



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2014

2015 COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
REVENUE**

10/29/2014 19:53
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A031 41120 CNTY NONPT	.00	.00	.00	.00	.00	.0%
A041 41289 CITY ATT F	-1,080.00	-600.00	-600.00	-600.00	-600.00	.0%
A041 42010 VISITOR CE	-46.00	-200.00	-200.00	-200.00	-200.00	.0%
A041 42011 UHAP GRANT	.00	.00	.00	.00	.00	.0%
A041 42012 EDUC OUTRE	-745.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A041 42013 UHAP RESER	.00	.00	.00	.00	.00	.0%
A041 42015 VS TOURS	-3,525.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
A041 42016 VC CONCERT	-2,500.00	.00	-3,100.00	.00	.00	.0%
A041 42017 VC BROC ME	-3,610.00	-3,800.00	-3,800.00	-4,250.00	-4,250.00	11.8%
A041 42018 VC VENDING	-438.08	-300.00	-300.00	-300.00	-300.00	.0%
A041 42102 SPENGREVFE	-16,500.00	.00	-63,750.00	.00	.00	.0%
A041 42109 PBSPEC PROJ	-14,530.00	-5,000.00	-10,000.00	-5,000.00	-5,000.00	.0%
A041 42110 ZONING FEE	-19,300.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A041 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A041 42115 PLAN BD FE	-173,452.00	-140,000.00	-140,000.00	-110,800.00	-110,800.00	-20.9%
A041 42116 PROJ REV F	.00	.00	.00	.00	.00	.0%
A041 42118 DESIGN REV	-16,450.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
A051 42220 CIVIL SERV	-30,222.67	-24,502.00	-29,698.00	-27,224.00	-27,224.00	11.1%
A061 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A061 42410 LEASE PROP	-13,001.00	-14,000.00	-14,000.00	-15,000.00	-15,000.00	7.1%
A071 42555 BULD PERM	-375,611.77	-235,000.00	-235,000.00	-300,000.00	-300,000.00	27.7%
A071 42556 TCO	-1,389.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A071 42557 BLDG COPY	-829.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A091 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A091 42681 HOSP REIMB	.00	.00	.00	.00	.00	.0%
A091 42682 EMP HOSP C	-13,071.78	-11,431.72	-11,431.72	-25,539.64	-42,241.42	123.4%
A091 42690 WORK COMP	-544.00	.00	.00	.00	.00	.0%
A091 42692 DISAB CONT	-419.25	-240.00	-240.00	-240.00	-240.00	.0%
A101 42011 UHAP GRANT	.00	.00	.00	.00	.00	.0%
A101 42019 BEEKMAN GR	.00	.00	.00	.00	.00	.0%
A101 42020 BALLET GRA	.00	.00	.00	.00	.00	.0%
A101 42389 MIS O GOVT	.00	.00	.00	.00	.00	.0%
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.0%
A101 42705 GIFTS DONA	-225.32	.00	.00	.00	.00	.0%
A101 42730 VC DONATIO	-65.00	.00	.00	.00	.00	.0%
A101 42773 OPED MISC	-434.00	-400.00	-400.00	-400.00	-400.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A101	42775	COUVIETNAM	.00	.00	.00	.00	-2,500.00	.0%
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.0%
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	-11,844.00	.00	.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.0%
A111	43992	NYSERDASUS	.00	.00	.00	.00	-30,000.00	.0%
A121	42113	DRC CLG RE	.00	-6,000.00	-6,000.00	.00	.00	-100.0%
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-54,500.00	-54,500.00	-54,500.00	-67,200.00	-67,200.00	23.3%
TOTAL NOT USED			-754,334.12	-528,173.72	-605,219.72	-588,953.64	-638,155.42	%
TOTAL NOT USED			-754,334.12	-528,173.72	-605,219.72	-588,953.64	-638,155.42	%
TOTAL MAYOR			-754,334.12	-528,173.72	-605,219.72	-588,953.64	-638,155.42	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	2015 AMENDED	PCT CHANGE		
2	COMMISSIONER OF FINANCE							
0000	NOT USED							
0	NOT USED							
