567144 54682 | | | | | | | |
| A3567144 546821 | | | | | | | |
| A3567144 546823 | | | | | | | |
| A3567144 546826 | | | | | | | |
| A3567144 54683 | | | | | | | |
| A3567144 546831 | | | | | | | |
| A3567144 546833 | | | | | | | |
| A3567144 546836 | | | | | | | |
| A3567144 54684 | | | | | | | |
| A3567144 546841 | | | | | | | |
| A3567144 546843 | | | | | | | |
| A3567144 546846 | | | | | | | |
| A3567144 54685 | | | | | | | |
| A3567144 546851 | | | | | | | |
| A3567144 546853 | | | | | | | |
| A3567144 546855 | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------|--------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567144 | 54686 | SUM LAX LE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 546861 | SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 546863 | SPORTS SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54687 | YMCA BASKE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54688 | SR CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54689 | EDUCATION | 125.00 | .00 | 1,000.00 | 300.00 | 1,000.00 | 1,500.00 | .0% |
| A3567144 | 54690 | TEEN CENTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 546931 | SUPER PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 546932 | SPORTS EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 546933 | SPORTS SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54720 | PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54720 | 3000 PROF SER | 8,550.00 | 2,750.00 | 6,250.00 | 5,636.00 | 6,250.00 | 10,000.00 | 263.6% |
| A3567144 | 54740 | SC EQUIP | 4,771.94 | 8,875.00 | 12,900.00 | 9,728.00 | 12,500.00 | 8,875.00 | .0% |
| A3567144 | 54781 | SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54781 | 6018 SUPER IC | .00 | 500.00 | 375.72 | .00 | .00 | .00 | -100.0% |
| A3567144 | 54781 | 6019 SUPER IC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54820 | SKATEBD PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548201 | SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548202 | SPORTS EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548203 | SPORTS SUP | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| A3567144 | 54861 | CLINICS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6001 BASEBALL C | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6002 BOYS BB CL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6003 GBB CLINIC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6004 CHEERLEADI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6005 FIELD HOCK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6006 BOYS LACRO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6007 GIRLS LAC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6008 SOFTBALL C | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6009 VOLLEYBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6010 TENNIS CLI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6011 CO-ED LAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6012 SOCCER CLI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6013 SKATEPARKC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 54861 | 6015 VACWKPROGR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6001 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6002 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6003 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6004 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6005 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6006 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6007 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6008 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 | 548611 | 6009 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567144 548611 6010 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548611 6011 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548611 6012 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548611 6013 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548611 6014 SUP PAY FF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548611 6015 SUPPAYVW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548611 6016 SUPERV PAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548613 6001 SPORTS SUP | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| A3567144 548613 6002 SPORTS SUP | 198.20 | 525.00 | 525.00 | 210.00 | 210.00 | 525.00 | .0% |
| A3567144 548613 6003 SPORTS SUP | 86.25 | 350.00 | 350.00 | 140.00 | 140.00 | 350.00 | .0% |
| A3567144 548613 6004 SPORTS SUP | 406.60 | 250.00 | 250.00 | 70.00 | 70.00 | 550.00 | 120.0% |
| A3567144 548613 6005 SPORTS SUP | 338.38 | 250.00 | 250.00 | 70.00 | 220.00 | 250.00 | .0% |
| A3567144 548613 6006 SPORTS SUP | 49.80 | 150.00 | 150.00 | 35.00 | 35.00 | 150.00 | .0% |
| A3567144 548613 6007 SPORTS SUP | 49.20 | 150.00 | 150.00 | 35.00 | 35.00 | 150.00 | .0% |
| A3567144 548613 6008 SPORTS SUP | 74.70 | 175.00 | 175.00 | 35.00 | 35.00 | 175.00 | .0% |
| A3567144 548613 6009 SPORTS SUP | 75.10 | 533.00 | 533.00 | 52.50 | 53.00 | 533.00 | .0% |
| A3567144 548613 6010 SPORTS SUP | 74.10 | 614.00 | 1,447.00 | 1,048.95 | 1,050.00 | 300.00 | -51.1% |
| A3567144 548613 6011 SPORTS SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548613 6012 SPORTS SUP | 198.80 | 650.00 | 650.00 | 210.00 | 210.00 | 650.00 | .0% |
| A3567144 548613 6013 SPORTS SUP | 75.50 | 200.00 | 200.00 | 140.90 | 200.00 | 200.00 | .0% |
| A3567144 548613 6014 SPT SUP FF | .00 | .00 | .00 | .00 | .00 | 125.00 | .0% |
| A3567144 548613 6015 SPORTS VW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548613 6016 SPORTS SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6001 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6002 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6003 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6004 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6005 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6006 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6007 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6008 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6009 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6010 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6011 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6012 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6013 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6014 RENTAL FF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6015 RENTAL VW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 548616 6016 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6001 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6002 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6003 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6004 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567144 58030 6005 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6006 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6007 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6008 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6009 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6010 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6011 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6012 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6013 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6014 SOC SEC FF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6015 SOCS VW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567144 58030 6016 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 87,198.24 | 89,193.00 | 105,976.22 | 75,542.95 | 98,422.50 | 101,053.00 | 13.3% |
| TOTAL RECREATION EXPENSES | 622,597.73 | 684,207.36 | 711,592.69 | 543,937.39 | 692,846.75 | 747,397.69 | 9.2% |
| 7150 SUMMER RECREATION PROGRAM | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567151 51580 CAMP DIR | 5,704.00 | 6,370.00 | 6,370.00 | 3,596.00 | 6,000.00 | 6,370.00 | .0% |
| A3567151 51940 LABORER SE | 58,836.67 | 80,000.00 | 80,000.00 | 56,553.10 | 64,000.00 | 80,000.00 | .0% |
| A3567151 51948 CD COU BA | 1,410.77 | 2,500.00 | 2,500.00 | 1,574.30 | 2,500.00 | 2,500.00 | .0% |
| A3567151 51960 OVERTIME | 10.13 | 500.00 | 500.00 | 215.19 | 500.00 | 500.00 | .0% |
| A3567151 58030 SS CITY PO | 5,046.20 | 6,837.00 | 6,837.00 | 4,738.22 | 5,500.00 | 6,837.00 | .0% |
| TOTAL PERSONAL SERVICE | 71,007.77 | 96,207.00 | 96,207.00 | 66,676.81 | 78,500.00 | 96,207.00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567152 52200 OFFICE EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567152 52500 SPORTS EQU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567154 54110 OFFICE SUP | 174.05 | 500.00 | 500.00 | 151.81 | 500.00 | 400.00 | -20.0% |
| A3567154 54180 OTHER SUPP | 3,731.22 | 5,000.00 | 3,000.00 | 2,604.87 | 3,000.00 | 3,100.00 | -38.0% |
| A3567154 54350 POOL | 1,690.30 | 3,500.00 | 2,500.00 | 1,571.29 | 2,500.00 | 3,000.00 | -14.3% |
| A3567154 54360 SPECIAL/FO | 490.07 | 450.00 | 450.00 | 367.40 | 450.00 | 500.00 | 11.1% |
| A3567154 54500 PROG BUS T | 10,500.30 | 13,450.00 | 15,450.00 | 11,963.43 | 16,450.00 | 16,000.00 | 19.0% |
| A3567154 54520 GAS & OIL | 3,067.34 | 4,000.00 | 4,000.00 | 3,934.00 | 4,000.00 | 4,000.00 | .0% |
| A3567154 54530 EQ VEH REN | 1,125.00 | 2,000.00 | 2,000.00 | 1,050.00 | 2,000.00 | 2,000.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567154 54600 ADVERTISIN | 1,120.00 | 1,600.00 | 1,600.00 | 1,120.00 | 1,600.00 | 1,600.00 | .0% |
| A3567154 54620 RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567154 54670 PHONES | 131.65 | 300.00 | 300.00 | 130.00 | 300.00 | 200.00 | -33.3% |
| A3567154 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567154 54772 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 22,029.93 | 30,800.00 | 29,800.00 | 22,892.80 | 30,800.00 | 30,800.00 | .0% |
| TOTAL SUMMER RECREATION PROG | 93,037.70 | 127,007.00 | 126,007.00 | 89,569.61 | 109,300.00 | 127,007.00 | .0% |
| 7151 CELEBRATE YOUTH GRANT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567111 51900 3000 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567111 51960 3000 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567111 58030 3000 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567114 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CELEBRATE YOUTH GRANT | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 7161 CHILDREN'S SERVICES SUMMER CAM | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567161 51583 CAMP AID | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567161 51940 LABORER SE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567161 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567164 54500 PROG BUS T | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567164 54700 TRANSPORTA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILDREN'S SERVICES SU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7171 INDOOR RECREATION FACILITY | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567171 51581 SUPERVISIO | 43,994.27 | 42,500.00 | 44,148.00 | 40,707.10 | 52,800.00 | 43,000.00 | 1.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567171 51581 6015 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | 1,937.00 | .0% |
| A3567171 51581 6017 SUPERVISIO | 888.00 | 2,240.00 | 2,240.00 | 1,213.28 | 2,240.00 | 3,000.00 | 33.9% |
| A3567171 51581 6018 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51581 6019 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51581 6020 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51581 6021 SUPERVISIO | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| A3567171 51581 6022 SUPERVISIO | 352.00 | 480.00 | 594.82 | 594.82 | 990.00 | 1,000.00 | 108.3% |
| A3567171 51581 6023 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51581 6024 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51581 6025 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51581 6026 SUPERVISIO | .00 | 520.00 | 520.00 | .00 | .00 | .00 | -100.0% |
| A3567171 51581 6027 SUPERVISIO | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| A3567171 51581 6028 SUPERVISIO | 75.00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,850.00 | -7.5% |
| A3567171 51581 6029 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| A3567171 51581 6030 SUPERVISIO | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| A3567171 51581 6031 SUPERVISIO | .00 | 310.00 | 310.00 | .00 | 310.00 | 310.00 | .0% |
| A3567171 51584 JRSLUGPAYR | 503.51 | 864.00 | 864.00 | 744.39 | 745.00 | 1,094.00 | 26.6% |
| A3567171 51585 DODGESUPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51586 VBSUPERVIS | 312.00 | 640.00 | 640.00 | 308.75 | 585.00 | 1,080.00 | 68.8% |
| A3567171 51591 CONC WORKE | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| A3567171 51900 3000 LABORER | 83,934.80 | 88,375.00 | 77,375.00 | 52,318.95 | 88,375.00 | 80,221.00 | -9.2% |
| A3567171 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 51960 3000 OVERTIME | 2,623.07 | 4,000.00 | 4,000.00 | 909.12 | 4,000.00 | 4,000.00 | .0% |
| A3567171 58030 SS CITY PO | 3,432.04 | 3,453.00 | 4,065.00 | 3,189.95 | 3,453.00 | 3,761.81 | 8.9% |
| A3567171 58030 3000 SS CITY PO | 6,466.36 | 7,067.00 | 7,067.00 | 3,936.79 | 7,067.00 | 6,443.00 | -8.8% |
| A3567171 58030 6015 SS CITY PO | .00 | .00 | .00 | .00 | .00 | 149.00 | .0% |
| A3567171 58030 6017 SS CITY PO | 64.38 | 172.00 | 172.00 | 92.72 | 172.00 | 229.00 | 33.1% |
| A3567171 58030 6018 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 58030 6019 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 58030 6020 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 58030 6021 SS CITY PO | .00 | 31.00 | 31.00 | .00 | 31.00 | 30.00 | -3.2% |
| A3567171 58030 6022 SS CITY PO | 26.97 | 36.00 | 45.46 | 45.46 | 76.00 | 77.00 | 113.9% |
