



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2014

2015 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
EXPENSES**

10/30/2014 08:43
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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 REQUESTED	2015 COMPREHENS	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	72,000.00	58,000.00	65,000.00	24.1%
A3011421 51110 ASST ATTY	53,000.08	53,000.13	53,000.13	58,000.00	53,000.13	60,000.13	9.4%
A3011421 51276 EXASSISTAN	.00	.00	13,868.32	40,638.00	40,638.00	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	.00	.00	.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	13,053.81	11,600.32	12,671.32	34.1%
TOTAL PERSONAL SERVICE	134,322.54	136,956.78	136,969.62	183,691.81	163,238.45	178,309.45	30.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	250.00	250.00	250.00	250.00	250.00	.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	117.66	400.00	900.00	900.00	400.00	400.00	125.0%
A3011424 54120 POSTAGE	-20.28	300.00	300.00	300.00	300.00	300.00	.0%
A3011424 54440 BOOKS	1,713.39	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3011424 54671 PHONE FAX	310.02	350.00	350.00	300.00	300.00	300.00	-14.3%
A3011424 54720 PROF SER	74,197.62	55,000.00	83,500.00	85,000.00	55,000.00	55,000.00	54.5%
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	801.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	77,119.91	59,550.00	88,550.00	90,000.00	59,500.00	59,500.00	-.1%
TOTAL CITY ATTORNEY'S OFFICE	211,442.45	196,756.78	225,769.62	273,941.81	222,988.45	238,059.45	21.0%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESO	9,189.07	65,000.00	26,000.00	66,235.00	65,000.00	65,000.00	1.9%

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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 REQUESTED	2015 COMPREHENS	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	32,489.00	32,489.00	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	2,485.41	2,485.41	2,485.41	5.7%
TOTAL PERSONAL SERVICE	30,799.57	33,080.06	35,524.19	34,974.41	34,974.41	34,974.41	5.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,061.43	10,157.00	10,157.00	10,157.00	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	10,061.43	10,157.00	10,157.00	10,157.00	10,157.00	10,157.00	.0%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	2,927.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	13,244.21	15,000.00	15,000.00	27,900.00	27,900.00	27,900.00	86.0%
A3011654 54730 MAINT SC	18,826.64	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES	34,997.85	32,650.00	32,650.00	45,550.00	45,550.00	45,550.00	39.5%
TOTAL CITY PHONE SYSTEM	75,858.85	75,887.06	78,331.19	90,681.41	90,681.41	90,681.41	19.5%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	25,072.43	27,039.36	27,039.36	31,737.00	31,737.00	31,737.00	17.4%
TOTAL CONTRACTED SERVICES	25,072.43	27,039.36	27,039.36	31,737.00	31,737.00	31,737.00	17.4%
TOTAL LIABILITY INSURANCE	25,072.43	27,039.36	27,039.36	31,737.00	31,737.00	31,737.00	17.4%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	.0%
TOTAL CONTRACTED SERVICES	6,518.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	.00	.00	70,000.00	.00	.00	.00	.0%

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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 REQUESTED	2015 COMPREHENS	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	65,000.00	.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	4,972.50	.00	2,295.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	69,972.50	.00	32,295.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	1,000.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	.00	.00	250.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	250.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	71,222.50	.00	32,295.00	.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	18,560.00	20,807.00	20,807.00	23,400.00	20,807.00	20,807.00	12.5%

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3517511 58030	SS CITY PO	1,419.84	1,591.74	1,591.74	1,790.10	1,591.74	1,591.74	12.5%
	TOTAL PERSONAL SERVICE	19,979.84	22,398.74	22,398.74	25,190.10	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	550.00	250.00	250.00	120.0%
A3517514 54120	POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3517514 54230	DUES	80.00	120.00	120.00	120.00	120.00	120.00	.0%
A3517514 54250	CONF REG	439.83	210.00	210.00	210.00	210.00	210.00	.0%
A3517514 54440	BOOKS	84.45	150.00	150.00	150.00	150.00	150.00	.0%
A3517514 54670	PHONES	345.64	350.00	350.00	350.00	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	1,490.00	1,190.00	1,190.00	.0%
	TOTAL CITY HISTORIAN	21,097.74	23,588.74	23,888.74	26,680.10	23,588.74	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	46,006.00	46,006.00	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	20,400.00	20,000.00	20,000.00	2.0%
A3517521 51540	CLERK PT	8,275.65	6,000.00	9,000.00	6,120.00	6,000.00	6,000.00	2.0%
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	5,548.24	5,508.46	5,508.46	5.2%
	TOTAL PERSONAL SERVICE	73,279.61	74,238.67	80,096.56	78,074.24	77,514.46	77,514.46	4.4%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200	OFFICE EQ	161.03	1,475.00	1,475.00	1,250.00	1,250.00	1,250.00	-15.3%