A012	40000	FUND BALAN	.00	.00	.00	.00	.00%	
A012	40511	USERESTRIC	.00	-150,000.00	-195,757.32	-520,000.00	-520,000.00	246.7%
A012	40512	USEASGNDFB	.00	.00	-275,562.86	-276,912.93	-276,912.93	.0%
A012	40599	USEUNASSIG	.00	-483,000.00	-483,000.00	-380,000.00	-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	-16,089,546.00	-16,087,646.00	.6%
A022	41030	BIRCH RUN	-59,400.00	-59,400.00	-66,600.00	-63,000.00	-63,000.00	6.1%
A022	41031	MORGAN SAD	-93,800.00	-93,800.00	-96,600.00	-96,600.00	-96,600.00	3.0%
A022	41032	INTERLAKEN	-323,887.50	-315,750.00	-333,031.25	-333,031.25	-333,031.25	5.5%
A022	41080	PILOT	-89,796.12	-93,800.00	-93,800.00	-94,885.60	-94,885.60	1.2%
A022	41081	EX NON EXE	-57,700.85	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A022	41090	INT PEN TA	-267,787.70	-215,000.00	-215,000.00	-215,000.00	-215,000.00	.0%
A032	41110	SALES TAX	-10,649,992.43	-10,500,000.00	-10,500,000.00	-11,300,000.00	-11,098,081.85	7.6%
A032	41111	UTILITIES	-463,208.63	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
A032	41113	HOTEL OCCU	-497,876.60	-510,000.00	-510,000.00	-534,000.00	-550,000.00	4.7%
A032	41120	CNTY SURPL	-364,610.00	-364,000.00	-364,000.00	-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	-441,000.00	-516,000.00	.0%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00	.0%
A032	41170	FRANCHISE	-513,109.98	-484,000.00	-484,000.00	-500,000.00	-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	-85,000.00	-85,000.00	.0%
A042	41232	TAX SERACH	-4,460.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
A042	41235	AD TAX SAL	-4,935.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
A062	42401	INT ON INV	-14,800.14	-13,600.00	-13,600.00	-12,800.00	-12,800.00	-5.9%
A092	42661	SALE OF PR	-277,825.30	.00	.00	.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	-10,227.52	-10,788.00	8.5%
A092	42690	WORK COMP	.00	.00	.00	.00	.00	.0%
A092	42692	DISAB CONT	-183.42	-180.00	-180.00	-180.00	-180.00	.0%
A102	42701	REF CYE	-9,387.04	.00	-2,000.00	.00	.00	.0%
A102	42702	REF PYE	-65.24	.00	-13,583.00	.00	.00	.0%
A102	42705	GIFTS DONA	-2,295.00	.00	-4,030.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A102	42725	VLT AID	-1,827,251.00	-1,827,251.00	-1,827,251.00	-1,827,251.00	-1,827,251.00	.0%
A102	42770	MISC REVEN	-716.73	.00	.00	.00	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-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	-1,200,000.00	-1,200,000.00	-17.2%
A112	43089	OTH ST AID	-1,680.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	-33,000.00	.00	.00	.0%
TOTAL NOT USED			-35,610,141.81	-35,268,784.77	-35,669,999.20	-36,519,635.30	-36,407,377.63	%
TOTAL NOT USED			-35,610,141.81	-35,268,784.77	-35,669,999.20	-36,519,635.30	-36,407,377.63	%
TOTAL COMMISSIONER OF FINANC			-35,610,141.81	-35,268,784.77	-35,669,999.20	-36,519,635.30	-36,407,377.63	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	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	.00	.00
A043	41710	DPW SERVIC	-30,870.53	-45,000.00	-45,000.00	-36,896.00	-36,896.00	-18.0%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00
A043	41715	HAZ WAS R	.00	.00	.00	-10,000.00	-10,000.00	.00
A043	42027	NATGR RENT	-212,650.03	-187,200.00	-187,200.00	.00	.00	-100.0%
A043	42090	CAROUSEL S	-55,056.48	-50,000.00	-50,000.00	-55,000.00	-55,000.00	10.0%
A043	42100	ENGINEERIN	-78.59	-150.00	-150.00	-100.00	-100.00	-33.3%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00