| A3567171 58030 6023 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 58030 6024 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 58030 6025 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567171 58030 6026 SS CITY PO | .00 | 40.00 | 40.00 | .00 | 40.00 | .00 | -100.0% |
| A3567171 58030 6027 SS CITY PO | .00 | 8.00 | 8.00 | .00 | 8.00 | .00 | -100.0% |
| A3567171 58030 6028 SS CITY PO | 5.75 | 153.00 | 153.00 | .00 | 153.00 | 142.00 | -7.2% |
| A3567171 58030 6029 SS CITY PO | .00 | .00 | .00 | .00 | .00 | 11.00 | .0% |
| A3567171 58030 6030 SS CITY PO | .00 | 23.00 | 23.00 | .00 | 23.00 | .00 | -100.0% |
| A3567171 58030 6031 SS CITY PO | .00 | 24.00 | 24.00 | .00 | 24.00 | 24.00 | .0% |
| TOTAL PERSONAL SERVICE | 142,678.15 | 153,736.00 | 145,120.28 | 104,061.33 | 161,492.00 | 152,908.81 | -.5% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567172 52200 OFFICE EQ | .00 | .00 | 8,500.00 | .00 | 4,250.00 | 1,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567191 51590 SKATEG & I | 32,626.23 | 50,625.00 | 40,625.00 | 22,073.78 | 50,625.00 | 34,125.00 | -32.6% |
| A3567191 51900 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567191 51900 3000 LABORER | 98,116.60 | 98,617.00 | 98,617.00 | 82,967.75 | 98,617.00 | 98,617.00 | .0% |
| A3567191 51960 OVERTIME | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A3567191 51960 3000 OVERTIME | 6,452.33 | 8,000.00 | 8,000.00 | 2,624.73 | 8,000.00 | 8,000.00 | .0% |
| A3567191 58030 SS CITY PO | 2,495.95 | 3,881.00 | 3,010.95 | 1,688.66 | 3,881.00 | 2,618.21 | -32.5% |
| A3567191 58030 3000 SS CITY PO | 7,923.06 | 8,156.00 | 8,156.00 | 6,483.38 | 8,156.00 | 8,309.00 | 1.9% |
| TOTAL PERSONAL SERVICE | 147,614.17 | 169,379.00 | 158,508.95 | 115,838.30 | 169,379.00 | 151,769.21 | -10.4% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567192 52200 OFFICE EQ | 239.99 | 500.00 | 421.99 | 306.74 | 700.00 | 700.00 | 40.0% |
| A3567192 52300 MISC EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567192 52300 3000 MISC EQUIP | .00 | 2,000.00 | 13,000.00 | 12,925.00 | 12,925.00 | 2,000.00 | .0% |
| A3567192 52500 SPORTS EQU | 2,047.97 | 1,800.00 | 800.00 | .00 | 1,800.00 | 1,800.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 2,287.96 | 4,300.00 | 14,221.99 | 13,231.74 | 15,425.00 | 4,500.00 | 4.7% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567194 54110 OFFICE SUP | 298.86 | 500.00 | 500.00 | 174.71 | 500.00 | 500.00 | .0% |
| A3567194 54140 JANIT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54140 3000 JANIT SUPP | 2,034.85 | 4,000.00 | 4,000.00 | 2,303.83 | 4,000.00 | 4,000.00 | .0% |
| A3567194 54170 SPORTS SUP | 3,131.37 | 3,000.00 | 4,500.00 | 1,022.27 | 3,200.00 | 6,000.00 | 100.0% |
| A3567194 54180 OTHER SUPP | 12.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54180 3000 OTHER SUPP | 3,830.43 | 6,000.00 | 6,000.00 | 937.90 | 6,000.00 | 6,000.00 | .0% |
| A3567194 54410 PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54510 REP MAN VE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54510 3000 REP MAN VE | 8,000.00 | 3,000.00 | 3,000.00 | 1,379.27 | 3,000.00 | 3,000.00 | .0% |
| A3567194 54520 GAS & OIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54520 3000 GAS & OIL | 1,160.10 | 2,000.00 | 2,000.00 | 1,293.19 | 2,000.00 | 2,000.00 | .0% |
| A3567194 54600 ADVERTISIN | .00 | 150.00 | 150.00 | .00 | 150.00 | 500.00 | 233.3% |
| A3567194 54610 REP MAN BU | 1,223.54 | 1,984.00 | 2,163.99 | 893.27 | 1,984.00 | 1,984.00 | .0% |
| A3567194 54610 3000 REP MAN BU | 19,420.35 | 20,000.00 | 20,000.00 | 14,809.66 | 20,000.00 | 20,000.00 | .0% |
| A3567194 54650 UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54650 3000 UTILITIES | 151,588.15 | 170,000.00 | 170,000.00 | 115,190.85 | 170,000.00 | 170,000.00 | .0% |
| A3567194 54670 PHONES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54670 3000 PHONES | 1,507.36 | 1,500.00 | 1,500.00 | 1,105.54 | 1,500.00 | 1,700.00 | 13.3% |
| A3567194 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54720 3000 PROF SER | 1,155.79 | 15,000.00 | 15,000.00 | 566.00 | 15,000.00 | 15,000.00 | .0% |
| A3567194 54780 RINK SUPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567194 54860 ADULT SKAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 193,362.80 | 227,134.00 | 228,813.99 | 139,676.49 | 227,334.00 | 230,684.00 | 1.6% |
| TOTAL WEIBEL ICE RINK | 343,264.93 | 400,813.00 | 401,544.93 | 268,746.53 | 412,138.00 | 386,953.21 | -3.5% |
| 7240 WATERFRONT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567241 51900 3000 LABORER | .00 | 5,460.00 | 5,460.00 | .00 | 5,460.00 | 10,920.00 | 100.0% |
| A3567241 51960 3000 OVERTIME | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A3567241 58030 3000 SS CITY PO | .00 | 835.00 | 835.00 | .00 | 835.00 | 3,347.00 | 300.8% |
| TOTAL PERSONAL SERVICE | .00 | 6,295.00 | 6,295.00 | .00 | 6,295.00 | 16,267.00 | 158.4% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567242 52300 3000 MISC EQUIP | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A3567242 52400 3000 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567244 54140 3000 JANIT SUPP | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| A3567244 54180 3000 OTHER SUPP | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| A3567244 54520 3000 GAS & OIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567244 54610 3000 REP MAN BU | 175.07 | 3,000.00 | 3,000.00 | 140.91 | 3,000.00 | 3,000.00 | .0% |
| A3567244 54650 3000 UTILITIES | .00 | 1,500.00 | 500.00 | .00 | 1,500.00 | 2,500.00 | 66.7% |
| A3567244 54670 3000 PHONES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567244 54720 3000 PROF SER | .00 | .00 | 1,000.00 | 576.00 | 1,000.00 | 1,800.00 | .0% |
| TOTAL CONTRACTED SERVICES | 175.07 | 5,500.00 | 5,500.00 | 716.91 | 6,500.00 | 8,300.00 | 50.9% |
| TOTAL WATERFRONT | 175.07 | 11,795.00 | 11,795.00 | 716.91 | 12,795.00 | 26,567.00 | 125.2% |
| 7310 SUMMER PARKING PROGRAM | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567311 51940 LABORER SE | 10,301.01 | 13,000.00 | 12,650.00 | 11,187.50 | 13,000.00 | 14,142.00 | 8.8% |
| A3567311 51960 OVERTIME | .00 | .00 | 350.00 | 150.19 | 350.00 | .00 | .0% |
| A3567311 58030 SS CITY PO | 788.11 | 995.00 | 995.00 | 867.37 | 995.00 | 1,082.00 | 8.7% |
| TOTAL PERSONAL SERVICE | 11,089.12 | 13,995.00 | 13,995.00 | 12,205.06 | 14,345.00 | 15,224.00 | 8.8% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567314 54180 OTHER SUPP | 750.00 | 1,850.00 | 1,850.00 | 1,091.53 | 1,400.00 | 1,500.00 | -18.9% |
| TOTAL CONTRACTED SERVICES | 750.00 | 1,850.00 | 1,850.00 | 1,091.53 | 1,400.00 | 1,500.00 | -18.9% |
| TOTAL SUMMER PARKING PROGRAM | 11,839.12 | 15,845.00 | 15,845.00 | 13,296.59 | 15,745.00 | 16,724.00 | 5.5% |
| 7320 BOYS BASKETBALL | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567321 51581 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | 9,500.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567321 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | 727.00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | 10,227.00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567322 52500 SPORTS EQU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567324 54170 SPORTS SUP | 1,826.76 | 8,350.00 | 11,509.00 | 3,323.50 | 8,350.00 | 7,500.00 | -10.2% |
| A3567324 54600 ADVERTISIN | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| A3567324 54781 SUPERVISIO | 6,925.00 | 7,000.00 | 7,000.00 | 6,345.00 | 9,500.00 | .00 | -100.0% |
| A3567324 54840 ATHLETIC P | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 8,751.76 | 15,400.00 | 18,559.00 | 9,668.50 | 17,850.00 | 7,500.00 | -51.3% |
| TOTAL BOYS BASKETBALL | 8,751.76 | 15,400.00 | 18,559.00 | 9,668.50 | 17,850.00 | 17,727.00 | 15.1% |
| 7330 GIRLS BASKETBALL | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567331 51581 SUPERVISIO | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| A3567331 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | 115.00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | 1,615.00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| A3567332 52500 SPORTS EQU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567334 54170 SPORTS SUP | 422.65 | 2,080.00 | 3,106.95 | 1,097.61 | 3,100.00 | 2,400.00 | 15.4% |
| A3567334 54600 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567334 54781 SUPERVISIO | 240.00 | 1,000.00 | 1,000.00 | 320.00 | 880.00 | .00 | -100.0% |
| A3567334 54840 ATHLETIC P | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 662.65 | 3,080.00 | 4,106.95 | 1,417.61 | 3,980.00 | 2,400.00 | -22.1% |
| TOTAL GIRLS BASKETBALL | 662.65 | 3,080.00 | 4,106.95 | 1,417.61 | 3,980.00 | 4,015.00 | 30.4% |
| 7340 SOCCER | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| A3567341 51581 SUPERVISIO | 189.00 | 1,000.00 | 1,800.00 | 1,133.00 | 1,560.00 | 4,100.00 | 310.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 88
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3567411 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3567414 54180 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A3567414 54430 EQU RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GEYSER RD PARK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9010 NEW YORK STATE RETIREMENT SYST | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3769018 58040 NYSERS | 126,387.78 | 87,817.20 | 87,817.20 | 31,580.29 | 83,353.05 | 72,954.05 | -16.9% |
| A3769018 58040 3000 NYSERS | 108,811.98 | 108,145.08 | 108,145.08 | 27,188.65 | 97,493.71 | 89,670.65 | -17.1% |
| TOTAL EMPLOYEE BENEFITS | 235,199.76 | 195,962.28 | 195,962.28 | 58,768.94 | 180,846.76 | 162,624.70 | -17.0% |
| TOTAL NEW YORK STATE RETIREM | 235,199.76 | 195,962.28 | 195,962.28 | 58,768.94 | 180,846.76 | 162,624.70 | -17.0% |
| 9030 SOCIAL SECURITY | | | | | | | |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| A3769038 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3769044 54774 LIFE INS | 240.00 | 247.20 | 247.20 | 220.00 | 240.00 | 293.76 | 18.8% |
| A3769044 54774 3000 LIFE INSUR | 488.00 | 535.60 | 535.60 | 484.00 | 528.00 | 587.52 | 9.7% |
| TOTAL CONTRACTED SERVICES | 728.00 | 782.80 | 782.80 | 704.00 | 768.00 | 881.28 | 12.6% |
| TOTAL LIFE INSURANCE | 728.00 | 782.80 | 782.80 | 704.00 | 768.00 | 881.28 | 12.6% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| A3769054 54776 UNEMP INSU | 132.57 | 10,000.00 | 10,000.00 | .00 | 8,000.00 | 8,000.00 | -20.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 90
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| A3769081 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | 13.1% |
| TOTAL SICK LEAVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEPARTMENT OF RECREATI | 1,889,414.30 | 2,103,376.39 | 2,145,588.63 | 1,439,610.53 | 2,110,770.64 | 2,186,531.45 | 4.0% |
| TOTAL GENERAL FUND | 38,846,104.44 | 40,440,021.29 | 43,268,371.45 | 31,582,630.95 | 43,201,767.65 | 41,759,520.70 | 3.3% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 91
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CITY CENTER AUTHORITY | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 7 CITY CENTER AUTHORITY | | | | | | | |
| 1160 DEPRECIATION | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| E3071164 54910 DEPREC BUL | 588,249.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3071164 54911 DEPREC EQU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 588,249.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEPRECIATION | 588,249.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7160 CITY CENTER AUTHORITY ADMINIST | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| E3577161 51001 OPT OUT | 1,725.00 | 2,700.00 | 2,700.00 | .00 | 2,700.00 | 1,800.00 | -33.3% |
| E3577161 51100 EX DIR CC | 123,538.11 | 105,897.00 | 113,200.00 | 94,540.52 | 113,200.00 | 113,200.00 | 6.9% |
| E3577161 51101 SALES DIRE | 67,556.35 | 61,866.00 | 64,056.50 | 54,946.85 | 64,056.50 | 64,056.50 | 3.5% |
| E3577161 51103 SALES REP | 113,500.00 | 61,923.00 | 101,823.00 | 89,436.35 | 101,823.00 | 101,823.00 | 64.4% |
| E3577161 51132 OPER MANAG | 56,986.32 | 53,552.00 | 59,678.50 | 49,801.09 | 59,678.50 | 59,678.50 | 11.4% |
| E3577161 51133 WORK SUPER | 99,660.03 | 85,548.00 | 116,973.75 | 97,592.28 | 116,973.75 | 116,973.75 | 36.7% |
| E3577161 51420 ACCT CLERK | 44,702.00 | 35,919.00 | 49,927.50 | 42,157.51 | 49,927.50 | 49,927.50 | 39.0% |
| E3577161 51510 CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577161 51541 CC PT EMPL | 3,657.00 | .00 | 16,884.00 | 10,451.25 | 16,884.00 | 16,884.00 | .0% |
| E3577161 51570 KYBD SPEPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577161 51591 CONC CC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577161 51900 LABORER CC | 142,827.41 | 341,648.00 | 169,254.39 | 146,778.04 | 223,809.75 | 217,181.75 | -36.4% |
| E3577161 58030 SS CITY PO | 48,491.98 | 55,618.00 | 51,618.00 | 43,660.99 | 55,618.00 | 55,695.00 | .1% |
| TOTAL PERSONAL SERVICE | 702,644.20 | 804,671.00 | 746,115.64 | 629,364.88 | 804,671.00 | 797,220.00 | -.9% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| E3577162 52101 BULDG EQUI | 15,059.00 | 12,000.00 | .00 | .00 | 12,000.00 | 10,000.00 | -16.7% |
| E3577162 52200 OFFICE EQ | 2,351.08 | 11,000.00 | 11,000.00 | 7,430.66 | 11,000.00 | 8,000.00 | -27.3% |
| E3577162 52301 KIT/CONCES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577162 52400 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 17,410.08 | 23,000.00 | 11,000.00 | 7,430.66 | 23,000.00 | 18,000.00 | -21.7% |
| 4 CONTRACTED SERVICES | | | | | | | |
| E3577164 54110 OFFICE SUP | 3,595.69 | 4,500.00 | 4,500.00 | 2,031.89 | 4,500.00 | 2,500.00 | -44.4% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 92
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CITY CENTER AUTHORITY | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| E3577164 54120 POSTAGE | 1,000.00 | 1,500.00 | 1,500.00 | 1,092.81 | 1,500.00 | 1,000.00 | -33.3% |