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	161.03	1,475.00	1,475.00	1,250.00	1,250.00	1,250.00	-15.3%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	982.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3517524 54120 POSTAGE	36.30	250.00	250.00	250.00	250.00	250.00	.0%
A3517524 54140 JANIT SUPP	800.81	1,700.00	1,700.00	1,700.00	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	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	155.50	400.00	400.00	300.00	300.00	300.00	-25.0%
A3517524 54187 SUPP ED OU	254.23	400.00	400.00	400.00	400.00	400.00	.0%
A3517524 54188 ART EX EXP	160.08	150.00	150.00	150.00	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	2,000.00	2,000.00	2,000.00	.0%
A3517524 54440 BOOKS	391.20	400.00	400.00	400.00	400.00	400.00	.0%
A3517524 54491 GIFTS	.00	.00	100.00	100.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	1,860.84	875.00	1,950.00	1,950.00	875.00	875.00	122.9%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	1,546.67	1,700.00	1,700.00	1,700.00	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	6,500.00	6,500.00	6,500.00	.0%
TOTAL CONTRACTED SERVICES	18,548.16	15,875.00	20,500.00	16,950.00	15,775.00	15,775.00	-.6%
TOTAL URBAN HERITAGE AREA PR	91,988.80	91,588.67	102,071.56	96,274.24	94,539.46	94,539.46	3.2%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	2,670.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,670.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	2,670.00	.00	1,000.00	.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	2,621.05	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 14
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
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	130,128.00	130,128.00	130,128.00	7.3%
A3618681 51105 CD COORDIN	57,699.19	57,699.00	61,780.48	74,808.00	67,200.00	67,200.00	29.7%
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	49,808.00	49,808.00	49,808.00	10.0%
A3618681 51271 8010 ZONING SEC	3,523.50	3,500.00	3,500.00	3,570.00	3,500.00	3,500.00	2.0%
A3618681 51271 8020 SECT PED	4,959.00	6,000.00	6,000.00	6,120.00	6,000.00	6,000.00	2.0%
A3618681 51271 8040 SECTY PED	5,188.50	4,000.00	4,000.00	4,080.00	4,000.00	4,000.00	2.0%
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	.00	.00	.00	.0%
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51285 INTERN PT	.00	.00	.00	6,000.00	.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	79,693.00	79,693.00	79,693.00	14.9%
A3618681 51533 SR PLANNER	57,274.77	59,365.36	64,562.54	65,351.00	65,351.00	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	31,042.78	30,001.77	30,001.77	9.2%
A3618681 58030 8010 SS CITY PO	269.58	382.50	382.50	273.11	267.75	267.75	-10.1%
A3618681 58030 8020 SS CITY PO	379.37	459.00	459.00	468.18	459.00	459.00	2.0%
A3618681 58030 8040 SS CITY PO	396.95	535.50	535.50	312.12	306.00	306.00	-41.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2015 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	388,899.25	396,315.27	430,993.13	451,654.19	436,714.52	436,714.52	10.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	2,404.82	42,283.37	44,983.37	20,000.00	2,000.00	2,000.00	-52.7%
TOTAL EQUIPMENT AND CAPITAL	2,404.82	42,283.37	44,983.37	20,000.00	2,000.00	2,000.00	-95.3%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	856.45	1,500.00	1,391.00	1,391.00	1,391.00	1,391.00	-7.3%
A3618684 54110 8010 OFFICE SUP	140.68	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	225.00	400.00	400.00	400.00	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	25.00	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54120 POSTAGE	.00	300.00	300.00	300.00	300.00	300.00	.0%
A3618684 54120 8010 POSTAGE	-132.43	500.00	500.00	500.00	500.00	500.00	.0%
A3618684 54120 8020 POSTAGE	-256.06	600.00	600.00	600.00	600.00	600.00	.0%
A3618684 54120 8040 POSTAGE	-303.06	600.00	600.00	600.00	600.00	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	750.00	750.00	750.00	.0%
A3618684 54250 8010 CONF REG	440.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8020 CONF REG	420.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8040 CONF REG	180.00	1,000.00	1,000.00	1,000.00	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	150.00	150.00	150.00	.0%
A3618684 54420 8010 ADVERTISIN	.00	100.00	11.00	100.00	100.00	100.00	.0%
A3618684 54420 8020 ADVERTISIN	20.36	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54440 BOOKS	1,109.00	1,000.00	1,298.00	1,109.00	1,109.00	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	300.00	300.00	300.00	.0%
A3618684 54610 REP MAN BU	.00	.00	2,190.00	2,190.00	.00	.00	.0%
A3618684 54670 PHONES	73.53	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720 PROF SER	38,382.00	.00	26,618.00	.00	.00	.00	.0%
A3618684 54720 8010 PROF SER	.00	.00	10,614.73	.00	.00	.00	.0%
A3618684 54720 8020 PROF SER	16,027.50	20,000.00	35,118.21	25,000.00	20,000.00	20,000.00	25.0%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	.00	.00	10,248.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 16
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3618684 54740 SC EQUIP	436.15	3,746.73	3,746.73	3,746.73	3,746.73	3,746.73	.0%
A3618684 54744 8010 ZON ORD RV	.00	.00	46,000.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPECPROJ	11,867.55	5,000.00	12,662.45	.00	.00	.00	-100.0%
A3618684 54749 CDTCSSBICP	.00	.00	15,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	71,001.82	39,861.73	173,808.12	42,546.73	35,356.73	35,356.73	-11.3%
TOTAL PLANNING AND ECONOMIC	462,305.89	478,460.37	649,784.62	514,200.92	474,071.25	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	194,680.61	145,198.92	145,198.92	17.4%
TOTAL EMPLOYEE BENEFITS	159,959.53	165,800.16	164,430.16	194,680.61	145,198.92	145,198.92	-12.4%
TOTAL NEW YORK STATE RETIREM	159,959.53	165,800.16	164,430.16	194,680.61	145,198.92	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	881.28	881.28	881.28	11.4%
TOTAL CONTRACTED SERVICES	744.00	791.04	791.04	881.28	881.28	881.28	11.4%
TOTAL LIFE INSURANCE	744.00	791.04	791.04	881.28	881.28	881.28	11.4%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	273.26	21,060.00	20,854.47	21,060.00	21,060.00	21,060.00	.0%
TOTAL CONTRACTED SERVICES	273.26	21,060.00	20,854.47	21,060.00	21,060.00	21,060.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	273.26	21,060.00	20,854.47	21,060.00	21,060.00	21,060.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	470.25	484.36	604.36	509.85	509.85	667.44	5.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 17
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	470.25	484.36	604.36	509.85	509.85	667.44	37.8%
TOTAL DISABILITY INSURANCE	470.25	484.36	604.36	509.85	509.85	667.44	37.8%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	14,441.66	12,400.00	12,400.00	12,400.00	12,400.00	14,900.00	.0%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,066.09	948.60	948.60	948.60	948.60	1,139.85	.0%
TOTAL PERSONAL SERVICE	15,507.75	13,348.60	13,348.60	13,348.60	13,348.60	16,039.85	20.2%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	236,716.37	277,508.93	277,508.93	369,116.74	294,940.00	294,940.00	33.0%
A3719068 58011 VISION INS	4,368.40	5,125.10	5,125.10	5,698.60	5,108.63	5,108.63	11.2%
A3719068 58013 HRAADMINFE	1,339.80	1,322.40	1,322.40	1,322.40	1,322.40	1,322.40	.0%
A3719068 58014 HRACOPAYRE	2,170.09	10,275.60	10,155.60	5,137.80	2,000.00	2,000.00	-50.0%
TOTAL EMPLOYEE BENEFITS	244,594.66	294,232.03	294,112.03	381,275.54	303,371.03	303,371.03	3.1%
TOTAL HOSPITALIZATION	260,102.41	307,580.63	307,460.63	394,624.14	316,719.63	319,410.88	3.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	6,806.04	.00	126.53	126.53	126.53	126.53	.0%
A3719081 58030 SS CITY PO	520.67	.00	9.68	9.68	9.68	9.68	.0%
TOTAL PERSONAL SERVICE	7,326.71	.00	136.21	136.21	136.21	136.21	.0%
TOTAL SICK LEAVE	7,326.71	.00	136.21	136.21	136.21	136.21	.0%
TOTAL MAYOR	2,000,573.77	2,156,899.69	2,459,508.19	2,600,994.43	2,195,580.98	2,252,921.16	4.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 18
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	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	14,500.00	14,500.00	14,500.00	.0%
A3021311 51020 DEP COMMIS	68,025.05	69,049.00	69,049.00	70,362.00	70,362.00	70,362.00	1.9%
A3021311 51070 DIR FINANC	91,242.25	95,492.00	104,365.87	104,838.00	104,838.00	104,838.00	9.8%
A3021311 51109 FIN DT AST	51,434.74	52,539.00	56,328.57	56,788.00	56,788.00	56,788.00	8.1%
A3021311 51320 TAX REV SU	65,404.55	52,964.00	57,064.65	58,032.00	58,032.00	58,032.00	9.6%
A3021311 51321 PAYROLL AD	65,978.91	66,103.00	83,459.54	86,547.00	86,547.00	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	1,000.00	1,000.00	1,000.00	.0%
A3021311 51430 PR ACCT CL	47,043.11	46,465.00	51,431.34	50,650.00	50,650.00	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	1,000.00	1,000.00	1,000.00	-94.4%
A3021311 58030 SS CITY PO	30,938.35	31,757.07	33,477.07	33,945.35	33,945.35	33,945.35	6.9%
TOTAL PERSONAL SERVICE	440,327.80	446,869.07	475,681.04	477,662.35	477,662.35	477,662.35	6.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQ	5,294.60	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	5,294.60	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUP	7,779.11	4,000.00	6,000.00	5,000.00	4,000.00	4,000.00	25.0%
A3021314 54120 POSTAGE	1,153.98	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3021314 54220 TRAVEL	322.47	250.00	250.00	250.00	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	1,000.00	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	1,400.00	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	41,500.00	41,500.00	41,500.00	-3.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 19
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3021314 54740 SC EQUIP	490.00	500.00	500.00	400.00	400.00	400.00	-20.0%
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	60,750.00	59,750.00	59,750.00	-2.4%
TOTAL COMMISSIONER OF FINANC	494,505.96	511,119.07	564,930.04	541,412.35	540,412.35	540,412.35	5.7%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	4,732.24	5,500.00	5,500.00	5,500.00	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	5,500.00	5,500.00	5,500.00	.0%
TOTAL TAX ADVERTISING EXPENS	5,503.36	5,500.00	5,500.00	5,500.00	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	194,647.49	194,647.49	194,647.49	12.5%
TOTAL CONTRACTED SERVICES	168,030.77	173,000.00	181,913.54	194,647.49	194,647.49	194,647.49	12.5%