A043	42116	PROJ REV F	-14,415.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00
A043	42130	TRANSFER B	-154,437.97	-175,000.00	-175,000.00	-165,000.00	-165,000.00	-5.7%
A043	42158	SWPPP	.00	.00	-75.00	.00	.00	.00
A043	42652	COMP MAT S	-52,432.00	-110,000.00	-110,000.00	-60,000.00	-60,000.00	-45.5%
A053	42230	GAS REIMBU	-20,923.37	.00	-13,092.77	.00	.00	.00
A063	42027	NATGR RENT	.00	.00	.00	-187,824.00	-187,824.00	.00
A063	42411	RENT CASIN	-350,073.54	-370,000.00	-370,000.00	-360,000.00	-360,000.00	-2.7%
A063	42412	CHAIR RENT	-5,314.23	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
A073	42560	ST OPEN PE	-18,650.00	-13,000.00	-13,000.00	-15,000.00	-15,000.00	15.4%
A093	42650	SALE OF SC	-739.40	.00	.00	.00	.00	.00
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00
A093	42665	SALE OF EQ	-17,878.40	.00	-14,931.73	.00	.00	.00
A093	42680	INS RECOVE	-23,941.31	.00	-8,329.05	.00	.00	.00
A093	42681	HOSP REIMB	.00	.00	.00	.00	.00	.00
A093	42682	EMP HOSP C	-98,761.07	-101,568.20	-101,568.20	-116,637.08	-106,075.46	14.8%
A093	42690	WORK COMP	-3,487.71	.00	-301.85	.00	.00	.00
A093	42692	DISAB CONT	-1,470.43	-240.00	-410.00	-240.00	-240.00	.00
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00
A103	42701	REF CYE	-100.00	.00	-5,995.52	.00	.00	.00
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00
A103	42708	VETERAN DO	-439.77	.00	.00	.00	.00	.00
A103	42711	SAD REIMB	-13,282.46	-15,000.00	-18,500.00	-15,000.00	-15,000.00	.00
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00
A103	42724	911MEMDONA	.00	.00	-2,110.78	.00	.00	.00
A103	42726	REIMB LABO	-1,600.00	.00	-4,325.00	.00	.00	.00
A103	42731	CURBSSIDEW	.00	.00	-15,430.00	.00	.00	.00
A113	43021	CT FAC AID	-53,757.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	11.1%
A113	43089	OTH ST AID	-8,857.13	.00	.00	.00	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A113	43501	CHIPS ST A	-612,055.71	-400,000.00	-669,969.16	-400,000.00	-400,000.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	-41,203.66	-35,896.00	-52,551.00	.00	.00	-100.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,797,334.79	-1,535,054.20	-1,889,940.06	-1,455,697.08	-1,445,135.46	%
TOTAL NOT USED			-1,797,334.79	-1,535,054.20	-1,889,940.06	-1,455,697.08	-1,445,135.46	%
TOTAL COMMISSIONER OF PUBLIC			-1,797,334.79	-1,535,054.20	-1,889,940.06	-1,455,697.08	-1,445,135.46	%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	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	-94,360.00	-94,360.00	.0%
A044	41520	FINGERPRIN	-8,196.25	-5,000.00	-6,176.25	-7,000.00	-7,000.00	40.0%
A044	41540	FIRE INSP	-37,565.00	-37,250.00	-37,250.00	-37,250.00	-37,250.00	.0%
A044	41541	FIRE SERVI	-36,300.55	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A044	41580	REST CHG	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-6,465.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
A044	41588	DPS OTHER	-31,125.34	-12,000.00	-46,111.73	-12,000.00	-12,000.00	.0%
A044	41589	PARK TIC V	-1,335.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-804,473.08	-775,000.00	-775,000.00	-775,000.00	-775,000.00	.0%
A044	41641	AMBADVLIFE	-7,503.54	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A054	42260	POL SERVIC	-34,515.59	-20,000.00	-22,355.62	-20,000.00	-20,000.00	.0%
A054	42268	ANIMAL SHE	-590.00	.00	.00	.00	.00	.0%
A054	44325	COPS IN SC	-44,588.71	-43,200.00	-45,990.15	-43,200.00	-43,200.00	.0%