| E3577164 54140 JANIT SUPP | 26,706.77 | 35,000.00 | 35,000.00 | 26,023.92 | 35,000.00 | 35,000.00 | .0% |
| E3577164 54201 BUS EXP SA | 16,005.06 | 15,000.00 | 15,000.00 | 5,974.81 | 15,000.00 | 15,000.00 | .0% |
| E3577164 54202 CLIENTEXPE | .00 | .00 | 23,100.00 | 18,182.71 | .00 | 16,000.00 | .0% |
| E3577164 54230 DUES | 4,625.00 | 3,500.00 | 3,800.00 | 3,420.00 | 3,500.00 | 3,500.00 | .0% |
| E3577164 54330 REP MAN EQ | 3,793.56 | 5,000.00 | 11,500.00 | 11,148.64 | 5,000.00 | 5,000.00 | .0% |
| E3577164 54410 PRINTING | 256.85 | 1,500.00 | 1,750.00 | 1,540.00 | 1,500.00 | 1,500.00 | .0% |
| E3577164 54420 ADVERTISIN | 3,000.00 | 2,000.00 | 2,000.00 | 1,253.75 | 2,000.00 | 2,000.00 | .0% |
| E3577164 54421 LEGAL ADVE | 180.00 | 1,000.00 | 1,000.00 | 91.86 | 1,000.00 | 1,000.00 | .0% |
| E3577164 54510 REP MAN VE | 1,398.45 | 1,000.00 | 1,550.00 | 1,404.19 | 1,000.00 | 1,000.00 | .0% |
| E3577164 54520 GAS & OIL | 927.48 | 975.00 | 975.00 | 522.26 | 975.00 | 975.00 | .0% |
| E3577164 54522 LIC INS RE | 3,971.97 | 4,000.00 | 4,000.00 | 3,957.75 | 4,000.00 | 4,200.00 | 5.0% |
| E3577164 54523 VEHIC INSU | 2,630.13 | 2,600.00 | 2,744.87 | 3,089.50 | 2,600.00 | 2,760.00 | 6.2% |
| E3577164 54532 BDG EQ REN | 1,053.90 | 2,000.00 | 2,000.00 | 895.10 | 2,000.00 | 2,000.00 | .0% |
| E3577164 54533 PROD EQ RE | 9,637.37 | 8,500.00 | 4,800.00 | 4,759.50 | 8,500.00 | 4,500.00 | -47.1% |
| E3577164 54610 REP MAN BU | 31,042.21 | 40,000.00 | 57,800.00 | 52,286.42 | 40,800.00 | 40,000.00 | .0% |
| E3577164 54611 BUILDG INS | 66,385.38 | 70,100.00 | 66,955.13 | 74,986.50 | 70,100.00 | 71,500.00 | 2.0% |
| E3577164 54631 CONC EXPEN | -50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577164 54632 DECORATING | 7,911.10 | 7,500.00 | 10,000.00 | 7,052.09 | 7,500.00 | 5,000.00 | -33.3% |
| E3577164 54650 UTILITIES | 176,851.02 | 175,000.00 | 175,000.00 | 121,619.66 | 175,000.00 | 178,500.00 | 2.0% |
| E3577164 54670 PHONES | 8,915.68 | 8,500.00 | 8,500.00 | 7,299.07 | 8,500.00 | 8,500.00 | .0% |
| E3577164 54672 CC FEES | 4,142.88 | 2,500.00 | 6,000.00 | 3,695.06 | 6,000.00 | 7,000.00 | 180.0% |
| E3577164 54720 PROF SER | 85,037.75 | 78,000.00 | 93,000.00 | 83,452.64 | 78,000.00 | 92,700.00 | 18.8% |
| E3577164 54750 STREET LIG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577164 54760 LEGAL | 7,308.50 | 5,000.00 | 11,000.00 | 10,769.50 | 5,000.00 | 10,000.00 | 100.0% |
| E3577164 54776 UNEMP INSU | 5,110.01 | 3,000.00 | 3,000.00 | 1,208.08 | 3,000.00 | .00 | -100.0% |
| E3577164 54778 INS WC DIS | 13,448.06 | 17,200.00 | 17,200.00 | 16,648.65 | 17,200.00 | 18,060.00 | 5.0% |
| E3577164 54792 MISCELLANE | 17,716.03 | 10,000.00 | 6,500.00 | 4,892.87 | 16,000.00 | 10,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 502,600.85 | 504,875.00 | 570,175.00 | 469,299.23 | 515,175.00 | 539,195.00 | 6.8% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| E3577168 58010 HOSPITALIZ | 123,311.03 | 137,767.50 | 160,322.86 | 136,563.40 | 137,767.50 | 186,411.00 | 35.3% |
| E3577168 58012 DEBTAL INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577168 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577168 58040 NYSERS | 122,438.16 | 134,584.50 | 134,584.50 | 30,593.40 | 126,784.84 | 133,726.00 | -6% |
| TOTAL EMPLOYEE BENEFITS | 245,749.19 | 272,352.00 | 294,907.36 | 167,156.80 | 264,552.34 | 320,137.00 | 17.5% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| E3577169 59010 CONTINGENC | .00 | 15,000.00 | 200.00 | .00 | 5,500.00 | 10,000.00 | -33.3% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | 15,000.00 | 200.00 | .00 | 5,500.00 | 10,000.00 | -33.3% |
| TOTAL CITY CENTER AUTHORITY | 1,468,404.32 | 1,619,898.00 | 1,622,398.00 | 1,273,251.57 | 1,612,898.34 | 1,684,552.00 | 4.0% |
| 7170 CAPITAL IMPROVEMNETS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 93
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CITY CENTER AUTHORITY | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| E3577174 54610 REP MAN BU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL IMPROVEMNETS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7182 CITY CENTER EXPANSION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| E3577181 51421 AC CL PTCC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577181 51540 CLERK PTCC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577181 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| E3577184 54720 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577184 54722 CONST MGMT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577184 54723 CONSTRU CS | 360,585.18 | .00 | 945,686.88 | 691,073.32 | .00 | .00 | .0% |
| E3577184 54760 LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577184 54772 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| E3577184 54792 MISCELLANE | .00 | .00 | .00 | .00 | 1,400.00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 360,585.18 | .00 | 945,686.88 | 691,073.32 | 1,400.00 | .00 | .0% |
| 7 DEBT SERVICE INTEREST | | | | | | | |
| E3577187 57010 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CITY CENTER EXPANSION | 360,585.18 | .00 | 945,686.88 | 691,073.32 | 1,400.00 | .00 | .0% |
| 7250 CITY CENTER SPECIAL EVENTS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| E3577254 54186 CCSPECEVEX | .00 | .00 | 6,200.00 | 5,526.92 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | 6,200.00 | 5,526.92 | .00 | .00 | .0% |
| TOTAL CITY CENTER SPECIAL EV | .00 | .00 | 6,200.00 | 5,526.92 | .00 | .00 | .0% |
| TOTAL CITY CENTER AUTHORITY | 2,417,238.60 | 1,619,898.00 | 2,574,284.88 | 1,969,851.81 | 1,614,298.34 | 1,684,552.00 | 4.0% |
| TOTAL CITY CENTER AUTHORITY | 2,417,238.60 | 1,619,898.00 | 2,574,284.88 | 1,969,851.81 | 1,614,298.34 | 1,684,552.00 | 4.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 95
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WATER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| F3638311 51542 SRACCLK PT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638311 51552 ADM ASST | 12,327.82 | 12,330.00 | 1,965.00 | 1,265.65 | 1,965.00 | .00 | -100.0% |
| F3638311 51570 KBD SP PTW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638311 51960 OVERTIME | 1,945.64 | 2,500.00 | 468.00 | 110.33 | 2,500.00 | 2,500.00 | .0% |
| F3638311 58030 SS CITY PO | 11,048.35 | 12,269.98 | 12,422.98 | 9,757.35 | 18,903.00 | 24,836.00 | 102.4% |
| TOTAL PERSONAL SERVICE | 157,019.54 | 159,589.98 | 168,780.98 | 139,162.41 | 183,753.00 | 182,504.55 | 14.4% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| F3638312 52200 OFFICE EQ | 85.15 | 500.00 | 500.00 | 157.94 | 500.00 | 3,000.00 | 500.0% |
| TOTAL EQUIPMENT AND CAPITAL | 85.15 | 500.00 | 500.00 | 157.94 | 500.00 | 3,000.00 | 500.0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| F3638314 54110 OFFICE SUP | 3,262.04 | 3,000.00 | 3,000.00 | 2,168.22 | 3,000.00 | 3,000.00 | .0% |
| F3638314 54120 POSTAGE | 10,491.70 | 13,000.00 | 13,000.00 | 5,999.32 | 13,000.00 | 13,000.00 | .0% |
| F3638314 54180 OTHER SUPP | 740.27 | 500.00 | 500.00 | 135.54 | 500.00 | 500.00 | .0% |
| F3638314 54220 TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638314 54250 CONF REG | .00 | .00 | 320.00 | 250.00 | 320.00 | .00 | .0% |
| F3638314 54410 PRINTING | 2,559.73 | 6,700.00 | 6,700.00 | 1,265.00 | 6,700.00 | 6,700.00 | .0% |
| F3638314 54430 EQU RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638314 54440 BOOKS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638314 54670 PHONES | 1,008.55 | 1,200.00 | 1,200.00 | 1,019.45 | 1,200.00 | 1,200.00 | .0% |
| F3638314 54720 PROF SER | 8,134.60 | 16,026.00 | 19,042.40 | 5,164.60 | 20,776.00 | 20,000.00 | 24.8% |
| F3638314 54723 TECH SC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638314 54740 SC EQUIP | 297.50 | 500.00 | 500.00 | 18.75 | 500.00 | 500.00 | .0% |
| F3638314 54761 REFUNDS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL CONTRACTED SERVICES | 26,494.39 | 41,426.00 | 44,762.40 | 16,020.88 | 46,496.00 | 45,400.00 | 9.6% |
| TOTAL WATER ADMINISTRATION | 183,599.08 | 201,515.98 | 214,043.38 | 155,341.23 | 230,749.00 | 230,904.55 | 14.6% |
| 8320 LAKE & RESERVOIR | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| F3638321 51900 LABORER WA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638321 51960 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638321 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| F3638322 52300 MISC EQUIP | .00 | .00 | 1,733.60 | 1,733.60 | 1,733.60 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 96
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WATER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | 1,733.60 | 1,733.60 | 1,733.60 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| F3638324 54180 OTHER SUPP | 1,782.15 | 100.00 | 1,100.00 | .00 | 100.00 | 100.00 | .0% |
| F3638324 54530 EQ VEH REN | .00 | .00 | 650.00 | 400.00 | 400.00 | .00 | .0% |
| F3638324 54650 UTILITIES | 8,887.42 | 12,000.00 | 7,000.00 | 1,747.30 | 12,000.00 | 12,000.00 | .0% |
| F3638324 54720 PROF SER | 2,789.00 | 3,000.00 | 350.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| F3638324 54811 PORP TAXES | 14,337.19 | 15,000.00 | 15,000.00 | 14,506.99 | 15,000.00 | 15,000.00 | .0% |
| TOTAL CONTRACTED SERVICES | 27,795.76 | 30,100.00 | 24,100.00 | 16,654.29 | 30,500.00 | 30,100.00 | .0% |
| TOTAL LAKE & RESERVOIR | 27,795.76 | 30,100.00 | 25,833.60 | 18,387.89 | 32,233.60 | 30,100.00 | .0% |
| 8330 WATER TREATMENT PLANT | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| F3638331 51051 CHIEF OPER | 81,182.54 | 83,230.00 | 87,235.00 | 72,984.30 | 85,259.00 | 86,920.00 | 4.4% |
| F3638331 51581 WAT PL SUP | 45,898.92 | 47,923.00 | 52,487.00 | 44,060.20 | 47,923.00 | 52,579.00 | 9.7% |
| F3638331 51891 WPL OP TRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638331 51892 WPL OP | 379,992.90 | 373,879.00 | 414,100.00 | 346,620.54 | 373,879.00 | 406,575.00 | 8.7% |
| F3638331 51900 LABORER WA | .00 | 41,346.00 | 34,389.00 | 25,833.54 | 41,100.00 | 41,100.00 | -.6% |
| F3638331 51960 OVERTIME | 4,448.83 | 4,000.00 | 4,000.00 | 3,824.93 | 4,000.00 | 6,500.00 | 62.5% |
| F3638331 51980 HOLIDAY PA | 18,978.09 | 22,000.00 | 22,000.00 | 14,759.14 | 22,000.00 | 23,000.00 | 4.5% |
| F3638331 58030 SS CITY PO | 39,685.56 | 43,787.00 | 47,162.00 | 37,930.00 | 43,923.00 | 47,443.00 | 8.3% |
| TOTAL PERSONAL SERVICE | 570,186.84 | 616,165.00 | 661,373.00 | 546,012.65 | 618,084.00 | 664,117.00 | 7.8% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| F3638332 52300 MISC EQUIP | 18,391.93 | 10,000.00 | 10,006.92 | 5,650.00 | 10,807.00 | 15,000.00 | 50.0% |
| F3638332 52400 VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 18,391.93 | 10,000.00 | 10,006.92 | 5,650.00 | 10,807.00 | 15,000.00 | 50.0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| F3638334 54110 OFFICE SUP | 5,600.00 | 500.00 | 500.00 | 191.47 | 500.00 | 500.00 | .0% |
| F3638334 54140 JANIT SUPP | 756.99 | 1,500.00 | 1,500.00 | 576.77 | 1,500.00 | 1,500.00 | .0% |
| F3638334 54141 CHEMICALS | 113,677.96 | 120,000.00 | 126,579.20 | 126,352.60 | 126,580.00 | 135,000.00 | 12.5% |
| F3638334 54180 OTHER SUPP | 7,836.14 | 10,000.00 | 9,255.00 | 4,235.94 | 9,505.00 | 10,000.00 | .0% |
| F3638334 54230 DUES | 392.00 | 1,000.00 | 1,300.00 | 1,180.00 | 1,300.00 | 1,000.00 | .0% |
| F3638334 54250 CONF REG | 2,190.00 | 2,200.00 | 2,130.00 | 1,100.00 | 2,130.00 | 2,200.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 97
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WATER FUND | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE | |
|-----------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--------|
| F3638334 | 54330 | REP MAN EQ | 45,469.29 | 25,000.00 | 24,800.00 | 10,143.75 | 25,000.00 | 30,000.00 | 20.0% |
| F3638334 | 54410 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638334 | 54420 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638334 | 54440 | BOOKS | .00 | 350.00 | 50.00 | .00 | 350.00 | 350.00 | .0% |
| F3638334 | 54510 | REP MAN VE | 1,184.22 | 500.00 | 500.00 | 328.21 | 500.00 | 500.00 | .0% |
| F3638334 | 54520 | GAS & OIL | 4,133.08 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | 100.0% |
| F3638334 | 54610 | REP MAN BU | 9,222.19 | 7,500.00 | 4,966.00 | 4,425.77 | 7,500.00 | 10,000.00 | 33.3% |
| F3638334 | 54650 | UTILITIES | 327,264.17 | 400,000.00 | 392,500.00 | 194,932.02 | 400,000.00 | 400,000.00 | .0% |
| F3638334 | 54670 | PHONES | 4,008.10 | 5,000.00 | 5,000.00 | 2,903.59 | 5,000.00 | 4,000.00 | -20.0% |
| F3638334 | 54708 | LAB TEST | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .0% |
| F3638334 | 54720 | PROF SER | 7,800.00 | 7,800.00 | 7,800.00 | .00 | 7,800.00 | 8,000.00 | 2.6% |
| TOTAL CONTRACTED SERVICES | | 547,534.14 | 601,350.00 | 596,880.20 | 366,370.12 | 607,665.00 | 625,050.00 | | 3.9% |
| TOTAL WATER TREATMENT PLANT | | 1,136,112.91 | 1,227,515.00 | 1,268,260.12 | 918,032.77 | 1,236,556.00 | 1,304,167.00 | | 6.2% |

8340 METERS

1 PERSONAL SERVICE

| | | | | | | | | | |
|------------------------|-------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| F3638341 | 51161 | METER READ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638341 | 51162 | WAMETS RWO | 47,521.97 | 55,770.00 | 55,770.00 | 49,861.78 | 55,770.00 | 60,440.00 | 8.4% |
| F3638341 | 51163 | WAT MET SU | 23,053.25 | 23,054.00 | 28,681.00 | 20,732.32 | 23,054.00 | 24,780.00 | 7.5% |
| F3638341 | 51164 | NETSERVTEM | 3,951.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638341 | 51900 | LABORER WA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3638341 | 51960 | OVERTIME | 13.09 | 100.00 | 100.00 | 70.99 | 100.00 | 100.00 | .0% |
| F3638341 | 58030 | SS CITY PO | 5,533.53 | 6,038.00 | 6,263.00 | 5,225.79 | 6,038.00 | 6,527.00 | 8.1% |
| TOTAL PERSONAL SERVICE | | 80,072.90 | 84,962.00 | 90,814.00 | 75,890.88 | 84,962.00 | 91,847.00 | | 8.1% |