TOTAL DISCOUNT ON TAXES	168,030.77	173,000.00	181,913.54	194,647.49	194,647.49	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	96,600.00	96,600.00	96,600.00	3.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 20
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	93,800.00	93,800.00	96,600.00	96,600.00	96,600.00	96,600.00	3.0%
TOTAL MORGAN STREET BIRCH RU	93,800.00	93,800.00	96,600.00	96,600.00	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%
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	11,000.00	11,000.00	11,000.00	.0%
TOTAL CONTRACTED SERVICES	9,665.78	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL TAXES & ASSESSMENTS CI	9,665.78	11,000.00	11,000.00	11,000.00	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	129,685.00	129,685.00	129,685.00	34.0%
A3021691 51665 HELP DESK	15,683.03	15,101.00	15,101.00	32,365.00	32,365.00	32,365.00	114.3%
A3021691 51666 COMP SUP T	74,701.77	99,399.00	106,759.31	109,689.00	109,689.00	109,689.00	10.4%
A3021691 51960 OVERTIME	19,237.74	20,900.00	3,641.00	2,500.00	2,500.00	2,500.00	-88.0%
A3021691 58030 SS CITY PO	15,341.50	18,916.93	18,916.93	18,504.36	20,979.28	20,979.28	-2.2%
TOTAL PERSONAL SERVICE	221,613.96	251,082.93	268,473.06	292,743.36	295,218.28	295,218.28	17.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	45,874.43	55,000.00	59,586.00	30,966.32	30,966.32	30,966.32	-43.7%
A3021692 52600 SOFTWARE	42,063.52	8,442.20	8,442.20	7,512.40	7,512.40	7,512.40	-11.0%
TOTAL EQUIPMENT AND CAPITAL	87,937.95	63,442.20	68,028.20	38,478.72	38,478.72	38,478.72	-39.3%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	1,467.18	3,395.00	3,395.00	3,395.00	3,395.00	3,395.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3729018 58040	NYSERS		116,908.69	127,813.93	119,181.93	134,204.63	112,557.30	112,557.30	5.0%
	TOTAL EMPLOYEE BENEFITS		116,908.69	127,813.93	119,181.93	134,204.63	112,557.30	112,557.30	-11.9%
	TOTAL NEW YORK STATE RETIREM		116,908.69	127,813.93	119,181.93	134,204.63	112,557.30	112,557.30	-11.9%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
A3729044 54774	LIFE INS		480.00	494.40	494.40	489.60	489.60	489.60	-1.0%
	TOTAL CONTRACTED SERVICES		480.00	494.40	494.40	489.60	489.60	489.60	-1.0%
	TOTAL LIFE INSURANCE		480.00	494.40	494.40	489.60	489.60	489.60	-1.0%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
A3729054 54776	UNEMP INSU		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL CONTRACTED SERVICES		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL UNEMPLOYMENT INSURANCE		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
9055	DISABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3729074 54770	DISAB INSU		297.00	305.91	342.91	305.91	305.91	400.46	.0%
A3729074 54771	DISAB SELF		.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES		297.00	305.91	342.91	305.91	305.91	400.46	30.9%
	TOTAL DISABILITY INSURANCE		297.00	305.91	342.91	305.91	305.91	400.46	30.9%
9060	HOSPITALIZATION								
1	PERSONAL SERVICE								
A3729061 51001	OPT OUT		8,105.00	7,230.00	7,230.00	7,230.00	7,230.00	5,500.00	.0%
A3729061 51002	OUT OF POC		.00	.00	.00	.00	.00	.00	.0%
A3729061 58030	SS CITY PO		620.05	553.10	553.10	553.10	553.10	420.75	.0%
	TOTAL PERSONAL SERVICE		8,725.05	7,783.10	7,783.10	7,783.10	7,783.10	5,920.75	-23.9%
8	EMPLOYEE BENEFITS								
A3729068 58010	HOSPITALIZ		151,416.20	198,312.49	198,312.49	238,741.76	217,904.90	217,904.90	20.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 24
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3829767 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%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	922,487.45	445,934.00	454,566.00	196,968.00	716,968.00	716,968.00	-55.8%
TOTAL CONTINGENCY/TRANSFERS	922,487.45	445,934.00	454,566.00	196,968.00	716,968.00	716,968.00	60.8%
TOTAL TRANSFER OUT	922,487.45	445,934.00	454,566.00	196,968.00	716,968.00	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	550,000.00	390,000.00	390,000.00	150.0%
TOTAL CONTINGENCY/TRANSFERS	.00	220,000.00	46,874.00	550,000.00	390,000.00	390,000.00	77.3%
TOTAL CONTINGENCY	.00	220,000.00	46,874.00	550,000.00	390,000.00	390,000.00	77.3%
TOTAL COMMISSIONER OF FINANC	2,902,555.53	2,716,260.48	2,695,340.07	2,951,931.89	3,268,284.82	3,266,517.02	20.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 26
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3031444 54510 REP MAN VE	1,826.57	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	33.3%
A3031444 54520 GAS & OIL	4,609.65	3,500.00	3,958.31	4,000.00	4,000.00	4,000.00	14.3%
A3031444 54670 PHONES	531.70	900.00	900.00	900.00	900.00	900.00	.0%
A3031444 54720 PROF SER	.00	.00	20,000.00	.00	.00	.00	.0%
A3031444 54725 SER CON EN	2,164.52	.00	77,685.48	.00	.00	.00	.0%
A3031444 54726 BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3031444 54740 SC EQUIP	705.56	1,700.00	1,238.14	2,700.00	2,700.00	2,700.00	58.8%
TOTAL CONTRACTED SERVICES	13,401.40	11,350.00	109,427.73	13,950.00	12,850.00	12,850.00	13.2%
TOTAL CITY ENGINEER'S OFFICE	428,906.76	433,582.00	611,803.26	536,607.00	496,486.32	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	14,500.00	14,500.00	14,500.00	.0%
A3031491 51020 DEP COMMIS	68,025.08	69,049.00	69,049.00	70,610.00	70,610.00	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	38,425.00	38,425.00	38,425.00	1.9%
A3031491 51400 PW OFF SUP	32,744.39	32,865.00	35,336.38	43,209.00	35,288.53	35,288.53	31.5%
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	.00	.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	63,590.00	54,348.26	54,348.26	60.3%
A3031491 51455 DPW COORDI	19,509.10	19,993.00	22,698.82	21,841.00	21,841.00	21,841.00	9.2%
A3031491 51458 TEMPPWCORR	.00	.00	2,359.08	.00	.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	1,000.00	1,000.00	1,000.00	100.0%
A3031491 58030 SS CITY PO	16,768.62	17,158.41	17,885.41	21,027.00	18,054.98	18,054.98	22.5%
TOTAL PERSONAL SERVICE	236,881.70	241,451.41	251,833.07	274,202.00	254,067.77	254,067.77	5.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	505.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	505.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,759.34	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	14.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	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	600.00	600.00	600.00	.0%
A3031634 54610 REP MAN BU	12,883.16	10,000.00	10,130.00	10,000.00	10,000.00	10,000.00	.0%
A3031634 54650 UTILITIES	10,917.67	17,000.00	12,870.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	23,800.83	27,600.00	23,600.00	27,600.00	27,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI	23,800.83	27,600.00	23,600.00	27,600.00	27,600.00	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	2,500.00	2,500.00	2,500.00	.0%
A3031644 54612 REP & MAIN	2,084.32	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	66.7%
TOTAL CONTRACTED SERVICES	4,083.57	5,500.00	5,500.00	7,500.00	5,500.00	5,500.00	.0%
TOTAL OLD LIBRARY	4,083.57	5,500.00	5,500.00	7,500.00	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	66,537.00	66,537.00	66,537.00	10.0%
A3031651 51900 LABORER	334,269.53	370,897.00	335,324.68	427,061.00	365,408.00	365,408.00	15.1%
A3031651 51960 OVERTIME	14,305.24	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	25.0%
A3031651 58030 SS CITY PO	30,150.58	34,147.00	30,911.00	38,908.00	33,961.87	33,961.87	13.9%
TOTAL PERSONAL SERVICE	437,314.08	477,506.00	443,914.28	547,506.00	477,906.87	477,906.87	.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	1,277.07	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	66.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 29
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,277.07	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	700.00	700.00	700.00	700.00	700.00	700.00	.0%
A3031654 54160 UNIFORMS	1,129.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031654 54180 OTHER SUPP	10,699.99	5,000.00	5,400.00	7,000.00	5,000.00	5,000.00	40.0%
A3031654 54210 GARAGE SUP	6,250.00	4,500.00	5,175.00	5,000.00	4,500.00	4,500.00	11.1%
A3031654 54320 TOOLS	571.86	1,000.00	425.00	1,200.00	1,000.00	1,000.00	20.0%
A3031654 54330 REP MAN EQ	3,999.25	3,500.00	6,500.00	5,000.00	3,500.00	3,500.00	42.9%
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	7,500.00	5,000.00	5,000.00	50.0%
A3031654 54650 UTILITIES	53,851.94	60,000.00	58,400.00	62,000.00	62,000.00	62,000.00	3.3%
A3031654 54670 PHONES	2,581.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	8.0%
A3031654 54708 LAB TEST	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	90,880.61	84,700.00	88,507.19	93,600.00	86,900.00	86,900.00	2.6%
TOTAL CITY GARAGE	529,471.76	565,206.00	535,421.47	646,106.00	567,806.87	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%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3031684 54720 PROF SER	22,649.40	.00	613.60	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	29,358.94	.00	613.60	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	33,520.99	.00	613.60	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	205,153.86	336,273.01	251,070.30	293,109.00	293,109.00	293,109.00	-12.8%
TOTAL CONTRACTED SERVICES	205,153.86	336,273.01	251,070.30	293,109.00	293,109.00	293,109.00	-12.8%
TOTAL LIABILITY INSURANCE	205,153.86	336,273.01	251,070.30	293,109.00	293,109.00	293,109.00	-12.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	59,862.81	.00	133,088.40	.00	.00	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	59,862.81	.00	133,088.40	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	59,862.81	.00	133,088.40	.00	.00	.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	1,548,414.00	1,548,414.00	1,548,414.00	-1.0%
A3335011 51960 OVERTIME	86,311.30	45,000.00	51,750.00	70,000.00	45,000.00	45,000.00	55.6%
A3335011 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3335011 58030 SS CITY PO	118,932.71	124,014.07	119,875.64	123,809.00	121,896.17	121,896.17	-.2%
TOTAL PERSONAL SERVICE	1,723,306.68	1,732,613.07	1,643,551.28	1,742,223.00	1,715,310.17	1,715,310.17	-1.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	46,434.87	10,000.00	10,602.00	25,000.00	10,000.00	10,000.00	150.0%
A3335012 52400 VEHICLES	57,356.19	47,000.00	146,774.55	95,000.00	47,000.00	47,000.00	102.1%
TOTAL EQUIPMENT AND CAPITAL	103,791.06	57,000.00	157,376.55	120,000.00	57,000.00	57,000.00	.0%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	59,812.69	70,000.00	70,000.00	80,000.00	70,000.00	70,000.00	14.3%