A064	42413	RENT WFIRE	-35,598.88	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-8,625.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A084	42610	FINES FORF	-205,357.80	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	-9,450.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
A084	42613	PT REVENUE	-385,635.00	-350,000.00	-350,000.00	-450,000.00	-450,000.00	28.6%
A084	42620	CODE VIOLA	-9,666.86	.00	-2,200.00	.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-5,884.40	.00	-8,387.27	.00	.00	.0%
A094	42664	SALE OF VE	.00	.00	.00	.00	.00	.0%
A094	42680	INS RECOVE	-19,664.82	.00	-16,260.33	.00	.00	.0%
A094	42681	HOSP REIMB	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-128,848.95	-124,519.68	-124,519.68	-139,777.72	-138,824.21	12.3%
A094	42685	INS REC CA	-9,661.08	.00	.00	.00	.00	.0%
A094	42690	WORK COMP	-91,265.87	-100,000.00	-115,631.91	-100,000.00	-100,000.00	.0%
A094	42691	OTH COMP L	.00	.00	-4,905.00	.00	.00	.0%
A094	42692	DISAB CONT	-681.24	-730.00	-730.00	-730.00	-730.00	.0%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-20,231.00	.00	-16,240.00	.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-20,679.39	-15,000.00	-28,134.72	-15,000.00	-15,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 8
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A104 42728 SPEC EV FI	-86,572.50	-90,000.00	-90,000.00	-80,000.00	-80,000.00	-11.1%
A104 42729 SPEC EV TR	-4,089.51	-2,000.00	-2,648.26	-2,000.00	-2,000.00	.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.0%
A114 43311 CANINE GRA	.00	.00	-1,680.00	.00	.00	.0%
A114 43312 VEST GRANT	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-34,200.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.0%
A114 43398 STADEMSTRA	-4,650.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
A114 43960 STEMERGYAD	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-601.80	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-4,543.85	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A124 43317 FBICHLDTF	-763.50	.00	-3,834.14	.00	.00	.0%
A124 43327 STEP GRANT	-8,979.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	.00	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-9,059.09	.00	-8,193.76	.00	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-2,908.84	.00	.00	.00	.00	.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	.0%
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	.0%
A124 44340 DVHVIGRANT	.00	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	-6,898.09	.00	-8,439.94	.00	.00	.0%
A124 44342 POLTRAFSER	.00	.00	.00	.00	.00	.0%
A124 44587 FEMA AID	.00	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-2,227,782.31	-2,019,759.68	-2,159,748.76	-2,127,017.72	-2,126,064.21	%
TOTAL NOT USED	-2,227,782.31	-2,019,759.68	-2,159,748.76	-2,127,017.72	-2,126,064.21	%
TOTAL COMMISSIONER OF PUBLIC	-2,227,782.31	-2,019,759.68	-2,159,748.76	-2,127,017.72	-2,126,064.21	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 9
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	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	-5,000.00	-5,000.00	25.0%
A045 41256 CDTA SWIPE	-88.00	-40.00	-40.00	-40.00	-40.00	.0%
A045 41603 VITAL STAT	-42,852.00	-42,640.00	-42,640.00	-42,640.00	-42,640.00	.0%
A065 42401 INT INSRES	-10.07	.00	.00	-10.00	-10.00	.0%
A075 42501 LIC BUSINE	-19,660.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A075 42540 LIC BINGO	-1,795.02	-1,500.00	-1,500.00	-600.00	-600.00	-60.0%