2 EQUIPMENT AND CAPITAL OUTLAY

| | | | | | | | | | |
|-----------------------------|-------|------------|------------|------------|------------|------------|------------|------------|-----|
| F3638342 | 52201 | METERS | 73,271.88 | 100,000.00 | 100,688.12 | 92,414.63 | 110,689.00 | 100,000.00 | .0% |
| F3638342 | 52300 | MISC EQUIP | 5,869.59 | 6,000.00 | 1,887.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| F3638342 | 52400 | VEHICLES | .00 | .00 | 2,500.00 | 2,450.00 | 2,500.00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | | 79,141.47 | 106,000.00 | 105,075.12 | 94,864.63 | 119,189.00 | 106,000.00 | | .0% |

4 CONTRACTED SERVICES

| | | | | | | | | | |
|---------------------------|-------|------------|------------|------------|------------|------------|------------|----------|-------|
| F3638344 | 54160 | UNIFORMS | 460.00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| F3638344 | 54180 | OTHER SUPP | 874.50 | 800.00 | 800.00 | 161.35 | 800.00 | 1,000.00 | 25.0% |
| F3638344 | 54510 | REP MAN VE | 2,404.40 | 1,500.00 | 1,500.00 | 1,046.26 | 1,500.00 | 1,500.00 | .0% |
| F3638344 | 54520 | GAS & OIL | 10,900.00 | 7,500.00 | 8,500.00 | 7,414.09 | 7,500.00 | 7,500.00 | .0% |
| TOTAL CONTRACTED SERVICES | | 14,638.90 | 10,550.00 | 11,550.00 | 8,621.70 | 10,550.00 | 10,750.00 | | 1.9% |
| TOTAL METERS | | 173,853.27 | 201,512.00 | 207,439.12 | 179,377.21 | 214,701.00 | 208,597.00 | | 3.5% |

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 100
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WATER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9045 LIFE INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| F3739044 54774 LIFE INS | 1,020.66 | 1,100.04 | 1,100.04 | 976.98 | 1,085.31 | 1,168.22 | 6.2% |
| TOTAL CONTRACTED SERVICES | 1,020.66 | 1,100.04 | 1,100.04 | 976.98 | 1,085.31 | 1,168.22 | 6.2% |
| TOTAL LIFE INSURANCE | 1,020.66 | 1,100.04 | 1,100.04 | 976.98 | 1,085.31 | 1,168.22 | 6.2% |
| 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| F3739054 54776 UNEMP INSU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| F3739074 54770 DISAB INSU | 726.57 | 739.87 | 813.87 | 593.58 | 751.32 | 739.87 | .0% |
| F3739074 54771 DIS SELF I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 726.57 | 739.87 | 813.87 | 593.58 | 751.32 | 739.87 | .0% |
| TOTAL DISABILITY INSURANCE | 726.57 | 739.87 | 813.87 | 593.58 | 751.32 | 739.87 | .0% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| F3739061 51001 OPT OUT | 5,000.00 | 5,500.00 | 5,500.00 | 3,000.00 | 6,500.00 | 6,500.00 | 18.2% |
| F3739061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| F3739061 58030 SS CITY PO | 382.50 | 420.75 | 420.75 | 229.50 | 497.25 | 497.25 | 18.2% |
| TOTAL PERSONAL SERVICE | 5,382.50 | 5,920.75 | 5,920.75 | 3,229.50 | 6,997.25 | 6,997.25 | 18.2% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| F3739068 58010 HOSPITALIZ | 311,564.40 | 337,586.39 | 342,086.39 | 292,364.87 | 335,394.07 | 342,784.66 | 1.5% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 102
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WATER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| F3939989 59010 CONTINGENC | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 43,413.00 | 73.7% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 43,413.00 | .0% |
| TOTAL CONTINGENCY | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 43,413.00 | 73.7% |
| TOTAL COMMISSIONER OF PUBLIC | 2,872,498.57 | 3,252,197.03 | 3,273,509.27 | 2,362,058.74 | 3,281,850.38 | 3,486,836.09 | 7.2% |
| TOTAL WATER FUND | 2,872,498.57 | 3,252,197.03 | 3,273,509.27 | 2,362,058.74 | 3,281,850.38 | 3,486,836.09 | 7.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 104
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| SEWER FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| G3638111 | 51552 | ADM ASST | 12,327.82 | 12,329.00 | 3,574.00 | 1,265.65 | 3,574.00 | .00 | -100.0% |
| G3638111 | 51570 | KBD SPEC P | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3638111 | 51900 | LABORER SE | 70,770.04 | 159,203.00 | 131,319.00 | 36,809.29 | 159,203.00 | 189,453.00 | 19.0% |
| G3638111 | 51960 | OVERTIME | 5,174.18 | 5,000.00 | 6,968.00 | 5,253.68 | 6,000.00 | 6,000.00 | 20.0% |
| G3638111 | 58030 | SS CITY PO | 16,563.62 | 24,640.26 | 24,640.26 | 12,913.36 | 24,024.00 | 24,528.00 | -.5% |
| TOTAL PERSONAL SERVICE | | | 236,535.03 | 333,663.26 | 320,430.26 | 184,272.51 | 363,402.00 | 375,149.55 | 12.4% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | | |
| G3638112 | 52200 | OFFICE EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3638112 | 52300 | MISC EQUIP | 1,228.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3638112 | 52400 | VEHICLES | .00 | 5,000.00 | 4,000.00 | 2,450.00 | 4,000.00 | .00 | -100.0% |
| TOTAL EQUIPMENT AND CAPITAL | | | 1,228.05 | 5,000.00 | 4,000.00 | 2,450.00 | 4,000.00 | .00 | -100.0% |
| 4 | CONTRACTED SERVICES | | | | | | | | |
| G3638114 | 54100 | RUB BLKTOP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3638114 | 54120 | POSTAGE | 6,410.44 | 7,000.00 | 7,000.00 | 5,999.32 | 7,000.00 | 7,000.00 | .0% |
| G3638114 | 54180 | OTHER SUPP | 16,096.84 | 17,000.00 | 21,078.00 | 6,787.35 | 21,133.00 | 20,000.00 | 17.6% |
| G3638114 | 54320 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3638114 | 54510 | REP MAN VE | 354.10 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 5,000.00 | 316.7% |
| G3638114 | 54520 | GAS & OIL | 2,300.00 | 400.00 | 400.00 | 400.00 | 400.00 | 750.00 | 87.5% |
| G3638114 | 54670 | PHONES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3638114 | 54720 | PROF SER | 5,750.00 | 7,500.00 | 9,250.00 | 7,650.00 | 9,250.00 | 10,000.00 | 33.3% |
| G3638114 | 54761 | REFUNDS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL CONTRACTED SERVICES | | | 30,911.38 | 33,600.00 | 39,428.00 | 20,836.67 | 39,483.00 | 43,250.00 | 28.7% |
| TOTAL SEWER ADMINISTRATION | | | 268,674.46 | 372,263.26 | 363,858.26 | 207,559.18 | 406,885.00 | 418,399.55 | 12.4% |
| 8120 | SEWER PUMPING | | | | | | | | |
| 1 | PERSONAL SERVICE | | | | | | | | |
| G3638121 | 51122 | ELECTRICIA | 56,444.07 | 57,905.00 | 64,420.00 | 53,853.37 | 57,905.00 | 65,185.00 | 12.6% |
| G3638121 | 51900 | LABORER SE | 148,006.87 | 148,183.00 | 148,183.00 | 122,785.02 | 148,183.00 | 179,009.00 | 20.8% |
| G3638121 | 51960 | OVERTIME | 3,602.74 | 5,000.00 | 4,989.96 | 1,435.27 | 5,000.00 | 5,500.00 | 10.0% |
| G3638121 | 58030 | SS CITY PO | 15,830.13 | 16,148.00 | 16,428.00 | 13,559.59 | 16,148.00 | 19,102.00 | 18.3% |
| TOTAL PERSONAL SERVICE | | | 223,883.81 | 227,236.00 | 234,020.96 | 191,633.25 | 227,236.00 | 268,796.00 | 18.3% |
| 2 | EQUIPMENT AND CAPITAL OUTLAY | | | | | | | | |
| G3638122 | 52300 | MISC EQUIP | 3,230.00 | 10,000.00 | 10,350.00 | 5,190.44 | 10,350.00 | 12,000.00 | 20.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 107
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| SEWER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9055 DISABILITY INSURANCE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| G3739074 54770 DISAB INSU | 354.00 | 364.62 | 420.62 | 297.75 | 364.62 | 364.65 | .0% |
| G3739074 54771 DIS SELF I | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 354.00 | 364.62 | 420.62 | 297.75 | 364.62 | 364.65 | .0% |
| TOTAL DISABILITY INSURANCE | 354.00 | 364.62 | 420.62 | 297.75 | 364.62 | 364.65 | .0% |
| 9060 HOSPITALIZATION | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| G3739061 51001 OPT OUT | 8,750.00 | 5,500.00 | 5,500.00 | 5,250.00 | 7,000.00 | 7,000.00 | 27.3% |
| G3739061 51002 OUT OF POC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3739061 58030 SS CITY PO | 669.40 | 420.75 | 420.75 | 401.64 | 535.50 | 535.50 | 27.3% |
| TOTAL PERSONAL SERVICE | 9,419.40 | 5,920.75 | 5,920.75 | 5,651.64 | 7,535.50 | 7,535.50 | 27.3% |
| 8 EMPLOYEE BENEFITS | | | | | | | |
| G3739068 58010 HOSPITALIZ | 102,875.64 | 110,459.36 | 114,959.36 | 101,978.39 | 111,870.32 | 142,153.47 | 28.7% |
| G3739068 58011 VISION INS | 2,857.32 | 2,992.98 | 3,057.98 | 2,426.83 | 2,935.64 | 3,229.36 | 7.9% |
| G3739068 58013 HRAADMINFE | 609.00 | 609.00 | 609.00 | 453.85 | 606.10 | 609.00 | .0% |
| G3739068 58014 HRACOPAYRE | 660.00 | 2,000.00 | 1,944.00 | 1,510.00 | 2,000.00 | 1,000.00 | -50.0% |
| TOTAL EMPLOYEE BENEFITS | 107,001.96 | 116,061.34 | 120,570.34 | 106,369.07 | 117,412.06 | 146,991.83 | 26.7% |
| TOTAL HOSPITALIZATION | 116,421.36 | 121,982.09 | 126,491.09 | 112,020.71 | 124,947.56 | 154,527.33 | 26.7% |
| 9089 SICK LEAVE | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| G3739081 51930 SICK DPW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| G3739081 58030 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SICK LEAVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9710 DEBT SERVICE | | | | | | | |
| 6 PRINCIPAL | | | | | | | |
| G3839716 56010 PRINCIPAL | 32,689.00 | 37,774.00 | 37,774.00 | 37,774.00 | 37,774.00 | 46,775.00 | 23.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 108
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| SEWER FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL PRINCIPAL | 32,689.00 | 37,774.00 | 37,774.00 | 37,774.00 | 37,774.00 | 46,775.00 | 23.8% |
| 7 DEBT SERVICE INTEREST | | | | | | | |
| G3839717 57010 INTEREST | 70,475.70 | 80,499.49 | 80,499.49 | 69,598.56 | 80,499.49 | 76,695.00 | -4.7% |
| TOTAL DEBT SERVICE INTEREST | 70,475.70 | 80,499.49 | 80,499.49 | 69,598.56 | 80,499.49 | 76,695.00 | -4.7% |
| TOTAL DEBT SERVICE | 103,164.70 | 118,273.49 | 118,273.49 | 107,372.56 | 118,273.49 | 123,470.00 | 4.4% |
| 9760 TAX ANTICIPATION NOTE PAYABLE | | | | | | | |
| 7 DEBT SERVICE INTEREST | | | | | | | |
| G3739767 57010 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAX ANTICIPATION NOTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9980 TRANSFER OUT | | | | | | | |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| G3939999 59901 TRANSFERS | .00 | .00 | .00 | .00 | .00 | 66,144.00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | 66,144.00 | .0% |
| TOTAL TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | 66,144.00 | .0% |
| 9990 CONTINGENCY | | | | | | | |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| G3739999 59010 CONTINGENC | .00 | 16,500.00 | .00 | .00 | 10,000.00 | 25,000.00 | 51.5% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | 16,500.00 | .00 | .00 | 10,000.00 | 25,000.00 | .0% |
| TOTAL CONTINGENCY | .00 | 16,500.00 | .00 | .00 | 10,000.00 | 25,000.00 | 51.5% |
| TOTAL COMMISSIONER OF PUBLIC | 3,742,552.66 | 3,787,729.84 | 3,803,604.34 | 2,898,267.82 | 3,842,410.09 | 4,247,241.19 | 12.1% |
| TOTAL SEWER FUND | 3,742,552.66 | 3,787,729.84 | 3,803,604.34 | 2,898,267.82 | 3,842,410.09 | 4,247,241.19 | 12.1% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 110
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | 1,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CITY PHONE SYSTEM | 1,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1700 WEST AVENUE IMPROVEMENTS | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3011704 54720 1013 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WEST AVENUE IMPROVEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1710 SOUTH BROADWAY | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3011714 54720 1019 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3011714 54720 1048 2002 SBDWY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOUTH BROADWAY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1720 STATION LANE | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3011724 54720 1068 STATION LN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| H3011729 59901 1068 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATION LANE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3310 TRAFFIC CONTROL | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3113312 52000 1239 CITYWAYFIN | .00 | .00 | .00 | .00 | .00 | 200,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | 200,000.00 | .0% |
| TOTAL TRAFFIC CONTROL | .00 | .00 | .00 | .00 | .00 | 200,000.00 | .0% |
| 3415 FIRE TRUCK | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 112
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H3416952 52000 1221 CAP PROJ O | .00 | 45,240.00 | 45,240.00 | 45,239.47 | 45,240.00 | .00 | -100.0% |
| H3416952 52000 1226 CAP PROJ O | .00 | 125,000.00 | 125,000.00 | .00 | 125,000.00 | .00 | -100.0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | 170,240.00 | 170,240.00 | 45,239.47 | 170,240.00 | .00 | -100.0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3916954 54720 1088 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECTS | .00 | 170,240.00 | 170,240.00 | 45,239.47 | 170,240.00 | .00 | -100.0% |
| 7020 PARKS REC HIST PRES | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3517022 52000 1075 OPENSACE | .00 | .00 | 228,411.24 | 191,157.88 | 228,411.24 | .00 | .0% |
| H3517022 52000 1131 CAP PROJ O | .00 | .00 | 650,000.00 | 650,000.00 | 650,000.00 | 220,000.00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | 878,411.24 | 841,157.88 | 878,411.24 | 220,000.00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3517024 54180 1075 OT SUP WAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517024 54707 1075 PS WATERFR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517024 54720 1075 PROF SER | 1,480.00 | .00 | 27,287.51 | .00 | 27,287.51 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | 1,480.00 | .00 | 27,287.51 | .00 | 27,287.51 | .00 | .0% |
| TOTAL PARKS REC HIST PRES | 1,480.00 | .00 | 905,698.75 | 841,157.88 | 905,698.75 | 220,000.00 | .0% |