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3335111 58030	SS CITY PO	30,423.11	33,325.00	32,825.00	31,439.00	31,056.32	31,056.32	-5.7%
	TOTAL PERSONAL SERVICE	432,257.25	439,036.00	438,536.00	442,404.00	437,021.32	437,021.32	- .5%
4	CONTRACTED SERVICES							
A3335114 54100	RUB BLKTOP	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL HIGHWAYS	432,257.25	442,036.00	441,536.00	445,404.00	440,021.32	440,021.32	- .5%
5111	HIGHWAY MISCELLANEOUS							
1	PERSONAL SERVICE							
A3335121 51120	PW DIRECTO	.00	.00	.00	29,425.00	.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	2,251.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	31,676.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300	MISC EQUIP	.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%
A3335122 52400	VEHICLES	46,856.19	.00	.00	45,000.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	46,856.19	5,000.00	5,000.00	55,000.00	5,000.00	5,000.00	.0%
4	CONTRACTED SERVICES							
A3335124 54160	UNIFORMS	610.24	800.00	800.00	800.00	800.00	800.00	.0%
A3335124 54180	OTHER SUPP	2,414.94	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	16.7%
A3335124 54320	TOOLS	900.00	900.00	900.00	1,200.00	900.00	900.00	33.3%
A3335124 54330	REP MAN EQ	.00	700.00	700.00	1,000.00	700.00	700.00	42.9%
A3335124 54400	SALT & SAN	94,841.42	100,000.00	99,999.99	125,000.00	110,000.00	110,000.00	25.0%
A3335124 54490	GEN ADVERT	.00	200.00	200.00	500.00	500.00	500.00	150.0%
A3335124 54510	REP MAN VE	40,495.03	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	25.0%
A3335124 54520	GAS & OIL	30,000.00	27,000.00	27,000.00	30,000.00	30,000.00	30,000.00	11.1%
A3335124 54530	EQ VEH REN	.00	4,000.00	.00	5,000.00	4,000.00	4,000.00	25.0%
A3335124 54960	STREET SIG	783.56	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	50.0%
	TOTAL CONTRACTED SERVICES	170,045.19	177,600.00	173,599.99	218,500.00	190,900.00	190,900.00	7.5%
	TOTAL HIGHWAY MISCELLANEOUS	216,901.38	182,600.00	178,599.99	305,176.00	195,900.00	195,900.00	7.3%
5112	CHIPS							
1	PERSONAL SERVICE							
A3335131 51900	LABORER	78,958.74	75,000.00	86,093.81	74,000.00	74,000.00	74,000.00	-1.3%