A075 42544 LIC DOG	-3,527.00	-3,500.00	-3,500.00	-3,000.00	-3,000.00	-14.3%
A075 42546 LIC HOT RE	-32,070.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.0%
A075 42547 LIC HUNT F	-734.65	-200.00	-200.00	-300.00	-300.00	50.0%
A075 42548 LIC MARRIA	-7,752.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
A075 42549 LIC REAP H	-1,250.00	.00	.00	.00	.00	.0%
A095 42654 AD SALES	-1,650.00	-1,800.00	-1,800.00	-2,700.00	-2,700.00	50.0%
A095 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A095 42681 HOSP REIMB	.00	.00	.00	.00	.00	.0%
A095 42682 EMP HOSP C	-9,042.60	-9,155.60	-9,155.60	-9,363.76	-9,644.00	2.3%
A095 42690 WORK COMP	-1,050.00	.00	.00	.00	.00	.0%
A095 42692 DISAB CONT	-288.23	-250.00	-250.00	-250.00	-250.00	.0%
A115 43040 ST PROP TX	.00	.00	.00	.00	.00	.0%
A115 43075 LASERFICHE	.00	.00	.00	.00	.00	.0%
A115 43078 RECSYSPROJ	.00	.00	.00	.00	.00	.0%
A115 43079 NEEDS ASM	.00	.00	.00	.00	.00	.0%
A115 43080 ACT REC AG	.00	.00	.00	.00	.00	.0%
A115 43081 ASMT ROLL	.00	.00	.00	.00	.00	.0%
A115 43082 SCAN GRANT	.00	.00	.00	.00	.00	.0%
A115 43090 ST GR REVA	.00	.00	.00	.00	.00	.0%
A115 43091 STAR PAYM	.00	.00	.00	.00	.00	.0%
A115 43093 SARA GR EG	.00	.00	.00	.00	.00	.0%
A115 43095 NYS ARCHIV	-28,507.00	.00	-8,538.00	.00	.00	.0%
A115 43098 SARA FIRE	.00	.00	.00	.00	.00	.0%
A115 43099 INACTIVE R	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-157,669.55	-104,085.60	-112,623.60	-104,903.76	-105,184.00	%
TOTAL NOT USED	-157,669.55	-104,085.60	-112,623.60	-104,903.76	-105,184.00	%
TOTAL COMMISSIONER OF ACCOUN	-157,669.55	-104,085.60	-112,623.60	-104,903.76	-105,184.00	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 COMPREHENS	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	-50,000.00	-50,000.00	-2.5%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-18,700.00	-18,500.00	-18,500.00	-20,000.00	-20,000.00	8.1%
A046 42024 IND FAC RE	-187,806.16	-150,000.00	-150,000.00	-170,000.00	-170,000.00	13.3%
A046 42025 RENT WEIBE	-339,777.25	-335,000.00	-335,000.00	-345,000.00	-345,000.00	3.0%
A046 42026 RENT Verno	-180,516.50	-150,000.00	-150,000.00	-160,000.00	-160,000.00	6.7%
A046 42050 RACE TRACK	-38,569.16	-30,000.00	-30,000.00	-35,000.00	-35,000.00	16.7%
A046 42051 CLINIC FEE	-23,429.00	-26,000.00	-26,000.00	-30,000.00	-30,000.00	15.4%
A056 42005 SUMMER PRO	-81,473.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.0%
A056 42007 PLAYG TRIP	.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	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-13,855.38	-13,253.32	-13,253.32	-16,751.36	-17,493.98	26.4%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-131.01	-110.00	-110.00	-110.00	-110.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-4,550.00	.00	-4,650.00	.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-1,960.00	.00	.00	.00	.00	.0%
A116 43821 CELEB YOUT	-4,240.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,038,512.46	-984,163.32	-988,813.32	-1,036,861.36	-1,037,603.98	%
TOTAL NOT USED	-1,038,512.46	-984,163.32	-988,813.32	-1,036,861.36	-1,037,603.98	%
TOTAL DEPARTMENT OF RECREATI	-1,038,512.46	-984,163.32	-988,813.32	-1,036,861.36	-1,037,603.98	%
TOTAL GENERAL FUND	-41,585,775.04	-40,440,021.29	-41,426,344.66	-41,833,068.86	-41,759,520.70	%
GRAND TOTAL	-41,585,775.04	-40,440,021.29	-41,426,344.66	-41,833,068.86	-41,759,520.70	%

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