| 7110 PARK & CASINO | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| H3517111 51900 1066 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517111 58030 1066 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3517114 54180 1066 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517114 54720 1066 CONG PAR 0 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517114 54720 1069 REC FAC DE | 166,533.37 | .00 | 377,744.99 | 28,045.39 | 377,744.99 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 114
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H3517142 52121 75593 DES DOT SP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517142 52221 75593 ROW DOT SP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517142 52321 75593 CON DOT SP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517142 52500 1008 SPORTS EQU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517142 52521 75593 CONST INSP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 146,000.00 | 1,454,000.00 | 1,583,000.00 | 129,000.00 | 1,583,000.00 | 50,000.00 | -96.6% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3517144 54180 1008 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517144 54180 1009 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517144 54720 1008 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517144 54720 1009 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517144 54720 1060 SPRING RUN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECREATION EXPENSES | 146,693.50 | 1,454,000.00 | 1,583,000.00 | 129,000.00 | 1,583,000.00 | 50,000.00 | -96.6% |
| 7180 VERNON ARENA | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3517182 52100 1016 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3517184 54180 1016 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517184 54720 1016 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VERNON ARENA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7230 RAILROAD RUN BIKE TRAIL | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| H3517231 51900 1100 LABORER | 10,967.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517231 51960 1100 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517231 58030 1100 SS CITY PO | 812.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | 11,780.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3517234 54720 1100 RR BIKE SC | 27,403.38 | .00 | 34,445.20 | 3,000.00 | 34,445.20 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 116
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASHINGTON STREET DRAI | .00 | .00 | 20,000.00 | .00 | 20,000.00 | .00 | .0% |
| 8170 SPRING BROOK RUN | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| H3618171 51900 1042 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3618171 58030 1042 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3618174 54180 1042 OTHER SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3618174 54729 1042 SPRING BRO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPRING BROOK RUN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9990 CONTINGENCY | | | | | | | |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| H3119999 59010 1003 CONTINGENC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3119999 59010 1018 CONTINGENC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3919999 59010 1074 CONT NIMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3919999 59010 9998 CONTINGENC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MAYOR | 401,053.43 | 1,624,240.00 | 3,759,580.94 | 1,199,628.74 | 3,759,580.94 | 470,000.00 | -71.1% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 118
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9710 DEBT SERVICE | | | | | | | |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| H3429719 59901 TRANSFERS | 4,832.96 | .00 | 5,356.19 | 5,356.19 | .00 | .00 | .0% |
| H3429719 59901 2000 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | 4,832.96 | .00 | 5,356.19 | 5,356.19 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 4,832.96 | .00 | 5,356.19 | 5,356.19 | .00 | .00 | .0% |
| TOTAL COMMISSIONER OF FINANC | 4,832.96 | 268,400.00 | 333,756.19 | 233,586.63 | 328,400.00 | .00 | -100.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 120
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CITY HALL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1621 DRINK HALL/SENIOR CITIZENS CEN | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3031632 52000 1170 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3531632 52000 1166 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DRINK HALL/SENIOR CITI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1622 OLD LIBRARY | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3031612 52000 1119 ARTS CENTF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3031612 52000 1143 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3031644 54720 1102 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OLD LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1623 CITY GARAGE | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3031652 52000 1134 CAP PROJ O | 5,221.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3031652 52000 1180 11REMIAT | 665.25 | .00 | 91,761.57 | .00 | 91,761.57 | .00 | .0% |
| H3031652 52000 1233 WELDPAINTB | .00 | .00 | .00 | .00 | .00 | 371,000.00 | .0% |
| H3031652 52107 1129 PWGAR LIFT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3031652 52108 1129 PWGAR REME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 5,886.50 | .00 | 91,761.57 | .00 | 91,761.57 | 371,000.00 | .0% |
| TOTAL CITY GARAGE | 5,886.50 | .00 | 91,761.57 | .00 | 91,761.57 | 371,000.00 | .0% |
| 3310 TRAFFIC CONTROL | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3133312 52021 75660 MASTER DOT | .00 | .00 | 1,704,748.00 | .00 | 1,829,848.00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 123
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H3035112 52321 75714 CON DOT CH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3035112 52321 75826 CON DOT CO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3035112 52421 75714 BET DOT CH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3035112 52521 75714 CONST INSP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | 4,000,000.00 | 4,033,428.79 | .00 | 4,033,428.79 | .00 | -100.0% |
| TOTAL HIGHWAYS | .00 | 4,000,000.00 | 4,033,428.79 | .00 | 4,033,428.79 | .00 | -100.0% |
| 5182 STREET LIGHTING | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3335182 52202 1074 ST LITES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STREET LIGHTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6420 SPECIAL ASSESSMENT DISTRICT | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3436422 52000 1012 PUTNAM DEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL ASSESSMENT DIS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6950 CAPITAL PROJECTS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| H3936951 51900 1023 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 51900 1028 LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 51900 1039 LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 51900 1043 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 51960 1026 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 51960 1039 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 58030 1023 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 58030 1026 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 58030 1028 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 58030 1039 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3936951 58030 1043 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3036952 52000 1039 CAP PROJ O | 21,940.59 | 50,000.00 | 221,019.41 | 221,019.41 | 128,059.41 | 359,900.00 | 619.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 125
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECTS | 335,940.59 | 815,915.00 | 986,934.41 | 958,892.60 | 893,974.41 | 359,900.00 | -55.9% |
| 7110 PARK & CASINO | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3537112 51900 1165 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3537112 51960 1165 OVERTIME | .00 | .00 | 173.25 | 173.25 | .00 | .00 | .0% |
| H3537112 52000 1108 CASINO EXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3537112 52000 1165 CAP PROJ O | 108,215.24 | 200,000.00 | 804,776.91 | 788,054.50 | 804,963.41 | 250,000.00 | 25.0% |
| H3537112 58030 1165 SS CITY PO | .00 | .00 | 13.25 | 13.25 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 108,215.24 | 200,000.00 | 804,963.41 | 788,241.00 | 804,963.41 | 250,000.00 | 25.0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3537114 54720 1108 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARK & CASINO | 108,215.24 | 200,000.00 | 804,963.41 | 788,241.00 | 804,963.41 | 250,000.00 | 25.0% |
| 8110 SEWER ADMINISTRATION | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3638112 52000 1120 IND PARK S | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3638112 52000 1154 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3638112 52000 1168 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3638112 52000 1169 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| H3638119 59901 1169 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SEWER ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 8120 SEWER PUMPING | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3638122 52000 1137 CAP PROJ O | 5,866.00 | .00 | 49,837.22 | 7,337.22 | 7,337.22 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 129
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H3439719 59901 1081 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMISSIONER OF PUBLIC | 2,918,036.53 | 6,365,915.00 | 12,317,624.36 | 4,897,620.96 | 11,657,164.36 | 4,712,173.00 | -26.0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 132
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| H3443129 59901 1078 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL POLICE DEPARTMENT | 33,207.61 | 273,003.00 | 309,750.23 | 207,148.43 | 309,750.23 | 519,605.00 | 90.3% |
| 3310 TRAFFIC CONTROL | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3143312 52000 1126 TS WASHRRF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3143312 52000 1127 TS BALL FE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3143312 52000 1146 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3143312 52000 1175 CAPOUREFLE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3143312 52000 1198 LKAVTRAFFI | 11,561.10 | .00 | 138,438.90 | 91,500.00 | 138,438.90 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 11,561.10 | .00 | 138,438.90 | 91,500.00 | 138,438.90 | .00 | .0% |
| TOTAL TRAFFIC CONTROL | 11,561.10 | .00 | 138,438.90 | 91,500.00 | 138,438.90 | .00 | .0% |
| 3410 FIRE DEPARTMENT | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3143412 52000 1232 LADDERTRUC | .00 | .00 | .00 | .00 | .00 | 840,000.00 | .0% |
| H3143412 52400 1087 AERIAL LAD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3143412 52400 1125 FIREENGINE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | 840,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | .00 | .00 | .00 | .00 | .00 | 840,000.00 | .0% |
| 3415 FIRE TRUCK | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3143432 52000 1151 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3143432 52601 1072 FIRE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE TRUCK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6950 CAPITAL PROJECTS | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| H3146951 51900 1187 LKAVFILABO | .00 | .00 | 10,549.21 | 10,549.21 | .00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 134
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECTS | 554,713.45 | 271,162.00 | 1,941,570.42 | 1,446,682.98 | 1,496,570.42 | 174,845.00 | -35.5% |
| 9990 CONTINGENCY | | | | | | | |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| H3449719 59901 1030 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3449719 59901 1087 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMISSIONER OF PUBLIC | 748,342.25 | 544,165.00 | 2,418,225.46 | 1,766,494.27 | 1,973,225.46 | 1,761,461.00 | 223.7% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 135
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 5 COMMISSIONER OF ACCOUNTS | | | | | | | |
| 1450 ELECTIONS | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3051452 52320 1083 04 ELEC MA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| H3051459 59901 1083 ELEC TRANS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ELECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1620 CITY HALL | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3051622 52000 1192 CAP PROJ O | .00 | .00 | 2,600.00 | .00 | 2,600.00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | 2,600.00 | .00 | 2,600.00 | .00 | .0% |
| TOTAL CITY HALL | .00 | .00 | 2,600.00 | .00 | 2,600.00 | .00 | .0% |
| TOTAL COMMISSIONER OF ACCOUN | .00 | .00 | 2,600.00 | .00 | 2,600.00 | .00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 137
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECREATION EXPENSES | 96,574.66 | 244,666.00 | 386,291.34 | 186,238.00 | 386,291.34 | 261,000.00 | 6.7% |
| 7171 INDOOR RECREATION FACILITY | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3567172 52000 1161 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INDOOR RECREATION FACI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 7180 VERNON ARENA | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | |
| H3567181 51900 1193 LABORER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3567181 51960 1193 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3567181 58030 1193 SS CITY PO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3567182 52000 1193 CAP PROJ O | 58,800.00 | .00 | 92,706.03 | 39,887.35 | 92,706.03 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | 58,800.00 | .00 | 92,706.03 | 39,887.35 | 92,706.03 | .00 | .0% |