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3335131 51960 OVERTIME	6,330.65	15,000.00	4,275.91	14,000.00	14,000.00	14,000.00	-6.7%
A3335131 58030 SS CITY PO	6,331.39	4,193.00	6,726.45	6,732.00	6,732.00	6,732.00	60.6%
TOTAL PERSONAL SERVICE	91,620.78	94,193.00	97,096.17	94,732.00	94,732.00	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	240,268.00	240,268.00	240,268.00	-11.3%
A3335134 54180 OTHER SUPP	7,371.61	5,000.00	15,000.00	5,000.00	5,000.00	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	60,000.00	60,000.00	60,000.00	100.0%
TOTAL CONTRACTED SERVICES	520,971.51	305,807.00	614,408.92	305,268.00	305,268.00	305,268.00	-.2%
TOTAL CHIPS	612,592.29	400,000.00	711,505.09	400,000.00	400,000.00	400,000.00	.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	440,142.78	425,000.00	433,697.20	435,000.00	430,000.00	430,000.00	2.4%
TOTAL CONTRACTED SERVICES	440,142.78	425,000.00	433,697.20	435,000.00	430,000.00	430,000.00	1.2%
TOTAL STREET LIGHTING	440,142.78	425,000.00	433,697.20	435,000.00	430,000.00	430,000.00	1.2%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	.00	15,413.00	110,844.00	167,282.00	112,193.98	112,193.98	985.3%
A3335651 51960 OVERTIME	.00	500.00	3,250.00	3,500.00	2,000.00	2,000.00	600.0%
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	.00	2,397.00	10,527.00	13,065.00	8,735.76	8,735.76	445.1%
TOTAL PERSONAL SERVICE	.00	18,310.00	124,621.00	183,847.00	122,929.74	122,929.74	571.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	.00	.00	10,000.00	4,000.00	4,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 35
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	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	205,224.00	205,224.00	205,224.00	5.4%
A3537111 51960 OVERTIME	6,376.17	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	20.0%
A3537111 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	13,517.01	15,666.00	15,092.00	16,618.00	16,464.64	16,464.64	6.1%
TOTAL PERSONAL SERVICE	193,858.10	220,448.00	223,874.00	233,842.00	231,688.64	231,688.64	5.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	4,020.20	5,000.00	5,819.25	5,000.00	5,000.00	5,000.00	.0%
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3537112 52900 FURNITURE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	4,020.20	10,000.00	10,819.25	10,000.00	10,000.00	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	350.00	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	5,499.22	6,000.00	6,000.00	7,000.00	6,000.00	6,000.00	16.7%
A3537114 54160 UNIFORMS	180.33	200.00	200.00	200.00	200.00	200.00	.0%
A3537114 54180 OTHER SUPP	11,999.37	12,000.00	7,250.00	13,000.00	12,000.00	12,000.00	8.3%
A3537114 54320 TOOLS	200.00	200.00	200.00	300.00	200.00	200.00	50.0%
A3537114 54330 REP MAN EQ	5,769.75	3,000.00	4,000.00	5,000.00	3,000.00	3,000.00	66.7%
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	2,000.00	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	.00	1,500.00	55.18	1,500.00	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	25,797.38	15,000.00	16,575.75	20,000.00	15,000.00	15,000.00	33.3%
A3537114 54650 UTILITIES	67,049.78	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.1%
A3537114 54670 PHONES	301.22	500.00	500.00	500.00	500.00	500.00	.0%
A3537114 54680 LANDSCAPIN	3,586.43	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	33.3%
A3537114 54720 PROF SER	1,626.19	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 38
bgnyrpts

PROJECTION: 2015 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	500.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	4,169.27	12,000.00	11,164.00	25,000.00	12,000.00	12,000.00	108.3%
A3638144 54510 REP MAN VE	.00	2,500.00	.00	3,000.00	2,500.00	2,500.00	20.0%
A3638144 54520 GAS & OIL	240.00	3,800.00	500.00	3,800.00	3,800.00	3,800.00	.0%
A3638144 54708 LAB TEST	834.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	5,243.27	20,800.00	13,664.00	34,300.00	20,800.00	20,800.00	.0%
TOTAL STORM WATER CARRIERS	95,378.88	59,123.40	85,746.22	142,757.00	62,889.00	62,889.00	6.4%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	79,375.58	82,443.00	82,443.00	113,768.00	82,942.00	82,942.00	38.0%
A3638181 51960 OVERTIME	2,640.52	750.00	3,550.00	3,000.00	2,000.00	2,000.00	300.0%
A3638181 58030 SS CITY PO	6,121.40	6,364.00	6,364.00	8,933.00	6,498.06	6,498.06	40.4%
TOTAL PERSONAL SERVICE	88,137.50	89,557.00	92,357.00	125,701.00	91,440.06	91,440.06	2.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPP	1,025.15	500.00	1,515.00	500.00	500.00	500.00	.0%
A3638184 54330 REP MAN EQ	.00	.00	1,994.38	1,995.00	1,000.00	1,000.00	.0%
A3638184 54380 STATION BA	6,595.38	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00	7.1%
A3638184 54510 REP MAN VE	225.00	600.00	600.00	5,000.00	1,000.00	1,000.00	733.3%
A3638184 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FE	41,289.60	70,000.00	72,726.69	75,000.00	75,000.00	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	500.00	500.00	500.00	.0%
A3638184 54650 UTILITIES	4,358.06	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
A3638184 54670 PHONES	337.48	450.00	450.00	450.00	450.00	450.00	.0%
A3638184 54700 TRANSPORTA	12,600.00	18,000.00	17,724.00	18,000.00	18,000.00	18,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 40
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONF REG	.00	.00	75.00	.00	.00	.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	.00	.00	.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	75.00	.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION	.00	.00	75.00	.00	.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	31,074.40	52,125.00	52,125.00	53,019.00	53,019.00	53,019.00	1.7%
A3638561 51900 LABORER	63,784.50	84,173.00	113,904.58	121,114.00	121,114.00	121,114.00	43.9%
A3638561 51960 OVERTIME	5,388.60	3,600.00	3,600.00	5,000.00	3,600.00	3,600.00	38.9%
A3638561 58030 SS CITY PO	7,440.28	10,702.00	10,702.00	13,704.00	13,596.57	13,596.57	28.1%
TOTAL PERSONAL SERVICE	107,687.78	150,600.00	180,331.58	192,837.00	191,329.57	191,329.57	27.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	5,039.57	6,000.00	1,359.90	7,500.00	6,000.00	6,000.00	25.0%
A3638562 52700 TREES	15,316.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	20,355.57	26,000.00	21,359.90	27,500.00	26,000.00	26,000.00	.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	406.89	800.00	251.25	800.00	800.00	800.00	.0%
A3638564 54180 OTHER SUPP	3,102.78	2,000.00	1,375.02	2,000.00	2,000.00	2,000.00	.0%
A3638564 54320 TOOLS	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3638564 54330 REP MAN EQ	66.90	100.00	800.00	250.00	250.00	250.00	150.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 42
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	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							
A3739044 54774 LIFE INS	3,422.68	3,533.60	3,533.60	3,876.93	3,876.93	3,876.93	9.7%
TOTAL CONTRACTED SERVICES	3,422.68	3,533.60	3,533.60	3,876.93	3,876.93	3,876.93	9.7%
TOTAL LIFE INSURANCE	3,422.68	3,533.60	3,533.60	3,876.93	3,876.93	3,876.93	9.7%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	3,554.08	21,060.00	21,060.00	10,000.00	10,000.00	10,000.00	-52.5%
TOTAL CONTRACTED SERVICES	3,554.08	21,060.00	21,060.00	10,000.00	10,000.00	10,000.00	-52.5%
TOTAL UNEMPLOYMENT INSURANCE	3,554.08	21,060.00	21,060.00	10,000.00	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	2,467.26	2,467.26	3,352.03	1.9%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,356.93	2,421.97	2,830.97	2,467.26	2,467.26	3,352.03	38.4%
TOTAL DISABILITY INSURANCE	2,356.93	2,421.97	2,830.97	2,467.26	2,467.26	3,352.03	38.4%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	40,775.00	37,000.00	37,000.00	40,000.00	40,000.00	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	3,060.00	3,060.00	3,060.00	8.1%
TOTAL PERSONAL SERVICE	43,894.36	39,830.50	39,830.50	43,060.00	43,060.00	43,060.00	8.1%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,400,596.82	1,504,186.78	1,508,686.78	1,964,376.43	1,683,720.38	1,683,720.38	30.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 43
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3739068 58011	VISION INS	16,819.64	18,769.76	18,834.76	19,466.57	17,879.86	17,879.86	3.7%
A3739068 58013	HRAADMINFE	9,506.20	9,500.40	9,500.40	9,500.40	9,500.40	9,500.40	.0%
A3739068 58014	HRACOPAYRE	10,820.00	32,348.00	31,939.00	16,174.00	16,174.00	16,174.00	-50.0%
	TOTAL EMPLOYEE BENEFITS	1,437,742.66	1,564,804.94	1,568,960.94	2,009,517.40	1,727,274.64	1,727,274.64	10.4%
	TOTAL HOSPITALIZATION	1,481,637.02	1,604,635.44	1,608,791.44	2,052,577.40	1,770,334.64	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	10,000.00	10,000.00	10,000.00	.0%
A3739081 58030	SS CITY PO	809.22	765.00	765.00	765.00	765.00	765.00	.0%
	TOTAL PERSONAL SERVICE	11,502.52	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
	TOTAL SICK LEAVE	11,502.52	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
	TOTAL COMMISSIONER OF PUBLIC	9,149,099.80	9,196,077.86	10,159,328.45	10,697,703.19	9,597,873.33	9,598,758.10	4.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 44
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	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	293,586.00	293,586.00	293,586.00	.5%
TOTAL CONTRACTED SERVICES	275,936.84	292,110.69	281,110.69	293,586.00	293,586.00	293,586.00	.5%
TOTAL LIABILITY INSURANCE	275,936.84	292,110.69	281,110.69	293,586.00	293,586.00	293,586.00	.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	67,692.71	.00	219,953.55	.00	.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,692.71	.00	219,953.55	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	67,692.71	.00	219,953.55	.00	.00	.00	.0%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	.00	1,000.00	1,000.00	1,000.00	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	14,500.00	14,500.00	14,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 51
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	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	82,830.00	82,830.00	82,830.00	9.8%
A3143311 51222 AUTO MANGR	52,327.09	54,743.00	59,905.00	60,258.00	60,258.00	60,258.00	10.1%
A3143311 51223 TC MNT II	65,049.70	54,776.00	109,588.00	112,395.00	112,395.00	112,395.00	105.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 53
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3143331 51960 OVERTIME	33,074.85	30,000.00	37,337.76	30,000.00	30,000.00	30,000.00	.0%
A3143331 51963 TRAINING	125.00	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	2,463.21	2,300.00	3,156.00	2,300.00	2,300.00	2,300.00	.0%
TOTAL PERSONAL SERVICE	35,663.06	32,300.00	40,493.76	32,300.00	32,300.00	32,300.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL STOP DWI	35,663.06	34,200.00	42,393.76	34,200.00	34,200.00	34,200.00	.0%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	.00	.00	.00	.00	.00	.0%
A3143321 51650 PARK ENF O	70,041.35	72,589.00	72,589.00	85,067.00	78,997.00	78,997.00	17.2%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTH ALLO	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	.0%
A3143321 51960 OVERTIME	1,673.09	2,000.00	176.00	2,000.00	2,000.00	2,000.00	.0%
A3143321 58030 SS CITY PO	5,569.02	5,855.23	5,855.23	6,809.80	6,345.45	6,345.45	16.3%
TOTAL PERSONAL SERVICE	79,233.46	82,394.23	80,570.23	95,826.80	89,292.45	89,292.45	8.4%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	79,233.46	82,394.23	80,570.23	95,826.80	89,292.45	89,292.45	8.4%
3340 SIGN GRANT NYS							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 54
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	418.56	.00	.00	.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	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 55
bgnrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	131,165.42	91,802.00	105,793.00	105,993.00	105,993.00	105,993.00	15.5%
A3143411 51060 ASST FI CH	122,606.34	86,435.00	99,634.00	191,868.00	95,934.00	95,934.00	122.0%
A3143411 51150 FIRE CAPTA	319,901.22	333,304.00	333,304.00	322,788.00	322,788.00	322,788.00	-3.2%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411 51710 FIRE LTS	422,118.51	448,958.00	448,958.00	442,177.00	442,177.00	442,177.00	-1.5%
A3143411 51730 FIREFIGHTE	2,525,284.37	2,807,416.82	2,708,252.59	2,886,595.00	2,853,580.82	2,853,580.82	2.8%
A3143411 51760 EMS COORDI	4,999.97	5,000.00	5,000.00	5,750.00	5,750.00	5,750.00	15.0%
A3143411 51770 EMS INSTRU	2,500.76	2,500.00	2,500.00	3,250.00	3,250.00	3,250.00	30.0%
A3143411 51780 QUALITY CO	2,000.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143411 51790 RET INCENT	1,500.00	1,500.00	.00	.00	.00	.00	-100.0%
A3143411 51910 EDUC AWARD	12,300.00	13,500.00	13,200.00	13,500.00	13,500.00	13,500.00	.0%
A3143411 51911 EMT EDUCAT	85,200.00	91,000.00	88,100.00	97,600.00	97,600.00	97,600.00	7.3%
A3143411 51920 CLOTH ALLO	35,700.00	37,600.00	38,200.00	37,600.00	37,600.00	37,600.00	.0%
A3143411 51950 COMP TIME	165,437.61	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
A3143411 51960 OVERTIME	146,591.17	130,000.00	131,680.00	130,000.00	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	75,000.00	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	204,000.00	204,000.00	204,000.00	9.1%
A3143411 58030 SS CITY PO	318,696.43	346,241.30	348,322.30	358,641.26	348,776.72	348,776.72	3.6%
TOTAL PERSONAL SERVICE	4,561,282.78	4,829,257.12	4,756,943.89	5,046,762.26	4,907,949.54	4,907,949.54	1.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	836.30	5,000.00	2,149.48	5,000.00	5,000.00	5,000.00	.0%
A3143412 52400 VEHICLES	.00	.00	26,899.23	.00	.00	.00	.0%
A3143412 52601 FIRE EQUIP	16,318.93	16,500.00	18,478.88	16,500.00	16,500.00	16,500.00	.0%
A3143412 52610 FIREFIG EQ	15,598.86	21,000.00	26,506.70	21,000.00	21,000.00	21,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	32,754.09	42,500.00	74,034.29	42,500.00	42,500.00	42,500.00	.0%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,500.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 57
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00	.0%
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
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	172,588.00	172,588.00	172,588.00	7.9%
A3143621 51950 COMP TIME	3,154.72	2,000.00	4,988.00	2,000.00	2,000.00	2,000.00	.0%
A3143621 51960 OVERTIME	1,952.54	.00	11.00	.00	.00	.00	.0%
A3143621 58030 SS CITY PO	12,590.67	12,391.01	13,556.85	13,355.98	13,355.98	13,355.98	7.8%
TOTAL PERSONAL SERVICE	177,672.37	174,365.01	190,758.85	187,943.98	187,943.98	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	28,000.00	4,000.00	4,000.00	600.0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,531.24	4,000.00	55,653.23	28,000.00	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	748.96	900.00	900.00	900.00	900.00	900.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 60
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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	10,000.00	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.93	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.89	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,702.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,702.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL HEALTH DEPARTMENT	21,466.89	20,765.00	20,765.00	20,765.00	20,765.00	20,765.00	.0%
4021 REGISTRAR OF VITAL STATISTICS							
1 PERSONAL SERVICE							
A3244051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR OF VITAL STA	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	3,258,959.53	3,269,177.89	3,269,177.89	3,468,226.48	2,989,537.72	2,989,537.72	6.1%
A3749018 58040 NYSERS	270,351.35	290,336.88	290,336.88	321,189.19	271,761.97	271,761.97	10.6%
TOTAL EMPLOYEE BENEFITS	3,529,310.88	3,559,514.77	3,559,514.77	3,789,415.67	3,261,299.69	3,261,299.69	-8.4%
TOTAL NEW YORK STATE RETIREM	3,529,310.88	3,559,514.77	3,559,514.77	3,789,415.67	3,261,299.69	3,261,299.69	-8.4%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	466,250.02	482,354.00	482,354.00	485,104.00	485,104.00	485,104.00	.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 61
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	466,250.02	482,354.00	482,354.00	485,104.00	485,104.00	485,104.00	.6%
TOTAL FIRE 207 A PENSIONERS	466,250.02	482,354.00	482,354.00	485,104.00	485,104.00	485,104.00	.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 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							
A3749044 54774 LIFE INS	3,734.00	3,910.70	3,910.70	4,050.22	4,050.22	4,050.22	3.6%
TOTAL CONTRACTED SERVICES	3,734.00	3,910.70	3,910.70	4,050.22	4,050.22	4,050.22	3.6%
TOTAL LIFE INSURANCE	3,734.00	3,910.70	3,910.70	4,050.22	4,050.22	4,050.22	3.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	1,264.72	30,000.00	4,000.00	20,000.00	20,000.00	20,000.00	-33.3%
TOTAL CONTRACTED SERVICES	1,264.72	30,000.00	4,000.00	20,000.00	20,000.00	20,000.00	-33.3%
TOTAL UNEMPLOYMENT INSURANCE	1,264.72	30,000.00	4,000.00	20,000.00	20,000.00	20,000.00	-33.3%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	808.50	841.25	950.25	846.92	846.92	1,112.40	.7%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	808.50	841.25	950.25	846.92	846.92	1,112.40	32.2%
TOTAL DISABILITY INSURANCE	808.50	841.25	950.25	846.92	846.92	1,112.40	32.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	60,122.50	56,010.00	56,010.00	62,000.00	62,000.00	66,210.00	10.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 62
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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	4,743.00	4,743.00	5,065.07	10.7%
TOTAL PERSONAL SERVICE	64,722.01	60,294.77	60,294.77	66,743.00	66,743.00	71,275.07	18.2%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,708,905.76	4,061,624.26	3,926,827.26	4,819,092.31	4,289,630.45	4,264,630.45	18.6%
A3749068 58011 VISION INS	35,750.65	38,657.28	38,657.28	41,611.13	40,431.20	40,431.20	7.6%
A3749068 58013 HRAADMINFE	14,215.80	14,477.60	14,477.60	14,477.60	14,477.60	14,477.60	.0%
A3749068 58014 HRACOPAYRE	23,926.08	44,371.36	43,362.36	33,278.52	33,278.52	33,278.52	-25.0%
TOTAL EMPLOYEE BENEFITS	3,782,798.29	4,159,130.50	4,023,324.50	4,908,459.56	4,377,817.77	4,352,817.77	4.7%
TOTAL HOSPITALIZATION	3,847,520.30	4,219,425.27	4,083,619.27	4,975,202.56	4,444,560.77	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	.00	.00	.00	-100.0%
A3249081 51820 POLICE 207	151,028.20	80,000.00	92,086.86	.00	.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	.00	.00	.00	-100.0%
TOTAL SUPP BENEFITS TO DISAB	189,003.81	90,000.00	172,896.91	.00	.00	.00	-100.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
A3749081 51820 POLICE 207	.00	.00	.00	60,000.00	60,000.00	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	250,000.00	250,000.00	250,000.00	.0%
A3749081 58030 SS CITY PO	9,446.62	19,125.00	12,872.00	19,125.00	19,125.00	19,125.00	.0%
TOTAL PERSONAL SERVICE	134,551.54	269,125.00	182,370.00	339,125.00	339,125.00	339,125.00	26.0%
TOTAL SICK LEAVE	134,551.54	269,125.00	182,370.00	339,125.00	339,125.00	339,125.00	26.0%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	900.00	.00	900.00	900.00	900.00	900.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 63
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	900.00	.00	900.00	900.00	900.00	900.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	900.00	.00	900.00	900.00	900.00	900.00	.0%
TOTAL COMMISSIONER OF PUBLIC	21,943,109.63	23,125,218.94	23,698,976.55	24,925,214.42	23,432,097.88	23,411,895.43	1.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 65
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250 CONF REG	.00	266.00	100.00	266.00	266.00	266.00	.0%
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	200.00	315.00	200.00	200.00	200.00	.0%
A3051354 54520 GAS & OIL	149.93	500.00	385.00	500.00	500.00	500.00	.0%
A3051354 54720 PROF SER	50,197.98	60,000.00	142,817.50	50,000.00	50,000.00	50,000.00	-16.7%
A3051354 54721 APPRAIS SC	3,175.00	20,000.00	100,831.00	20,000.00	20,000.00	20,000.00	.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,452.66	3,600.00	3,600.00	3,400.00	3,400.00	3,400.00	-5.6%
A3051354 54810 SM CLMS CN	210.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	58,553.47	86,626.00	250,108.50	76,426.00	76,426.00	76,426.00	-11.8%
TOTAL ASSESSMENT OFFICE	186,181.69	226,300.12	398,016.83	222,700.00	222,700.00	222,700.00	-1.6%
1400 SCAN GRANT							
1 PERSONAL SERVICE							
A3051401 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051401 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							
A3051402 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051404 54570 TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	68,025.05	69,049.00	69,049.00	70,362.00	70,362.00	70,362.00	1.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 70
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3051522 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	854.39	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	12,021.89	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 OFFICE EQ	1,398.44	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 71
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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%
A3051564 54720 PROF SER	.00	.00	550.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,259.25	.00	550.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	15,679.58	.00	550.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	15,057.95	15,057.95	15,057.95	14,925.00	14,925.00	14,925.00	-.9%
TOTAL CONTRACTED SERVICES	15,057.95	15,057.95	15,057.95	14,925.00	14,925.00	14,925.00	-.9%
TOTAL LIABILITY INSURANCE	15,057.95	15,057.95	15,057.95	14,925.00	14,925.00	14,925.00	-.9%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	25,000.00	.00	.00	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	32,801.66	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	57,801.66	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	57,801.66	.00	.00	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	15,420.12	150,000.00	749,356.85	110,000.00	110,000.00	.00	-26.7%
TOTAL CONTRACTED SERVICES	15,420.12	150,000.00	749,356.85	110,000.00	110,000.00	.00	-100.0%
TOTAL ASSESSMENT CHANGE REFU	15,420.12	150,000.00	749,356.85	110,000.00	110,000.00	.00	-100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	93,210.99	92,814.11	94,184.11	97,454.82	90,421.03	90,421.03	5.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 73
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	411.21	420.75	420.75	420.75	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	5,786.21	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	154,841.92	167,362.10	167,362.10	199,328.40	183,745.21	183,745.21	19.1%
A3759068 58011 VISION INS	2,516.68	2,718.78	2,718.78	2,641.64	2,641.64	2,641.64	-2.8%
A3759068 58013 HRAADMINFE	1,183.20	1,183.20	1,183.20	1,183.20	1,183.20	1,183.20	.0%
A3759068 58014 HRACOPAYRE	1,888.49	8,509.20	8,470.20	4,254.60	2,000.00	2,000.00	-50.0%
TOTAL EMPLOYEE BENEFITS	160,430.29	179,773.28	179,734.28	207,407.84	189,570.05	189,570.05	5.4%
TOTAL HOSPITALIZATION	166,216.50	185,694.03	185,655.03	213,328.59	195,490.80	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	1,204,180.37	1,152,813.49	1,042,897.54	-8.7%