| TOTAL VERNON ARENA | 58,800.00 | .00 | 92,706.03 | 39,887.35 | 92,706.03 | .00 | .0% |
| 7410 GEYSER RD PARK | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| H3567412 52000 1112 CAP PROJ O | .00 | .00 | 1,608.40 | 1,608.40 | 1,608.40 | .00 | .0% |
| H3567412 52000 1114 CAP PROJ O | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | 1,608.40 | 1,608.40 | 1,608.40 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| H3567414 54720 1112 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3567414 54720 1114 PROF SER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GEYSER RD PARK | .00 | .00 | 1,608.40 | 1,608.40 | 1,608.40 | .00 | .0% |
| TOTAL DEPARTMENT OF RECREATI | 155,374.66 | 244,666.00 | 480,605.77 | 227,733.75 | 480,605.77 | 261,000.00 | 6.7% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 138
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-----------------------------|-------|------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 7 CITY CENTER AUTHORITY | | | | | | | | | | |
| 7020 PARKS REC HIST PRES | | | | | | | | | | |
| 1 PERSONAL SERVICE | | | | | | | | | | |
| H3517021 | 51900 | 1075 | LAB WATERF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517021 | 51960 | 1075 | OT WATERFR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| H3517021 | 58030 | 1075 | SS WATERFR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL SERVICE | | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKS REC HIST PRES | | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CITY CENTER AUTHORITY | | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL PROJECTS FUND | | | | 4,227,639.83 | 9,047,386.00 | 19,312,392.72 | 8,325,064.35 | 18,201,576.53 | 7,204,634.00 | -20.4% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 139
bgnyrpts

PROJECTION: 2015 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| SPECIAL ASSESSMENT DISTRICT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 2 COMMISSIONER OF FINANCE | | | | | | | |
| 6420 SPECIAL ASSESSMENT DISTRICT | | | | | | | |
| 2 EQUIPMENT AND CAPITAL OUTLAY | | | | | | | |
| P3426422 52801 BENCHES TR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT AND CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4 CONTRACTED SERVICES | | | | | | | |
| P3426424 54181 SN PLOW FL | 14,382.46 | 16,000.00 | 16,000.00 | 3,629.70 | 16,000.00 | 16,000.00 | .0% |
| P3426424 54182 HOLIDAY DE | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| P3426424 54183 JULY 4 FIR | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| P3426424 54186 SPECIAL EV | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .0% |
| P3426424 54612 REP & MAIN | .00 | 10,000.00 | 10,000.00 | 6,698.00 | 10,000.00 | 10,000.00 | .0% |
| P3426424 54704 PARK SOLUT | .00 | 11,850.00 | 11,850.00 | .00 | 11,850.00 | 11,850.00 | .0% |
| P3426424 54711 ADMINISTRA | 1,200.00 | 3,500.00 | 3,500.00 | 500.00 | 3,500.00 | 3,500.00 | .0% |
| P3426424 54930 SPEC PROJE | 500.00 | 20,223.21 | 20,223.21 | 609.53 | 20,223.21 | 33,650.00 | 66.4% |
| TOTAL CONTRACTED SERVICES | 25,582.46 | 71,573.21 | 71,573.21 | 18,437.23 | 71,573.21 | 85,000.00 | 18.8% |
| 6 PRINCIPAL | | | | | | | |
| P3426426 56330 PARKING DE | 23,018.00 | 30,380.00 | 30,380.00 | 30,380.00 | 30,380.00 | 13,920.00 | -54.2% |
| TOTAL PRINCIPAL | 23,018.00 | 30,380.00 | 30,380.00 | 30,380.00 | 30,380.00 | 13,920.00 | -54.2% |
| 7 DEBT SERVICE INTEREST | | | | | | | |
| P3426427 57330 PARKING DE | 21,129.17 | 13,641.57 | 13,641.57 | 7,101.28 | 13,641.57 | 12,941.38 | -5.1% |
| TOTAL DEBT SERVICE INTEREST | 21,129.17 | 13,641.57 | 13,641.57 | 7,101.28 | 13,641.57 | 12,941.38 | -5.1% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| P3426429 59901 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | -5.1% |
| TOTAL SPECIAL ASSESSMENT DIS | 69,729.63 | 115,594.78 | 115,594.78 | 55,918.51 | 115,594.78 | 111,861.38 | -3.2% |
| TOTAL COMMISSIONER OF FINANC | 69,729.63 | 115,594.78 | 115,594.78 | 55,918.51 | 115,594.78 | 111,861.38 | -3.2% |
| TOTAL SPECIAL ASSESSMENT DIS | 69,729.63 | 115,594.78 | 115,594.78 | 55,918.51 | 115,594.78 | 111,861.38 | -3.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 140
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| WEST AVE SPECIAL ASSESSMENT DI | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 2 COMMISSIONER OF FINANCE | | | | | | | |
| 6420 SPECIAL ASSESSMENT DISTRICT | | | | | | | |
| 4 CONTRACTED SERVICES | | | | | | | |
| Q3426424 54711 ADMINISTRA | 1,300.00 | 1,500.00 | 1,690.00 | 1,690.00 | 1,690.00 | 1,500.00 | .0% |
| TOTAL CONTRACTED SERVICES | 1,300.00 | 1,500.00 | 1,690.00 | 1,690.00 | 1,690.00 | 1,500.00 | .0% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| Q3426429 59901 TRANSFERS | 49,502.92 | 49,502.92 | 49,502.92 | .00 | 49,502.92 | 49,502.92 | .0% |
| TOTAL CONTINGENCY/TRANSFERS | 49,502.92 | 49,502.92 | 49,502.92 | .00 | 49,502.92 | 49,502.92 | .0% |
| TOTAL SPECIAL ASSESSMENT DIS | 50,802.92 | 51,002.92 | 51,192.92 | 1,690.00 | 51,192.92 | 51,002.92 | .0% |
| TOTAL COMMISSIONER OF FINANC | 50,802.92 | 51,002.92 | 51,192.92 | 1,690.00 | 51,192.92 | 51,002.92 | .0% |
| TOTAL WEST AVE SPECIAL ASSES | 50,802.92 | 51,002.92 | 51,192.92 | 1,690.00 | 51,192.92 | 51,002.92 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 142
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719716 56100 WASHINGTON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56110 DPW DUMP T | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56120 DPW LOADER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56130 FIRE TRUCK | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | .0% |
| V3719716 56140 CASINO ROO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56150 EAST AVE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .0% |
| V3719716 56160 DPS GARAGE | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56180 ENERGY TO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56190 ST SWEEPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56200 WEST AVE | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56210 VERNON ARE | 65,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | .0% |
| V3719716 56220 TUB GRINDE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56230 LANDFILL | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56240 CHURCH ST | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| V3719716 56250 EAST AVE | 115,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 125,000.00 | 4.2% |
| V3719716 56310 SNOWTHROWE | 16,660.00 | 17,736.00 | 17,736.00 | 17,736.00 | 17,736.00 | .00 | -100.0% |
| V3719716 56320 WEST AVE 9 | 118,040.00 | 125,656.00 | 125,656.00 | 125,656.00 | 125,656.00 | .00 | -100.0% |
| V3719716 56340 DPW TRUCKS | 4,837.00 | 5,149.00 | 5,149.00 | 5,149.00 | 5,149.00 | .00 | -100.0% |
| V3719716 56400 WASHINGTON | 30,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 33,000.00 | 3.1% |
| V3719716 56510 FACILITY F | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56511 RAPID RESP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56512 TRAFFIC DE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56513 TANDEM DUM | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| V3719716 56514 STUMPER | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| V3719716 56515 TREE TRUCK | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| V3719716 56516 PUMPER | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| V3719716 56517 GRNADE IND | 18,000.00 | 23,250.00 | 23,250.00 | 23,250.00 | 23,250.00 | 18,750.00 | -19.4% |
| V3719716 56518 PT READERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56519 STATUE RES | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 1,000.00 | 33.3% |
| V3719716 56520 FIRE EQUIP | 902.00 | 902.00 | 902.00 | 902.00 | 902.00 | 950.00 | 5.3% |
| V3719716 56610 PRIN WSIII | 18,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 20,000.00 | 5.3% |
| V3719716 56620 PRIN SBDWY | 14,097.00 | 14,847.00 | 14,847.00 | 14,847.00 | 14,847.00 | 16,168.00 | 8.9% |
| V3719716 56630 WEST AVE 2 | 6,767.00 | 6,767.00 | 6,767.00 | 6,767.00 | 6,767.00 | 6,807.00 | .6% |
| V3719716 56640 GILB MEADO | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 15,000.00 | 7.1% |
| V3719716 56650 STAT LN PR | 1,303.00 | 1,303.00 | 1,303.00 | 1,303.00 | 1,303.00 | 1,372.00 | 5.3% |
| V3719716 56700 GRANDE PRI | 972.00 | 972.00 | 972.00 | 972.00 | 972.00 | 1,023.00 | 5.2% |
| V3719716 56701 H&L PRI | 20,186.00 | 20,186.00 | 20,186.00 | 20,186.00 | 20,186.00 | 20,844.00 | 3.3% |
| V3719716 56702 TANDEM PRI | 2,390.00 | 2,390.00 | 2,390.00 | 2,390.00 | 2,390.00 | 2,515.00 | 5.2% |
| V3719716 56703 SBDWAY PRI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56710 BATHROOM P | 1,303.00 | 1,303.00 | 1,303.00 | 1,303.00 | 1,303.00 | 1,372.00 | 5.3% |
| V3719716 56711 REC BLDG P | 1,003.00 | 1,003.00 | 1,003.00 | 1,003.00 | 1,003.00 | 1,055.00 | 5.2% |
| V3719716 56712 DPS LAND P | 4,795.00 | 4,796.00 | 4,796.00 | 4,796.00 | 4,796.00 | 5,048.00 | 5.3% |
| V3719716 56713 AIR COND P | 241.00 | 241.00 | 241.00 | 241.00 | 241.00 | 253.00 | 5.0% |
| V3719716 56714 LOADER P | 2,390.00 | 2,390.00 | 2,390.00 | 2,390.00 | 2,390.00 | 2,515.00 | 5.2% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 143
bgnrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719716 56715 | | 869.00 | 868.00 | 868.00 | 868.00 | 914.00 | 5.3% |
| V3719716 56716 | 2,064.00 | 2,063.00 | 2,063.00 | 2,063.00 | 2,063.00 | 2,172.00 | 5.3% |
| V3719716 56717 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 554.00 | 10.8% |
| V3719716 56718 | 869.00 | 868.00 | 868.00 | 868.00 | 868.00 | 915.00 | 5.4% |
| V3719716 56719 | 450.00 | 449.00 | 449.00 | 449.00 | 449.00 | 474.00 | 5.6% |
| V3719716 56720 | 52,649.00 | 52,652.00 | 52,652.00 | 52,652.00 | 52,652.00 | 55,421.00 | 5.3% |
| V3719716 56801 | 2,324.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,546.00 | 4.6% |
| V3719716 56802 | 2,324.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,546.00 | 4.6% |
| V3719716 56803 | 2,092.00 | 2,192.00 | 2,192.00 | 2,192.00 | 2,192.00 | 2,291.00 | 4.5% |
| V3719716 56804 | 6,972.00 | 7,305.00 | 7,305.00 | 7,305.00 | 7,305.00 | 7,637.00 | 4.5% |
| V3719716 56805 | 9,297.00 | 9,740.00 | 9,740.00 | 9,740.00 | 9,740.00 | 10,183.00 | 4.5% |
| V3719716 56806 | 1,395.00 | 1,461.00 | 1,461.00 | 1,461.00 | 1,461.00 | 1,527.00 | 4.5% |
| V3719716 56807 | 2,789.00 | 2,922.00 | 2,922.00 | 2,922.00 | 2,922.00 | 3,054.00 | 4.5% |
| V3719716 56808 | 5,114.00 | 5,357.00 | 5,357.00 | 5,357.00 | 5,357.00 | 5,600.00 | 4.5% |
| V3719716 56809 | 12,086.00 | 12,662.00 | 12,662.00 | 12,662.00 | 12,662.00 | 13,237.00 | 4.5% |
| V3719716 56810 | 2,324.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,546.00 | 4.6% |
| V3719716 56811 | 3,487.00 | 3,653.00 | 3,653.00 | 3,653.00 | 3,653.00 | 3,823.00 | 4.7% |
| V3719716 56812 | 4,649.00 | 4,870.00 | 4,870.00 | 4,870.00 | 4,870.00 | 5,091.00 | 4.5% |
| V3719716 56813 | 4,649.00 | 4,870.00 | 4,870.00 | 4,870.00 | 4,870.00 | 5,091.00 | 4.5% |
| V3719716 56814 | 119,817.00 | 125,521.00 | 125,521.00 | 125,521.00 | 125,521.00 | 131,225.00 | 4.5% |
| V3719716 56815 | 465.00 | 487.00 | 487.00 | 487.00 | 487.00 | 509.00 | 4.5% |
| V3719716 56816 | 2,324.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,435.00 | 2,546.00 | 4.6% |
| V3719716 56817 | 27,892.00 | 29,220.00 | 29,220.00 | 29,220.00 | 29,220.00 | 30,548.00 | 4.5% |
| V3719716 56901 | 2,356.00 | 2,418.00 | 2,418.00 | 2,418.00 | 2,418.00 | 2,542.00 | 5.1% |
| V3719716 56902 | 41,837.00 | 42,939.00 | 42,939.00 | 42,939.00 | 42,939.00 | 45,141.00 | 5.1% |
| V3719716 56903 | 1,099.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,185.00 | 5.1% |
| V3719716 56904 | 337.00 | 345.00 | 345.00 | 345.00 | 345.00 | 363.00 | 5.2% |
| V3719716 56905 | 1,009.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,089.00 | 5.2% |
| V3719716 56906 | 224.00 | 230.00 | 230.00 | 230.00 | 230.00 | 242.00 | 5.2% |
| V3719716 56907 | 337.00 | 345.00 | 345.00 | 345.00 | 345.00 | 363.00 | 5.2% |
| V3719716 56908 | 1,122.00 | 1,151.00 | 1,151.00 | 1,151.00 | 1,151.00 | 1,210.00 | 5.1% |
| V3719716 56909 | 897.00 | 921.00 | 921.00 | 921.00 | 921.00 | 966.00 | -24.4% |
| V3719716 56910 | 2,692.00 | 2,763.00 | 2,763.00 | 2,763.00 | 2,763.00 | 2,902.00 | 5.0% |
| V3719716 56911 | 3,589.00 | 3,684.00 | 3,684.00 | 3,684.00 | 3,684.00 | 3,869.00 | 5.0% |
| V3719716 56912 | 1,346.00 | 1,381.00 | 1,381.00 | 1,381.00 | 1,381.00 | 1,455.00 | 5.4% |
| V3719716 56913 | 5,608.00 | 5,756.00 | 5,756.00 | 5,756.00 | 5,756.00 | 6,052.00 | 5.1% |
| V3719716 56914 | 2,243.00 | 2,302.00 | 2,302.00 | 2,302.00 | 2,302.00 | 2,421.00 | 5.2% |
| V3719716 56915 | 5,048.00 | 5,180.00 | 5,180.00 | 5,180.00 | 5,180.00 | 5,447.00 | 5.2% |
| V3719716 56916 | 3,926.00 | 4,029.00 | 4,029.00 | 4,029.00 | 4,029.00 | 4,234.00 | 5.1% |
| V3719716 56917 | 71,160.00 | 73,030.00 | 73,030.00 | 73,030.00 | 73,030.00 | 76,774.00 | 5.1% |
| V3719716 56918 | 561.00 | 576.00 | 576.00 | 576.00 | 576.00 | 607.00 | 5.4% |
| V3719716 56920 | 1,119.00 | 1,176.00 | 1,176.00 | 1,176.00 | 1,176.00 | 1,233.00 | 4.8% |
| V3719716 56921 | 11,512.00 | 12,097.00 | 12,097.00 | 12,097.00 | 12,097.00 | 12,683.00 | 4.8% |
| V3719716 56922 | 1,598.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,761.00 | 4.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 144
bgnrypts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719716 56923 | 07P CASINO | 11,188.00 | 11,757.00 | 11,757.00 | 11,757.00 | 11,757.00 | .0% |
| V3719716 56924 | 07P PUTNAM | 13,106.00 | .00 | 15,884.78 | 13,772.00 | 12,326.22 | .0% |
| V3719716 56925 | 07P RESTRO | 3,835.00 | 4,031.00 | 4,031.00 | 4,031.00 | 4,226.00 | 4.8% |
| V3719716 56926 | 07P SE STR | 9,590.00 | 10,077.00 | 10,077.00 | 10,077.00 | 10,565.00 | 4.8% |
| V3719716 56927 | 07P COMPOS | 11,986.00 | 12,597.00 | 12,597.00 | 12,597.00 | 13,206.00 | 4.8% |