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3567141 51440							
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							

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3567144 54180 3000 OTHER SUPP	11,845.03	15,000.00	13,400.00	16,000.00	15,000.00	15,000.00	6.7%
A3567144 54220 TRAVEL	128.26	210.00	210.00	210.00	210.00	210.00	.0%
A3567144 54230 DUES	318.74	470.00	470.00	470.00	470.00	470.00	.0%
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	200.00	200.00	200.00	200.00	200.00	200.00	.0%
A3567144 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330 3000 REP MAN EQ	3,543.33	800.00	1,550.00	2,500.00	800.00	800.00	212.5%
A3567144 54410 PRINTING	1,700.00	2,850.00	3,458.00	2,300.00	2,300.00	2,300.00	-19.3%
A3567144 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510 3000 REP MAN VE	3,059.00	5,000.00	6,200.00	5,000.00	5,000.00	5,000.00	.0%
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000 GAS & OIL	13,104.06	12,000.00	14,500.00	15,000.00	15,000.00	15,000.00	25.0%
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600 ADVERTISIN	1,180.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000 REP MAN BU	3,487.71	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	.0%
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	13,869.34	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	985.55	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A3567144 54671 PHONE FAX	447.90	550.00	550.00	550.00	550.00	550.00	.0%
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPIN	5,782.47	3,500.00	5,500.00	5,000.00	3,500.00	3,500.00	42.9%
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823 SPORT SUPP	.00	185.00	185.00	.00	.00	.00	-100.0%
A3567144 546826 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833 SPORT SUPP	.00	210.00	210.00	210.00	210.00	210.00	.0%
A3567144 546836 RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54684 BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843 SPORT SUPP	509.48	1,116.00	816.00	800.00	800.00	800.00	-28.3%
A3567144 546846 RENTAL	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3567144 54685		SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853		SPORTS SUP	627.71	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	.0%
A3567144 546855		SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%
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	1,500.00	1,500.00	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	25,000.00	10,000.00	10,000.00	809.1%
A3567144 54740		SC EQUIP	4,771.94	8,875.00	12,900.00	8,875.00	8,875.00	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	1,000.00	1,000.00	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%