| V3719716 56928 | 07P WATERF | 6,393.00 | 6,718.00 | 6,718.00 | 6,718.00 | 7,043.00 | 4.8% |
| V3719716 56929 | 07P DWNPED | 1,918.00 | 2,015.00 | 2,015.00 | 2,015.00 | 2,113.00 | 4.9% |
| V3719716 56930 | 07P PD RAD | 2,513.00 | 2,640.00 | 2,640.00 | 2,640.00 | 2,768.00 | 4.8% |
| V3719716 56931 | 07P CH SEC | 671.00 | 705.00 | 705.00 | 705.00 | 740.00 | 5.0% |
| V3719716 56932 | 07P MUNIFC | 31,965.00 | .00 | 726,597.75 | 657,521.47 | 33,591.00 | .0% |
| V3719716 56933 | 07P F ENGI | 11,987.00 | 12,597.00 | 12,597.00 | 12,597.00 | 13,206.00 | 4.8% |
| V3719716 56934 | 07P EMS E | 4,795.00 | .00 | 130,219.22 | 119,858.22 | 5,039.00 | .0% |
| V3719716 56935 | 07P TR SIG | 3,836.00 | 4,031.00 | 4,031.00 | 4,031.00 | 4,226.00 | 4.8% |
| V3719716 56936 | 07P NWTRSG | 4,782.00 | 5,025.00 | 5,025.00 | 5,025.00 | 5,268.00 | 4.8% |
| V3719716 56937 | 07P RECFAC | 138,410.00 | 145,448.00 | 145,448.00 | 145,448.00 | 152,485.00 | 4.8% |
| V3719716 56938 | 07P NETTIN | 320.00 | 334.00 | 334.00 | 334.00 | 352.00 | 5.4% |
| V3719716 56939 | 07P GR FLR | 6,393.00 | 6,718.00 | 6,718.00 | 6,718.00 | 7,043.00 | 4.8% |
| V3719716 56940 | 07P F APRO | 224.00 | 236.00 | 236.00 | 236.00 | 247.00 | 4.7% |
| V3719716 56941 | 08P LKAV F | 4,168.00 | 4,398.00 | 4,398.00 | 4,398.00 | 4,630.00 | 5.3% |
| V3719716 56942 | 08P WEST F | 1,353.00 | 1,428.00 | 1,428.00 | 1,428.00 | 1,502.00 | 5.2% |
| V3719716 56943 | 08P GAR RE | 2,701.00 | 2,852.00 | 2,852.00 | 2,852.00 | 3,001.00 | 5.2% |
| V3719716 56944 | 08P SEC SY | 883.00 | 932.00 | 932.00 | 932.00 | 981.00 | 5.3% |
| V3719716 56945 | 08P SE STO | 11,703.00 | 12,357.00 | 12,357.00 | 12,357.00 | 13,007.00 | 5.3% |
| V3719716 56946 | 08PJEFSEWE | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56947 | 08PVANDSTO | 18,011.00 | 19,010.00 | 19,010.00 | 19,010.00 | 20,011.00 | 5.3% |
| V3719716 56948 | 08P AUDIO | 2,702.00 | 2,851.00 | 2,851.00 | 2,851.00 | 3,002.00 | 5.3% |
| V3719716 56949 | 08PBLDGFAC | 2,701.00 | 2,852.00 | 2,852.00 | 2,852.00 | 3,002.00 | 5.3% |
| V3719716 56951 | 08PTELEPHO | 3,062.00 | 3,232.00 | 3,232.00 | 3,232.00 | 3,402.00 | 5.3% |
| V3719716 56952 | 08PARTSINS | 360.00 | 379.00 | 379.00 | 379.00 | 400.00 | 5.5% |
| V3719716 56953 | 08PBUCKETT | 2,701.00 | 2,852.00 | 2,852.00 | 2,852.00 | 3,002.00 | 5.3% |
| V3719716 56954 | 08PTRACBAC | 1,801.00 | 1,901.00 | 1,901.00 | 1,901.00 | 2,001.00 | 5.3% |
| V3719716 56955 | 08PTSRRDIV | 1,891.00 | 1,996.00 | 1,996.00 | 1,996.00 | 2,101.00 | 5.3% |
| V3719716 56956 | 08PGEYLIGH | 4,556.00 | 4,810.00 | 4,810.00 | 4,810.00 | 5,063.00 | 5.3% |
| V3719716 56957 | 08PGEYWELL | 595.00 | 627.00 | 627.00 | 627.00 | 660.00 | 5.3% |
| V3719716 56958 | 08PCAMCH | 1,383.00 | 1,459.00 | 1,459.00 | 1,459.00 | 1,536.00 | 5.3% |
| V3719716 56959 | 08P RESCUE | 2,701.00 | 2,852.00 | 2,852.00 | 2,852.00 | 3,002.00 | 5.3% |
| V3719716 56960 | 08PWATSBDW | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719716 56961 | 08PCHMYRTL | 2,551.00 | 2,692.00 | 2,692.00 | 2,692.00 | 2,834.00 | 5.3% |
| V3719716 56962 | 08PEXCULV | 1,395.00 | 1,472.00 | 1,472.00 | 1,472.00 | 1,550.00 | 5.3% |
| V3719716 56963 | 09PEPCBOND | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 45,000.00 | 12.5% |
| V3719716 56964 | 09PCCBROAD | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .0% |
| V3719716 56965 | 09PCALLBAC | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| V3719716 56966 | 09POPENSPA | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | .0% |
| V3719716 56967 | 09PTELEPHO | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 145
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719716 56968 | | 9,090.00 | 9,090.00 | 9,090.00 | 9,090.00 | 9,090.00 | .0% |
| V3719716 56969 | | 4,550.00 | 4,550.00 | 4,550.00 | 4,550.00 | 4,550.00 | .0% |
| V3719716 56970 | | 3,980.00 | 3,980.00 | 3,980.00 | 3,980.00 | 3,980.00 | .0% |
| V3719716 56971 | | 1,700.00 | 1,910.00 | 1,910.00 | 1,910.00 | 1,920.00 | .5% |
| V3719716 56972 | | 1,860.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2,090.00 | .0% |
| V3719716 56973 | | 1,710.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | .0% |
| V3719716 56976 | | 1,900.00 | 2,130.00 | 2,130.00 | 2,130.00 | 2,130.00 | .0% |
| V3719716 56977 | | 1,190.00 | 1,340.00 | 1,340.00 | 1,340.00 | 1,340.00 | .0% |
| V3719716 56978 | | 2,230.00 | 2,510.00 | 2,510.00 | 2,510.00 | 2,510.00 | .0% |
| V3719716 56979 | | 1,470.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .0% |
| V3719716 56980 | | 580.00 | 650.00 | 650.00 | 650.00 | 650.00 | .0% |
| V3719716 56981 | | 160.00 | 180.00 | 180.00 | 180.00 | 180.00 | .0% |
| V3719716 56982 | | 5,670.00 | 6,380.00 | 6,380.00 | 6,380.00 | 6,380.00 | .0% |
| V3719716 56983 | | 3,250.00 | 3,660.00 | 3,660.00 | 3,660.00 | 3,660.00 | .0% |
| V3719716 56984 | | 3,400.00 | 3,830.00 | 3,830.00 | 3,830.00 | 3,830.00 | .0% |
| V3719716 56985 | | 380.00 | 695.00 | 695.00 | 695.00 | 695.00 | .0% |
| V3719716 56986 | | 3,020.00 | 5,570.00 | 5,570.00 | 5,570.00 | 5,570.00 | .0% |
| V3719716 56987 | | 4,530.00 | 8,350.00 | 8,350.00 | 8,350.00 | 8,350.00 | .0% |
| V3719716 56988 | | 6,849.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | .0% |
| V3719716 56989 | | 261.00 | 465.00 | 465.00 | 465.00 | 465.00 | .0% |
| V3719716 56990 | | 700.00 | 1,295.00 | 1,295.00 | 1,295.00 | 1,295.00 | .0% |
| V3719716 56991 | | 373.00 | 685.00 | 685.00 | 685.00 | 685.00 | .0% |
| V3719716 56992 | | 1,885.00 | 3,480.00 | 3,480.00 | 3,480.00 | 3,480.00 | .0% |
| V3719716 56993 | | 820.00 | 1,505.00 | 1,505.00 | 1,505.00 | 1,505.00 | .0% |
| V3719716 56994 | | 255.00 | 475.00 | 475.00 | 475.00 | 475.00 | .0% |
| V3719716 56995 | | 2,805.00 | 5,170.00 | 5,170.00 | 5,170.00 | 5,170.00 | .0% |
| V3719716 56996 | | 39,005.00 | 71,880.00 | 71,880.00 | 71,880.00 | 71,880.00 | .0% |
| V3719716 56997 | | 50,304.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 10.0% |
| V3719716 56998 1039 | | .00 | .00 | .00 | .00 | 701.00 | .0% |
| V3719716 56998 1133 | | .00 | .00 | .00 | .00 | 1,614.00 | .0% |
| V3719716 56998 1141 | | .00 | .00 | .00 | .00 | 4,207.00 | .0% |
| V3719716 56998 1165 | | .00 | .00 | .00 | .00 | 5,609.00 | .0% |
| V3719716 56998 1182 | | .00 | .00 | .00 | .00 | 1,682.00 | .0% |
| V3719716 56998 1200 | | .00 | .00 | .00 | .00 | 8,155.00 | .0% |
| V3719716 56998 1203 | | .00 | .00 | .00 | .00 | 592.00 | .0% |
| V3719716 56998 1209 | | .00 | .00 | .00 | .00 | 5,608.00 | .0% |
| V3719716 56998 1211 | | .00 | .00 | .00 | .00 | 7,527.00 | .0% |
| V3719716 56998 1212 | | .00 | .00 | .00 | .00 | 5,048.00 | .0% |
| V3719716 56998 1213 | | .00 | .00 | .00 | .00 | 5,048.00 | .0% |
| V3719716 56998 1214 | | .00 | .00 | .00 | .00 | 4,263.00 | .0% |
| V3719716 56998 1215 | | .00 | .00 | .00 | .00 | 4,880.00 | .0% |
| V3719716 56998 1216 | | .00 | .00 | .00 | .00 | 2,799.00 | .0% |
| V3719716 56998 1217 | | .00 | .00 | .00 | .00 | 5,398.00 | .0% |
| V3719716 56998 1218 | | .00 | .00 | .00 | .00 | 3,646.00 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 146
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|-----------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719716 | 56998 | 1219 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 701.00 | .0% |
| V3719716 | 56998 | 1220 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 1,211.00 | .0% |
| V3719716 | 56998 | 1221 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 1,269.00 | .0% |
| V3719716 | 56998 | 1222 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 706.00 | .0% |
| V3719716 | 56998 | 1223 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 1,540.00 | .0% |
| V3719716 | 56998 | 1226 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 3,505.00 | .0% |
| V3719716 | 56998 | 75660 | 14BONDPRIN | .00 | .00 | .00 | .00 | .00 | 2,075.00 | .0% |
| TOTAL PRINCIPAL | | | | 1,801,314.00 | 1,612,011.00 | 2,484,712.75 | 2,353,162.69 | 1,664,413.00 | 1,676,867.22 | 4.0% |
| 7 | DEBT SERVICE INTEREST | | | | | | | | | |
| V3719717 | 57001 | | 13IRECONPD | .00 | .00 | 20,026.33 | 13,431.64 | 20,026.33 | 12,949.95 | .0% |
| V3719717 | 57002 | | 13IWEDGEWO | .00 | .00 | 4,838.07 | 3,244.90 | 4,838.07 | 3,128.50 | .0% |
| V3719717 | 57003 | | 13IFDBREAT | .00 | .00 | 4,699.98 | 3,152.28 | 4,699.98 | 3,039.21 | .0% |
| V3719717 | 57004 | | 13IICERINK | .00 | .00 | 1,788.28 | 1,199.40 | 1,788.28 | 1,156.38 | .0% |
| V3719717 | 57005 | | 13IDUMPPLO | .00 | .00 | 8,418.15 | 5,646.06 | 8,418.15 | 5,443.53 | .0% |
| V3719717 | 57006 | | 13IFDHYDRA | .00 | .00 | 2,523.99 | 1,692.84 | 2,523.99 | 1,632.12 | .0% |
| V3719717 | 57007 | | 13ICITYBLD | .00 | .00 | 9,676.00 | 6,489.70 | 9,676.00 | 6,256.90 | .0% |
| V3719717 | 57008 | | 13ITSLKFS | .00 | .00 | 7,257.07 | 4,867.32 | 7,257.07 | 4,692.72 | .0% |
| V3719717 | 57009 | | 13IPLAYGRO | .00 | .00 | 1,161.15 | 778.78 | 1,161.15 | 750.85 | .0% |
| V3719717 | 57011 | | 13ITENBBCT | .00 | .00 | 4,638.67 | 3,111.16 | 4,638.67 | 2,999.55 | .0% |
| V3719717 | 57012 | | 13IGEYSERT | .00 | 256.32 | 7,257.07 | 4,867.32 | 7,257.07 | 4,692.72 | 1730.8% |
| V3719717 | 57013 | | 13ICASINOR | .00 | 14,514.07 | 14,514.07 | 9,734.60 | 14,514.07 | 9,385.40 | -35.3% |
| V3719717 | 57014 | | 13IMESSAGE | .00 | 1,307.74 | 1,307.74 | 877.10 | 1,307.74 | 845.65 | -35.3% |
| V3719717 | 57015 | | 13IBRUCHTR | .00 | 2,920.90 | 2,920.90 | 1,946.98 | 2,902.90 | 1,877.13 | -35.7% |
| V3719717 | 57016 | | 13IWAVFDRO | .00 | 3,753.63 | 3,753.63 | 2,517.56 | 3,753.63 | 2,427.24 | -35.3% |
| V3719717 | 57017 | | 13IWEIBELF | .00 | 1,857.88 | 1,857.88 | 1,246.08 | 1,857.88 | 1,201.38 | -35.3% |
| V3719717 | 57018 | | 13ISPIRITL | .00 | 1,209.60 | 1,209.60 | 811.28 | 1,209.60 | 782.18 | -35.3% |
| V3719717 | 57019 | | 13ICOMPOST | .00 | 8,708.50 | 8,708.50 | 5,840.80 | 8,708.50 | 5,631.27 | -35.3% |
| V3719717 | 57020 | | WASHINGTON | 1,781.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 | 57021 | | 13IEWPLAYG | .00 | 580.68 | 580.68 | 389.46 | 580.68 | 375.48 | -35.3% |
| V3719717 | 57022 | | 13IWATERFR | .00 | 15,723.49 | 15,723.49 | 10,545.76 | 15,723.49 | 10,167.45 | -35.3% |
| V3719717 | 57023 | | 13IDUMPTRU | .00 | 8,418.16 | 8,418.16 | 5,646.08 | 8,418.16 | 5,443.51 | -35.3% |
| V3719717 | 57024 | | 13ISKIDSTE | .00 | 1,512.27 | 1,512.27 | 1,014.28 | 1,512.27 | 977.90 | -35.3% |
| V3719717 | 57025 | | 13ILKAVFDR | .00 | 15,547.59 | 15,547.59 | 10,427.78 | 15,547.59 | 10,053.72 | -35.3% |
| V3719717 | 57026 | | 13IPKDKWOO | .00 | 14,406.60 | 14,406.60 | 9,662.52 | 14,406.60 | 9,315.90 | -35.3% |
| V3719717 | 57027 | | 13IBALLSTO | .00 | 1,709.08 | 1,709.08 | 1,146.28 | 1,709.08 | 1,105.17 | -35.3% |
| V3719717 | 57028 | | 13ILKAVFDR | .00 | 10,382.64 | 10,382.64 | 6,963.64 | 10,382.64 | 6,713.86 | -35.3% |
| V3719717 | 57030 | | KSP | 831.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 | 57031 | | 13ILOADTOO | .00 | 6,773.25 | 6,773.25 | 4,542.82 | 6,773.25 | 4,379.87 | -35.3% |
| V3719717 | 57060 | | DPW GRADER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 | 57080 | | ICE RINK | 1,187.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 | 57090 | | INTEREST | .00 | 85,955.44 | 85,952.73 | .00 | .00 | 25,102.44 | -70.8% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 147
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719717 57100 | | WASHINGTON | .00 | .00 | .00 | .00 | .00% |
| V3719717 57110 | | DUMP TRUCK | .00 | .00 | .00 | .00 | .00% |
| V3719717 57120 | | DPW EQUIPM | .00 | .00 | .00 | .00 | .00% |
| V3719717 57130 | 4,162.50 | FIRE TRUCK | 3,375.00 | 3,375.00 | 3,375.00 | 2,587.50 | -23.3% |
| V3719717 57140 | .00 | CASINO ROO | .00 | .00 | .00 | .00 | .00% |
| V3719717 57150 | 562.50 | EAST AVE | 450.00 | 450.00 | 450.00 | 337.50 | -25.0% |
| V3719717 57160 | 225.00 | DPS EQUIPM | .00 | .00 | .00 | .00 | .00% |
| V3719717 57180 | .00 | ENERGY TO | .00 | .00 | .00 | .00 | .00% |
| V3719717 57190 | .00 | STREET SWE | .00 | .00 | .00 | .00 | .00% |
| V3719717 57200 | 450.00 | WEST AVE | .00 | .00 | .00 | .00 | .00% |
| V3719717 57210 | 12,600.00 | VERNON ARE | 9,675.00 | 9,675.00 | 9,675.00 | 6,525.00 | -32.6% |
| V3719717 57220 | .00 | TUB GRINDE | .00 | .00 | .00 | .00 | .00% |
| V3719717 57230 | 1,580.35 | LANDFILL | .00 | .00 | .00 | .00 | .00% |
| V3719717 57240 | 856.26 | CHURCH ST | 753.01 | 753.02 | 753.02 | 541.41 | -28.1% |
| V3719717 57250 | 5,979.88 | EAST AVE | 5,517.90 | 5,517.90 | 5,517.90 | 4,276.47 | -22.5% |
| V3719717 57310 | 1,335.89 | SNOWTHROWE | 454.49 | 454.49 | 454.49 | .00 | -100.0% |
| V3719717 57320 | 9,464.57 | WEST AVE I | 3,219.94 | 3,219.94 | 3,218.90 | .00 | -100.0% |
| V3719717 57340 | 387.85 | DPW TRUCKS | 131.95 | 131.95 | 131.95 | .00 | -100.0% |
| V3719717 57400 | 3,705.00 | INT WASHIN | 2,535.00 | 2,535.00 | 2,535.00 | 1,287.00 | -49.2% |
| V3719717 57510 | .00 | FESABILITY | .00 | .00 | .00 | .00 | .00% |
| V3719717 57511 | .00 | RAPID RES | .00 | .00 | .00 | .00 | .00% |
| V3719717 57512 | .00 | TRAFFIC TR | .00 | .00 | .00 | .00 | .00% |
| V3719717 57513 | 975.00 | TANDEM | 780.00 | 780.00 | 780.00 | 585.00 | -25.0% |
| V3719717 57514 | 331.50 | STUMPER | 273.00 | 273.00 | 273.00 | 214.50 | -21.4% |
| V3719717 57515 | 1,053.00 | TREE TRUCK | 858.00 | 858.00 | 858.00 | 663.00 | -22.7% |
| V3719717 57516 | 4,290.00 | PUMPER | 3,939.00 | 3,939.00 | 3,939.00 | 3,549.00 | -9.9% |
| V3719717 57517 | 10,217.96 | GRANDE PAR | 9,515.98 | 9,515.98 | 9,515.98 | 8,609.24 | -9.5% |
| V3719717 57518 | .00 | PARK TICK | .00 | .00 | .00 | .00 | .00% |
| V3719717 57519 | 175.52 | STATUE | 146.26 | 146.26 | 146.26 | 117.00 | -20.0% |
| V3719717 57520 | 1,235.64 | FIRE EQ | 1,199.56 | 1,199.56 | 1,199.56 | 1,162.52 | -3.1% |
| V3719717 57610 | 8,619.00 | INT WS III | 9,707.78 | 7,917.00 | 7,917.00 | 7,176.00 | -26.1% |
| V3719717 57620 | 4,652.68 | INT S BRDW | 2,310.76 | 4,101.54 | 4,101.54 | 3,519.74 | 52.3% |
| V3719717 57630 | 3,623.82 | INT WEST A | 3,359.14 | 3,359.14 | 3,359.14 | 3,093.66 | -7.9% |
| V3719717 57640 | 6,396.00 | INT GILMED | 5,850.00 | 5,850.00 | 5,850.00 | 5,304.00 | -9.3% |
| V3719717 57650 | 1,784.82 | STAT LN IN | 1,732.70 | 1,732.70 | 1,732.70 | 1,679.20 | -3.1% |
| V3719717 57700 | 1,331.04 | GRANDE INT | 1,292.16 | 1,292.16 | 1,292.16 | 1,252.26 | -3.1% |
| V3719717 57701 | 27,643.68 | H&L INT | 26,836.24 | 26,836.24 | 26,836.24 | 26,007.56 | -3.1% |
| V3719717 57702 | 3,272.64 | TANDEM INT | 3,177.04 | 3,177.04 | 3,177.04 | 3,078.94 | -3.1% |
| V3719717 57703 | .00 | SBDWAY INT | .00 | .00 | .00 | .00 | .00% |
| V3719717 57710 | 1,785.02 | BATHROOM I | 1,732.90 | 1,732.90 | 1,732.90 | 1,679.40 | -3.1% |
| V3719717 57711 | 1,373.18 | REC BLDG I | 1,333.06 | 1,333.06 | 1,333.06 | 1,291.90 | -3.1% |
| V3719717 57712 | 6,567.98 | DPS LAND I | 6,376.16 | 6,376.16 | 6,376.16 | 6,179.28 | -3.1% |
| V3719717 57713 | 329.62 | AIR COND I | 319.98 | 319.98 | 319.98 | 310.10 | -3.1% |
| V3719717 57714 | 3,272.64 | LOADER I | 3,177.04 | 3,177.04 | 3,177.04 | 3,078.94 | -3.1% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 148
bgnrypts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719717 57715 | | | | | | | |
| V3719717 57716 | | | | | | | |
| V3719717 57717 | | | | | | | |
| V3719717 57718 | | | | | | | |
| V3719717 57719 | | | | | | | |
| V3719717 57720 | | | | | | | |
| V3719717 57801 | | | | | | | |
| V3719717 57802 | | | | | | | |
| V3719717 57803 | | | | | | | |
| V3719717 57804 | | | | | | | |
| V3719717 57805 | | | | | | | |
| V3719717 57806 | | | | | | | |
| V3719717 57807 | | | | | | | |
| V3719717 57808 | | | | | | | |
| V3719717 57809 | | | | | | | |
| V3719717 57810 | | | | | | | |
| V3719717 57811 | | | | | | | |
| V3719717 57812 | | | | | | | |
| V3719717 57813 | | | | | | | |
| V3719717 57814 | | | | | | | |
| V3719717 57815 | | | | | | | |
| V3719717 57816 | | | | | | | |
| V3719717 57817 | | | | | | | |
| V3719717 57901 | | | | | | | |
| V3719717 57902 | | | | | | | |
| V3719717 57903 | | | | | | | |
| V3719717 57904 | | | | | | | |
| V3719717 57905 | | | | | | | |
| V3719717 57906 | | | | | | | |
| V3719717 57907 | | | | | | | |
| V3719717 57908 | | | | | | | |
| V3719717 57909 | | | | | | | |
| V3719717 57910 | | | | | | | |
| V3719717 57911 | | | | | | | |
| V3719717 57912 | | | | | | | |
| V3719717 57913 | | | | | | | |
| V3719717 57914 | | | | | | | |
| V3719717 57915 | | | | | | | |
| V3719717 57916 | | | | | | | |
| V3719717 57917 | | | | | | | |
| V3719717 57918 | | | | | | | |
| V3719717 57920 | | | | | | | |
| V3719717 57921 | | | | | | | |
| V3719717 57922 | | | | | | | |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 149
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719717 57923 | 07I CASINO | | 12,826.22 | 12,350.72 | 12,350.72 | 12,350.72 | 12,350.72 | 11,851.04 | -4.0% |
| V3719717 57924 | 07I PUTNAM | | 15,024.94 | 14,467.94 | 14,467.94 | 14,467.94 | 14,467.94 | 13,882.62 | -4.0% |
| V3719717 57925 | 07I RESTRO | | 4,397.56 | 4,234.58 | 4,234.58 | 4,234.58 | 4,234.58 | 4,063.26 | -4.0% |
| V3719717 57926 | 07I SE STM | | 10,993.98 | 10,586.40 | 10,586.40 | 10,586.40 | 10,586.40 | 10,158.12 | -4.0% |
| V3719717 57927 | 07I COMPOS | | 13,742.36 | 13,232.96 | 13,232.96 | 13,232.96 | 13,232.96 | 12,697.58 | -4.0% |
| V3719717 57928 | 07I WATERF | | 7,329.28 | 1,329.28 | 7,057.58 | 7,057.58 | 7,057.58 | 6,772.06 | 409.5% |
| V3719717 57929 | 07I DWNPED | | 2,198.84 | 2,117.32 | 2,117.32 | 2,117.32 | 2,117.32 | 2,031.68 | -4.0% |
| V3719717 57930 | 07I PD RAD | | 2,880.40 | 2,773.60 | 2,773.60 | 2,773.60 | 2,773.60 | 2,661.40 | -4.0% |
| V3719717 57931 | 07I CH SEC | | 769.54 | 741.02 | 741.02 | 741.02 | 741.02 | 711.06 | -4.0% |
| V3719717 57932 | 07I MUNIFC | | 36,646.42 | 35,287.90 | 35,287.90 | 35,287.90 | 35,287.90 | .00 | -100.0% |
| V3719717 57933 | 07I F ENGN | | 13,742.36 | 13,232.92 | 13,232.92 | 13,232.92 | 13,232.92 | 12,697.54 | -4.0% |
| V3719717 57934 | 07I EMS E | | 5,496.94 | 5,293.16 | 5,293.16 | 5,293.16 | 5,293.16 | .00 | -100.0% |
| V3719717 57935 | 07I TR SIG | | 4,397.54 | 4,234.50 | 4,234.50 | 4,234.50 | 4,234.50 | 4,063.18 | -4.0% |
| V3719717 57936 | 07I NWTRSG | | 5,482.28 | 5,279.04 | 5,279.04 | 5,279.04 | 5,279.04 | 5,065.48 | -4.0% |
| V3719717 57937 | 07I RECFAC | 158,678.08 | 158,678.08 | 152,795.68 | 152,795.68 | 152,795.68 | 152,795.68 | 146,614.22 | -4.0% |
| V3719717 57938 | 07I NETTIN | | 366.46 | 352.86 | 352.86 | 352.86 | 352.86 | 338.66 | -4.0% |
| V3719717 57939 | 07I GR FLR | | 7,329.28 | 7,329.28 | 7,329.28 | 7,057.58 | 7,057.58 | 6,772.06 | -7.6% |
| V3719717 57940 | 07I F APRO | | 257.30 | 247.78 | 247.78 | 247.78 | 247.78 | 237.74 | -4.1% |
| V3719717 57941 | 08I LKAV F | | 10,861.24 | 10,652.84 | 10,652.84 | 10,652.84 | 10,652.84 | 10,432.94 | -2.1% |
| V3719717 57942 | 08I WEST F | | 3,524.44 | 3,456.80 | 3,456.80 | 3,456.80 | 3,456.80 | 3,385.40 | -2.1% |
| V3719717 57943 | 08I PW GAR | | 7,039.46 | 6,904.42 | 6,904.42 | 6,904.42 | 6,904.42 | 6,761.82 | -2.1% |
| V3719717 57944 | 08I SEC SY | | 2,300.66 | 2,256.50 | 2,256.50 | 2,256.50 | 2,256.50 | 2,209.90 | -2.1% |
| V3719717 57945 | 08ISESTORM | | 30,504.20 | 29,919.06 | 29,919.06 | 29,919.04 | 29,919.06 | 29,301.20 | -2.1% |
| V3719717 57946 | 08LJEFFSEW | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 57947 | 08IVANDBST | | 46,929.54 | 46,028.98 | 46,028.98 | 46,028.96 | 46,028.94 | 45,078.48 | -2.1% |
| V3719717 57948 | 08IAUDIOSY | | 7,039.52 | 6,904.42 | 6,904.42 | 6,904.42 | 6,904.42 | 6,761.86 | -2.1% |
| V3719717 57949 | 08IBLGFACY | | 7,039.46 | 6,904.42 | 6,904.42 | 6,904.42 | 6,904.42 | 6,761.82 | -2.1% |
| V3719717 57950 | 08I MUNI F | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 57951 | 08I TELEPH | | 7,978.06 | 7,824.96 | 7,824.96 | 7,824.96 | 7,824.96 | 7,663.36 | -2.1% |
| V3719717 57952 | 08IARTSCEL | | 938.60 | 920.60 | 920.60 | 920.60 | 920.60 | 901.66 | -2.1% |
| V3719717 57953 | 08IBUCKET | | 7,039.46 | 6,904.42 | 6,904.42 | 6,904.42 | 6,904.42 | 6,761.82 | -2.1% |
| V3719717 57954 | 08ITRACBAC | | 4,692.96 | .00 | 9,164.53 | 4,602.90 | 4,602.90 | 4,507.86 | .0% |
| V3719717 57955 | 08ITSRDIV | | 4,927.58 | 4,833.04 | 4,833.04 | 4,833.04 | 4,833.04 | 4,733.24 | -2.1% |
| V3719717 57956 | 08IGEYLTFL | | 11,873.18 | 11,645.38 | 11,645.38 | 11,645.38 | 11,645.38 | 11,404.88 | -2.1% |
| V3719717 57957 | 08IGEYWELL | | 1,548.82 | 1,519.06 | 1,519.06 | 1,519.06 | 1,519.06 | 1,487.72 | -2.1% |
| V3719717 57958 | 08ICAMSEC | | 3,601.90 | 3,532.76 | 3,532.76 | 3,532.76 | 3,532.76 | 3,459.80 | -2.1% |
| V3719717 57959 | 08IRESTRUC | | 7,039.46 | 6,904.42 | 6,904.42 | 6,904.42 | 6,904.42 | 6,761.82 | -2.1% |
| V3719717 57960 | 08ISBDWYWA | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| V3719717 57961 | 08ICHRMYR | | 6,646.36 | 6,518.82 | 6,518.82 | 6,518.82 | 6,518.82 | 6,384.22 | -2.1% |
| V3719717 57962 | 08IEXCCULV | | 3,634.37 | 3,564.60 | 3,564.60 | 3,564.60 | 3,564.60 | 3,491.00 | -2.1% |
| V3719717 57963 | 09IEPCBOND | | 25,500.00 | 23,800.00 | 23,800.00 | 23,800.00 | 23,800.00 | 21,993.75 | -7.6% |
| V3719717 57964 | 09IBRODDRA | | 4,090.88 | 4,014.38 | 4,014.38 | 4,014.38 | 4,014.38 | 3,937.88 | -1.9% |
| V3719717 57965 | 09ICALLBAC | | 1,018.50 | 997.26 | 997.26 | 997.26 | 997.26 | 976.00 | -2.1% |
| V3719717 57966 | 09IOPENSPA | | 7,283.88 | 7,147.88 | 7,147.88 | 7,147.88 | 7,147.88 | 7,011.88 | -1.9% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 150
bgnrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|-------------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719717 57967 | 09I TELEPH | 3,594.50 | 3,526.50 | 3,526.50 | 3,526.50 | 3,526.50 | 3,458.50 | -1.9% |
| V3719717 57968 | 10I CANFIE | 16,940.10 | 16,538.32 | 16,538.31 | 16,538.31 | 16,538.31 | 16,136.54 | -2.4% |
| V3719717 57969 | 10ICITYBLD | 8,469.60 | 8,268.50 | 8,268.50 | 8,268.50 | 8,268.50 | 8,067.38 | -2.4% |
| V3719717 57970 | 10IVCREPLA | 7,411.00 | 7,235.10 | 7,235.10 | 7,235.10 | 7,235.10 | 7,059.18 | -2.4% |
| V3719717 57971 | 10ICASINOR | 4,117.23 | 4,033.66 | 4,033.66 | 4,033.66 | 4,033.66 | 3,944.99 | -2.2% |
| V3719717 57972 | 10IBUILDIN | 4,498.04 | 4,406.60 | 4,406.60 | 4,406.60 | 4,406.60 | 4,309.84 | -2.2% |
| V3719717 57973 | 10IDPWGARA | 4,138.53 | 4,054.49 | 4,054.49 | 4,054.49 | 4,054.49 | 3,965.59 | -2.2% |
| V3719717 57976 | 10ISEWERTR | 4,587.87 | 4,494.57 | 4,494.57 | 4,494.57 | 4,494.57 | 4,395.95 | -2.2% |
| V3719717 57977 | 10IBLOODBO | 2,878.71 | 2,820.14 | 2,820.14 | 2,820.14 | 2,820.14 | 2,758.10 | -2.2% |
| V3719717 57978 | 10ILAVFROO | 5,397.89 | 5,288.15 | 5,288.15 | 5,288.15 | 5,288.15 | 5,171.94 | -2.2% |
| V3719717 57979 | 10IREFLECT | 3,553.75 | 3,481.53 | 3,481.53 | 3,481.53 | 3,481.53 | 3,405.14 | -2.2% |
| V3719717 57980 | 10IWORKPLA | 1,394.55 | 1,366.08 | 1,366.08 | 1,366.08 | 1,366.08 | 1,335.99 | -2.2% |
| V3719717 57981 | 10IGPSEQUI | 381.28 | 373.41 | 373.41 | 373.41 | 373.41 | 365.07 | -2.2% |
| V3719717 57982 | 10IFIRETRU | 13,719.85 | 13,440.89 | 13,440.89 | 13,440.89 | 13,440.89 | 13,145.50 | -2.2% |
| V3719717 57983 | 10IVACSEWE | 7,872.16 | 7,712.19 | 7,712.19 | 7,712.19 | 7,712.19 | 7,542.73 | -2.2% |
| V3719717 57984 | 10IDECREME | 8,240.93 | 8,073.56 | 8,073.57 | 8,073.57 | 8,073.57 | 7,896.23 | -2.2% |
| V3719717 57985 | 12ISPIRITL | 994.44 | 660.95 | 660.95 | 333.95 | 660.95 | 647.05 | -2.1% |
| V3719717 57986 | 12ICITYBLD | 7,955.77 | 5,287.94 | 5,287.94 | 2,671.82 | 5,287.94 | 5,176.54 | -2.1% |
| V3719717 57987 | 12I CASINO | 11,933.74 | 7,932.02 | 7,932.02 | 4,007.76 | 7,932.02 | 7,765.02 | -2.1% |
| V3719717 57988 | 12ILKFDINF | 18,043.71 | 11,993.10 | 11,993.10 | 6,059.70 | 11,993.10 | 11,740.50 | -2.1% |
| V3719717 57989 | 12ILKFDSID | 667.51 | 443.59 | 443.59 | 224.12 | 443.59 | 434.29 | -2.1% |
| V3719717 57990 | 12IPDINFAS | 1,849.47 | 1,229.31 | 1,229.31 | 621.13 | 1,229.31 | 1,203.41 | -2.1% |
| V3719717 57991 | 12IFDRADIO | 981.18 | 652.17 | 652.17 | 329.51 | 652.17 | 638.47 | -2.1% |
| V3719717 57992 | 12ISECCAME | 4,972.47 | 3,305.08 | 3,305.08 | 1,669.94 | 3,305.08 | 3,235.48 | -2.1% |
| V3719717 57993 | 12IWFDPAK | 2,152.81 | 1,430.89 | 1,430.89 | 722.97 | 1,430.89 | 1,400.79 | -2.1% |
| V3719717 57994 | 12ISNDRECO | 676.26 | 449.49 | 449.49 | 227.12 | 449.49 | 439.99 | -2.1% |
| V3719717 57995 | 12IRINKREH | 7,387.98 | 4,910.56 | 4,910.56 | 2,481.13 | 4,910.56 | 4,807.16 | -2.1% |
| V3719717 57996 | 12IIDLWNP | 102,709.03 | 68,267.40 | 68,267.40 | 34,493.10 | 68,267.40 | 66,829.80 | -2.1% |
| V3719717 57997 | INT12RBOND | 11,106.08 | 10,100.00 | 10,100.00 | 5,050.00 | 10,100.00 | 9,100.00 | -9.9% |
| V3719717 57998 | 1039 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 939.98 | .0% |
| V3719717 57998 | 1133 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 2,163.52 | .0% |
| V3719717 57998 | 1141 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 5,639.89 | .0% |
| V3719717 57998 | 1165 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 7,519.87 | .0% |
| V3719717 57998 | 1182 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 2,255.99 | .0% |
| V3719717 57998 | 1200 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 10,933.90 | .0% |
| V3719717 57998 | 1203 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 794.08 | .0% |
| V3719717 57998 | 1209 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 7,519.88 | .0% |
| V3719717 57998 | 1211 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 10,091.66 | .0% |
| V3719717 57998 | 1212 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 6,767.89 | .0% |
| V3719717 57998 | 1213 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 6,767.89 | .0% |
| V3719717 57998 | 1214 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 5,715.12 | .0% |
| V3719717 57998 | 1215 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 6,542.28 | .0% |
| V3719717 57998 | 1216 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 3,752.26 | .0% |
| V3719717 57998 | 1217 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 7,237.87 | .0% |

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 151
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 ACTUAL | 2014 PROJECTION | 2015 AMENDED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| V3719717 57998 1218 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 4,887.93 | .0% |
| V3719717 57998 1219 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 939.98 | .0% |
| V3719717 57998 1220 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 1,624.30 | .0% |
| V3719717 57998 1221 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 1,701.00 | .0% |
| V3719717 57998 1222 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 946.20 | .0% |
| V3719717 57998 1223 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 2,064.77 | .0% |
| V3719717 57998 1226 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 4,699.96 | .0% |
| V3719717 57998 75660 14BONDINTE | .00 | .00 | .00 | .00 | .00 | 2,782.35 | .0% |
| TOTAL DEBT SERVICE INTEREST | 1,375,133.97 | 1,445,898.42 | 1,532,819.69 | 1,269,964.63 | 1,441,914.55 | 1,591,609.99 | 10.1% |
| 9 CONTINGENCY/TRANSFERS | | | | | | | |
| V3419719 59901 TRANSFERS | .00 | 189,500.00 | 268,980.00 | 36,420.00 | 189,500.00 | 405,950.00 | 114.2% |
| TOTAL CONTINGENCY/TRANSFERS | .00 | 189,500.00 | 268,980.00 | 36,420.00 | 189,500.00 | 405,950.00 | 114.2% |
| TOTAL DEBT SERVICE | 3,203,915.47 | 3,287,409.42 | 4,331,419.09 | 3,695,297.03 | 3,340,734.20 | 3,714,427.21 | 13.0% |
| TOTAL MAYOR | 3,203,915.47 | 3,287,409.42 | 4,331,419.09 | 3,695,297.03 | 3,340,734.20 | 3,714,427.21 | 13.0% |
| TOTAL DEBT SERVICE FUND | 3,203,915.47 | 3,287,409.42 | 4,331,419.09 | 3,695,297.03 | 3,340,734.20 | 3,714,427.21 | 13.0% |
| GRAND TOTAL | 55,430,482.12 | 61,601,239.28 | 76,730,369.45 | 50,890,779.21 | 73,649,424.89 | 62,260,075.49 | 1.1% |

** END OF REPORT - Generated by Lynn Bachner **