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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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%
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	100.00	100.00	100.00	.0%
A3567144 548613 6002 SPORTS SUP	198.20	525.00	525.00	525.00	525.00	525.00	.0%
A3567144 548613 6003 SPORTS SUP	86.25	350.00	350.00	350.00	350.00	350.00	.0%
A3567144 548613 6004 SPORTS SUP	406.60	250.00	250.00	550.00	550.00	550.00	120.0%
A3567144 548613 6005 SPORTS SUP	338.38	250.00	250.00	250.00	250.00	250.00	.0%
A3567144 548613 6006 SPORTS SUP	49.80	150.00	150.00	150.00	150.00	150.00	.0%
A3567144 548613 6007 SPORTS SUP	49.20	150.00	150.00	150.00	150.00	150.00	.0%
A3567144 548613 6008 SPORTS SUP	74.70	175.00	175.00	175.00	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	75.10	533.00	533.00	533.00	533.00	533.00	.0%
A3567144 548613 6010 SPORTS SUP	74.10	614.00	1,447.00	300.00	300.00	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	650.00	650.00	650.00	.0%
A3567144 548613 6013 SPORTS SUP	75.50	200.00	200.00	200.00	200.00	200.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	125.00	125.00	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%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 80
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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%
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	121,253.00	101,053.00	101,053.00	13.3%
TOTAL RECREATION EXPENSES	622,597.73	684,207.36	711,592.69	781,852.00	747,397.69	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	6,370.00	6,370.00	6,370.00	.0%
A3567151 51940 LABORER SE	58,836.67	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
A3567151 51948 CD COU BA	1,410.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3567151 51960 OVERTIME	10.13	500.00	500.00	500.00	500.00	500.00	.0%
A3567151 58030 SS CITY PO	5,046.20	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	.0%
TOTAL PERSONAL SERVICE	71,007.77	96,207.00	96,207.00	96,207.00	96,207.00	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	400.00	400.00	400.00	-20.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 83
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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	.00	.00	-100.0%
A3567171 58030 6027 SS CITY PO	.00	8.00	8.00	.00	.00	.00	-100.0%
A3567171 58030 6028 SS CITY PO	5.75	153.00	153.00	142.00	142.00	142.00	-7.2%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	11.00	11.00	11.00	.0%
A3567171 58030 6030 SS CITY PO	.00	23.00	23.00	.00	.00	.00	-100.0%
A3567171 58030 6031 SS CITY PO	.00	24.00	24.00	24.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE	142,678.15	153,736.00	145,120.28	170,257.00	152,908.81	152,908.81	-.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	.00	.00	8,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	1,500.00	1,500.00	21,500.00	1,500.00	1,500.00	1333.3%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	572.34	.00	3,140.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	572.34	1,500.00	13,140.00	25,500.00	5,500.00	5,500.00	266.7%
4 CONTRACTED SERVICES							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	7,999.00	7,000.00	6,975.00	12,000.00	7,000.00	7,000.00	71.4%
A3567174 54170 SPORTS SUP	266.10	300.00	300.00	300.00	300.00	300.00	.0%
A3567174 54170 6015 SPORTS SUP	.00	.00	575.00	.00	.00	.00	.0%
A3567174 54170 6018 SPORTS SUP	226.88	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	360.00	360.00	.00	.00	.00	-100.0%
A3567174 54170 6021 SPORTS SUP	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	305.00	305.00	305.00	305.00	305.00	.0%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	100.00	100.00	.00	.00	.00	-100.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	221.90	575.00	.00	575.00	575.00	575.00	.0%
A3567174 54170 6029 SPORTS SUP	147.20	100.00	100.00	100.00	100.00	100.00	.0%
A3567174 54170 6030 SPORTS SUP	560.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A3567174 54170 6031 SPORTS SUP	496.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567174 54173 JRSLUSUPPL	.00	478.00	478.00	478.00	478.00	478.00	.0%
A3567174 54180 3000 OTHER SUPP	1,143.12	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	25.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 85
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	570.44	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	8.3%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	294.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	476.39	500.00	500.00	750.00	500.00	500.00	50.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	409.67	500.00	.00	750.00	750.00	750.00	50.0%
A3567184 54610	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000	6,110.81	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	66.7%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	39,100.71	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	596.15	500.00	500.00	600.00	600.00	600.00	20.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	176.00	1,600.00	1,600.00	2,000.00	1,600.00	1,600.00	25.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	47,735.16	58,300.00	57,800.00	61,400.00	58,650.00	58,650.00	.6%
TOTAL VERNON ARENA	105,267.02	116,500.00	126,870.05	125,521.00	122,771.00	122,771.00	5.4%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51590	32,626.23	50,625.00	40,625.00	50,625.00	34,125.00	34,125.00	.0%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	98,116.60	98,617.00	98,617.00	98,617.00	98,617.00	98,617.00	.0%
A3567191 51960	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567191 51960 3000	6,452.33	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	25.0%
A3567191 58030	2,495.95	3,881.00	3,010.95	3,881.00	2,618.21	2,618.21	.0%
A3567191 58030 3000	7,923.06	8,156.00	8,156.00	8,309.00	8,309.00	8,309.00	1.9%
TOTAL PERSONAL SERVICE	147,614.17	169,379.00	158,508.95	171,532.00	151,769.21	151,769.21	-10.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	239.99	500.00	421.99	700.00	700.00	700.00	40.0%
A3567192 52300	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	.00	2,000.00	13,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567192 52500	2,047.97	1,800.00	800.00	1,800.00	1,800.00	1,800.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 86
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	2,287.96	4,300.00	14,221.99	4,500.00	4,500.00	4,500.00	4.7%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	298.86	500.00	500.00	500.00	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	4,500.00	4,000.00	4,000.00	12.5%
A3567194 54170 SPORTS SUP	3,131.37	3,000.00	4,500.00	6,000.00	6,000.00	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	6,500.00	6,000.00	6,000.00	8.3%
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	5,000.00	3,000.00	3,000.00	66.7%
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	2,000.00	2,000.00	2,000.00	.0%
A3567194 54600 ADVERTISIN	.00	150.00	150.00	500.00	500.00	500.00	233.3%
A3567194 54610 REP MAN BU	1,223.54	1,984.00	2,163.99	1,984.00	1,984.00	1,984.00	.0%
A3567194 54610 3000 REP MAN BU	19,420.35	20,000.00	20,000.00	20,000.00	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	170,000.00	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	1,700.00	1,700.00	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	15,000.00	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	233,684.00	230,684.00	230,684.00	1.6%
TOTAL WEIBEL ICE RINK	343,264.93	400,813.00	401,544.93	409,716.00	386,953.21	386,953.21	-3.5%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	5,460.00	5,460.00	41,746.00	10,920.00	10,920.00	664.6%
A3567241 51960 3000 OVERTIME	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3567241 58030 3000 SS CITY PO	.00	835.00	835.00	3,347.00	3,347.00	3,347.00	300.8%
TOTAL PERSONAL SERVICE	.00	6,295.00	6,295.00	47,093.00	16,267.00	16,267.00	158.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 88
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PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
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	7,500.00	7,500.00	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	.00	.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	7,500.00	7,500.00	7,500.00	-51.3%
TOTAL BOYS BASKETBALL	8,751.76	15,400.00	18,559.00	17,727.00	17,727.00	17,727.00	15.1%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	115.00	115.00	115.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	1,615.00	1,615.00	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	2,400.00	2,400.00	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	.00	.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	2,400.00	2,400.00	2,400.00	-22.1%
TOTAL GIRLS BASKETBALL	662.65	3,080.00	4,106.95	4,015.00	4,015.00	4,015.00	30.4%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	189.00	1,000.00	1,800.00	4,100.00	4,100.00	4,100.00	310.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 89
bgnyrpts

PROJECTION: 20151 2015 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3567341 58030 SS CITY PO	14.49	76.00	76.00	314.00	314.00	314.00	313.2%
TOTAL PERSONAL SERVICE	203.49	1,076.00	1,876.00	4,414.00	4,414.00	4,414.00	310.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	675.42	1,400.00	1,600.00	1,500.00	1,500.00	1,500.00	7.1%
TOTAL EQUIPMENT AND CAPITAL	675.42	1,400.00	1,600.00	1,500.00	1,500.00	1,500.00	7.1%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	5,385.32	8,250.00	9,189.70	8,250.00	8,250.00	8,250.00	.0%
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	96.00	2,000.00	1,200.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	5,481.32	10,250.00	10,389.70	8,250.00	8,250.00	8,250.00	-19.5%
TOTAL SOCCER	6,360.23	12,726.00	13,865.70	14,164.00	14,164.00	14,164.00	11.3%
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	355.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3567351 58030 SS CITY PO	27.16	77.00	77.00	77.00	77.00	77.00	.0%
TOTAL PERSONAL SERVICE	382.16	1,077.00	77.00	1,077.00	1,077.00	1,077.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	109.40	600.00	.00	600.00	600.00	600.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	109.40	600.00	.00	600.00	600.00	600.00	.0%
TOTAL GIRLS AND BOYS SPRING	491.56	1,677.00	77.00	1,677.00	1,677.00	1,677.00	.0%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							

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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 REQUESTED	2015 COMPREHENS	2015 AMENDED	PCT CHANGE
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
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	99,128.49	72,954.05	72,954.05	12.9%
A3769018 58040 3000 NYSERS	108,811.98	108,145.08	108,145.08	119,748.36	89,670.65	89,670.65	10.7%
TOTAL EMPLOYEE BENEFITS	235,199.76	195,962.28	195,962.28	218,876.85	162,624.70	162,624.70	-17.0%
TOTAL NEW YORK STATE RETIREM	235,199.76	195,962.28	195,962.28	218,876.85	162,624.70	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	293.76	293.76	293.76	18.8%
A3769044 54774 3000 LIFE INSUR	488.00	535.60	535.60	587.52	587.52	587.52	9.7%
TOTAL CONTRACTED SERVICES	728.00	782.80	782.80	881.28	881.28	881.28	12.6%
TOTAL LIFE INSURANCE	728.00	782.80	782.80	881.28	881.28	881.28	12.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	132.57	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%

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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 REQUESTED	2015 COMPREHENS	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	.0%
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	2,455,221.08	2,186,418.36	2,186,531.45	4.0%
TOTAL GENERAL FUND	38,846,104.44	40,440,021.29	43,268,371.45	44,835,245.38	41,833,068.86	41,759,520.70	3.3%
GRAND TOTAL	38,846,104.44	40,440,021.29	43,268,371.45	44,835,245.38	41,833,068.86	41,759,520.70	3.3%

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